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

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

CITY COUNCIL CHAMBERS **5:30 PM** **Thursday, September 11, 2025**

REGULAR MEETING OF THE CITY COUNCIL

CALL TO ORDER

1. INVOCATION

Offered by: Huntsville Alabama Public Safety Chaplains

2. NATIONAL ANTHEM

Performed by: Lee High School Chamber Choir

3. APPROVAL OF THE AGENDA

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

a. **2025-767** Minutes of the Regular Meeting of the City Council held on August 28, 2025, Regular Council Meeting. (Minutes Received)

Sponsors: City Clerk

5. MAYOR: SPECIAL RECOGNITIONS

a. **2025-768** Recognition of the Lee High School Chamber Choir.

Sponsors: Administration

b. **2025-769** Proclamation to declare the month of September as OBGYN Cancer Awareness Month.

Sponsors: Administration

c. **2025-770** Proclamation recognizing September 12, 2025, as Aditya Gowda Day.

Sponsors: Administration

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

Resolutions for Approval and Presentation

a. **2025-771** Resolution recognizing the National Association of Home Builders Professional Women in Building Week, September 15th - 19th, 2025, a yearly occasion that celebrates and honors women who have careers in the construction industry.
Resolution No. 25-681

Sponsors: Robinson

Attachments: Final - NAHB res.pdf

Resolutions for Approval Only

7. ANNOUNCEMENTS AND PRESENTATIONS

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE

9. PUBLIC HEARINGS TO BE HELD

a. **2025-772** Public hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 1013 Kinsey Dr. SE, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property. (Set on August 28, 2025, Regular Council Meeting)
Resolution No. 25-688

Sponsors: Community Development

Attachments: 1013 Kinsey Dr Se JPN 2nd Res 09-11-25.pdf

b. **2025-773** Public hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 3506 Gay St. NW, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property. (Set on August 28, 2025, Regular Council Meeting)
Resolution No. 25-689

Sponsors: Community Development

Attachments: 3506 Gay St Nw JPN 2nd Res 09-11-25.pdf

10. PUBLIC HEARINGS TO BE SET

a. **2025-774** Resolution to set a public hearing for suspension of licensures for confidential tax related to case numbers: 407. (Set for September 25, 2025, Regular Council Meeting)
Resolution No. 25-690

Sponsors: Finance

Attachments: 407_Suspension_Resolution Set Hearing_Complete.pdf

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 Jennie Robinson

Councilmember Michelle Watkins

Councilmember John Meredith

14. FINANCE COMMITTEE REPORT

a. **2025-775** Resolution authorizing expenditures for payment.
Resolution No. 25-691

Sponsors: Finance Committee

Attachments: Expenditures - Complete

b. **2025-776** Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.
Ordinance No. 25-692

Sponsors: City Council

Attachments: District_2_Council Improvement_09.11_Complete.pdf

15. BOARD APPOINTMENTS TO BE VOTED ON

a. **2025-777** Resolution to appoint Youlanda Caudle to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029. (Nominated on August 28, 2025, Regular Council Meeting)
Resolution No. 25-659

Sponsors: Watkins

Attachments: Caudle HPCAC Appointment.pdf

16. BOARD APPOINTMENT NOMINATIONS

a. **2025-778** Nomination to reappoint Lindsey Perry to the Burritt Memorial Committee, Place 16 (her current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-693

Sponsors: Little

Attachments: Burritt reappointment LP.pdf

b. **2025-779** Nomination to reappoint Melissa Musgrove to the Burritt Memorial Committee, Place 6 (her current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-694

Sponsors: Little

Attachments: Burritt reappointment MM.pdf

c. **2025-780** Nomination to reappoint George Cannon to the Burritt Memorial Committee, Place 5 (his current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-695

Sponsors: Little

Attachments: Burritt reappointment GC.pdf

d. **2025-781** Nomination to reappoint Ahmad Brown to the Burritt Memorial Committee, Place 3 (his current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-696

Sponsors: Little

Attachments: Burritt reappointment AB.pdf

e. **2025-782** Nomination to reappoint Jeffrey Blackwell to the Burritt Memorial Committee, Place 2 (his current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-697

Sponsors: Little

Attachments: Burritt reappointment JB.pdf

f. **2025-783** Nomination to reappoint Charles Below to the Burritt Memorial Committee, Place 17 (his current seat), for a three (3) year term to expire October 1, 2028. Resolution No. 25-698

Sponsors: Little

Attachments: Burritt reappointment CB.pdf

g. 2025-784 Nomination to appoint Traci Gillespie to the Burritt Memorial Committee, Place 9, to the seat previously held by Paula Cushman for a three (3) year term to expire October 1, 2028.
Resolution No. 25-699

Sponsors: Little

Attachments: Burritt appointment TG.pdf

h. 2025-785 Nomination to reappoint Cindy Griner to the Burritt Memorial Committee, Place 10 (her current seat), for a three (3) year term to expire October 1, 2028.
Resolution No. 25-700

Sponsors: Little

Attachments: Burritt reappointment CGriner.pdf

i. 2025-786 Nomination to appoint Amy Kemp to the City Tree Commission to the seat previously held by James Peters for a two (2) year term to expire October 8, 2027.
Resolution No. 25-701

Sponsors: Kling

Attachments: Tree Commission AK.pdf

j. 2025-787 Nomination to reappoint Troy Bowman to the City Tree Commission (his current seat) for a two (2) year term to expire October 8, 2027.
Resolution No. 25-702

Sponsors: Meredith

Attachments: Tree Commission TB.pdf

k. 2025-788 Nomination to appoint Matt Burke to the City Tree Commission to the seat previously held by William McBride for a two (2) year term to expire October 8, 2027.
Resolution No. 25-703

Sponsors: Meredith

Attachments: Tree Commission MB.pdf

l. 2025-789 Nomination to reappoint James Cochran to the Beautification Board, Place 8 (his current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-704

Sponsors: Little

Attachments: Beautification reappointment JC.pdf

m. **2025-790** Nomination to reappoint Michelle Omenski to the Beautification Board, Place 11 (her current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-705

Sponsors: Robinson

Attachments: Beautification reappointment MO.pdf

n. **2025-791** Nomination to reappoint Alexis Quinn to the Beautification Board, Place 7 (her current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-706

Sponsors: Little

Attachments: Beautification reappointment AQ.pdf

o. **2025-792** Nomination to reappoint Laurel Miller to the Beautification Board, Place 12 (her current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-707

Sponsors: Meredith

Attachments: Beautification reappointment LM.pdf

p. **2025-793** Nomination to appoint Zachary Hester to the Beautification Board, Place 15, to fill a vacancy due to the resignation of Celia Wettstein for the remainder of a three (3) year term to expire September 30, 2026.
Resolution No. 25-708

Sponsors: Robinson

Attachments: Beautification appointment ZH (002).pdf

q. **2025-794** Nomination to reappoint Ethan Walker-Jones to the Beautification Board, Place 10 (his current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-709

Sponsors: Kling

Attachments: 25-709.pdf

r. **2025-795** Nomination to reappoint Billy Lenox to the Beautification Board, Place 9 (his current seat), for a three (3) year term to expire September 30, 2028.
Resolution No. 25-710

Sponsors: Kling

Attachments: 25-710.pdf

s. 2025-796 Nomination to reappoint Mark Seeley to the Board of Examinations and Appeals for Construction Industries, Place 4 (his current seat), for a three (3) year term to expire September 21, 2028.
Resolution No. 25-711

Sponsors: Robinson

Attachments: Seeley Complete.pdf

t. 2025-797 Nomination to reappoint Josh Steele to the Board of Examinations and Appeals for Construction Industries, Place 3 (his current seat), for a three (3) year term to expire September 21, 2028.
Resolution No. 25-712

Sponsors: Robinson

Attachments: Steele Complete.pdf

u. 2025-798 Nomination to reappoint LaFreeda Jordan to the Huntsville-Madison County Airport Authority, City Place 5 (her current seat), for a six (6) year term to expire October 24, 2031.
Resolution No. 25-713

Sponsors: Meredith

Attachments: 25-713.pdf

17. HUNTSVILLE UTILITIES ITEMS

a. 2025-799 Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985. (Utilities: Electric)
Resolution No. 25-714

Sponsors: Huntsville Utilities

Attachments: CC Electric Capital Expenditures Presentation

b. 2025-800 Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334. (Utilities: Gas)
Resolution No. 25-715

Sponsors: Huntsville Utilities

Attachments: CC Gas Capital Expenditures Presentation

c. **2025-801** Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468. (Utilities: Water)
Resolution No. 25-716

Sponsors: Huntsville Utilities

Attachments: CC Water Capital Expenditures Presentation

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

a. **2025-802** Ordinance authorizing the vacation of Utility and Drainage Easements, between Lots 118 and 119, Stratford Phase 3 at McMullen Cove. (Tennessee Valley Communities)
Ordinance No. 25-717

Sponsors: Legal

Attachments: Tennessee Valley Comm eas vac Complete.pdf

b. **2025-803** Ordinance authorizing the vacation of a Utility and Drainage Easement across Lot 20A, Green Mountain Auction Property, 5302 Riverview Drive. (Levinson)
Ordinance No. 25-718

Sponsors: Legal

Attachments: Levinson eas ord Complete.pdf

Vacation of Rights-of-Way

Deeds of Acceptance

19. UNFINISHED BUSINESS ITEMS FOR ACTION

a. **2025-804** Ordinance revising, restating, and consolidating the Human Relations Commission and its Bylaws pursuant to Resolution No. 94-633 which was adopted and approved on August 25, 1994. (Introduced on August 28, 2025, Regular Council Meeting)
Ordinance No. 25-687

Sponsors: Meredith

Attachments: Human Relations Commission 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. **2025-805** Resolution authorizing travel expenses.
Resolution No. 25-719

Sponsors: Finance

Attachments: Travel Resolution_Complete.pdf

b. **2025-806** Resolution authorizing the acceptance of donations.
Resolution No. 25-720

Sponsors: Finance

Attachments: Donations 09.11_Complete.pdf

c. **2025-807** Resolution authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.
Resolution No. 25-721

Sponsors: Finance

Attachments: Resolution Procurement_09.11_Complete.pdf

d. **2025-808** Resolution authorizing the Mayor to execute Modification No. 1 to the Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Old Monrovia Road Improvements, Project No. 71-21-RD07.
Resolution No. 25-722

Sponsors: Engineering

Attachments: Modification No. 1 Old Monrovia Rd Improv complete.pdf

e. **2025-809** Resolution authorizing the Mayor to enter into a Grant Agreement by and among the United States Department of Transportation's Federal Highway Administration and the City of Huntsville, Alabama for the Fiscal Year 2024 Safe Streets and Roads for All Grant Program.
Resolution No. 25-723

Sponsors: Engineering

Attachments: Grant Agrmt for Safe Streets Program complete.pdf

f. **2025-810** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garney Companies, Inc., for Mooresville Sanitary Sewer Interceptor, Project No. 71-14-SO01.
Resolution No. 25-724

Sponsors: Water Pollution

Attachments: Mooresville Sanitary Sewer Interceptor complete.pdf

g. **2025-811** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and NCI Meridian, LLC, for the acquisition and redevelopment of Huntsville Summit Apartments to support the preservation of 100 affordable senior housing units serving very low-income households.
Resolution No. 25-725

Sponsors: Community Development

Attachments: Huntsville Summit - Meridian Commons Packet Complete

h. **2025-812** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Meltwater.
Resolution No. 25-726

Sponsors: Administration

Attachments: Meltwater.pdf

i. **2025-813** Resolution authorizing the Mayor to enter into a Consulting Agreement between the City of Huntsville and AVO Communications, Inc., for technical and videography support services.
Resolution No. 25-727

Sponsors: Administration

Attachments: AVO Technical Support 25-26.pdf

j. **2025-814** Resolution authorizing the Mayor to enter into a Professional Services Agreement between the City of Huntsville and Ileen Shoemaker d/b/a Shoemaker & Associates, as a licensed court reporter for City Council meetings, work sessions and other City meetings requiring court reporting services.
Resolution No. 25-728

Sponsors: City Clerk

Attachments: Shoemaker_Assoc.2026.Complete.pdf

k. **2025-815** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Blue Cross and Blue Shield of Alabama for third party administrative services on the City's group health plan.
Resolution No. 25-729

Sponsors: Human Resources

Attachments: BCBS Resolution_Complete.pdf

l. **2025-816** Resolution authorizing the Mayor to enter into an Agreement with the Lampo Group, d/b/a SmartDollar, for a financial wellness benefit for employees.
Resolution No. 25-730

Sponsors: Human Resources

Attachments: Lampo Resolution_Complete.pdf

m. **2025-817** Resolution authorizing the Mayor to execute Modification No. 10 to the Group Dental Plan Policy Agreement between the City of Huntsville, Alabama, and Delta Dental Insurance Company.
Resolution No. 25-731

Sponsors: Human Resources

Attachments: Delta Dental Resolution_Complete.pdf

n. **2025-818** Resolution authorizing the Mayor to accept application for issuance of medical stop loss insurance with Crum & Forster General Underwriters for The North River Insurance Company on the City's group health plan.
Resolution No. 25-732

Sponsors: Human Resources

Attachments: Crum & Forster Resolution_Complete.pdf

o. **2025-819** Resolution authorizing the Mayor to execute a renewal with Lincoln Financial Group for employee group life, voluntary life, long term disability, and accidental death and dismemberment insurance.
Resolution No. 25-733

Sponsors: Human Resources

Attachments: Lincoln Resolution_Complete.pdf

p. **2025-820** Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1427 for Fields Phase1 at Hays Farm Subdivision.
Resolution No. 25-734

Sponsors: Legal

Attachments: Fields LOC Complete.pdf

q. 2025-821 Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010617 for Estates at Morningside Mountain Phase 2 Subdivision.
Resolution No. 25-735

Sponsors: Legal

Attachments: Morningside LOC Complete.pdf

r. 2025-822 Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319241 for Olde Cobblestone Phase 10 Subdivision.
Resolution No. 25-736

Sponsors: Legal

Attachments: Olde Cobblestone LOC 9241 Complete.docx.pdf

s. 2025-823 Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319233 for Olde Cobblestone Phase 10 Subdivision.
Resolution No. 25-737

Sponsors: Legal

Attachments: Olde Cobblestone LOC Complete.pdf

t. 2025-824 Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-049-SP for Inspiration at Green Mountain Phase 7 Subdivision.
Resolution No. 25-738

Sponsors: Legal

Attachments: Inspiration LOC Complete.pdf

u. 2025-825 Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-047-SP for Inspiration at Green Mountain Phase 7 Subdivision.
Resolution No. 25-739

Sponsors: Legal

Attachments: Inspiration LOC 047 Complete.pdf

v. 2025-826 Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Western Surety Company.
Resolution No. 25-740

Sponsors: Legal

Attachments: Western Surety Company (408) complete.pdf

w. **2025-827** Resolution authorizing the Mayor to enter into a Memorandum of Understanding forming the North Alabama Drug Task Force (NADTF) by and between the City of Huntsville, Alabama, the Alabama Law Enforcement Agency (ALEA), Madison County District Attorney, Madison County Sheriff, the City of Madison, Alabama, and Department of Justice and Homeland Security agencies.
Resolution No. 25-741

Sponsors: Police

Attachments: NADTF MOU Complete 2025.pdf

x. **2025-828** Resolution authorizing the Mayor to enter into an Agreement between the North Central Alabama Highway Safety Office (NAHSO) and the Huntsville Police Department for participation in the NAHSO program grant(s) for traffic safety enforcement.
Resolution No. 25-742

Sponsors: Police

Attachments: 2025-2026 NAHSO Contract Complete 9.11.25.pdf

y. **2025-829** 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 at the intersection of US-72 and Martinson Ranch (A, D & E).
Resolution No. 25-743

Sponsors: Traffic Engineering

Attachments: Complete Item.pdf

21. NEW BUSINESS ITEMS FOR INTRODUCTION

a. **2025-830** Introduction of an Ordinance to adopt the City of Huntsville annual budget for fiscal year 2026 beginning October 1, 2025.
Ordinance No. 25-744

Sponsors: Administration

Attachments: FY2026 Budget Ordinance Packet Complete.pdf

b. **2025-831** Introduction of an Ordinance amending Ordinance No. 89-79, to provide all eligible employees of the City of Huntsville a cost-of-living adjustment (COLA), as reflected in the first pay period in the fiscal year 2026 budget, effective October 13, 2025.
Ordinance No. 25-745

Sponsors: Administration

Attachments: COLA Resolution_Complete.pdf

c. **2025-832** Introduction of an Ordinance to declare certain property surplus and no longer needed for public or municipal purpose.
Ordinance No. 25-746

Sponsors: Natural Resources

Attachments: Equipment Disposal September 2025.pdf

d. **2025-833** Introduction of an Ordinance annexing 9.93 acres of land lying on the east of Hwy 431 S and south of Wade Rd.
Ordinance No. 25-747

Sponsors: Planning

Attachments: Nirmala Annexation Complete

e. **2025-834** Introduction of an Ordinance annexing 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565.
Ordinance No. 25-748

Sponsors: Planning

Attachments: Greenbrier Annexation Complete

f. **2025-835** Introduction of an Ordinance to change the name of a portion of "Dunlop Boulevard SW" to "Town Madison Boulevard."
Ordinance No. 25-749

Sponsors: Planning

Attachments: Dunlop Blvd Name Change Complete.pdf

g. **2025-836** Introduction of an Ordinance to change the name of a portion of "Avocent Way" to "Old Monrovia Road NW."
Ordinance No. 25-750

Sponsors: Planning

Attachments: Avocent Way Name Change Complete.pdf

22. SECOND ROSTER PUBLIC COMMENTS

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

23. ADJOURNMENT

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City Council agendas provided on this website include the text only version of the information associated with the business matters to be brought before for the City Council. Reports and attachments including, but not limited to, pictures, plans, drawings, spreadsheet presentations, financial statements and correspondences are not always included with a City Council agenda on this website.

Changes to a City Council agenda may be necessary prior to the City Council meeting. Such changes may not be included on the City Council agenda on this website. Also, the City Council may elect to amend, delete, add or continue business matters during the City Council meeting.

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305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-767

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-768

Department: Administration

Subject:

Type of Action: Presentation

Recognition of the Lee High School Chamber Choir.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025 **File ID:** 2025-769

Department: Administration

Subject: **Type of Action:** Presentation

Proclamation to declare the month of September as OBGYN Cancer Awareness Month.

Choose an item.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-770

Department: Administration

Subject: **Type of Action:** Presentation

Proclamation recognizing September 12, 2025, as Aditya Gowda Day.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-771

Department: City Council

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

Resolution recognizing the National Association of Home Builders Professional Women in Building Week, September 15th - 19th, 2025, a yearly occasion that celebrates and honors women who have careers in the construction industry.

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 25-

WHEREAS, the City Council and the Mayor of Huntsville, Alabama, wish to recognize the National Association of Home Builders Professional Women in Building Week, a yearly occasion that celebrates and honors women who have careers in the construction industry, which will take place from September fifteenth through nineteenth, 2025; and

WHEREAS, the National Association of Home Builders (NAHB) Professional Women in Building Council is dedicated to supporting, inspiring, and promoting women in all facets of the home building industry, including builders, remodelers, architects, engineers, suppliers, marketers, designers, and tradespeople; and

WHEREAS, Professional Women in Building Week celebrates the achievements of women in the residential construction industry, raises awareness of the opportunities available to women, and encourages the next generation to consider a career in building; and

WHEREAS, the Huntsville Madison County Builders Association recognizes the contributions of women in building have strengthened our local economy, enriched our communities, and advanced innovation, quality, and sustainability in home construction; and

WHEREAS, the City of Huntsville recognizes the vital role these professionals play in enhancing housing, fostering community growth, and serving as role models and mentors for future industry leaders; and

WHEREAS, during Professional Women in Building Week, we honor the dedication, leadership, and talent of women in the home building industry, and reaffirm our commitment to supporting diversity, equity, and inclusion in the workforce.

NOW, THEREFORE, BE IT RESOLVED that the City Council and the Mayor of Huntsville, Alabama, proudly recognize the National Association of Home Builders' annual Professional Women in Building Week for the celebration's dedication to motivating women in the construction industry, increasing awareness of the career opportunities available to women, acknowledging the role women play in guiding future generations of industry professionals, and embracing diversity, equity, and inclusion in the labor force.

ADOPTED and **PRESENTED** this the ___ day of _____, 2025.

_____

President of the City Council of

the City of Huntsville, Alabama

APPROVED this the ___day of _____, 2025.

_____

Mayor of the City of Huntsville,

Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-772

Department: Community Development

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

Public Hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 1013 Kinsey Dr Se, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property (Set on August 28, 2025, Regular Council Meeting).

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: 1013 Kinsey Dr Se, Huntsville, AL
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Public hearing to consider any objections of a junk and debris nuisance located at 1013 Kinsey Dr Se, and Resolution to abate said nuisance.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5943

Department: Community Development

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

Public Hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 1013 Kinsey Dr Se, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property (Set on August 28, 2025, Regular Council Meeting).

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: 1013 Kinsey Dr Se, Huntsville, AL
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Public hearing to consider any objections of a junk and debris nuisance located at 1013 Kinsey Dr Se, and Resolution to abate said nuisance.

RESOLUTION NO. 25-

WHEREAS, the City Council on 28th day of August, 2025, adopted Resolution No. 25-653 declaring the conditions existing upon and/or in front of the property at 1013 Kinsey Dr Se, Huntsville, AL, 35803, more particularly described as follows to-wit: LOT 80 BLK 2 ESSEX SQUARE PB 15 PG 48, 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 11th day of September, 2025; 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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor
of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-773

Department: Community Development

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

Public Hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 3506 Gay St Nw, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property (Set on August 28, 2025, Regular Council Meeting).

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: 3506 Gay St Nw, Huntsville, AL
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Public hearing to consider any objections of a junk and debris nuisance located at 3506 Gay St Nw, and Resolution to abate said nuisance.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5945

Department: Community Development

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

Public Hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 3506 Gay St Nw, Huntsville, AL, and consideration of Resolution ordering abatement of a nuisance located at the same property (Set on August 28, 2025, Regular Council Meeting).

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: 3506 Gay St Nw, Huntsville, AL
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Public hearing to consider any objections of a junk and debris nuisance located at 3506 Gay St Nw, and Resolution to abate said nuisance.

RESOLUTION NO. 25-

WHEREAS, the City Council on 28th day of August, 2025, adopted Resolution No. 25-654 declaring the conditions existing upon and/or in front of the property at 3506 Gay St Nw, Huntsville, AL, 35810, more particularly described as follows to-wit: 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 , 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 11th day of September, 2025; 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.

RESOLUTION NO. 25- (Cont'd)

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor
of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-774

Department: Finance

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

Resolution to set a public hearing for suspension of licensures for confidential tax related to case numbers: 407.

Resolution No.

Finance Information:

Account Number: See comments below.

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:
Whereas, the Finance Director of the City of Huntsville, Alabama has petitioned to set a hearing for suspensions of licensure for certain taxpayer (case number 407) in accordance with Chapter 15, Article II, Section 15=56 of the Code of Ordinances of the City of Huntsville, as amended.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5957

Department: Finance

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

Resolution to set a public hearing for suspension of licensures for confidential tax related to case numbers: 407.

Resolution No.

Finance Information:

Account Number: See comments below.

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:
Whereas, the Finance Director of the City of Huntsville, Alabama has petitioned to set a hearing for suspensions of licensure for certain taxpayer (case number 407) in accordance with Chapter 15, Article II, Section 15=56 of the Code of Ordinances of the City of Huntsville, as amended.

RESOLUTION NO. 25-____

WHEREAS, the Finance Director of the City of Huntsville, Alabama has petitioned to set a hearing for suspension of licensure for certain taxpayer (case number 407) in accordance with Chapter 15, Article II, Section 15-56 of the Code of Ordinances of the City of Huntsville, as amended.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that a hearing be set on this matter for September 25, 2025, at 6:00 p.m., in the City Council Chambers on the 2nd floor of 305 Fountain Circle, and that notice be sent in accordance with the above-cited section.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-775

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: $ 37,828,360.26

Total Cost: $ 37,828,360.26

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: $37,828,360.26

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5926

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: $ 37,828,360.26

Total Cost: $ 37,828,360.26

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: $37,828,360.26

RESOLUTION NO. 25 - _____

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

$37,828,360.26

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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	$ 10,400,019.51
		$ -
1005	HEALTH & LIFE BENEFITS	$ (777,496.64)
		$ -
1010	GENERAL RESTRICTED DONATIONS	$ 14,356.53
		$ -
2000	PUBLIC TRANSIT	$ 1,505,129.27
		$ -
2001	PUBLIC TRANSIT STATION GRANT	$ -
		$ -
2100	COMMUNITY DEV BLOCK GRANT	$ 142,595.66
		$ -
2101	COMMUNITY DEV COVID	$ -
		$ -
2200	COMMUNITY DEV HOUSING	$ -
		$ -
2201	COMMUNITY DEV ARP	$ -
		$ -
2300	OTHER GRANTS	$ -
		$ -
2500	OTHER GRANTS	$ 29,291.33
		$ -
2501	HUD CNI GRANT	$ -
		$ -
2600	OPOID SETTLEMENT	$ -
		$ -
3000	6.5 MILL DEBT PROPERTY TAX	$ 4,285,226.41
		$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	$ 7,979,394.51
		$ -
3020	1990 CAPITAL IMPROVEMENTS	$ 2,714,069.50
		$ -
3030	1990 SCHOOL SUPPORT	$ -
		$ -
3040	LODGING & LIQUOR TAXES	$ 1,617,287.52
		$ -
3050	1% LODGING TAX 2003	$ 600.00
		$ -
3060	1% LODGING TAX 2013	$ 20,000.00
		$ -
3080	2014 CAPITAL IMPROVEMENTS	$ 1,772,072.37
		$ -
3202	TIF 2	$ 415,742.42
		$ -
3203	TIF 3A	$ -
		$ -
3204	TIF 4	$ 7,300.00
		$ -
3205	TIF 5	$ 882,737.11
		$ -
3206	TIF 6	$ 14,859.10
		$ -
3207	TIF 7	$ -
		$ -
3300	4 & 5 CENT STATE GASOLINE TAX	$ -
		$ -
3310	7 CENT STATE GASOLINE TAX	$ -
		$ -
3400	FEDERAL COURT ASSET FORFEITURE	$ -
		$ -
3410	TREASURY ASSET FORFEITURE	$ -
		$ -
3420	CIRCUIT COURT ASSET FORFEITURE	$ 4,955.00

		$	-
3430	STAC SEIZURE-CIR COURT	$	2,213.05
		$	-
3435	STAC SEIZURE-FED COURT	$	-
		$	-
3500	1995 CORRECTIONS	$	-
		$	-
3510	COURT VICTIM RESTITUTION	$	-
		$	-
3520	COURT $2 REVENUE	$	-
		$	-
3560	CEMETERY PERPETUAL CARE	$	-
		$	-
3700	CUMMINGS RESEARCH PARK	$	-
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	31,069.59
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	57,549.58
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	56,029.92
		$	-
3950	PBA - DEBT SERVICE	$	-
		$	-
4009	2020 REFUND WARRANTS	$	-
		$	-
4010	2020E TIF WARRANTS	$	-
		$	-
4011	PBA AMPHITHEATER	$	-
		$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
		$	-
4013	2023A PARKS & REC BORROW	$	-
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	554.84
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	1,198,096.70
		$	-
4020	VBC BORROW	$	688,368.42
		$	-
4021	2025 FUTURE PROJECTS BORROW	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	3,363,890.96
		$	-
6010	WPC CMOM RESERVE	$	80,257.77
		$	-
6020	WPC R&R RESERVE	$	85,913.71
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	360,685.44
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	107,685.39
		$	-
6050	2023C WPC SEWER BORROW	$	-
		$	-
6200	SANITATION	$	470,233.54
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	297,671.75
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**37,828,360.26**

Vendor Expense Report

08/20/2025 through 09/02/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-09	POP: 09/01/25-09/30/25- 535 CONSULTING 24-773	107086	9/2/2025	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52100-520500-00000000-	173852	TRIMMER, EDGER, BLOWER STOCK - LM	90008116	8/26/2025	5,983.84
		1000-52-52200-515340-00000000-	173554	HEDGE TRIMMERS - SPECIAL EVENTS	90008116	8/26/2025	927.98
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	624.99
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	8.95
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	6.99
		1000-52-52200-515340-00000000-	174030	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008116	8/26/2025	65.97
		1000-52-52600-515340-00000000-	174079	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008116	8/26/2025	538.92
		Total Paid by Vendor					**8,157.64**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001538308	SAFETY & LIFEGUARD RESCUE EQUIPMENT-SHOWERS POOL	106992	8/26/2025	93.50
		Total Paid by Vendor					**93.50**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000019872	POP: 09/18/25-11/29/26-VEEAM SUPPORT FOR RMS	107090	9/2/2025	6,279.06
		Total Paid by Vendor					**6,279.06**
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-41-41100-515520-00000000-	POLYGRAPH-09/02/25	ANNUAL MEMBERSHIP DUES FOR 4 EXAMINER'S	107092	9/2/2025	800.00
		Total Paid by Vendor					**800.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	416372	Payroll Run 1 - Warrant 250817	106907	8/21/2025	23,249.20
		Total Paid by Vendor					**23,249.20**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	416374	Payroll Run 1 - Warrant 250817	106908	8/21/2025	1,437.35
		Total Paid by Vendor					**1,437.35**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343881	POP: 07/22/25 - WELLMAN PARK FLAG POLE RELOCATION	90008192	9/2/2025	1,642.00
		Total Paid by Vendor					**1,642.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0725056	POP:08/01/25-08/31/25-LINE LOCATION SVC *S.SOURCE*	106927	8/26/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALLGAS INC	1000-55-55400-514010-00000000-	4612390	POP: 08/06/25 -MAINT BLANKET PROPANE	106928	8/26/2025	76.11
		1000-75-75200-515340-00000000-	4638825	POP: 08/22/25 - PROPANE	107093	9/2/2025	275.84
		Total Paid by Vendor					**351.95**
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1211714	POP: 09/01/25-09/30/25-POSTAGE PACKETS, ANIMAL SVC	107094	9/2/2025	164.14
		1000-50-00000-515340-00000000-	1211713	POP: 08/21/25 - ANIMAL LICENSE RENEWAL LETTERS	107094	9/2/2025	224.40
		Total Paid by Vendor					**388.54**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446204 8/17/25	PPE 8/17/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106929	8/26/2025	11,775.00
		1000-00-00000-210300-00000000-	M0116446204 8/17/25	PPE 8/17/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106929	8/26/2025	8,973.44
		Total Paid by Vendor					**20,748.44**
	ALTEC INC	1000-75-75300-515340-00000000-	30632069	POP: 08/18/25-09/14/25 -BUCKET TRUCK RENTAL	107095	9/2/2025	3,250.00
		Total Paid by Vendor					**3,250.00**
	AMAZON CAPITAL SERVICES INC	1000-41-41250-515340-00000000-	1QGQ-JJM9-VLMM	CREDIT MEMO FOR INVOICE 1DNT-Q7TQ-RF7J	90008107	8/26/2025	-100.68
		1000-12-12100-515790-00000000-	17C3-PJ1F-KL6D	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008107	8/26/2025	494.17
		1000-75-75300-515340-00000000-	1CJJ-3TH3-LPYW	M.MILLS,2100 CLINTON AVE.,256-427-5562	90008107	8/26/2025	13.99
		1000-30-30200-515340-00000000-	1V6X-TW79-FXDT	2411 9TH AVE SW. DEBRA H 256-564-8026	90008107	8/26/2025	132.93
		1000-41-41250-515340-00000000-	1CQ6-41D7-7KGP	T. MCILWAIN/704 FIBER ST/256-427-7174	90008107	8/26/2025	114.00
		1000-41-41305-515430-00000000-	16FV-VWKQ-76YN	J. PRATT/704 FIBER ST/256-427-7174	90008107	8/26/2025	474.95
		1000-52-52400-515340-00000000-	1VXM-FLTL-9DNF	T. EVANS 3242 LEEMAN FERRY 256-564-8030	90008107	8/26/2025	117.97
		1000-17-17100-515340-00000000-	1GQD-9Q3W-339C	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008107	8/26/2025	43.55
		1000-17-17400-520200-00000000-	1YVD-W4C7-6C6R	49FT HDMI CABLE FOR MJC TRAINING ROOM	90008107	8/26/2025	109.27
		1000-11-00000-515340-00000000-	1QLW-VRQ1-6GF4	SAM SCANNELL 305 FOUNTAIN CIR 2564275011	90008107	8/26/2025	23.99
		1000-16-16100-515340-00000000-	11VY-XTWM-CX1W	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008107	8/26/2025	490.51
		1000-17-17400-520200-00000000-	1T13-3J6P-C1K7	305 FOUNTAIN CIR/S SISK/2569244785	90008107	8/26/2025	136.73
		1000-42-42100-515340-00000000-	1Y7D-VKTT-7K6Q	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90008107	8/26/2025	206.94
		1000-42-42200-515130-00000000-	1Y7D-VKTT-7K6Q	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90008107	8/26/2025	410.13
		1000-53-53100-515340-00000000-	1FJY-46XX-Y6C6	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90008107	8/26/2025	56.96
		1000-17-17100-515340-00000000-	1FPQ-L7V1-XV7L	VENDOR INVOICES BUT ITEM NEVERED REC'D/LOST PER EM	90008107	8/26/2025	182.13
		1000-17-17100-515340-00000000-	116X-9TT1-63MK	CREDIT MEMO FOR INVOICE 1FPQ-L7V1-XV7L	90008107	8/26/2025	-182.13
		1000-17-17100-515340-00000000-	1D47-9PRL-XCRL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008107	8/26/2025	3.89
		1000-50-00000-515340-00000000-	1NPH-F99Y-3PFX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008193	9/2/2025	38.85
		1000-12-12100-515340-00000000-	11TP-FNT4-XLXH	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008193	9/2/2025	115.08
		1000-14-14300-513010-00000000-	13MQ-NDLR-7MF1	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90008193	9/2/2025	30.39

	1000-17-17400-515340-00000000-	1DYJ-TTP4-9MVQ	S SISK/ 305 FOUNTAIN CIR/ 2569244785	90008193	9/2/2025	18.04
	1000-52-52200-515340-00000000-	1QFG-NV73-WLJK	3242 LEEMAN FERRY/ H. SPIER/ 256-564-8030	90008193	9/2/2025	79.98
	1000-42-42100-515340-00000000-	1D7R-KXYK-4HC6	JANITORIAL JULIE A 2219 HALL AVE	90008193	9/2/2025	18.99
	1000-42-42200-515310-00000000-	1D7R-KXYK-4HC6	JANITORIAL JULIE A 2219 HALL AVE	90008193	9/2/2025	27.99
	1000-52-52400-515340-00000000-	1JT7-FV3T-1D9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008193	9/2/2025	22.48
	1000-17-17100-515340-00000000-	1RR3-6FQT-3YG3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	68.60
	1000-16-16100-515520-00000000-	1VJ9-WLND-9N6V	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008193	9/2/2025	177.86
	1000-53-53400-515340-00000000-	13WV-71Q4-6GMN	BRITTNI RIVES500B CHURCH ST 2ND FLR 2564276827	90008193	9/2/2025	170.89
	1000-53-53200-515340-00000000-	1VYK-WFQP-6CVC	LAURYN MARTIN 500B CHURCH ST 2ND FLR 2564276806	90008193	9/2/2025	69.98
	1000-41-41250-515340-00000000-	1D4K-NTLY-6DKD	J. BARCLAY/704 FIBER ST/256-427-7174	90008193	9/2/2025	21.62
	1000-17-17100-515340-00000000-	1DQ7-DGPF-96W4	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	164.99
	1000-30-30200-515340-00000000-	193W-HW7J-PJHP	2411 9TH AVE SW. DEBRA H 256-564-8026	90008193	9/2/2025	27.76
	1000-41-41100-515340-00000000-	1DH1-HJ44-7PL9	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	4,242.54
	1000-41-41204-515340-00000000-	1DH1-HJ44-7PL9	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	6,000.00
	1000-41-41100-515340-00000000-	1GMQ-TNK7-7GGT	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	791.87
	1000-30-30200-515340-00000000-	1CN9-4JJN-NPWF	2411 9TH AVE SW, ANDREA M. 256-564-8026	90008193	9/2/2025	657.74
	1000-17-17100-515340-00000000-	1TMT-HPYK-D3D3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	226.23
	1000-17-17100-515340-00000000-	11VY-XTWM-HNXY	CREDIT MEMO FOR INVOICE 1TMT-HPYK-D3D3	90008193	9/2/2025	-164.99
	Total Paid by Vendor					**15,536.19**
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	1000-17-17100-515250-00000000-	S1521930	POP: 10/31/25-10/30/26 -ANNUAL RENEWAL ITS NETWORK	90008194	9/2/2025	525.00
	Total Paid by Vendor					**525.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011025878	POP: 07/01/25 - 07/31/25-WELDING GAS TANK RENTAL	106930	8/26/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	80861	MATERIALS.	90008108	8/26/2025	69.98
	Total Paid by Vendor					**69.98**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	741772	POP 8/8/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	85.00
	1000-50-00000-515163-00000000-	741774	POP 7/31/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	62.00
	1000-50-00000-515163-00000000-	741775	POP 8/4/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	90.00
	Total Paid by Vendor					**237.00**
APHIX LLC	1000-52-52100-515370-00000000-	164084	POP: 08/11/25 - IRRIGATION REPAIRS - LM AREAS	90008109	8/26/2025	8,171.42
	1000-52-52100-515370-00000000-	164986	POP: 08/22/25-IRRIGATION REPAIRS - LM AREAS	90008195	9/2/2025	3,518.70
	Total Paid by Vendor					**11,690.12**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	73V37925	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,094.28
	1000-52-52200-515370-00000000-	72X68925	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,113.60
	1000-52-52200-515370-00000000-	73V37825	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,474.20
	1000-52-52200-515370-00000000-	72X68825	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,933.20
	1000-52-52200-515370-00000000-	73V38025	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,375.96
	1000-52-52200-515370-00000000-	72J91125	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,380.30
	1000-52-52200-515370-00000000-	72J91025	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,199.90
	1000-52-52200-515370-00000000-	71O71525	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,523.40
	1000-52-52200-515370-00000000-	72J90925	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,480.80
	1000-52-52200-515370-00000000-	71O71325	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,380.30
	1000-52-52200-515370-00000000-	71O71425	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,890.60
	1000-52-52200-515370-00000000-	72X68725	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,896.95
	Total Paid by Vendor					**62,743.49**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8550	POP: 08/01/25-08/31/25-DRONE CONTRACT SERVICE	90008196	9/2/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS371572	ADDITIONAL LICENSES	107097	9/2/2025	601.44
	Total Paid by Vendor					**601.44**
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5911966-0	OFFICE SUPPLIES/BETH WALLS/305 FOUNTAIN CIRCLE	90008104	8/26/2025	258.27
	1000-41-41204-515340-00000000-	5911271-0	2820 HOLMES AV. NW/ T. DUNCAN/ 256-427-7279	90008104	8/26/2025	320.59
	1000-41-41305-515340-00000000-	5912631-0	5365 TRIANA BLVD/ C. DARDEN/ 256-746-4400	90008104	8/26/2025	726.20
	1000-12-12500-515340-00000000-	5912437-0	OFFICE AND PRINT SUPPLIES	90008104	8/26/2025	16.15
	1000-41-41202-515340-00000000-	5913209-0	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	90008190	9/2/2025	988.61
	1000-13-13100-515340-00000000-	C5898615-0	CREDIT MEMO FOR INVOICE 5898615-0	90008190	9/2/2025	-409.24
	Total Paid by Vendor					**1,900.58**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092025	POP: 09/0/25-09/30/25- LEASE SO. PRECINCT	107098	9/2/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0825	POP:08/19/25-09/18/25- ATT MAIN CENTREX FOR COH	106934	8/26/2025	4,304.23
	Total Paid by Vendor					**4,304.23**
BICYCLES ETC INC	1000-41-41250-515340-00000000-	052125111546726	BIKE UNIT HELMETS	106935	8/26/2025	1,615.42

	Total Paid by Vendor					**1,615.42**
BLAIR AND SONS INC	1000-15-15100-515340-00000000-	95139	REPLACEMENT KEYS FOR FIRE KING FILE CABINET	106936	8/26/2025	295.00
	Total Paid by Vendor					**295.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	08/26/25-1ST SESSION	POP 08/26/25 DDC INSTRUCTOR BONNIE MACIORSKI	107099	9/2/2025	100.00
	1000-43-00000-515370-00000000-	08/28/25-2ND SESSION	POP: 08/28/25- DDC INSTRUCTOR BONNIE MACIORSKI	107099	9/2/2025	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5830	ELIZABETH ISBELL NAME PLATE	106937	8/26/2025	17.00
	1000-14-14100-515340-00000000-	5835	BLANKET - NEW STAMPS/EMBOSSERS	106937	8/26/2025	80.00
	Total Paid by Vendor					**97.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1874575	POP: 07/02/25 - OUTSIDE LEGAL SERVICES	90008199	9/2/2025	190.00
	Total Paid by Vendor					**190.00**
BRIAN MAY	1000-19-00000-515190-00000000-	SETTL CL FY2025-200	SETTLEMENT CLAIM FY2025-200	106938	8/26/2025	860.73
	Total Paid by Vendor					**860.73**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22274	2025 BLANKT KEYS & MISC.	106939	8/26/2025	335.00
	1000-14-14300-513010-00000000-	22290	2025 BLANKT KEYS & MISC.	106939	8/26/2025	740.00
	1000-14-14300-513010-00000000-	22316	2025 BLANKT KEYS & MISC.	106939	8/26/2025	155.00
	1000-14-14300-513010-00000000-	22325	2025 BLANKT KEYS & MISC.	107100	9/2/2025	310.00
	Total Paid by Vendor					**1,540.00**
BSN SPORTS LLC	1000-30-30400-515340-00000000-	930589817	SAFETY EQUIPMENT FOR ATHLETIC COMPLEX-JHP	107101	9/2/2025	951.00
	1000-30-30200-515340-00000000-	930766275	CREDIT MEMO FOR INVOICE 930375963	107101	9/2/2025	-384.99
	Total Paid by Vendor					**566.01**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EB06063	ANIMAL MEDICAL DRUGS	106950	8/26/2025	650.04
	1000-50-00000-515161-00000000-	EB53920	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106950	8/26/2025	95.48
	1000-50-00000-515161-00000000-	EB53963	MEDICATIONS ON CONTRACT	106950	8/26/2025	1,641.00
	1000-50-00000-515161-00000000-	EC19645	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107110	9/2/2025	549.04
	1000-50-00000-515161-00000000-	EC20713	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107110	9/2/2025	9.16
	1000-50-00000-515161-00000000-	EC19648	ANIMAL MEDICAL DRUGS ON CONTRACT	107110	9/2/2025	1,802.80
	Total Paid by Vendor					**4,747.52**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19232571	JOLLY GARDENER FOR PLANTS - SPECIAL EVENTS	106940	8/26/2025	2,955.73
	Total Paid by Vendor					**2,955.73**
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C030145456	POP: 08/19/25-08/18/26 IRONPORT YEARLY SUPPORT ITS	106941	8/26/2025	5,966.00
	1000-00-00000-140200-00000000-	C030145459	POP: 08/19/25-08/18/26 CONTACT CTR EXPRESS SUPPORT	106941	8/26/2025	3,052.80
	Total Paid by Vendor					**9,018.80**
CANON USA INC	1000-17-17100-515250-00000000-	6012714499	POP: 04/26/25-07/25/25 KIWANIS COMPLEX COPIER SVC	106942	8/26/2025	9.36
	Total Paid by Vendor					**9.36**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	PPCT824	43 INCH TVS FOR IT-PD IT LAB	107103	9/2/2025	644.49
	Total Paid by Vendor					**644.49**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	353	POP 8/1/25-8/31/25 ROB CLARK RES 24--938	107104	9/2/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9276046	POP: 07/01/25-07/31/25 - CHILLER H20 TREATMEANT	90008117	8/26/2025	3,330.00
	Total Paid by Vendor					**3,330.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	061725125431716	BIKE PATROL ITEMS	106944	8/26/2025	494.80
	Total Paid by Vendor					**494.80**
CINTAS	1000-15-15100-515340-00000000-	4240431748	2739 JOHNSON ROAD (BLANKET)	106946	8/26/2025	258.81
	1000-52-52100-515340-00000000-	5287257803	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106945	8/26/2025	69.21
	1000-30-30200-515310-00000000-	4239318182	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	106946	8/26/2025	27.21
	1000-15-15100-515340-00000000-	4241021180	3242 LEEMAN FERRY RD SW (BLANKET)	106946	8/26/2025	33.37
	1000-75-75100-515340-00000000-	5287790704	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	106945	8/26/2025	7.53
	1000-30-30200-515310-00000000-	4236638269	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4233733306	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4230798617	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4236508766	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-30-30200-515310-00000000-	4233590687	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-30-30200-515310-00000000-	4230639703	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-15-15100-515340-00000000-	4241180234	2739 JOHNSON ROAD (BLANKET)	106946	8/26/2025	258.81
	1000-30-30200-515310-00000000-	4236515207	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	106946	8/26/2025	22.85
	1000-30-30200-515310-00000000-	4239418485	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	106946	8/26/2025	22.85
	1000-30-30200-515310-00000000-	4237955687	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107105	9/2/2025	24.33
	1000-30-30200-515310-00000000-	4240889548	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107105	9/2/2025	24.33
	Total Paid by Vendor					**895.91**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	416376	Payroll Run 1 - Warrant 250817	106909	8/21/2025	930.00

	Total Paid by Vendor					**930.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 08/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	107106	9/2/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032380525	POP: 05/28/25-06/27/25-COMCAST CABLE SVC COH	106948	8/26/2025	535.07
	1000-17-17100-515070-00000000-	83969000120079400825	POP: 08/21/25-09/20/25-COMCAST CABLE SVC COH	106948	8/26/2025	21.08
	1000-17-17100-515070-00000000-	83969000115978000825	POP: 08/30/25-09/29/25-COMCAST CABLE SVC COH	106948	8/26/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986910825	POP: 08/30/25-09/29/25- COMCAST CABLE SVC COH	106948	8/26/2025	122.19
	1000-17-17100-515070-00000000-	83969000114784070825	POP: 08/30/25-09/29/25-COMCAST CABLE SVC COH	106948	8/26/2025	73.74
	1000-17-17100-515070-00000000-	83969000115986830825	POP: 09/02/25-10/01/25-COMCAST CABLE SVC COH	107107	9/2/2025	189.75
	1000-17-17100-515070-00000000-	83969000128440290825	POP: 08/22/25-09/21/25-COMCAST CABLE SVC COH	107107	9/2/2025	188.85
	1000-17-17100-515070-00000000-	83969000101809470825	POP: 09/01/25-09/30/25-COMCAST CABLE SVC COH	107107	9/2/2025	33.68
	1000-17-17100-515070-00000000-	83969000116343480825	POP: 09/03/25-10/02/25-COMCAST CABLE SVC COH	107107	9/2/2025	12.65
	1000-17-17100-515070-00000000-	83969000116022380825	POP: 09/06/25-10/04/25-COMCAST CABLE SVC COH	107107	9/2/2025	63.25
	Total Paid by Vendor					**1,252.91**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-8209	POP: 08/15/25 - REMOVE & INSTALL NEW VCT	90008119	8/26/2025	1,302.87
	1000-14-14300-513010-00000000-	I-8220	POP: 08/21/25- REMOVE & INSTALL NEW VCT	90008119	8/26/2025	1,172.50
	Total Paid by Vendor					**2,475.37**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	416385	Payroll Run 1 - Warrant 250817	106910	8/21/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	082025-HUNT	WC LRG MEDICAL BILL ON CLAIM #1223-WC-25-0300247	90008121	8/26/2025	12,261.48
	Total Paid by Vendor					**12,261.48**
COULTER VENTURES LLC	1000-41-41100-515340-00000000-	13599495	HPD GYM EQUIPMENT	90008204	9/2/2025	8,688.23
	Total Paid by Vendor					**8,688.23**
CXTEC INC	1000-17-17400-520200-00000000-	7284355	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	1,870.00
	1000-17-17400-520200-00000000-	7284169	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	6,290.00
	1000-17-17400-520200-00000000-	7284002	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	340.00
	Total Paid by Vendor					**8,500.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14005	POP: 08/11/25- ICE MAKER REPAIRS	106947	8/26/2025	240.55
	1000-14-14300-513010-00000000-	14006	POP: 08/11/25 - ICE MAKER REPAIRS	106947	8/26/2025	1,026.20
	Total Paid by Vendor					**1,266.75**
DANIEL DAVIS	1000-74-74400-515020-00000000-	25-E8-25	POP 8/1/25-/8/31/25 BRANDING AND AWARENESS	90008207	9/2/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2501	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	106979	8/26/2025	580.50
	Total Paid by Vendor					**580.50**
DCSC LLC	1000-14-14300-515460-00000000-	092025	POP:09/01/25-09/30/25-2227 DRAKE AVE. STE 25 & 26	107112	9/2/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	416378	Payroll Run 1 - Warrant 250817	106916	8/21/2025	509.61
	1000-00-00000-210180-00000000-	416379	Payroll Run 1 - Warrant 250817	106917	8/21/2025	347.93
	Total Paid by Vendor					**857.54**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	58085	POP: 09/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008208	9/2/2025	15.00
	1000-53-53200-513010-PK1040XX-	58085	POP: 09/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008208	9/2/2025	15.00
	Total Paid by Vendor					**30.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10829936278	DELL DOCKS FOR IT STOCK	90008125	8/26/2025	2,151.45
	1000-17-17100-515250-00000000-	10828080068	MICROSOFT UNIFIED SUPPORT TRUE UP ITS	90008125	8/26/2025	450.00
	1000-17-17400-520200-00000000-	10833329523	2 DELL PRO MAX FOR IT JASON T AND FP GREG POPE	90008209	9/2/2025	4,266.30
	Total Paid by Vendor					**6,867.75**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006709033	POP: 8/01/24 TO 8/31/24 01-0680100002	90008126	8/26/2025	138,741.04
	Total Paid by Vendor					**138,741.04**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-081825	POP:08/04/25-08/12/25- ADULT LEAGUE SBALL UMPIRES	90008127	8/26/2025	2,108.00
	Total Paid by Vendor					**2,108.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-44057	POP: 08/05/25 - OVERHEAD DOOR REPAIRS	90008210	9/2/2025	650.45
	1000-14-14300-513010-00000000-	SVC/265-43989	POP: 08/04/25-OVERHEAD DOOR REPAIRS	90008210	9/2/2025	245.90
	Total Paid by Vendor					**896.35**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	416365	Payroll Run 1 - Warrant 250817	106911	8/21/2025	316.76
	Total Paid by Vendor					**316.76**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	09012025	POP: 09/01/25-09/30/25-12TH AVE WAREHOUSE LEASE	107113	9/2/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-30-30100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	83.59
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	2,476.80
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	60.55
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	206.53

1000-42-42100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	557.32
1000-42-42100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	34.54
1000-52-52100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	31.55
1000-52-52100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	21.54
1000-53-53200-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	38.03
1000-53-53400-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	55.86
1000-71-71100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	39.23
1000-00-00000-610039-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	43.75
1000-14-14100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	416.67
1000-16-16100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	19.83
1000-30-30100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	37.28
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	3,317.64
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	436.83
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	19.40
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	219.25
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	951.19
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	58.21
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	53.90
1000-50-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	67.67
1000-51-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	60.56
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	82.65
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	39.45
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	171.62
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	25.75
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	584.96
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	123.70
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	84.73
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	67.05
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	171.24
1000-53-53200-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	96.59
1000-53-53400-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	8.19
1000-55-55100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	39.01
1000-55-55300-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	149.31
1000-55-55400-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	455.62
1000-70-70200-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	132.00
1000-71-71100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	122.45
1000-72-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	184.50
1000-73-73100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	14.88
1000-74-74100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	26.95
1000-75-75100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	36.64
1000-30-30100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	52.02
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	2,294.78
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	143.71
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	158.66
1000-42-42100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	428.79
1000-42-42100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	70.36
1000-50-00000-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	64.81
1000-52-52100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	42.30
1000-53-53400-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	20.47
1000-00-00000-610039-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	26.23
1000-14-14100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	177.60
1000-17-17100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	25.37
1000-30-30100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	29.85
1000-30-30100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	30.70
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	3,143.29
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	272.93
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	40.29
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	108.54
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	190.67
1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	750.11
1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	144.13

1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	119.40
1000-50-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	60.34
1000-51-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	47.76
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	41.05
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	47.54
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	295.44
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	169.07
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	53.26
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	48.40
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	75.94
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	104.70
1000-53-53100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	25.58
1000-53-53400-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	84.34
1000-55-55100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	33.69
1000-55-55100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	36.88
1000-55-55300-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	333.59
1000-55-55400-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	568.18
1000-70-70200-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	178.70
1000-72-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	187.33
1000-73-73100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	82.98
1000-74-74100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	21.81
1000-75-75100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	107.25
1000-75-75100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	107.96
1000-51-00000-514010-00000000-	INV-224586	POP: 08/19/25-BULK FUEL FOR CEMETERY	90008128	8/26/2025	648.54
1000-00-00000-610039-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	87.56
1000-10-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	32.11
1000-13-13100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	28.50
1000-14-14100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	435.25
1000-15-15100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	39.08
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	56.80
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	102.15
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	51.38
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	23.53
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	3,106.37
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	349.59
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	117.86
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	87.05
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	702.76
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	74.04
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	54.19
1000-50-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	154.80
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	18.98
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	80.75
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	80.48
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	440.73
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	527.41
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	237.64
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	59.80
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	220.31
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	152.96
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	564.43
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	62.61
1000-53-53400-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	58.76
1000-55-55100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	31.31
1000-55-55100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	81.18
1000-55-55300-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	246.91
1000-55-55400-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	1,197.25
1000-70-70200-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	103.62
1000-71-71100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	163.43
1000-71-71100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	71.91
1000-72-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	243.31

1000-75-75100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	31.31
1000-75-75100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	213.42
1000-14-14100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	157.89
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	38.75
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	25.84
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	28.86
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	32.73
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	3,040.83
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	395.72
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	37.68
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	293.06
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	647.76
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	57.29
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	85.92
1000-50-00000-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	228.31
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	159.03
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	116.56
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	253.86
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	187.60
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	579.58
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	53.39
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	30.15
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	274.64
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	84.53
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	196.83
1000-53-53400-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	47.59
1000-55-55100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	33.60
1000-55-55100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	50.64
1000-55-55300-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	516.07
1000-55-55400-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	865.59
1000-70-70200-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	89.05
1000-71-71100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	73.46
1000-71-71100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	22.83
1000-72-00000-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	204.50
1000-74-74100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	53.18
1000-75-75100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	40.28
1000-75-75100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	207.39
1000-00-00000-610039-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	99.65
1000-12-12100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	27.81
1000-14-14100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	380.14
1000-15-15100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	35.04
1000-30-30100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	37.67
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	3,204.74
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	374.74
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	65.23
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	337.68
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,065.34
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	107.59
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	43.80
1000-50-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	173.67
1000-51-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	58.04
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	147.56
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	201.07
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	163.26
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	138.81
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	795.97
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	153.33
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	31.32
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	190.59
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	333.97
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	21.68

1000-53-53200-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	82.19
1000-53-53400-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	86.71
1000-55-55300-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	662.02
1000-55-55400-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,615.78
1000-71-71100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	144.53
1000-71-71100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	47.98
1000-72-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	139.87
1000-73-73100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	23.00
1000-74-74100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	42.29
1000-75-75100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	176.44
1000-75-75100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	147.40
1000-14-14100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	172.51
1000-17-17100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	23.89
1000-30-30100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	54.43
1000-30-30100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	91.01
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	3,301.89
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	430.15
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	32.72
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	122.32
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	338.98
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	583.19
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	136.27
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	76.76
1000-50-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	115.91
1000-51-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	86.05
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	39.71
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	24.55
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	324.52
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	182.22
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	116.12
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	151.52
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	89.14
1000-53-53400-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	54.85
1000-55-55100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	48.66
1000-55-55300-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	173.92
1000-55-55400-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	320.75
1000-70-70200-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	80.27
1000-71-71100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	49.55
1000-72-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	264.10
1000-73-73100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	32.30
1000-75-75100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	34.51
1000-75-75100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	43.58
1000-30-30100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	20.82
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	2,434.06
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	70.58
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	198.48
1000-42-42100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	399.92
1000-42-42100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	39.21
1000-51-00000-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	36.55
1000-52-52100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	21.27
1000-71-71100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	33.89
1000-30-30100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	51.63
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	2,263.17
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	25.04
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	240.67
1000-42-42100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	592.32
1000-42-42100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	33.89
1000-52-52100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	34.75
1000-00-00000-610039-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	86.13
1000-13-13100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	23.04
1000-14-14100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	337.04

1000-15-15100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	163.72
1000-30-30100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	19.94
1000-30-30100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	58.48
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	3,161.09
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	443.94
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	119.62
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	244.34
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	852.67
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	94.61
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	58.71
1000-50-00000-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	66.45
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	59.18
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	86.43
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	115.83
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	157.29
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	61.18
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	133.34
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	63.57
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	128.65
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	32.96
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	257.92
1000-53-53400-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	15.69
1000-55-55100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	75.97
1000-55-55300-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	659.88
1000-55-55400-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	476.41
1000-70-70200-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	177.02
1000-71-71100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	44.77
1000-71-71100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	44.30
1000-72-00000-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	147.58
1000-75-75100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	101.88
1000-75-75100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	162.22
1000-13-13100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	19.75
1000-14-14100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	64.77
1000-17-17100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	24.62
1000-30-30100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	54.36
1000-30-30100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.72
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	3,200.64
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	415.97
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	39.26
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	68.20
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	155.00
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	887.55
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	47.03
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.50
1000-50-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	59.47
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	142.77
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	100.10
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	252.86
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	218.30
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	189.44
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	100.28
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	284.51
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	61.88
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	252.50
1000-53-53200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	53.26
1000-53-53400-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	53.68
1000-55-55100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	77.67
1000-55-55300-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	496.95
1000-55-55400-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	922.36
1000-70-70200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	108.27
1000-71-71100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	86.28

	1000-72-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	85.39
	1000-73-73100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	21.08
	1000-75-75100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.42
	1000-00-00000-610039-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	19.90
	1000-12-12100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	25.59
	1000-14-14100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	231.81
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	58.85
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	28.44
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	69.76
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	52.05
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	29.54
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	3,145.15
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	358.92
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	73.48
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	254.61
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	644.18
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	83.75
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	34.99
	1000-50-00000-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	68.45
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	142.38
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	215.42
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	241.08
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	643.66
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	64.35
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	79.84
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	277.43
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	55.33
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	628.45
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	27.12
	1000-53-53200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	34.80
	1000-53-53400-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	45.88
	1000-55-55100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	91.20
	1000-55-55300-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	232.20
	1000-55-55400-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	749.21
	1000-70-70200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	29.09
	1000-71-71100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	128.53
	1000-72-00000-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	186.32
	1000-74-74100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	40.70
	1000-75-75100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	204.68
	1000-75-75100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	35.43
	Total Paid by Vendor					**95,375.64**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUD-082125-AM/AFT	POP: 08/21/25 - SUB JUDGE SERVICES FY25	107115	9/2/2025	481.25
	Total Paid by Vendor					**481.25**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3520920	POP: 08/11/25-08/17/25-WAGES FOR TEMP EMPLOYEES	90008129	8/26/2025	936.10
	1000-50-00000-515370-00000000-	3515570	POP: 07/14/25-08/10/25-WAGES FOR TEMP EMPLOYEES	90008129	8/26/2025	1,244.77
	1000-52-52100-515370-00000000-	3520930	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,096.96
	1000-52-52100-515370-00000000-	3520931	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	4,229.42
	1000-52-52100-515370-00000000-	3520929	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,897.08
	1000-52-52100-515370-00000000-	3520924	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	2,417.80
	1000-52-52100-515370-00000000-	3520923	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,244.59
	1000-52-52100-515370-00000000-	3521278	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,703.32
	1000-52-52100-515370-00000000-	3520932	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	10,073.99
	1000-52-52100-515370-00000000-	3520926	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,521.13
	1000-52-52100-515370-00000000-	3521288	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,387.29
	1000-52-52100-515370-00000000-	3521287	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	4,183.20
	1000-52-52100-515370-00000000-	3521286	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,257.64
	1000-52-52100-515370-00000000-	3521285	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	11,088.73
	1000-52-52100-515370-00000000-	3521282	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	10,162.54
	1000-52-52100-515370-00000000-	3521279	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	2,544.73
	Total Paid by Vendor					**80,989.29**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	518717	POP: 08/08/25- SCBA REPAIR AND AIR SAMPLES	106955	8/26/2025	510.00

	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	322.10
	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	405.00
	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	19.50
	Total Paid by Vendor					**1,256.60**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	416366	Payroll Run 1 - Warrant 250817	106903	8/21/2025	13,182.16
	Total Paid by Vendor					**13,182.16**
ESC AGILAIRE LLC	1000-17-17100-515250-00000000-	P20245753	POP:09/01/25-09/01/26 S SOURCE AIRVISION SW SUPPOR	106925	8/26/2025	3,787.00
	Total Paid by Vendor					**3,787.00**
EVENT APPROVALS INC	1000-00-00000-140200-00000000-	25-100330	POP:09/07/25-09/07/26 S SOURCE EVENT SW SUPPORT AD	106960	8/26/2025	49,000.00
	Total Paid by Vendor					**49,000.00**
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	27338409	WHEAT STRAW FOR CEMETERY (BLANKET)	107116	9/2/2025	1,050.00
	1000-51-00000-515340-00000000-	27403047	WHEAT STRAW FOR CEMETERY (BLANKET)	107116	9/2/2025	950.00
	Total Paid by Vendor					**2,000.00**
EXEMPLIS LLC	1000-75-75200-515340-00000000-	3119788-1	CHAIRS FOR CONFERENCE ROOM	107117	9/2/2025	1,343.52
	Total Paid by Vendor					**1,343.52**
FIRST STUDENT	1000-30-30200-515340-00000000-	143406	POP: 07/02/25 & 07/03/25-BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	1000-30-30200-515340-00000000-	143478	POP: 07/25/25 -BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	1000-30-30200-515340-00000000-	143438	POP: 07/23/25 & 07/24/25 -BUS TRANSPORTATION	90008133	8/26/2025	1,080.00
	1000-30-30200-515340-00000000-	143413	POP: 07/09/25 & 07/11/25- BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	Total Paid by Vendor					**5,940.00**
FLEET FUELING	1000-41-41100-514010-00000000-	106914741	POP 8/1/25-8/31/25 MONTHLY TRAVEL FUEL	106963	8/26/2025	459.67
	Total Paid by Vendor					**459.67**
FLOCK GROUP INC	1000-41-41110-515340-00000000-	INV-71932	LPR'S NAMACC-SOLE SOURCE	90008134	8/26/2025	24,900.00
	1000-41-41110-515340-00000000-	INV-72509	LPR'S NAMACC - SOLE SOURCE	90008134	8/26/2025	24,000.00
	Total Paid by Vendor					**48,900.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	416383	Payroll Run 1 - Warrant 250817	106912	8/21/2025	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8289-A	POP: 08/05/24-08/009/25-FLS SERVICES FY25	107118	9/2/2025	67.50
	Total Paid by Vendor					**67.50**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	848.70
	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	2.34
	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	101.84
	Total Paid by Vendor					**952.88**
GEN-CO INC	1000-14-14300-513010-00000000-	51663	POP: 07/16/25 GENERATOR REPAIRS & PREVENTATIVE MAI	106964	8/26/2025	130.00
	1000-14-14300-513010-00000000-	51822	POP: 08/19/25-GENERATOR REPAIRS & PREVENTATIVE MAI	106964	8/26/2025	491.48
	Total Paid by Vendor					**621.48**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000041166	PART# 1401984 - TIRE	106965	8/26/2025	2,325.20
	1000-00-00000-140101-00000000-	0000041196	PART# 1401990 - TIRE	106965	8/26/2025	2,526.40
	1000-00-00000-140101-00000000-	0000041197	PART# 1460435 - TIRE	106965	8/26/2025	1,753.02
	1000-00-00000-140101-00000000-	0000041242	PART# 1401984 - TIRE	106965	8/26/2025	2,439.48
	1000-00-00000-140101-00000000-	0000041255	PART# 1401990 - TIRE	106965	8/26/2025	2,526.40
	Total Paid by Vendor					**11,570.50**
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	68177	POP: 09/01/25-09/30/25- INTERNET PK GARAGE GATE	90008138	8/26/2025	2,307.05
	Total Paid by Vendor					**2,307.05**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9300327719	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	106967	8/26/2025	1,077.69
	1000-75-75300-515340-00000000-	9300461290	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	106967	8/26/2025	525.22
	1000-75-75300-515340-00000000-	9300419751	CONDUIT-JASON	106967	8/26/2025	488.91
	1000-14-14300-513010-00000000-	9300608066	HAYS FARM SOCCER LIGHT POLE REPAIR	106967	8/26/2025	227.53
	1000-75-75300-515340-00000000-	9300627051	WIRE NUTS-JASON TAYLOR	106967	8/26/2025	252.92
	Total Paid by Vendor					**2,572.27**
GS DIRECT INC	1000-74-74200-515340-00000000-	381134	PAPER FOR PLOTTERS	106968	8/26/2025	293.79
	Total Paid by Vendor					**293.79**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1053743	SWAT CHEMICAL MUNITIONS	106969	8/26/2025	9,778.55
	Total Paid by Vendor					**9,778.55**
GTEC LLC	1000-55-55300-515370-00000000-	4013	POP:06/01/25-06/29/25-PROF SVC-MAD CO WALKING TRL	90008139	8/26/2025	2,300.00
	Total Paid by Vendor					**2,300.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0022759670-001	REVOLVER FOR SPORTS	90008140	8/26/2025	305.53
	1000-52-52700-513010-00000000-	0022759724-001	PROSEDGE FOR SOUTH MAINT	90008140	8/26/2025	233.72
	Total Paid by Vendor					**539.25**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254219583	DOG/CAT FOOD - BLANKET	106975	8/26/2025	410.98
	1000-50-00000-515160-00000000-	254294274	DOG/CAT FOOD - BLANKET	106975	8/26/2025	280.48

	1000-50-00000-515160-00000000-	254367879	DOG/CAT FOOD - BLANKET	107122	9/2/2025	230.79
	Total Paid by Vendor					**922.25**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	738061	POP: 08/13/25 - O2 AND PROPANE REFILL	106976	8/26/2025	49.86
	1000-30-30600-515340-00000000-	14295M	POP: 08/04/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	450.00
	1000-42-42100-515340-00000000-	750792	POP: 08/20/25 - O2 AND PROPANE REFILL	106976	8/26/2025	58.17
	1000-30-30600-515340-00000000-	14867M	POP: 08/19/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	470.40
	1000-30-30600-515340-00000000-	14558M	POP: 08/11/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	387.60
	1000-42-42100-515340-00000000-	761883	pop: 08/27/25 - O2 AND PROPANE REFILL	107123	9/2/2025	74.79
	Total Paid by Vendor					**1,490.82**
HOME DEPOT USA INC	1000-43-00000-515340-00000000-	863965752	CREDIT MEMO FOR INVOICE 859338196	106977	8/26/2025	-26.87
	1000-41-41100-515340-00000000-	879042398	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	106977	8/26/2025	543.60
	1000-50-00000-515340-00000000-	879698710	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	107124	9/2/2025	67.56
	Total Paid by Vendor					**584.29**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0825	POP: 08/01/25-08/31/25 HSV PUBLIC DEFENDERS OFFICE	90008142	8/26/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE PUBLIC LIBRARY	1000-74-74400-515520-00000000-	589	POP: 08/21/25- HEAR TO BE SEEN PRODUCTION SVCS	90008216	9/2/2025	219.86
	Total Paid by Vendor					**219.86**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	75557	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	123.18
	1000-55-55300-515340-00000000-	75762	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	25.03
	1000-55-55300-515340-00000000-	75794	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	169.00
	1000-55-55300-515340-00000000-	75787	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	42.33
	1000-55-55300-515340-00000000-	75786	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	27.76
	1000-55-55300-515340-00000000-	75858	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	52.22
	1000-55-55300-515340-00000000-	76060	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	304.29
	1000-55-55300-515340-00000000-	75906	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	80.92
	1000-55-55300-515340-00000000-	75911	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	55.99
	1000-55-55300-515340-00000000-	75697	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	421.65
	1000-52-52300-515340-00000000-	76078	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	166.33
	1000-52-52900-515340-00000000-	76126	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	935.12
	1000-52-52200-515340-00000000-	76133	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	507.52
	1000-70-70200-515340-00000000-	76147	MATERIALS FOR DMP(WAREHOUSE SUPPLIES)	106985	8/26/2025	85.84
	1000-42-42100-515340-00000000-	76000	OIL DRY FOR SUPPLY STOCK,JFAIN	106985	8/26/2025	534.50
	1000-52-52600-515340-00000000-	76229	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	62.89
	1000-52-52600-515340-00000000-	76148	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	263.36
	1000-52-52700-515340-00000000-	76168	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	110.63
	1000-75-75300-515340-00000000-	76228	YELLOW HARD HATS-SIGNAL CREW	107126	9/2/2025	136.80
	1000-75-75200-515340-00000000-	76234	WHITE HARD HATS-SIGN CREW	107126	9/2/2025	55.50
	1000-75-75200-515340-00000000-	76245	VESTS FOR CREWS	107126	9/2/2025	88.20
	1000-75-75300-515340-00000000-	76269	CONCRETE VIBRATOR	107126	9/2/2025	1,223.16
	1000-75-75200-515340-00000000-	76308	ITEMS FOR BRAD (BID ITEMS)	107126	9/2/2025	82.52
	1000-75-75200-515340-00000000-	76307	ITEMS FOR BRAD	107126	9/2/2025	189.38
	Total Paid by Vendor					**5,744.12**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005500788	POP: 08/03/25-08/09/25 - FOR TEMPS FOR FY25 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005499359	POP: 08/03/25-08/09/25 - FOR TEMPS FOR FY25 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005517129	POP: 08/10/25-08/16/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005514037	POP: 08/10/25-08/16/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005240368	POP: 04/27/25-05/03/25- FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005260690	POP: 05/04/25-05/10/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005281559	POP: 05/11/25-05/17/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,128.00
	1000-17-17100-515370-00000000-	11005539625	POP: 08/17/25-08/23/25-FOR TEMPS FOR FY2025 ITS	107127	9/2/2025	2,240.00
	1000-17-17100-515370-00000000-	11005539641	POP: 08/17/25-08/23/25-FOR TEMPS FOR FY2025 ITS	107127	9/2/2025	2,240.00
	Total Paid by Vendor					**20,048.00**
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101302451	REPLACEMENT HDD FOR MJC MAIN	106987	8/26/2025	360.00
	Total Paid by Vendor					**360.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-503066	2025 BLANKET - HONEYWELL HVAC & ACCESS CONTROLS	90008220	9/2/2025	624.00
	Total Paid by Vendor					**624.00**
JAMES MONAGHAN	1000-50-00000-515340-00000000-	5839	POP 8/11/25-8/18/25 OFFICE SPACES ANIMAL SERVICES	90008156	8/26/2025	15,000.00
	1000-14-14300-513010-00000000-	5844	POP 8/19/25-8/21/25 REPAIRS CONSTRUCTION	90008156	8/26/2025	1,070.00
	1000-14-14300-513010-00000000-	5847	POP 8/18/25-8/22/25 BRICK REMOVAL	90008225	9/2/2025	2,820.00
	Total Paid by Vendor					**18,890.00**
JAMES R HALL	1000-41-41100-515520-00000000-	77322	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40

		1000-41-41100-515520-00000000-	77323	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
		1000-41-41100-515520-00000000-	77641	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
		1000-41-41100-515520-00000000-	77642	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
		1000-15-15100-513030-00000000-	76505	COM TX 082025/76505	90008164	8/26/2025	100.00
		1000-15-15100-513030-00000000-	76505	COM TX 082025/76505	90008164	8/26/2025	18.00
		1000-15-15100-513030-00000000-	76506	COM TX 082025/76506	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76507	COM TX 082025/76507	90008164	8/26/2025	100.00
		1000-15-15100-513030-00000000-	76509	COM TX 082025/76509	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76520	COM TX 082025/76520	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76520	COM TX 082025/76520	90008164	8/26/2025	15.90
		1000-15-15100-513030-00000000-	76524	COM TX 082025/76524	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76524	COM TX 082025/76524	90008164	8/26/2025	41.40
		1000-15-15100-513030-00000000-	76860	COM TX 082025/76860	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76860	COM TX 082025/76860	90008164	8/26/2025	59.40
		1000-15-15100-513030-00000000-	76891	COM TX 082025/76891	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76891	COM TX 082025/76891	90008164	8/26/2025	15.30
		1000-15-15100-513030-00000000-	76892	COM TX 082025/76892	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76892	COM TX 082025/76892	90008164	8/26/2025	15.30
		1000-15-15100-513030-00000000-	76894	COM TX 082025/76894	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76894	COM TX 082025/76894	90008164	8/26/2025	12.30
		1000-15-15100-513030-00000000-	76917	COM TX 082025/76917	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76919	COM TX 082025/76919	90008164	8/26/2025	65.00
		1000-15-15100-513030-00000000-	76522	COM TX 082725/76522	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76526	COM TX 082725/76526	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76526	COM TX 082725/76526	90008234	9/2/2025	95.40
		1000-15-15100-513030-00000000-	76528	COM TX 082725/76528	90008234	9/2/2025	100.00
		1000-15-15100-513030-00000000-	76530	COM TX 082725/76530	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76530	COM TX 082725/76530	90008234	9/2/2025	19.20
		1000-15-15100-513030-00000000-	76531	COM TX 082725/76531	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76532	COM TX 082725/76532	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76534	COM TX 082725/76534	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76548	COM TX 082725/76548	90008234	9/2/2025	300.00
		1000-15-15100-513030-00000000-	76548	COM TX 082725/76548	90008234	9/2/2025	58.80
		1000-15-15100-513030-00000000-	76549	COM TX 082725/76549	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76549	COM TX 082725/76549	90008234	9/2/2025	29.40
		1000-15-15100-513030-00000000-	76653	COM TX 082725/76653	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76654	COM TX 082725/76654	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76656	COM TX 082725/76656	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76657	COM TX 082725/76657	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76660	COM TX 082725/76660	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76660	COM TX 082725/76660	90008234	9/2/2025	7.80
		1000-15-15100-513030-00000000-	76661	COM TX 082725/76661	90008234	9/2/2025	300.00
		1000-15-15100-513030-00000000-	76662	COM TX 082725/76662	90008234	9/2/2025	300.00
		1000-15-15100-513030-00000000-	76663	COM TX 082725/76663	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76663	COM TX 082725/76663	90008234	9/2/2025	59.40
		1000-15-15100-513030-00000000-	76664	COM TX 082725/76664	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76665	COM TX 082725/76665	90008234	9/2/2025	100.00
		1000-15-15100-513030-00000000-	76667	COM TX 082725/76667	90008234	9/2/2025	300.00
		1000-15-15100-513030-00000000-	76669	COM TX 082725/76669	90008234	9/2/2025	100.00
		1000-15-15100-513030-00000000-	76962	COM TX 082725/76962	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	76998	COM TX 082725/76998	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77021	COM TX 082725/77021	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77021	COM TX 082725/77021	90008234	9/2/2025	21.00
		1000-15-15100-513030-00000000-	77074	COM TX 082725/77074	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77082	COM TX 082725/77082	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77124	COM TX 082725/77124	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77126	COM TX 082725/77126	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77128	COM TX 082725/77128	90008234	9/2/2025	65.00
		1000-15-15100-513030-00000000-	77131	COM TX 082725/77131	90008234	9/2/2025	65.00
		Total Paid by Vendor					**4,775.20**
	JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002284	POP: 08/09/25-08/21/25- OUTSIDE LEGAL SERVICES	107128	9/2/2025	768.75

	Total Paid by Vendor					**768.75**
JEFF WHITE	1000-10-10200-515370-00000000-	1073	POP: 08/14/24-10/11/24- HEAD SHOTS, RES 25-243	106989	8/26/2025	2,170.00
	1000-10-10200-515370-00000000-	1096	POP: 10/17/24-11/11/24- HEADSHOTS, RES 25-243	106989	8/26/2025	250.00
	1000-10-10200-515370-00000000-	1128	POP: 11/21/24- HEADSHOTS, RES 25-243	106989	8/26/2025	400.00
	1000-10-10200-515370-00000000-	1141	POP: 03/01/25 & 04/02/25 HEADSHOTS, RES 25-243	106989	8/26/2025	1,870.00
	1000-10-10200-515370-00000000-	1188	POP: 07/11/25 - 05/15/25- HEADSHOTS, RES 25-243	106989	8/26/2025	300.00
	Total Paid by Vendor					**4,990.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52900-515340-00000000-	248178	BLOWERS FOR GREEN TEAM	90008146	8/26/2025	271.98
	1000-52-52900-515340-00000000-	248176	BLOWER BATTERIES - GREEN TEAM	90008146	8/26/2025	918.00
	Total Paid by Vendor					**1,189.98**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	2,317.44
	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	1,435.00
	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	197.20
	Total Paid by Vendor					**3,949.64**
KEVIN LOWE	1000-50-00000-515163-00000000-	358053	POP:07/01/25-07/31/25-SICK/INJURED ANIMALS	106991	8/26/2025	8,560.00
	Total Paid by Vendor					**8,560.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	503391530	POP: 07/01/25-07/31/25-COPIER SERVICES CO	106993	8/26/2025	153.02
	Total Paid by Vendor					**153.02**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001359907	POP: 05/09/25-CAVALRY HILLS REC - CLEAR SINK DRAIN	107130	9/2/2025	990.00
	1000-14-14300-513010-00000000-	LEE-001471674	POP: 08/22/25 - PLUMBING REPAIRS	107130	9/2/2025	1,148.69
	1000-14-14300-513010-00000000-	LEE-001463858	POP: 08/01/25 & 08/05/25 - PLUMBING REPAIRS	107130	9/2/2025	382.45
	1000-14-14300-513010-00000000-	LEE-001471984	POP: 08/18/25 - PLUMBING REPAIRS	107130	9/2/2025	1,156.50
	Total Paid by Vendor					**3,677.64**
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	46405674	BLANKET - MISCELLANEOUS PUBLICATIONS	106994	8/26/2025	266.10
	Total Paid by Vendor					**266.10**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0825	POP: 07/10/25-08/11/25- FIRE STATION 20 UTILITIES	90008148	8/26/2025	127.03
	1000-14-14100-515700-00000000-	111127-0825	POP: 07/10/25-08/11/25- FIRE STATION 20 UTILITIES	90008148	8/26/2025	385.17
	1000-14-14100-515700-00000000-	111690-0825	POP: 07/10/25 -08/11/25-FIRE STATION 20 UTILITIES	90008148	8/26/2025	94.41
	Total Paid by Vendor					**606.61**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/17/2025	PPE 8/17/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008149	8/26/2025	1,595.19
	1000-00-00000-210230-00000000-	860053256 8/17/2025	PPE 8/17/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008149	8/26/2025	22,958.38
	Total Paid by Vendor					**24,553.57**
LISA WARNER	1000-50-00000-515163-00000000-	111261	POP 8/8/25 LISP & MEDICAL FOR ANIMALS	106980	8/26/2025	160.00
	1000-50-00000-515163-00000000-	111311	POP 8/14/25 LISP & MEDICAL FOR ANIMALS	106980	8/26/2025	110.00
	Total Paid by Vendor					**270.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14811251	EXTINGUISHER REFILL BLANKET	90008150	8/26/2025	56.90
	1000-14-14300-513010-00000000-	41731253	POP 7/31/25 FIRE EXTINGUISHERS	90008150	8/26/2025	371.55
	Total Paid by Vendor					**428.45**
MACKAY METERS INC	1000-53-53200-513040-00000000-	1069971	MODEMS/RADIOS	90008151	8/26/2025	2,025.00
	Total Paid by Vendor					**2,025.00**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	274098	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	106995	8/26/2025	196.49
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	8,751.42
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	117.18
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	67.04
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1,116.43
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	98.13
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	28.08
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	126.56
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	23.95
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	23.95
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	88.60
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.94
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	109.16
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	22.15
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	281.16
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	36.52
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	35.85
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.54

		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	27.95
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	18.57
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	21.96
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	81.00
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	41.32
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	12.84
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	18.41
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	302.86
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	9.91
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	53.04
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	39.24
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	48.00
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	48.00
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	48.00
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	25.12
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	6.28
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	40.44
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.94
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	49.16
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	508.41
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	49.00
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	27.90
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	39.04
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	111.18
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	53.81
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	51.90
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	117.80
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	32.38
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.16
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	8.76
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	15.68
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	19.05
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	529.76
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	708.60
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	497.39
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	806.78
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	193.92
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	125.16
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	206.06
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	192.91
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.72
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	341.50
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.75
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	32.64
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.75
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	273.40
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	15.80
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	42.61
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.84
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	33.71
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	147.54
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	42.99
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.72
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	379.72
		1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		1000-15-15100-515340-00000000-	274452	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	106995	8/26/2025	475.14
		1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	7.05

1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	12.85
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	5.94
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	88.60
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	222.43
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	5.94
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	5.54
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1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	158.00
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	45.29
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	74.58
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	12.68
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		1000-15-15100-520500-00000000-	274649	FLUID EXCHANGER - FLEET SERVICES	107131	9/2/2025	3,259.49
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	13.22
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	3.10
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	7.05
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	9.69
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	28.66
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	404.35
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	235.44
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	40.43
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	5.06
	Total Paid by Vendor					**70,588.08**
MAITLAND SCHOOL LLC	1000-74-74400-515520-00000000-	1037	POP 8/26/25 TALENT FOR PRESS CONFERENCE	90008221	9/2/2025	350.00
	Total Paid by Vendor					**350.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	8/20/25-2ND SESSION	POP 8/20/25 INSTRUCTOR MARK HASTINGS	106973	8/26/2025	105.00
	1000-43-00000-515370-00000000-	8/27/25-3RD SESSION	POP: 08/27/25 - DDC INSTRUCTOR MARK HASTINGS	107121	9/2/2025	105.00
	Total Paid by Vendor					**210.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-081825	POP: 08/04/25-08/12/25-SUMMER SCORE KEEPER	90008175	8/26/2025	612.00
	Total Paid by Vendor					**612.00**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	000150	POP:08/23/25-LOGISTICS, & PROF SVCS AMERICANAFEST	107108	9/2/2025	550.00
	1000-74-74400-515020-00000000-	161	POP: 09/17/25-09/24/25-MAP AWARD RES #25-146	107108	9/2/2025	1,000.00
	Total Paid by Vendor					**1,550.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	416369	Payroll Run 1 - Warrant 250817	106918	8/21/2025	2,630.00
	Total Paid by Vendor					**2,630.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	416382	Payroll Run 1 - Warrant 250817	106919	8/21/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	416381	Payroll Run 1 - Warrant 250817	106920	8/21/2025	113.09
	Total Paid by Vendor					**113.09**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV075	POP 8/1/25-8/15/25 ENCAMPMENT & WATERWAY LITTER	90008155	8/26/2025	20,537.50
	Total Paid by Vendor					**20,537.50**
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	632320	POP 9/1/25-8/31/26 NFPA LINK ENTERPRISE SUPPORT	107135	9/2/2025	3,610.00
	Total Paid by Vendor					**3,610.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	416375	Payroll Run 1 - Warrant 250817	106906	8/21/2025	112,007.66
	Total Paid by Vendor					**112,007.66**
NAVIGATION ELECTRONICS INC	1000-00-00000-140200-00000000-	0104406-IN	POP 8/15/25-8/15/26 TRIMBLE SW MTCE. FOR PL/GIS	107134	9/2/2025	5,100.00
	Total Paid by Vendor					**5,100.00**

NEC CORPORATION OF AMERICA	1000-00-00000-140200-00000000-	93731443	POP 8/24/25-8/23/2026 SOLE SOURCE INTEGRA-ID	90008226	9/2/2025	50,420.33
	Total Paid by Vendor					**50,420.33**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013588373	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN	106998	8/26/2025	32.18
	Total Paid by Vendor					**32.18**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2304776	POP:06/04/25-06/26/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	785.00
	1000-50-00000-515163-00000000-	2304777	POP:06/05/25-06/23/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	310.00
	1000-50-00000-515163-00000000-	2318473	POP:07/10/25-07/28/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	285.00
	Total Paid by Vendor					**1,380.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	608090	POP 6/20/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	260.87
	1000-50-00000-515370-00000000-	608189	POP 6/28/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	192.39
	1000-50-00000-515370-00000000-	607621	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	68.87
	1000-50-00000-515370-00000000-	607779	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	48.81
	1000-50-00000-515370-00000000-	607879	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	66.00
	1000-50-00000-515370-00000000-	607880	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	66.00
	1000-50-00000-515370-00000000-	607966	POP 6/7/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	118.33
	1000-50-00000-515370-00000000-	608207	POP 6/29/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	199.21
	Total Paid by Vendor					**1,020.48**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1365194	L17 HURST MOUNTS	106997	8/26/2025	1,983.02
	1000-42-42100-515340-00000000-	1367022	L17 HURST MOUNTS	107133	9/2/2025	258.75
	Total Paid by Vendor					**2,241.77**
NRD LLC	1000-73-73200-515340-00000000-	087161	PM 2.5 LAB OPERATING EQUIPMENT	107137	9/2/2025	773.62
	Total Paid by Vendor					**773.62**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	273681	POP:07/22/25-07/29/25 POLICE APPLICANT PHYSICALS	107139	9/2/2025	569.00
	Total Paid by Vendor					**569.00**
OFFICE FURNITURE OUTLET INC	1000-14-14300-513010-00000000-	40387	OFFICE CHAIR	107138	9/2/2025	275.00
	Total Paid by Vendor					**275.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112242	PART# 1460168, 1400099, 1400407 - TIRE	107003	8/26/2025	1,588.48
	1000-00-00000-140101-00000000-	112286	PART# 1400406 - TIRE	107003	8/26/2025	810.24
	Total Paid by Vendor					**2,398.72**
PIONEER MANUFACTURING COMPANY INC	1000-52-52600-513010-00000000-	INV-265430	YELLOW PAINT FOR NORTH PARKS	107142	9/2/2025	2,975.00
	Total Paid by Vendor					**2,975.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3321122483	POP 7/24/25-9/23/25 PITNEY BOWES QUARTERLY PAYMENT	107143	9/2/2025	2,198.97
	Total Paid by Vendor					**2,198.97**
PLUM LABORATORIES INC	1000-17-17100-515250-00000000-	INV002381	POP 08/15/25 - 08/14/26 PLUM CASE SERVICE FD	90008228	9/2/2025	2,199.00
	1000-42-42100-513040-00000000-	INV002373	PLUM CASE IN HOUSE DIAGNOSTIC	90008228	9/2/2025	175.00
	Total Paid by Vendor					**2,374.00**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	34618	COM TX 082025/34618	90008161	8/26/2025	275.95
	1000-15-15100-513030-00000000-	34618	COM TX 082025/34618	90008161	8/26/2025	497.01
	Total Paid by Vendor					**772.96**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43725	POP 6/23/25-7/8/25 ELECTRICAL REPAIRS	90008162	8/26/2025	1,608.63
	Total Paid by Vendor					**1,608.63**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102907	POP 7/30/25 HVAC REPAIRS	90008229	9/2/2025	249.85
	1000-14-14300-513010-00000000-	102908	POP 8/4/25 HVAC REPAIRS	90008229	9/2/2025	472.71
	1000-14-14300-513010-00000000-	102909	POP 8/5/25 HVAC REPAIRS	90008229	9/2/2025	247.92
	1000-14-14300-513010-00000000-	102910	POP 7/15/25-8/6/25 HVAC REPAIRS	90008229	9/2/2025	748.53
	1000-14-14300-513010-00000000-	102911	POP 8/4/25-8/13/25 HVAC REPAIRS	90008229	9/2/2025	296.00
	Total Paid by Vendor					**2,015.01**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3118347	COM TX 082725/3118347	107144	9/2/2025	250.00
	Total Paid by Vendor					**250.00**
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV20317	TOUGHBOOKS FOR PD	107145	9/2/2025	157,004.40
	Total Paid by Vendor					**157,004.40**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-AUGUST-2025	POP 8/1/25-8/31/25 UTILITY REIMBURSEMENT	107005	8/26/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	635222	SHELTER CLEANING SUPPLIES	107006	8/26/2025	1,972.05
	Total Paid by Vendor					**1,972.05**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50927	POP 3/10/25-8/4/25 GLASS REPLACEMENT	107007	8/26/2025	6,298.60
	Total Paid by Vendor					**6,298.60**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0012323/2326		107024	8/26/2025	600.00
	1000-00-00000-110008-00000000-	REF 24T0009571/9572		107015	8/26/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0012327		107025	8/26/2025	211.00
	1000-00-00000-110008-00000000-	REF 11117711		107016	8/26/2025	153.00

		1000-00-00000-110008-00000000-	REF 11192049		107035	8/26/2025	500.00
		1000-00-00000-110008-00000000-	REF 104836575/580		107012	8/26/2025	1,500.00
		1000-00-00000-110008-00000000-	REF 11208496		107010	8/26/2025	1,205.80
		1000-00-00000-110008-00000000-	REF 11181518		107028	8/26/2025	250.00
		1000-00-00000-110008-00000000-	REF 11215868		107027	8/26/2025	51.00
		1000-00-00000-110008-00000000-	REF 11202632		107039	8/26/2025	809.00
		1000-00-00000-110008-00000000-	REF 24T0015731		107038	8/26/2025	250.00
		1000-00-00000-110008-00000000-	REF 112510315		107026	8/26/2025	50.00
		1000-00-00000-110008-00000000-	REF 23T0010832		107018	8/26/2025	60.00
		1000-00-00000-110008-00000000-	REF 11216494		107013	8/26/2025	500.00
		1000-00-00000-110008-00000000-	REF 24T0006165		107030	8/26/2025	220.00
		1000-00-00000-110008-00000000-	REF 24T0014801		107017	8/26/2025	475.00
		1000-00-00000-110008-00000000-	REF 24T0025757		107019	8/26/2025	1,144.60
		1000-00-00000-110008-00000000-	REF 11149604		107029	8/26/2025	600.00
		1000-00-00000-110008-00000000-	REF 11220852		107033	8/26/2025	500.00
		1000-00-00000-130205-00000000-	REFUND #574	REFUND #547 SALES TAX REFUND	107008	8/26/2025	5,306.80
		1000-00-00000-110008-00000000-	REF 25T0013510		107032	8/26/2025	211.00
		1000-00-00000-110008-00000000-	REF 24T0034537A		107037	8/26/2025	300.00
		1000-72-00000-410210-00000000-	PERMIT# 669154	ELECTRIC PERMIT 669154	107036	8/26/2025	50.00
		1000-00-00000-110008-00000000-	REF 25T0012173		107020	8/26/2025	1,000.00
		1000-00-00000-110008-00000000-	REF 25T0006496		107022	8/26/2025	1,000.00
		1000-00-00000-110008-00000000-	REF 25T0012041		107011	8/26/2025	636.00
		1000-00-00000-110008-00000000-	REF 25T0012824/26		107023	8/26/2025	511.00
		1000-00-00000-110008-00000000-	REF 24T0007539		107034	8/26/2025	50.00
		1000-00-00000-110008-00000000-	REF 25T0012172		107014	8/26/2025	1,000.00
		1000-12-00000-410100-00000000-	REFUND #37024	BL REFUND	107031	8/26/2025	188.71
		1000-00-00000-110008-00000000-	23T0000389/96/98/404		107021	8/26/2025	2,100.00
		1000-51-00000-515340-00000000-	REFUND #7051	FOUNDATION FEE OVERPAYMENT	107009	8/26/2025	288.00
		1000-00-00000-110008-00000000-	REF 25T0019801		107147	9/2/2025	35.00
		1000-00-00000-110008-00000000-	REF 25T0008303		107153	9/2/2025	211.00
		1000-00-00000-110008-00000000-	REF 24T0031547		107155	9/2/2025	336.00
		1000-00-00000-110008-00000000-	11202918/11227300/01		107149	9/2/2025	2,000.00
		1000-00-00000-110008-00000000-	REF 25T0008301/8305		107154	9/2/2025	600.00
		1000-00-00000-110008-00000000-	25OV000187/T0015591		107151	9/2/2025	1,693.00
		1000-00-00000-110008-00000000-	REF 11153105/3561		107150	9/2/2025	284.00
		1000-00-00000-110008-00000000-	REF 24T0010284/0286		107148	9/2/2025	1,300.00
		1000-00-00000-110008-00000000-	REF 24T0026936		107152	9/2/2025	179.00
		Total Paid by Vendor					**29,858.91**
	REGIONS BANK	1000-00-00000-200006-00000000-	8/25 PMT-7/25 TRX	POP: 07/01/25-07/31/25 AUGUST PCARD PAYMENT	107085	8/29/2025	181,491.25
		Total Paid by Vendor					**181,491.25**
	RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	416370	Payroll Run 1 - Warrant 250817	106904	8/21/2025	1,420,981.72
		Total Paid by Vendor					**1,420,981.72**
	RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	57657	POP 8/4/25-8/18/25 SHREDDING SERVICES FOR CITY	90008233	9/2/2025	368.00
		Total Paid by Vendor					**368.00**
	ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092025	POP 9/1/25-/9/30/25 FIRE SUPPLY LEASE	107156	9/2/2025	8,000.00
		Total Paid by Vendor					**8,000.00**
	RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	422446	POP 7/25/25 K9 VET BILLS	90008165	8/26/2025	242.33
		Total Paid by Vendor					**242.33**
	RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REF RECPT #366064		107042	8/26/2025	50.00
		Total Paid by Vendor					**50.00**
	RYAN FELTON	1000-74-74400-515020-00000000-	1799	POP 8/1/25-8/31/25 BRANDING AND AWARENESS ONSITE	90008230	9/2/2025	1,000.00
		Total Paid by Vendor					**1,000.00**
	RYAN THOMAS HUGHES	1000-75-75200-515340-00000000-	700800	POP: 08/25/25- WINDOW TINT FOR COUNT VAN	107088	9/2/2025	200.00
		Total Paid by Vendor					**200.00**
	RYDIN DECAL	1000-53-53100-515340-00000000-	PS-INV133503	RYDIN DECALS BUMPER STICKERS	107043	8/26/2025	738.36
		1000-53-53100-515340-00000000-	PS-INV133561	CUSTOM HANG TAS FOR MONTHLY PARKERS	107043	8/26/2025	1,037.26
		Total Paid by Vendor					**1,775.62**
	S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	14.04
		1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	2,474.74
		1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	1,714.88
		1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	85.00

	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	220.00
	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	80.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	65.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	75.00
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	297.59
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	11.00
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	28.00
	1000-15-15100-513030-00000000-	4230024303	COM TX 082025/4230024303	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024303	COM TX 082025/4230024303	90008110	8/26/2025	228.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	28.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	345.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	10.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	119.04
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	6.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	55.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	52.00
	1000-15-15100-513030-00000000-	4230024353	COM TX 082525/4230024353	90008110	8/26/2025	33.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	56.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	299.66
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	22.00
	1000-15-15100-513030-00000000-	4230024406	COM TX 082525/4230024406	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024406	COM TX 082525/4230024406	90008110	8/26/2025	152.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	56.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	1,452.88
	1000-15-15100-513030-00000000-	4230024408	COM TX 082525/4230024408	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024408	COM TX 082525/4230024408	90008110	8/26/2025	33.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	55.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	48.00
	1000-00-00000-140101-00000000-	4230024140	PART# 1401973 - TIRE	90008110	8/26/2025	2,415.00
	1000-00-00000-140101-00000000-	4230024141	PART# 140004 - TIRE	90008110	8/26/2025	2,060.00
	1000-00-00000-140101-00000000-	4230024309	PART# 1400013 - TIRE	90008110	8/26/2025	838.56
	Total Paid by Vendor					**14,279.39**
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-513010-00000000-	2025-2274	2025 BLANKET - ABESTOS	107044	8/26/2025	32.00
	Total Paid by Vendor					**32.00**
SANGSTER ENGINEERING LTD	1000-41-41305-515340-00000000-	0000401	MOVING TARGET	107046	8/26/2025	976.99
	Total Paid by Vendor					**976.99**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134376	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008166	8/26/2025	69.00
	1000-14-14300-513010-00000000-	134393	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008166	8/26/2025	152.16
	1000-14-14300-513010-00000000-	134400	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008166	8/26/2025	2,460.30
	1000-14-14300-513010-00000000-	134399	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008166	8/26/2025	150.00
	1000-14-14300-513010-00000000-	134418	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	47.60
	1000-14-14300-513010-00000000-	134427	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	644.00
	1000-14-14300-513010-00000000-	134428	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	804.80
	Total Paid by Vendor					**4,327.86**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0057534749	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057534750	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	163.76
	1000-30-30100-515340-00000000-	0057525383	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	3.75
	1000-30-30100-515670-00000000-	0057525383	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	25.75
	1000-30-30100-515670-00000000-	0057576161	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057627510	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057898956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	77.25
	1000-30-30100-515670-00000000-	0057949697	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	103.00
	1000-30-30100-515670-00000000-	0057959196	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	77.25
	1000-30-30100-515340-00000000-	0057977410	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	1.88

1000-30-30100-515670-00000000-	0057977410	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	20.87
1000-30-30100-515340-00000000-	0057535216	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	4.50
1000-30-30100-515670-00000000-	0057535216	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	52.61
1000-30-30100-515340-00000000-	0057646847	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057646847	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	51.30
1000-30-30100-515670-00000000-	0057865853	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	53.02
1000-30-30100-515670-00000000-	0057617471	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	116.59
1000-30-30100-515340-00000000-	0057627507	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057627507	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	53.02
1000-30-30100-515670-00000000-	0057597174	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	103.00
1000-30-30100-515340-00000000-	0057741254	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057741254	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	75.70
1000-30-30100-515340-00000000-	0057741253	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	5.62
1000-30-30100-515670-00000000-	0057741253	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	66.64
1000-30-30100-515340-00000000-	0057741252	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057741252	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	45.42
1000-30-30100-515670-00000000-	0057741251	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	116.59
1000-30-30100-515670-00000000-	0057741250	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	131.27
1000-30-30100-515670-00000000-	0057741249	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	45.42
1000-30-30100-515670-00000000-	0057741248	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	112.06
1000-30-30100-515670-00000000-	0057627508	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.80
1000-30-30100-515670-00000000-	0057597175	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	139.56
1000-30-30100-515340-00000000-	0057535213	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057535213	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	91.39
1000-30-30100-515670-00000000-	0057534732	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	41.74
1000-30-30100-515670-00000000-	0057655225	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	26.51
1000-30-30100-515670-00000000-	0057655226	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	166.54
1000-30-30100-515670-00000000-	0057694402	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	38.25
1000-50-00000-515670-00000000-	0057938518	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	56.75
1000-50-00000-515670-00000000-	0057938519	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	98.50
1000-50-00000-515670-00000000-	0057938517	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	22.30
1000-14-14310-515670-00000000-	0057822910	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	79.80
1000-14-14310-515670-00000000-	00413031	CREDIT FOR INV# 0057722668	90008167	8/26/2025	-79.80
1000-30-30100-515340-00000000-	0058003541	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003541	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003540	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003540	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003543	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003543	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003544	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003544	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003545	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003545	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003546	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003546	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	30.28
1000-30-30100-515340-00000000-	0058003548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003547	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003547	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003549	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003549	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003550	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003550	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	46.62
1000-30-30100-515670-00000000-	0057993840	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	74.68
1000-30-30100-515340-00000000-	0057694296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057694296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	38.25
1000-30-30100-515670-00000000-	0057741247	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
1000-30-30100-515670-00000000-	0057993844	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	181.09
1000-30-30100-515340-00000000-	0057993843	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50

	1000-30-30100-515670-00000000-	0057993843	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	15.14
	1000-30-30100-515340-00000000-	0057993841	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
	1000-30-30100-515670-00000000-	0057993841	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
	1000-30-30100-515340-00000000-	0057993842	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
	1000-30-30100-515670-00000000-	0057993842	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
	1000-30-30100-515340-00000000-	0057772073	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	1.88
	1000-30-30100-515670-00000000-	0057772073	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	25.75
	1000-72-00000-515670-00000000-	0057980390	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008167	8/26/2025	253.23
	1000-14-14310-515670-00000000-	0057984081	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	78.34
	1000-14-14300-515670-00000000-	0057984082	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	38.25
	1000-50-00000-515670-00000000-	0058003552	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008236	9/2/2025	22.30
	1000-30-30100-515670-00000000-	0001129A	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90008236	9/2/2025	61.16
	1000-52-52100-515670-00000000-	0057822909	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	265.16
	1000-52-52100-515670-00000000-	0057846910	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	88.80
	1000-52-52100-515670-00000000-	0057888690	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	24.16
	1000-52-52100-515670-00000000-	0057888691	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	205.02
	1000-52-52100-515670-00000000-	0058012983	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	114.74
	Total Paid by Vendor					**4,960.98**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7466	POP 6/26/25-8/13/25 COVE PARK CONCESSIONS	107050	8/26/2025	6,859.00
	Total Paid by Vendor					**6,859.00**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B20138333	POP 8/14/25-7/27/26 ADOBE LICENSES FOR IN AND LG	107051	8/26/2025	262.71
	1000-17-17200-520300-00000000-	B20128233	POP 8/12/25-8/27/26 ADOBE CREATIVE CLOUD FOR PD	107158	9/2/2025	1,064.22
	Total Paid by Vendor					**1,326.93**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	157268694-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	107052	8/26/2025	62.60
	1000-52-52300-513013-00000000-	157269595-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	900.03
	1000-52-52300-513013-00000000-	157270137-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	719.83
	1000-52-52300-513013-00000000-	157464897-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	57.11
	1000-52-52300-513013-00000000-	157466218-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	362.88
	1000-52-52300-513013-00000000-	157467017-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	55.50
	1000-52-52500-513010-00000000-	157266408-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	107159	9/2/2025	297.29
	1000-52-52200-513010-00000000-	157505039-001	PLANTS FOR SPECIAL EVENTS AREAS	107159	9/2/2025	463.14
	Total Paid by Vendor					**2,918.38**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	416364	Payroll Run 1 - Warrant 250817	106921	8/21/2025	338.28
	Total Paid by Vendor					**338.28**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	416377	Payroll Run 1 - Warrant 250817	106915	8/21/2025	1,892.79
	Total Paid by Vendor					**1,892.79**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-65506572	TOOLS - FLTAUTO	107053	8/26/2025	868.50
	1000-15-15100-515610-00000000-	ARV-65532986	TOOLS - FLTAUTO	107053	8/26/2025	417.00
	1000-15-15100-515610-00000000-	ARV-65516221	TOOLS - FLTSERV	107053	8/26/2025	1,195.42
	1000-15-15100-515610-00000000-	ARV-65532987	TOOLS - FLTODPS	107053	8/26/2025	787.65
	1000-15-15100-520500-00000000-	ARV-65498948	POLARTEK PLUS AC MACHINE	107053	8/26/2025	9,105.00
	1000-15-15100-515610-00000000-	ARV/65561518	TOOLS - FLTODPS	107160	9/2/2025	1,168.65
	Total Paid by Vendor					**13,542.22**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52700-515730-00000000-	T1008583	POP: 07/01/25-07/31/25 LANDFILL TIPPING FEES	90008168	8/26/2025	61.77
	Total Paid by Vendor					**61.77**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6828	POP:08/20/25 SPEAKIN OUT NEWS - CITY COUNCIL	107161	9/2/2025	1,500.72
	1000-19-00000-515010-00000000-	6834	POP 8/27/25-9/3/25 SPEAKIN OUT NEWS	107161	9/2/2025	7,676.44
	Total Paid by Vendor					**9,177.16**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32122	COM TX 082025/32122	90008169	8/26/2025	312.66
	1000-15-15100-513030-00000000-	32122	COM TX 082025/32122	90008169	8/26/2025	315.00
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	624.51
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	21.57
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	79.50
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	12.00
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	999.00
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	15.88
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	22.28
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	567.00
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	47.92
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	39.76
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	180.00

	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	26.62
	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	42.67
	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	450.00
	1000-15-15100-513030-00000000-	32205	COM TX 082725/32205	90008237	9/2/2025	382.50
	Total Paid by Vendor					**4,138.87**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-82146	POP 8/1/25-8/31/25 LAWN CARE SVC FOR CITY AREAS	90008238	9/2/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN LIGHTING AND TRAFFIC	1000-00-00000-140200-00000000-	49887	POP 09/01/25-08/31/26 CENTRACS YEARLY SUPPORT	90008239	9/2/2025	27,355.00
	Total Paid by Vendor					**27,355.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240041243	PART# 1401978 - TIRE	107054	8/26/2025	-110.00
	1000-00-00000-140101-00000000-	2240041547	PART# 1401978, 1401979 - TIRE	107054	8/26/2025	1,113.00
	Total Paid by Vendor					**1,003.00**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000062227	POP:07/17/25 PROMO TESTING EXAMINATION SRVS	107055	8/26/2025	5,513.00
	Total Paid by Vendor					**5,513.00**
STAPLES INC	1000-50-00000-515340-00000000-	6039964914	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008172	8/26/2025	19.84
	1000-30-30200-515340-00000000-	6039461246	2411 9TH AVE SW, NIGELAS W. 256-564-8026	90008172	8/26/2025	755.80
	1000-30-30200-515340-00000000-	6039964913	2411 9TH AVE. SW. KEVIN R. 256-564-8026	90008172	8/26/2025	374.65
	1000-30-30200-515340-00000000-	6039964912	2411 9TH AVE. SW. KEVIN R. 256-564-8026	90008172	8/26/2025	132.44
	1000-13-13100-515340-00000000-	6038981688	SUPPLIES/SHOUSTON/305FOUNTAINCIR/3RDFL/2564275284	90008172	8/26/2025	647.89
	1000-30-30100-515340-00000000-	6039964919	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90008172	8/26/2025	233.65
	1000-13-13100-515340-00000000-	6040454236	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90008172	8/26/2025	222.81
	1000-41-41100-515340-00000000-	6040454244	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008172	8/26/2025	170.24
	1000-41-41304-515340-00000000-	6040454244	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008172	8/26/2025	1,540.08
	1000-52-52100-515340-00000000-	6040454246	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008172	8/26/2025	37.89
	1000-42-42100-515340-00000000-	6040454245	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90008172	8/26/2025	107.63
	1000-52-52400-515340-00000000-	6040454237	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008172	8/26/2025	123.57
	1000-41-41100-515340-00000000-	6040454239	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008240	9/2/2025	273.08
	1000-41-41303-515340-00000000-	6040454239	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008240	9/2/2025	597.34
	1000-50-00000-515340-00000000-	6040454243	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008240	9/2/2025	39.20
	Total Paid by Vendor					**5,276.11**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	416386	Payroll Run 1 - Warrant 250817	106922	8/21/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148023576	POP 5/21/25 DEFICIENCY REPAIRS	90008173	8/26/2025	1,761.00
	1000-14-14300-513010-00000000-	148034608	POP 8/12/25 MJPSC FRONT GATE AIPHONE REPLACEMENT	90008173	8/26/2025	3,644.22
	1000-14-14300-513010-00000000-	148021536	POP 5/7/25 CAMERAS CCTV REPAIRS	90008173	8/26/2025	75.00
	1000-14-14300-513010-00000000-	148029638	POP 6/30/25 SEC. CAMERAS CCTV REPAIRS	90008173	8/26/2025	250.00
	1000-14-14300-513010-00000000-	148032284	POP 7/25/25 SEC. CAMERAS CCTV REPAIRS	90008173	8/26/2025	150.00
	1000-14-14300-513010-00000000-	148027243	POP 6/18/25 -SEC.-FIRE ALARM SPRINKLERS REPAIR	90008173	8/26/2025	190.00
	1000-41-41110-515340-00000000-	148035282	NAMACC PTZ CAMERAS	90008173	8/26/2025	13,365.00
	1000-41-41110-515340-00000000-	148035330	NAMACC CAMERAS	90008173	8/26/2025	23,010.00
	1000-41-41303-515340-00000000-	148036844	PROXIMITY CARDS	90008241	9/2/2025	640.00
	Total Paid by Vendor					**43,085.22**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU050443-00	PAPER FOR STOCK	107056	8/26/2025	176.18
	1000-41-41204-515340-00000000-	HU050520-00	PAPER FOR CID	107056	8/26/2025	137.37
	1000-00-00000-140110-00000000-	HU050467-00	OFFICE SUPPLIES/REYNA COLEMAN/305 FOUNTAIN CIRCLE	107056	8/26/2025	1,778.80
	1000-12-12500-515340-00000000-	HU048825-00	PAPER FOR STOCK	107056	8/26/2025	189.60
	1000-41-41100-515340-00000000-	HU051077-00	PAPER FOR STOCK	107056	8/26/2025	686.85
	1000-12-12500-515340-00000000-	HU049812-00	OFFICE AND PRINT SUPPLIES	107056	8/26/2025	846.10
	Total Paid by Vendor					**3,814.90**
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9210026561	FIRE STAIR CHAIR	107057	8/26/2025	3,872.37
	Total Paid by Vendor					**3,872.37**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0012	POP 7/30/25-8/26/25 ASPHALT/CONC PLANNER RENT	107162	9/2/2025	1,508.50
	Total Paid by Vendor					**1,508.50**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	043	POP 8/1/25-8/31/25 JANITORIAL SERVICES	90008243	9/2/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000151300	POP 9/1/25-9/30/25 LUKE SERVICES PARKING	90008244	9/2/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TASK FORCE TIPS, LLC	1000-42-42100-513040-00000000-	9022506	POP 3/12/25-8/4/25 NOZZLE REPAIRS	107058	8/26/2025	670.28
	Total Paid by Vendor					**670.28**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-31380	HP PRINTER FOR FD COREY ROBINSON	107068	8/26/2025	550.00
	Total Paid by Vendor					**550.00**

TEMPLE INC	1000-75-75300-515340-00000000-	INV0268597	PUSHBUTTONS FOR STOCK-JASON	107059	8/26/2025	3,090.00
	1000-75-75300-515340-00000000-	INV0268713	PUSHBUTTONS FOR STOCK-JASON	107059	8/26/2025	1,240.00
	Total Paid by Vendor					**4,330.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	416373	Payroll Run 1 - Warrant 250817	106923	8/21/2025	726.91
	Total Paid by Vendor					**726.91**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	164	POP: 08/15/25-08/30/25 -MAP AWARD, RES #25-146	90008177	8/26/2025	250.00
	Total Paid by Vendor					**250.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	272738	POP: 07/11/25-07/23/25-PHYSICAL AND VACCINE	90008178	8/26/2025	625.00
	Total Paid by Vendor					**625.00**
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75300-515340-00000000-	231168	TABLE FOR CONFERENCE ROOM	107062	8/26/2025	1,209.00
	Total Paid by Vendor					**1,209.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	8/21/25-1ST SESSION	POP 8/21/25 TIMOTHY WILLIS	107063	8/26/2025	100.00
	1000-43-00000-515370-00000000-	08/25/25-1ST SESSION	POP:08/25/25 TIMOTHY WILLIS	107164	9/2/2025	120.00
	Total Paid by Vendor					**220.00**
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	45813	STONER PARK ROLLER SKATING RINK RULES	107064	8/26/2025	200.00
	Total Paid by Vendor					**200.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03637	COM TX 082025/W03637	107067	8/26/2025	497.75
	1000-15-15100-513030-00000000-	W03637	COM TX 082025/W03637	107067	8/26/2025	195.00
	Total Paid by Vendor					**692.75**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15300	WIRE ORDER FOR STOCK-JASON TAYLOR	90008245	9/2/2025	1,485.00
	1000-75-75300-515340-00000000-	INV15328	WIRE ORDER FOR STOCK-JASON TAYLOR	90008245	9/2/2025	730.00
	Total Paid by Vendor					**2,215.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6910	POP 8/26/25 INTERSTATE 565 TREE REMOVAL	107165	9/2/2025	19,740.00
	Total Paid by Vendor					**19,740.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	742.50
	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	268.58
	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	10.00
	Total Paid by Vendor					**1,021.08**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	42455	BERMUDA SOD FOR JHP	107167	9/2/2025	5,832.00
	Total Paid by Vendor					**5,832.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-525813a	POP0 8/08/25-08/07/26 TYLER MUNIS SUPPORT	90008181	8/26/2025	420,537.87
	1000-00-00000-140200-00000000-	045-534176	POP 10/01/25-09/30/26 SSOURCE MAPLINK/CENTRAL	90008247	9/2/2025	7,920.20
	Total Paid by Vendor					**428,458.07**
ULINE INC	1000-42-42100-515340-00000000-	197269517	WIRE CRATES FOR WAREHOUSE	107168	9/2/2025	2,575.84
	Total Paid by Vendor					**2,575.84**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	416380	Payroll Run 1 - Warrant 250817	106913	8/21/2025	368.37
	Total Paid by Vendor					**368.37**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	416371	Payroll Run 1 - Warrant 250817	106924	8/21/2025	659.65
	Total Paid by Vendor					**659.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	416384	Payroll Run 1 - Warrant 250817	106914	8/21/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	416368	Payroll Run 1 - Warrant 250817	106905	8/21/2025	1,003,461.24
	1000-00-00000-210140-00000000-	416368	Payroll Run 1 - Warrant 250817	106905	8/21/2025	543,279.05
	Total Paid by Vendor					**1,546,740.29**
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005423407	POP 4/1/25-7/31/25 WILDLIFE REMOVAL	107072	8/26/2025	6,438.40
	Total Paid by Vendor					**6,438.40**
VERTA, LLC	1000-17-17400-515340-00000000-	P-2492	POP 8/20/25 COH OPTIMIST RC SPEAKERS	90008183	8/26/2025	650.00
	1000-17-17400-515340-00000000-	P-2185	POPB 8/27/25 AV AUDIO VISUAL WORK FOR COH	90008248	9/2/2025	195.44
	Total Paid by Vendor					**845.44**
VIRTRA INC	1000-00-00000-140200-00000000-	236058	POP 6/14/25-6/13/26 24-696 FIREARMS SIMULATOR	107073	8/26/2025	69,255.43
	Total Paid by Vendor					**69,255.43**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823490952	AUGUST 2025 ACCT #30015389/3429037	90008184	8/26/2025	24,304.74
	Total Paid by Vendor					**24,304.74**
WAGEWORKS	1000-00-00000-210250-00000000-	416367	Payroll Run 1 - Warrant 250817	106902	8/20/2025	5,020.03
	1000-00-00000-210260-00000000-	416367	Payroll Run 1 - Warrant 250817	106902	8/20/2025	28,938.95
	Total Paid by Vendor					**33,958.98**
WEDDENDORF DESIGN INC	1000-30-30100-515340-00000000-	250802	BIKE RACK FOR SOUTH HUNTSVILLE	107075	8/26/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41724	POP 8/5/25 LAUNDRY APPLIANCE REPAIRS	107076	8/26/2025	624.44
	1000-14-14300-513010-00000000-	41723	POP 8/5/25 LAUNDRY APPLIANCE REPAIRS	107076	8/26/2025	493.15
	Total Paid by Vendor					**1,117.59**

	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	084569 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107078	8/26/2025	34.89
		1000-14-14300-513010-00000000-	084992 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107078	8/26/2025	126.16
		1000-14-14300-513010-00000000-	087498 01	2025 BLANKET - PLUMBING PARTS	107173	9/2/2025	175.24
		1000-14-14300-513010-00000000-	087551 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	291.04
		1000-14-14300-513010-00000000-	087499 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	415.40
		1000-14-14300-513010-00000000-	087496 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	299.21
		1000-14-14300-513010-00000000-	087462 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	0.95
		1000-14-14300-513010-00000000-	087418 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	332.64
		1000-14-14300-513010-00000000-	086985 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	28.61
		1000-14-14300-513010-00000000-	087154 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	207.70
		1000-14-14300-513010-00000000-	087040 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	168.93
		1000-14-14300-513010-00000000-	086984 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	19.37
		1000-14-14300-513010-00000000-	087433 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	122.36
		Total Paid by Vendor					**2,222.50**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105376044.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	699.54
		1000-14-14300-513010-00000000-	S105384388.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	113.10
		1000-14-14300-513010-00000000-	S105406180.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	145.43
		1000-14-14300-513010-00000000-	S105408025.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	1,999.14
		1000-14-14300-513010-00000000-	S105393443.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	81.11
		1000-14-14300-513010-00000000-	S105394886.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	656.90
		1000-14-14300-513010-00000000-	S105408263.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	93.28
		1000-14-14300-513010-00000000-	S105410130.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	19.84
		1000-14-14300-513010-00000000-	S105412244.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	1,601.68
		1000-14-14300-513010-00000000-	S105412797.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	270.00
		Total Paid by Vendor					**5,680.02**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	092025	POP 9/1/25-9/30/25 SHONEY DRIVE LEASE	107174	9/2/2025	5,667.00
		Total Paid by Vendor					**5,667.00**
	WW GRAINGER	1000-14-14300-513010-00000000-	9578935927	SAFETY RAILING FOR CITY HALL	106966	8/26/2025	2,137.75
		Total Paid by Vendor					**2,137.75**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	023792692	POP:05/21/25-06/21/25 METER USAGE FOR PRINT SHOP	107079	8/26/2025	1,069.51
		1000-17-17100-515250-00000000-	IN3535285	POP 06/28/25 - 08/27/25 XEROX MONTHLY COPIES	107080	8/26/2025	168.24
		Total Paid by Vendor					**1,237.75**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028866094	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	107176	9/2/2025	475.79
		Total Paid by Vendor					**475.79**
	Total by Fund 1000						**5,527,615.28**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 9/1/25	POP: 9/01/25-10/01/25 GROUP HEALTH	90008111	8/26/2025	83,214.09
		1005-00-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	275,718.34
		1005-00-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	218.12
		1005-00-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	174,073.53
		1005-00-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	44.99
		1005-00-00000-517025-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	311.04
		1005-00-00000-140200-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	-450,102.91
		1005-00-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	410,134.31
		1005-00-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	35.52
		1005-00-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	237,281.92
		1005-00-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	-14.28
		1005-00-00000-517025-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	1,212.26
		1005-00-00000-140200-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	-188,099.10
		Total Paid by Vendor					**544,027.83**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82282	POP: 09/01/25-09/30/25 - STOP LOSS ADMINISTRATOR	90008202	9/2/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-08182025	POP: 09/01/25-09/30/25-FY25 STOP LOSS	107071	8/26/2025	178,413.29
		Total Paid by Vendor					**178,413.29**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8172051	POP 8/1/25-8/31/25 FY25 FSA	90008186	8/26/2025	1,563.00
		Total Paid by Vendor					**1,563.00**
	Total by Fund 1005						**725,837.12**
1010	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	34743	REPLACEMENT-REFRIGERATOR/PHASE 1 CONCESSIONS METR	106982	8/26/2025	980.00
		1010-30-00000-513010-00000000-	34744	NEEDED IN THE PHASE 2 OFFICE-METRO SPORTSPLEX	106982	8/26/2025	980.00
		Total Paid by Vendor					**1,960.00**
	SOUTHERN CONVENTION SERVICES INC	1010-10-00000-515524-00000000-	0801	ATFP- ITEMS BOUGHT FOR 7TH FLOOR STUDIO	90008170	8/26/2025	12,396.53
		Total Paid by Vendor					**12,396.53**

	Total by Fund 1010						**14,356.53**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0154647	TRANSIT UNIFORMS (2025)	90008106	8/26/2025	188.62
		2000-54-54M10-515670-PT502130-	IN0154647	TRANSIT UNIFORMS (2025)	90008106	8/26/2025	1.00
		Total Paid by Vendor					**189.62**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	56.32
		2000-54-54D41-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	4.49
		2000-54-54M10-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	56.32
		2000-54-54M41-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	4.50
		2000-54-54M10-515340-PT504990-	1FKM-KM1R-JYF6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	20.97
		2000-54-54D10-515340-PT504990-	1Y7D-VKTT-4TPJ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	42.88
		2000-54-54M10-515340-PT504990-	1Y7D-VKTT-4TPJ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	53.60
		2000-54-54D10-515340-PT504990-	1FFM-W99R-4Y6W	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008193	9/2/2025	10.72
		Total Paid by Vendor					**249.80**
	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2000-54-5416M-513030-PT503050-	00030772	POP:06/20/25-08/15/25-ACCIDENT REPAIR ON 30676 BUS	90008115	8/26/2025	15,950.00
		Total Paid by Vendor					**15,950.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	62.47
		2000-54-54D10-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	486.03
		2000-54-54M10-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	825.19
		2000-54-54160-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	80.20
		2000-54-54D10-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	770.40
		2000-54-54M10-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	1,493.37
		2000-54-54D10-514010-PT504010-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	738.29
		2000-54-54M10-514010-PT504010-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	1,530.63
		2000-54-54999-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	16.20
		2000-54-54D10-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	636.31
		2000-54-54M10-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	1,546.64
		2000-54-54160-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	38.24
		2000-54-54D10-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	893.68
		2000-54-54M10-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	1,565.50
		2000-54-54D10-514010-PT504010-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	744.35
		2000-54-54M10-514010-PT504010-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,694.15
		2000-54-54160-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	109.27
		2000-54-54D10-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	595.22
		2000-54-54M10-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	1,618.32
		2000-54-54D10-514010-PT504010-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	464.32
		2000-54-54M10-514010-PT504010-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	925.38
		2000-54-54D10-514010-PT504010-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	535.53
		2000-54-54M10-514010-PT504010-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	1,456.79
		2000-54-54160-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	86.72
		2000-54-54D10-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	620.36
		2000-54-54M10-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	1,625.31
		2000-54-54D10-514010-PT504010-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	638.49
		2000-54-54M10-514010-PT504010-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	1,613.32
		2000-54-54M41-513030-PT503050-	INV-224837	POP: 08/15/25 - DIESEL EXHAUST FLUID	90008211	9/2/2025	1,104.89
		2000-54-54M41-513030-PT503050-	INV-224839	POP: 08/26/25 - DIESEL EXHAUST FLUID	90008211	9/2/2025	651.42
		Total Paid by Vendor					**25,166.99**
	GILLIG LLC	2000-54-54M11-520100-PT111040-	77063	40 FOOT BUSSES FOR PUBLIC TRANSIT	90008136	8/26/2025	616,439.00
		2000-54-54M11-520100-PT111040-	77064	40 FOOT BUSSES FOR PUBLIC TRANSIT	90008136	8/26/2025	616,439.00
		Total Paid by Vendor					**1,232,878.00**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	58.38
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1.41
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	423.04
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	18.32
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	11.37
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	96.56
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	225.46
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.87
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1,037.37
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	228.34
		2000-54-54D41-513030-PT503050-	274456	AIR COMPRESSOR AND HOSE REEL FOR PT	106995	8/26/2025	2,878.15

		2000-54-54M41-513030-PT503050-	274456	AIR COMPRESSOR AND HOSE REEL FOR PT	106995	8/26/2025	2,878.16
		2000-54-54M41-515340-PT504990-	274457	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106995	8/26/2025	1,427.82
		2000-54-54999-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	7.05
		2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	22.94
		2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	100.57
		2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	4.04
		2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	110.00
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	101.28
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	224.29
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	10.10
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	93.42
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	59.48
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	13.85
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.86
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	39.25
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	13.85
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	65.24
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.86
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	14.19
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	4.47
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	221.65
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	14.80
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	96.04
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	5.78
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	181.80
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	56.42
		2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	25.95
		2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	129.62
		2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	67.11
		2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	64.53
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	39.33
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	93.42
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	59.48
		2000-54-54D41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	909.66
		2000-54-54D41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	286.56
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	224.29
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	289.14
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	23.98
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	46.91
		2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	38.30
		2000-54-54160-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	281.59
		2000-54-54160-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	217.10
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	61.46
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	93.76
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	59.48
		2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7.05
		2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7.05
		2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	29.19
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.63
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	1,288.15
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.63
		2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	1,288.15
		2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	66.67
		2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	13.85
		2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	47.86
		2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	39.25
		2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	103.78
		2000-54-54M41-515340-PT504990-	274759	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	107131	9/2/2025	121.20
		Total Paid by Vendor					**17,760.66**
	S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	120.49
		2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	27.50

		2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	3.00
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	9.00
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	518.64
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	82.50
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	172.88
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	27.50
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	3.00
		Total Paid by Vendor					**964.51**
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	614810	LUBRICANTS FOR ACCESS VEHICLES	90008250	9/2/2025	131.52
		Total Paid by Vendor					**131.52**
	Total by Fund 2000						**1,293,291.10**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00190	2508172	LEAD BASED PAINT INSPECT(POP 8/2025)	107087	9/2/2025	1,750.00
		Total Paid by Vendor					**1,750.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2125679	MATERIALS FOR DMP PROJ(3803 COBB RD)	90008201	9/2/2025	6,149.76
		Total Paid by Vendor					**6,149.76**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ04HESG24	REIMBURSE EXP REQ#4 HESG 2024	106949	8/26/2025	3,153.89
		Total Paid by Vendor					**3,153.89**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ04HESG24	POP 7/1/25-7/31/25 REIMBURSE EXP REQ#4 HESG 2024	106952	8/26/2025	7,792.60
		Total Paid by Vendor					**7,792.60**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00190	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	27.56
		Total Paid by Vendor					**27.56**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	90008131	8/26/2025	1,707.88
		2100-70-70100-515370-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	90008131	8/26/2025	542.56
		Total Paid by Vendor					**2,250.44**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	106962	8/26/2025	8,143.42
		Total Paid by Vendor					**8,143.42**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5842	REHAB @ 2177 SHADY LANE(ROOF &HVAC REPAIRS)	90008156	8/26/2025	24,020.00
		2100-70-70300-523000-00000000-00190	5834	REHAB @ 2613 BONNIE VIEW DRIVE(ROOF,RADON, DOOR RE	90008156	8/26/2025	23,915.00
		Total Paid by Vendor					**47,935.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ6UDAG25	POP 6/26/25-7/24/25 REIMB UTILITIES NHOOD CENTER	90008153	8/26/2025	279.26
		Total Paid by Vendor					**279.26**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ04HESG24	REIMBURSE EXPENSES REQ#4 HESG 2024	90008159	8/26/2025	4,134.70
		Total Paid by Vendor					**4,134.70**
	STAPLES INC	2100-70-70100-515340-PN200015-	6040454247	CHARLEEN ALLEN 305 FOUNTAIN CR HSV, AL 35801	90008172	8/26/2025	57.36
		2100-70-70100-515340-PN200015-	6034253298	CREDIT FOR 6032752998	90008172	8/26/2025	-175.92
		2100-70-70100-515340-PN200015-	6035743640	CREDIT FOR 6034253295	90008172	8/26/2025	-236.98
		2100-70-70100-515340-00000000-00177	6037397625	CREDIT FOR 6036507401	90008172	8/26/2025	-39.51
		Total Paid by Vendor					**-395.05**
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00190	HSVCITY000001	AD-2024CONSOL ANNUAL PERFORMANCE REPORT CAPER	107060	8/26/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 2100						**81,821.58**
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200748937	POP: 06/29/25-07/26/25 - UNI/MED COORIDOR STUDY	106974	8/26/2025	29,291.33
		Total Paid by Vendor					**29,291.33**
	Total by Fund 2500						**29,291.33**
3000	REGIONS BANK	3000-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	68,374.74
		3000-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	448,400.81
		3000-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	130,869.69
		3000-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	3,637,682.86
		3000-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-101.69
		Total Paid by Vendor					**4,285,226.41**
	Total by Fund 3000						**4,285,226.41**
3010	REGIONS BANK	3010-00-00000-602000-DE2014CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	292,875.00
		3010-00-00000-602000-DE2020BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	185,750.00
		3010-00-00000-601000-DE2020BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,095,000.00
		3010-00-00000-602000-DE2020DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	210,642.50
		3010-00-00000-601000-DE2020DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	5,095,000.00
		3010-00-00000-602000-DE2023DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,101,250.00
		3010-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,122.99
		Total Paid by Vendor					**7,979,394.51**
	Total by Fund 3010						**7,979,394.51**
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	166978	CONCRETE-OLD 431/EASTERN BYPASS	90008105	8/26/2025	278.00

	Total Paid by Vendor					**278.00**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-104	POP:07/10/25-08/08/25BORING-OLD 431/EASTERN BYPASS	107109	9/2/2025	62,882.55
	3020-75-00000-529000-00000000-	COHT25-103	POP:07/10/25-08/06/25-BORING PROJECT-PRATT/SCHIFF	107109	9/2/2025	27,916.48
	Total Paid by Vendor					**90,799.03**
CORE & MAIN LP	3020-55-00000-516040-00000000-	X493426	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	6,998.64
	3020-55-00000-516040-00000000-	X425891	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	6,998.64
	3020-55-00000-516040-00000000-	X493432	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	3,181.20
	Total Paid by Vendor					**17,178.48**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	51990	POP: 08/22/25-LINE X FOR EQ# 022814 2025 FORD F250	90008124	8/26/2025	400.00
	Total Paid by Vendor					**400.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	482763	PAINT FOR PROJECT	90008130	8/26/2025	6,500.00
	Total Paid by Vendor					**6,500.00**
FASTENAL COMPANY	3020-75-00000-529000-00000000-	ALHU22562	LOCK NUTS	106961	8/26/2025	350.00
	Total Paid by Vendor					**350.00**
GEN-CO INC	3020-14-00000-513010-PR8610XX-	51453.10	FLEET REPLACEMENT ATS	106964	8/26/2025	15,670.00
	Total Paid by Vendor					**15,670.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300678811	ELECTRICAL ITEMS FOR PROJECT PRATT/SCHIFFMAN	107119	9/2/2025	7.82
	Total Paid by Vendor					**7.82**
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1028178-01	BEDSLIDE FOR EQ# 022797-022798 2025 FORD F350	106970	8/26/2025	3,301.20
	Total Paid by Vendor					**3,301.20**
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00023720	DUMP TRUCK FOR PWS	106978	8/26/2025	197,861.00
	Total Paid by Vendor					**197,861.00**
HUNTSVILLE FENCE COMPANY	3020-55-00000-516040-00000000-	COH73125	POP: 07/31/25 - FENCE REPLACEMENT FOR PWS CONST	106981	8/26/2025	7,277.80
	Total Paid by Vendor					**7,277.80**
JAMES MONAGHAN	3020-14-00000-523059-00000000-	5840	POP 8/6/25-8/18/25 CEILING DEMO-HPD STAC NADTF	90008156	8/26/2025	8,070.00
	Total Paid by Vendor					**8,070.00**
MADISON COUNTY AUTO PARTS INC	3020-15-00000-520100-00000000-	274647	AIR COMPRESSOR FOR EQ 022799 2025 FORD F550	107131	9/2/2025	4,688.61
	Total Paid by Vendor					**4,688.61**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000185-1	POP 5/30/25 FOR SIREN REPAIR	90008154	8/26/2025	521.00
	3020-44-00000-520500-00000000-	638004286-1	POP 8/14/25-8/21/25 SIREN PREVENATIVE MAINTENANCE	90008224	9/2/2025	7,400.00
	Total Paid by Vendor					**7,921.00**
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000-	APPL #11 ART MUSEUM	#11 POP: 05/01/25-06/30/25-CONSTRUCTION SVC-MUSEUM	107004	8/26/2025	25,091.72
	Total Paid by Vendor					**25,091.72**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102946	REPLACE RTU 14 - RICHARD SHOWER	90008229	9/2/2025	20,350.97
	Total Paid by Vendor					**20,350.97**
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	1,364.79
	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	6,195.91
	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	3,063.43
	Total Paid by Vendor					**10,624.13**
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,568,625.00
	3020-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,626.68
	Total Paid by Vendor					**1,566,998.32**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001616	POP:08/06/25-08/08/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	3,117.36
	3020-55-00000-516010-00000000-	0203003930	POP:08/04/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	12,062.94
	3020-55-00000-516010-00000000-	0209001615	POP: 08/05/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	394.94
	3020-55-00000-516010-00000000-	0209001596	POP: 07/28/25-08/01/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	16,564.18
	3020-55-00000-516010-00000000-	0209001614	CREDIT FOR OVERCHARGE ON INV# 0209001596	107041	8/26/2025	-2,599.76
	3020-55-00000-516020-00000000-	APPL#11 RESUR RES ST	#11 POP:07/01/25-07/31/25 RESURF RES ST FY24 PH3	107041	8/26/2025	74,894.22
	Total Paid by Vendor					**104,433.88**
SCHWARZE INDUSTRIES INC	3020-15-00000-520100-00000000-	HSV063025	STREET SWEEPER FOR LANDSCAPE	107049	8/26/2025	451,520.00
	Total Paid by Vendor					**451,520.00**
SERVICE STEEL INC	3020-75-00000-529000-00000000-	146451	TEMPLATES FOR REDSTONE SQUARE/ZIERDT	107157	9/2/2025	240.00
	Total Paid by Vendor					**240.00**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	49870	CONTROLLER FOR PROJECT-REDSTONE SQ/ZIERDT	90008239	9/2/2025	4,895.00
	3020-75-00000-529001-00000000-	49871	CONTROLLER FOR PROJECT-PRATT/SCHIFFMAN	90008239	9/2/2025	4,895.00
	Total Paid by Vendor					**9,790.00**
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1199	TOPSOIL FOR MAINT STOCK	90008174	8/26/2025	1,950.00
	Total Paid by Vendor					**1,950.00**
TEMPLE INC	3020-75-00000-529001-00000000-	INV0268725	AUDIBLE PED PUSHBUTTON STATIONS	107059	8/26/2025	4,980.00
	3020-75-00000-529001-00000000-	INV0268792	PUSHBUTTONS-PRATT/SCHIFFMAN ***SOLE SOURCE***	107059	8/26/2025	5,065.00
	3020-75-00000-529000-00000000-	INV0268095	CABINET FOR PROJECT	107163	9/2/2025	9,420.00

		Total Paid by Vendor					**19,465.00**
	THE EE GROUP INC	3020-14-00000-521038-00000000-	1187	POP:04/29/25 & 07/23/25- ELEC ENG - JHP ARBORETUM/	106954	8/26/2025	3,300.00
		Total Paid by Vendor					**3,300.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	42748	SOD FOR MAINTENANCE	107069	8/26/2025	297.00
		Total Paid by Vendor					**297.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	4169966	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	619.61
		3020-55-00000-516040-00000000-	4169349	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	1,837.75
		3020-55-00000-516010-00000000-	4169857	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	2,741.86
		3020-55-00000-516010-00000000-	4169073	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	177.71
		3020-55-00000-516010-00000000-	4136086	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	333.64
		3020-55-00000-516010-00000000-	4170571	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	174.08
		3020-55-00000-516040-00000000-	4090461	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	1,241.63
		Total Paid by Vendor					**7,126.28**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	251293	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	332.88
		3020-55-00000-516010-00000000-	251294	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	158.84
		3020-55-00000-516010-00000000-	252233	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	184.68
		3020-55-00000-516010-00000000-	252249	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	606.48
		Total Paid by Vendor					**1,282.88**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D99978	F250 FOR LANDSCAPE	107175	9/2/2025	53,596.95
		3020-15-00000-520100-00000000-	E01636	F250 FOR LANDSCAPE	107175	9/2/2025	52,122.01
		3020-15-00000-520100-00000000-	B59188	ESCAPES FOR HPD	107175	9/2/2025	25,577.42
		Total Paid by Vendor					**131,296.38**
	Total by Fund 3020						**2,714,069.50**
3040	REGIONS BANK	3040-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	158,718.37
		3040-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,070,101.21
		3040-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-73.72
		Total Paid by Vendor					**1,228,745.86**
	VON BRAUN CENTER	3040-00-00000-636101-00000000-	25080900	POP: 5/01/25-6/30/25 VBC MASTER PLAN ARCHITECT	107171	9/2/2025	388,541.66
		Total Paid by Vendor					**388,541.66**
	Total by Fund 3040						**1,617,287.52**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5509	POP 8/1/25-8/31/25 PHOTOGRAPHIC DOCUMENTATION	90008158	8/26/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 082625	LODGING TAX ITEMS	90008143	8/26/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	Total by Fund 3060						**20,000.00**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	814076	POP: 07/01/25-07/31/25 - BREEZE INCENTIVE PYMT	90008113	8/26/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 4, CLINTON SS	#4, POP:06/20/25-07/20/25 CLINTON AVE. STREETSC	90008123	8/26/2025	568,093.96
		3080-71-00000-521000-PR7520XX-	APPL# 5, CLINTON SS	#5, POP:07/20/25-08/20/25 CLINTON AVE. STREETSC	90008123	8/26/2025	417,272.25
		Total Paid by Vendor					**985,366.21**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-520900-ALDOT007-	2505024	BIG COVE GREENWAY EXT DESIGN SERVICES	90008137	8/26/2025	27,819.35
		Total Paid by Vendor					**27,819.35**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4094	POP:07/24/25-07/27/25-KIRKPATRICK/SWAIM BOB WADE	90008214	9/2/2025	9,987.00
		3080-71-00000-530000-BUDGET01-	4133	POP:07/28/25-08/24/25VARIOUS FLIGHTS AERIAL PHOTO	90008214	9/2/2025	1,200.00
		Total Paid by Vendor					**11,187.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	25-426-SHG	POP: 08/22/25 - LEGAL SERVICES	90008147	8/26/2025	3,393.38
		Total Paid by Vendor					**3,393.38**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-530000-BUDGET01-	94247452	POP 8/1/25-7/31/26 LEASE 7816 SQ FT LAND	106999	8/26/2025	100.00
		Total Paid by Vendor					**100.00**
	OMI INC	3080-71-00000-528006-00000000-	25484	POP:01/25/25-02/25/25 PARC-SKYBRIDGE	107001	8/26/2025	9,956.00
		Total Paid by Vendor					**9,956.00**
	REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	628,750.00
		3080-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-652.14
		Total Paid by Vendor					**628,097.86**
	SAIN ASSOCIATES INC	3080-71-00000-524000-BUDGET01-	56669	POP 6/29/25-7/26/25 WEST PARK BLVD SIGNAL	107045	8/26/2025	4,653.57
		Total Paid by Vendor					**4,653.57**
	TTL INC	3080-71-00000-524000-PR8141XX-	2151195	POP: 05/13/25-06/06/25 WINCHESTER ROAD WIDENING	90008180	8/26/2025	11,719.00
		3080-71-00000-524000-PR8141XX-	2152751	POP: 06/07/25-07/14/25 WINCHESTER ROAD WIDENING	90008180	8/26/2025	9,780.00
		Total Paid by Vendor					**21,499.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #16.1 N BYPASS	#16.1 POP: 06/01/25-07/31/25-N BYPASS CONSTRUCTION	90008188	8/26/2025	60,000.00

		Total Paid by Vendor					**60,000.00**
	Total by Fund 3080						**1,772,072.37**
3202	PFM FINANCIAL ADVISORS LLC	3202-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3202-00-00000-605000-00000000-	125959	2020C ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3202-00-00000-605000-00000000-	125959	2020C ADMIN FEES	107081	8/29/2025	5,750.00
		3202-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	4,000.00
		3202-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	400,000.00
		3202-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-7.58
		Total Paid by Vendor					**410,742.42**
	Total by Fund 3202						**415,742.42**
3204	PFM FINANCIAL ADVISORS LLC	3204-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3204-00-00000-605000-00000000-	125959	2014A ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		3204-00-00000-605000-00000000-	125959	2016C ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		Total Paid by Vendor					**2,300.00**
	Total by Fund 3204						**7,300.00**
3205	REGIONS BANK	3205-00-00000-602000-DE2018CX-	DEBT 9/1/25 2018C	DEBT SERVICE PAYMENT DUE 9/1/25 - 2018C	107083	8/29/2025	94,484.50
		3205-00-00000-460100-00000000-	DEBT 9/1/25 2018C	DEBT SERVICE PAYMENT DUE 9/1/25 - 2018C	107083	8/29/2025	-65.15
		Total Paid by Vendor					**94,419.35**
	REGIONS BANK	3205-00-00000-602000-DE2024BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	376,696.90
		3205-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-254.90
		Total Paid by Vendor					**376,442.00**
	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	56657	POP 6/29/25-7/26/25 GOSS ROAD EXT	107045	8/26/2025	8,189.50
		Total Paid by Vendor					**8,189.50**
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 9/1/25 2022	DEBT SERVICE PAYMENT DUE 9/1/25 - 2022	107082	8/29/2025	403,931.70
		3205-00-00000-460100-00000000-	DEBT 9/1/25 2022	DEBT SERVICE PAYMENT DUE 9/1/25 - 2022	107082	8/29/2025	-245.44
		Total Paid by Vendor					**403,686.26**
	Total by Fund 3205						**882,737.11**
3206	PFM FINANCIAL ADVISORS LLC	3206-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3206-00-00000-605000-00000000-	125959	2016A ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		3206-00-00000-605000-00000000-	125959	2018B ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3206-00-00000-605000-00000000-	125959	2019A ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3206-00-00000-605000-00000000-	125959	2018B ADMIN FEES	107081	8/29/2025	2,492.05
		3206-00-00000-605000-00000000-	125959	2019A ADMIN FEES	107081	8/29/2025	4,217.05
		Total Paid by Vendor					**9,859.10**
	Total by Fund 3206						**14,859.10**
3420	MOBILE COMMUNICATIONS AMERICA INC	3420-41-00000-515520-00000000-	762007456-1	CHIEF GILES EXPEDITION EQUIPMENT	90008224	9/2/2025	4,955.00
		Total Paid by Vendor					**4,955.00**
	Total by Fund 3420						**4,955.00**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	258248	POP 8/15/25 STAC VEHICLE REPAIR	90008114	8/26/2025	947.46
		3430-41-00000-515520-00000000-	258251	POP 8/15/25 STAC VEHICLE REPAIR	90008114	8/26/2025	169.13
		3430-41-00000-515520-00000000-	258433	POP: 08/27/25 - STAC VEHICLE REPAIR	90008200	9/2/2025	170.99
		Total Paid by Vendor					**1,287.58**
	CCF&T LLC	3430-41-00000-515520-00000000-	2777	POP: 08/18/25 - STAC VEHICLE REPAIR	106943	8/26/2025	539.27
		Total Paid by Vendor					**539.27**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-426464	POP: 08/26/25 - STAC VEHICLE REPAIR/MTNC	90008213	9/2/2025	177.94
		Total Paid by Vendor					**177.94**
	FLEET FUELING	3430-41-00000-515520-00000000-	106914842	POP 8/1/25-8/31/25 STAC MONTHLY FUEL	106963	8/26/2025	208.26
		Total Paid by Vendor					**208.26**
	Total by Fund 3430						**2,213.05**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1D1F-6RWN-X49M	EMMA LANSDELL 305 FOUNTAIN CIR HSV AL 35801 EMA	90008193	9/2/2025	82.40
		Total Paid by Vendor					**82.40**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	27.25
		3900-44-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	29.35
		3900-44-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	27.28
		Total Paid by Vendor					**83.88**
	Total by Fund 3900						**166.28**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	4,031.33
		3930-91-00000-515700-00000000-	766458-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	223.87

		3930-91-00000-515700-00000000-	589176-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	2,870.70
		3930-91-00000-515700-00000000-	2110101351300725	POP: 07/01/25-07/29/25- UTILITY BILL	106983	8/26/2025	2,579.86
		3930-91-00000-515700-00000000-	580047-081425	POP: 07/03/25-08/07/25- UTILITY BILL	106983	8/26/2025	312.37
		3930-91-00000-515700-00000000-	112067-081425	POP: 07/03/25-08/12/25- UTILITY BILL	106983	8/26/2025	30.00
		3930-91-00000-515700-00000000-	112024-081425	POP: 07/03/25-08/07/25- UTILITY BILL	106983	8/26/2025	14.56
		3930-91-00000-515700-00000000-	1014181-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	308.37
		Total Paid by Vendor					**10,371.06**
	Total by Fund 3930						**10,371.06**
4015	QUALITY GLASS CO	4015-14-00000-522010-00000000-	50942	POP 7/1/25- 8/28/25 EXTRA WINDOW AND DOOR GLASS	107146	9/2/2025	554.84
		Total Paid by Vendor					**554.84**
	Total by Fund 4015						**554.84**
4017	AMIRI ENGINEERING CORP	4017-14-00000-522019-00000000-	6904	POP: 08/18//25 -HPD CSI - ADEM - NPDES INSPECTIONS	106931	8/26/2025	26,965.00
		4017-14-00000-522019-00000000-	6905	POP: 08/18/25-HPD CSI ADD'L TESTING & INSPECTION	106931	8/26/2025	6,200.00
		Total Paid by Vendor					**33,165.00**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#13-HAYSLAND PK	#13, POP:07/01/25-07/31/25 CONSTRUCTION-HAYS FARM	90008197	9/2/2025	513,720.33
		Total Paid by Vendor					**513,720.33**
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5503	POP 8/1/25-8/31/25 PHOTOGRAPHIC DOCUMENTATION	90008158	8/26/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	129725	POP:07/01/25-07/31/25 CMT AND INSPECTION SERVICES	107102	9/2/2025	10,762.93
		Total Paid by Vendor					**10,762.93**
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 12R MARTIN REC	#12R POP:06/26/25-07/25/25 CONST SVC-MARTIN REC CT	90008118	8/26/2025	521,308.80
		Total Paid by Vendor					**521,308.80**
	HUNTSVILLE UTILITIES	4017-14-00000-522020-00000000-	JHP REC CTR ATC GAS	JHP REC CENTER ATC GAS	106984	8/26/2025	2,015.00
		Total Paid by Vendor					**2,015.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-32	POP:06/28/25-07/31/25 ARCHITECT SVCS- SANDRA MOON	107129	9/2/2025	29,064.71
		Total Paid by Vendor					**29,064.71**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	535759	POP 6/1/25-6/30/25 JHP SAND VOLLEYBALL	107048	8/26/2025	1,225.00
		Total Paid by Vendor					**1,225.00**
	TTL INC	4017-14-00000-522021-00000000-	2154237	POP 7/1/25-7/31/25 ADDITIONAL SERVICES	90008180	8/26/2025	400.00
		4017-14-00000-522021-00000000-	2153150	POP 6/1/25-6/31/25 ADDITIONAL SERVICES	90008180	8/26/2025	400.00
		Total Paid by Vendor					**800.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14907051	POP 07/01/2025-07/31/25 INVESTMENT- DEBT PROCEEDS	90008182	8/26/2025	4,039.54
		Total Paid by Vendor					**4,039.54**
	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #8 JHP REC CTR	POP: 10/02/24-08/11/25-ARCH SVCS-JOHN HU	107077	8/26/2025	46,918.89
		4017-14-00000-522021-00000000-	APPL #4 MARTIN RD	#4, POP: 05/17/24-08/11/25-ARCHITECTURAL SVCS	107077	8/26/2025	32,987.50
		Total Paid by Vendor					**79,906.39**
	Total by Fund 4017						**1,198,096.70**
4020	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #5 - VBC	POP: 7/01/25-7/31/25 VBC KITCHEN MODERNIZATION	90008231	9/2/2025	249,458.42
		Total Paid by Vendor					**249,458.42**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #7 - VBC	POP: 7/01/25-7/31/25 VBC LIGHTING & SPRINKLER	90008242	9/2/2025	438,910.00
		Total Paid by Vendor					**438,910.00**
	Total by Fund 4020						**688,368.42**
6000	ADCO COMPANIES LTD	6000-76-76250-513040-00000000-	019208	POP: 08/27/25 - PL1 BOILER	107089	9/2/2025	1,357.50
		Total Paid by Vendor					**1,357.50**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11373841	HOSE REPAIRS (BLANKET)	106926	8/26/2025	39.90
		6000-76-76200-513040-00000000-	11379822	POP: 08/27/25 -HOSE REPAIRS (BLANKET)	107091	9/2/2025	191.01
		Total Paid by Vendor					**230.91**
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	167265	PL 1 REPAIRS (BLANKET)	90008105	8/26/2025	495.00
		6000-76-76250-513040-00000000-	167669	PL 1 REPAIRS (BLANKET)	90008191	9/2/2025	982.50
		6000-76-76250-513040-00000000-	167781	PL 1 REPAIRS (BLANKET)	90008191	9/2/2025	535.00
		Total Paid by Vendor					**2,012.50**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-513040-00000000-	1RCT-DYMK-HQNW	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008107	8/26/2025	29.44
		Total Paid by Vendor					**29.44**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0825	POP:08/19/25-09/18/25- ATT MAIN CENTREX FOR COH	106934	8/26/2025	61.65
		6000-76-76100-515070-00000000-	256 534-5657-0825	POP: 08/20/25-09/19/25-CMOM DATA FLOW LINES FY25	107096	9/2/2025	252.79
		Total Paid by Vendor					**314.44**
	CINTAS	6000-76-76100-515670-00000000-	4240142658	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	38.87
		6000-76-76100-515670-00000000-	4240044069	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	119.25
		6000-76-76100-515670-00000000-	4240041061	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	1,267.76
		6000-76-76100-515670-00000000-	4239853417	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	114.38
		6000-76-76100-515670-00000000-	4239853397	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	72.84

	6000-76-76100-515670-00000000-	4239703901	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	105.49
	6000-76-76100-515670-00000000-	4239719515	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	52.93
	6000-76-76100-515670-00000000-	4240772251	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	1,267.76
	6000-76-76100-515670-00000000-	4240591164	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	72.84
	6000-76-76100-515670-00000000-	4240591101	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	114.38
	6000-76-76100-515670-00000000-	4240432663	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	105.49
	6000-76-76100-515670-00000000-	4240448928	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	52.93
	6000-76-76100-515670-00000000-	4240774922	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	119.25
	6000-76-76100-515670-00000000-	4241525747	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	1,267.76
	6000-76-76100-515670-00000000-	4241528071	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	119.25
	6000-76-76100-515670-00000000-	4241330603	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	114.38
	6000-76-76100-515670-00000000-	4241181190	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	105.49
	6000-76-76100-515670-00000000-	4241197516	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	1,077.29
	6000-76-76100-515670-00000000-	4241330439	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	72.84
	6000-76-76100-515670-00000000-	4241642658	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	38.87
	Total Paid by Vendor					**6,300.05**
CORA INC	6000-76-76300-516030-00000000-	461292	POP 8/21/25 PUMPING-MONTE SANO/VAR	90008157	8/26/2025	175.00
	Total Paid by Vendor					**175.00**
CORE & MAIN LP	6000-76-76200-515340-00000000-	X507400	STOCK	90008120	8/26/2025	334.80
	6000-00-00000-140100-00000000-	X454522	INVENTORY	90008120	8/26/2025	596.88
	6000-00-00000-140100-00000000-	X423512	INVENTORY	90008120	8/26/2025	3,469.50
	6000-00-00000-140100-00000000-	X486758	INVENTORY	90008120	8/26/2025	3,533.30
	6000-00-00000-140100-00000000-	X486933	INVENTORY	90008120	8/26/2025	2,352.00
	6000-00-00000-140100-00000000-	X455093	INVENTORY	90008120	8/26/2025	1,191.40
	6000-00-00000-140100-00000000-	X524701	INVENTORY	90008120	8/26/2025	6,896.08
	6000-00-00000-140100-00000000-	X521986	INVENTORY	90008120	8/26/2025	1,207.40
	6000-76-76200-515340-00000000-	X585404	STOCK	90008203	9/2/2025	2,137.50
	6000-76-76200-515340-00000000-	X561909	STOCK/INVENTORY	90008203	9/2/2025	4,660.05
	Total Paid by Vendor					**26,378.91**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO083647-1	POP: 08/11/25 - REPAIR- R&M EQ#050544	106951	8/26/2025	824.05
	6000-76-76110-513030-00000000-	SWO084037-1	POP: 08/25/25 -REPAIR - R&M EQ#050587	107111	9/2/2025	1,693.11
	Total Paid by Vendor					**2,517.16**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	41.79
	6000-76-76110-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	81.44
	6000-00-00000-140100-00000000-	INV-224275	POP: 08/12/25 - WPC FUELING FACILITY FY25	90008128	8/26/2025	4,729.86
	6000-76-76110-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	56.35
	6000-76-76110-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	84.82
	6000-00-00000-140100-00000000-	INV-224737	POP: 08/26/25 -WPC FUELING FACILITY FY25	90008211	9/2/2025	5,074.20
	6000-00-00000-140100-00000000-	INV-224587	POP: 08/19/25-WPC FUELING FACILITY FY25	90008211	9/2/2025	4,628.02
	6000-76-76110-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	95.13
	Total Paid by Vendor					**14,791.61**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37988	POP: 08/13/25 - REPAIRS, R&M EQ#021866	106953	8/26/2025	5,724.13
	Total Paid by Vendor					**5,724.13**
EMPIRE PIPE & SUPPLY COMPANY INC	6000-76-76200-515340-00000000-	2210098	STOCK	106956	8/26/2025	1,532.24
	6000-76-76200-515340-00000000-	2210077	STOCK	106956	8/26/2025	2,515.94
	6000-76-76200-515340-00000000-	2210191	STOCK	106956	8/26/2025	8,829.52
	Total Paid by Vendor					**12,877.70**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2502736	POP: 07/21/25 - LAB SAMPLES TESTING	106957	8/26/2025	1,560.00
	Total Paid by Vendor					**1,560.00**
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	122338	P2 (ALDRIDGE CK) DMRQA TESTING	106958	8/26/2025	289.94
	6000-76-76200-515340-00000000-	122337	P5 (CHASE) DMRQA TESTING	106958	8/26/2025	289.94
	Total Paid by Vendor					**579.88**
FERGUSON US HOLDINGS INC	6000-00-00000-140100-00000000-	1602742	INVENTORY	90008132	8/26/2025	858.84
	6000-76-76230-513040-00000000-	1604234	PL5 WATER LINE	90008132	8/26/2025	540.99
	6000-00-00000-140100-00000000-	1604870	INVENTORY	90008132	8/26/2025	2,551.92
	Total Paid by Vendor					**3,951.75**
GEN-CO INC	6000-76-76370-513040-00000000-	51604	POP: 07/02/25 & 08/14/25-ANDERSON CEMETERY PS	106964	8/26/2025	1,198.67
	Total Paid by Vendor					**1,198.67**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9300624715	ANDERSON CEMETERY LS	106967	8/26/2025	324.34
	6000-76-76110-515610-00000000-	9300663868	MAINTENANCE TOOLS	106967	8/26/2025	4,901.60
	6000-76-76370-513040-00000000-	9300564741	MOORESVILL PS	106967	8/26/2025	96.70

	6000-76-76370-513040-00000000-	9300547673	MOORESVILL PS	106967	8/26/2025	835.00
	6000-76-76370-513040-00000000-	9300590269	CREDIT MEMO FOR INVOICE 9300547673	106967	8/26/2025	-17.10
	6000-76-76370-513040-00000000-	9300739086	ANDERSON CEMETERY PS	106967	8/26/2025	123.28
	6000-76-76370-513040-00000000-	9300776687	ANDERSON CEMETERY PS	106967	8/26/2025	3,517.24
	6000-76-76370-513040-00000000-	9300790319	ROCKHOUSE PS	107119	9/2/2025	760.40
	6000-76-76370-513040-00000000-	9300790332	ANDERSON CEMETERY PS	107119	9/2/2025	2,420.80
	Total Paid by Vendor					**12,962.26**
HACH COMPANY	6000-76-76200-515340-00000000-	14627490	LAB SUPPLIES (EXEMPT)	106971	8/26/2025	422.75
	Total Paid by Vendor					**422.75**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012484	PL5/PL6 SPLIT LOAD	106972	8/26/2025	2,711.53
	6000-76-76110-515060-00000000-	871012483	PL5/PL6 SPLIT LOAD	106972	8/26/2025	9,289.16
	6000-76-76110-515060-00000000-	871012521	PL1 TREATMENT CHEMICALS	106972	8/26/2025	11,921.79
	6000-76-76110-515060-00000000-	871012522	PL2 TREATMENT CHEMICALS	106972	8/26/2025	12,058.55
	6000-76-76110-515060-00000000-	871012566	PL1 TREATMENT CHEMICALS	106972	8/26/2025	11,927.05
	6000-76-76110-515060-00000000-	871012593	PL4 TREATMENT CHEMICALS	107120	9/2/2025	11,906.01
	Total Paid by Vendor					**59,814.09**
HOLSTON GASES INC	6000-76-76200-513040-00000000-	705674	POP: 07/24/25 - WELDING MACHING REPAIR	106976	8/26/2025	437.50
	Total Paid by Vendor					**437.50**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	879251841	STOCK	106977	8/26/2025	1,764.00
	Total Paid by Vendor					**1,764.00**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6475348	STOCK	90008215	9/2/2025	459.75
	6000-76-76200-515340-00000000-	6465939	STOCK	90008215	9/2/2025	263.75
	Total Paid by Vendor					**723.50**
HUNTSVILLE RESTAURANT EQUIPMENT	6000-76-76250-513010-00000000-	34751	SEWER BAY/OFFICE	107125	9/2/2025	6,351.00
	Total Paid by Vendor					**6,351.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT47426	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	6.74
	6000-76-76110-513030-00000000-	PT47372	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	85.84
	6000-76-76110-513030-00000000-	PT47419	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	299.12
	6000-76-76110-513030-00000000-	RO14378	POP: 08/11/25- REPAIR AND PARTS, R&M PL1 MOWER	90008144	8/26/2025	1,304.54
	6000-76-76110-513030-00000000-	RO14476	POP: 08/14/25 - REPAIR, R & M of EQ# 72321	90008144	8/26/2025	2,079.99
	6000-76-76110-513030-00000000-	RO14342	POP: 08/11/25 -08/13/25- REPAIR & M FOR EQ# 040236	90008144	8/26/2025	6,355.85
	6000-76-76110-513030-00000000-	PT47578	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008217	9/2/2025	72.98
	Total Paid by Vendor					**10,205.06**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	190857	POP: 08/11/25 - GODWIN PUMP REPAIR (EXEMPT)	90008145	8/26/2025	857.85
	6000-76-76370-513040-00000000-	191236	POP: 08/26/25 -WARE PARK LS (EXEMPT)	90008218	9/2/2025	3,276.45
	6000-76-76370-513040-00000000-	191237	POP: 08/28/25 -BALCH RD PS (EXEMPT)	90008218	9/2/2025	6,732.90
	Total Paid by Vendor					**10,867.20**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76079	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106985	8/26/2025	1,414.50
	Total Paid by Vendor					**1,414.50**
JWC ENVIRONMENTAL INC	6000-76-76260-513040-00000000-	123329	PL4 MUFFIN MONSTER (EXEMPT)	106990	8/26/2025	132.55
	Total Paid by Vendor					**132.55**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0825	POP: 07/10/25-08/11/25-LIFT STATION UTILITIES FY25	90008148	8/26/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	274344	WPC AUTO PARTS FY 25 (BLANKET)	106995	8/26/2025	1,692.52
	6000-76-76110-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.54
	6000-76-76110-513030-00000000-	274445	WPC AUTO PARTS FY 25 (BLANKET)	106995	8/26/2025	1,588.37
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	16.63
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	11.08
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	45.04
	6000-76-76110-513030-00000000-	274598	WPC AUTO PARTS FY 25 (BLANKET)	107131	9/2/2025	274.45
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	96.78
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	5.53
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	112.01
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	19.48
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	7.05
	Total Paid by Vendor					**3,874.48**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-000825	POP 7/21/25-8/19/25 UTILITIES	107132	9/2/2025	2,675.56
	6000-76-76370-515700-00000000-	01098590-000825	POP 7/22/25-8/20/25 UTILITIES	107132	9/2/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000825	POP 7/22/25-8/20/25 UTILITIES	107132	9/2/2025	10.40
	Total Paid by Vendor					**2,696.36**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109119	POP 8/18/25 LIFT STATIONS	106996	8/26/2025	540.00

	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660087270	POP 8/19/25 EM R&M EQ#030759	90008152	8/26/2025	911.00
	6000-76-76110-513030-00000000-	4660087750	POP 8/28/25 EQ# 022571	90008223	9/2/2025	655.19
	Total Paid by Vendor					**1,566.19**
P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4881	TVI STOCK	107140	9/2/2025	721.05
	Total Paid by Vendor					**721.05**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	253953	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	2,526.36
	6000-76-76200-515340-00000000-	253955	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	2,960.10
	6000-76-76200-515340-00000000-	253954	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	673.22
	Total Paid by Vendor					**6,159.68**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	102912	POP 7/26/25 ROME RD PS SERVICE UNIT	90008229	9/2/2025	72.00
	6000-76-76380-513010-00000000-	102920	POP:06/17/25 MONTE SANO SERVICE UNIT	90008229	9/2/2025	136.00
	6000-76-76380-513010-00000000-	102920	POP:06/17/25 MONTE SANO SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102919	POP:06/17/25 WARE PARK PS SERVICE UNIT	90008229	9/2/2025	251.00
	6000-76-76370-513010-00000000-	102919	POP:06/17/25 WARE PARK PS SERVICE UNIT	90008229	9/2/2025	-0.71
	6000-76-76220-513010-00000000-	102918	POP:06/18/25 PL6 SERVICE UNIT	90008229	9/2/2025	484.00
	6000-76-76220-513010-00000000-	102918	POP:06/18/25 PL6 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76210-513010-00000000-	102913	POP: 06/16/25 PL2 SERVICE UNIT	90008229	9/2/2025	368.00
	6000-76-76210-513010-00000000-	102913	POP: 06/16/25 PL2 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76230-513010-00000000-	102914	POP: 06/18/25 PL5 SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76230-513010-00000000-	102914	POP: 06/18/25 PL5 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102915	POP:06/18/25 GOOSE CREEK PS SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76370-513010-00000000-	102915	POP:06/18/25 GOOSE CREEK PS SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102916	POP:06/17/25 DUPREE WORTHY PS SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76370-513010-00000000-	102916	POP:06/17/25 DUPREE WORTHY PS SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102917	POP 6/17/25 INDIAN CREEK PS SERVICE UNIT	90008229	9/2/2025	135.41
	Total Paid by Vendor					**2,198.16**
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	83,281.89
	6000-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	561,497.98
	6000-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	32,327.81
	6000-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	962,317.14
	6000-00-00000-602000-DE2023CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,046,875.00
	6000-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,143.77
	Total Paid by Vendor					**2,685,156.05**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	189494	POP 8/21/25 TVI CAMERA REPAIR	107040	8/26/2025	4,316.39
	Total Paid by Vendor					**4,316.39**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01146	POP:08/20/25 R&M EQ#030538	107047	8/26/2025	5,743.25
	6000-76-76110-513030-00000000-	W01176	POP 8/11/25-8/12/25 R&M EQ#030495	107047	8/26/2025	1,649.94
	Total Paid by Vendor					**7,393.19**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	#030	POP 8/1/25-8/31/25 WPC JANITORIAL SVCS	90008243	9/2/2025	2,059.33
	Total Paid by Vendor					**2,059.33**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1254127	POP 4/16/25 R&M EQ L1309170	107061	8/26/2025	240.41
	6000-76-76110-513030-00000000-	TTC1-1254157	POP 8/11/25 R&M EQ L1703000	107061	8/26/2025	535.98
	Total Paid by Vendor					**776.39**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-7/29/25	POP 7/29/25 UTILITIES	107066	8/26/2025	95.00
	Total Paid by Vendor					**95.00**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6285062	POP 8/26/25-8/28/25 R&M EQ#050536	90008246	9/2/2025	2,537.38
	Total Paid by Vendor					**2,537.38**
UTILITY TOOL COMPANY INC	6000-76-76200-515340-00000000-	IN34454	SEWER TOOLS	107169	9/2/2025	2,885.00
	Total Paid by Vendor					**2,885.00**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4256694	POINT REPAIR (BLANKET)	90008185	8/26/2025	227.04
	6000-76-76300-516030-00000000-	4324943	POINT REPAIR (BLANKET)	90008249	9/2/2025	977.45
	6000-76-76300-516030-00000000-	4325752	POINT REPAIR (BLANKET)	90008249	9/2/2025	1,010.27
	6000-76-76200-513040-00000000-	4325682	PLANTS (BLANKET)	90008249	9/2/2025	1,163.14
	6000-76-76300-516030-00000000-	4325790	POINT REPAIR (BLANKET)	90008249	9/2/2025	1,103.96
	Total Paid by Vendor					**4,481.86**
WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	614618	MAINTENANCE STOCK	90008250	9/2/2025	2,161.20
	Total Paid by Vendor					**2,161.20**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76370-513040-00000000-	086669 01	RABBIT LN PS	107078	8/26/2025	336.57
	6000-76-76200-515340-00000000-	086855 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107078	8/26/2025	130.90
	6000-76-76200-515340-00000000-	087837 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107173	9/2/2025	44.36

		Total Paid by Vendor					**511.83**
	Total by Fund 6000						**2,915,249.60**
6010	CORA INC	6010-76-00000-526000-00000000-	459662	POP:08/15/25 EMERGENCY PLUMBING REPAIRS	90008157	8/26/2025	3,674.84
		Total Paid by Vendor					**3,674.84**
	JACKSON THORNTON & CO PC	6010-76-00000-526000-00000000-	147845	POP: 05/01/25-08/13/25-WATER COST OF SERVICE STUDY	90008219	9/2/2025	13,000.00
		Total Paid by Vendor					**13,000.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#20 ALPINE	POP: 08/04/25-08/12/25 EMERGENCY MANHOLE REHAB	107074	8/26/2025	31,444.10
		6010-76-00000-526000-00000000-	APPL#21 OLD GURLEY	POP: 08/14/25-08/21/25 EMERGENCY MANHOLE REHAB	107172	9/2/2025	32,138.83
		Total Paid by Vendor					**63,582.93**
	Total by Fund 6010						**80,257.77**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014348539.001	ROCKHOUSE LANDING LS (EXEMPT)	90008122	8/26/2025	10,989.44
		6020-76-00000-526000-00000000-	S014348488.001	BALCH RD LS (EXEMPT)	90008122	8/26/2025	10,584.64
		6020-76-00000-526000-00000000-	S014354484.001	SCADA (EXEMPT)	90008205	9/2/2025	7,076.65
		Total Paid by Vendor					**28,650.73**
	ECO-TECH INC	6020-76-00000-526000-00000000-	251920	PL4 CLARIFIER (EXEMPT)	107114	9/2/2025	24,576.28
		Total Paid by Vendor					**24,576.28**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9350012311	BALCH RD LS	107119	9/2/2025	4,668.26
		Total Paid by Vendor					**4,668.26**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52468810	POP:06/28/25-07/25/25 ON CALL EDS SVCS SCADA PROJ	90008176	8/26/2025	12,394.44
		Total Paid by Vendor					**12,394.44**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5158	ANDERSON CEMETERY LS	107070	8/26/2025	3,293.00
		6020-76-00000-526000-00000000-	5160	ANDERSON CEMETERY LS	107070	8/26/2025	12,331.00
		Total Paid by Vendor					**15,624.00**
	Total by Fund 6020						**85,913.71**
6030	CORA INC	6030-71-00000-526000-00000000-	460780	POP 8/16/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,150.00
		6030-71-00000-526000-00000000-	461161	POP 8/15/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,500.00
		6030-71-00000-526000-00000000-	461264	POP 8/18/25 PUMPING-ENGINEERING	90008157	8/26/2025	4,375.00
		6030-71-00000-526000-00000000-	461311	POP 8/20/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,150.00
		Total Paid by Vendor					**14,175.00**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1603711	MOHAWK PROJECT	90008132	8/26/2025	15.00
		Total Paid by Vendor					**15.00**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2356	POP:08/19/25-08/20/25 MOHAWK PROJECT	90008222	9/2/2025	19,292.60
		Total Paid by Vendor					**19,292.60**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	244422	POP:08/12/25 VARIOUS ENG PROJECTS	107002	8/26/2025	340.00
		6030-71-00000-526000-00000000-	245134	POP 8/18/25 VARIOUS ENG PROJECTS-	107141	9/2/2025	425.00
		Total Paid by Vendor					**765.00**
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S118 HSV 5-A	POP:08/15/25-08/19/25 KNOTTY WALLS PS/GRAVITY	90008232	9/2/2025	326,437.84
		Total Paid by Vendor					**326,437.84**
	Total by Fund 6030						**360,685.44**
6040	FERGUSON US HOLDINGS INC	6040-71-00000-526000-00000000-	1604899	NATURES WALK	90008132	8/26/2025	906.20
		6040-71-00000-526000-00000000-	1603520	NATURES WALK	90008132	8/26/2025	410.71
		Total Paid by Vendor					**1,316.91**
	GARVER LLC	6040-71-00000-526000-00000000-	2500349-1	POP 4/14/25-6/13/25 I-565 FORCE MAIN RELOCATION	90008135	8/26/2025	71,000.00
		6040-71-00000-526000-00000000-	2500349-2	POP 6/14/25-7/11/25 I-565 FORCE MAIN RELOCATION	90008135	8/26/2025	29,602.00
		Total Paid by Vendor					**100,602.00**
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9350012378	META PS	107119	9/2/2025	1,093.20
		Total Paid by Vendor					**1,093.20**
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	4256621	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,672.80
		6040-71-00000-526000-00000000-	4256750	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,792.08
		6040-71-00000-526000-00000000-	4257384	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,208.40
		Total Paid by Vendor					**4,673.28**
	Total by Fund 6040						**107,685.39**
6099	REGIONS BANK	6099-00-00000-262000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	561,497.98
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-561,497.98
		6099-00-00000-262000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	962,317.14
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-962,317.14
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1WHV-LGJF-37KH	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90008193	9/2/2025	641.24
		Total Paid by Vendor					**641.24**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	3,246.27

	6200-55-55200-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	2,866.70
	6200-55-55200-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	3,498.59
	6200-55-55200-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	3,544.36
	6200-55-55200-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	183.28
	6200-55-55200-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	3,419.34
	6200-55-55200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	3,038.88
	6200-55-55200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	4,169.84
	Total Paid by Vendor					**23,967.26**
ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	647797	APACHE SOAP FOR TRUCK WASH	106959	8/26/2025	1,375.00
	Total Paid by Vendor					**1,375.00**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	878817642	JANITORAL SUPPLIES FOR SANITATION	106977	8/26/2025	135.33
	6200-55-55200-515340-00000000-	878817634	JANITORAL SUPPLIES FOR SANITATION	106977	8/26/2025	463.83
	Total Paid by Vendor					**599.16**
JAMES R HALL	6200-55-55200-513030-00000000-	76832	COM TX 082025/76832	90008164	8/26/2025	375.00
	6200-55-55200-513030-00000000-	76832	COM TX 082025/76832	90008164	8/26/2025	49.20
	Total Paid by Vendor					**424.20**
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	1,850.00
	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	334.68
	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	65.00
	Total Paid by Vendor					**2,249.68**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	712.03
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	753.14
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	3.49
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	3.35
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	135.34
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	1,749.51
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	27.96
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	12.04
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	13.70
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	9.23
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	506.46
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	16.80
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	35.30
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	25.80
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	13.22
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	27.14
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	10.64
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	3.30
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	76.90
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	313.60
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	389.62
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	17.92
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	47.22
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	38.57
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	22.57
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	16.44
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	18.50
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	463.29
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	91.13
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	276.16
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	205.56
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	205.56
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	463.29
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	1,116.43
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	98.13
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	126.56
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.96
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	23.98
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	23.98
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	225.78
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	13.19

		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	11.55
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	183.53
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	155.68
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	127.53
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	9.66
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	247.94
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	5.04
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	143.04
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.12
		6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	58.02
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	59.48
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	113.17
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	53.03
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	16.53
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	28.08
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	39.33
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	113.17
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	53.03
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	59.48
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	204.94
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	16.53
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	53.03
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	101.28
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	11.55
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	59.48
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	87.99
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	16.53
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	43.80
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	224.29
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	17.67
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	208.08
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	59.47
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	16.53
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	43.80
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	60.72
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	113.17
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	39.25
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	59.89
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	157.34
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	115.00
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	39.98
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	29.77
		6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	33.76
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	477.41
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	378.64
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	653.39
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	59.75
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	118.16
		6200-55-55200-513030-00000000-	274535	NAPA TRX DATE 082525	106995	8/26/2025	38.57
		6200-55-55200-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7,578.43
		6200-55-55200-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	395.00
		6200-55-55200-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.52
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	112.89
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	17.46
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	3.54
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	18.96
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	24.96
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	2,075.66
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	236.46
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	3,055.70
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	13.19

		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	321.29
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	8.61
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	264.68
		Total Paid by Vendor					**28,013.32**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230024342	COM TX 082525/4230024342	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024342	COM TX 082525/4230024342	90008110	8/26/2025	112.00
		6200-55-55200-513030-00000000-	4230024343	COM TX 082525/4230024343	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024343	COM TX 082525/4230024343	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024344	COM TX 082525/4230024344	90008110	8/26/2025	112.00
		6200-55-55200-513030-00000000-	4230024345	COM TX 082525/4230024345	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024346	COM TX 082525/4230024346	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024347	COM TX 082525/4230024347	90008110	8/26/2025	28.00
		6200-55-55200-513030-00000000-	4230024348	COM TX 082525/4230024348	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024349	COM TX 082525/4230024349	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024351	COM TX 082525/4230024351	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024351	COM TX 082525/4230024351	90008110	8/26/2025	28.00
		6200-55-55200-513030-00000000-	4230024352	COM TX 082525/4230024352	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024354	COM TX 082525/4230024354	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024354	COM TX 082525/4230024354	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024416	COM TX 082525/4230024416	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024416	COM TX 082525/4230024416	90008110	8/26/2025	76.00
		6200-55-55200-513030-00000000-	4230024427	COM TX 082525/4230024427	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024427	COM TX 082525/4230024427	90008110	8/26/2025	33.00
		Total Paid by Vendor					**1,199.00**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240041233	COM TX 082025/2240041233	90008171	8/26/2025	50.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	85.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	25.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041341	COM TX 082025/2240041341	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041342	COM TX 082025/2240041342	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041344	COM TX 082025/2240041344	90008171	8/26/2025	28.00
		6200-55-55200-513030-00000000-	2240041344	COM TX 082025/2240041344	90008171	8/26/2025	7.95
		6200-55-55200-513030-00000000-	2240041345	COM TX 082025/2240041345	90008171	8/26/2025	28.00
		Total Paid by Vendor					**391.95**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000774428	96 GALLON CARTS FOR STOCK	107065	8/26/2025	22,942.88
		Total Paid by Vendor					**22,942.88**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	800524	FY25 HYDRAULIC OIL-BLANKET	90008187	8/26/2025	1,794.00
		Total Paid by Vendor					**1,794.00**
	Total by Fund 6200						**83,597.69**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 9/1/25	POP: 9/01/25-10/01/25 GROUP HEALTH	90008111	8/26/2025	14,351.97
		7000-16-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	71,822.77
		7000-16-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	86,008.78
		7000-16-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	55,992.25
		7000-16-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	46,427.63
		7000-16-00000-517025-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	28.02
		Total Paid by Vendor					**274,631.42**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-08182025	POP: 09/01/25-09/30/25-FY25 STOP LOSS	107071	8/26/2025	23,040.33
		Total Paid by Vendor					**23,040.33**
	Total by Fund 7000						**297,671.75**
Grand Total							**33,217,288.58**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106938	8/26/2025	082625A	860.73	BRIAN MAY
	0001-00-00000-110004-00000000-	107106	9/2/2025	090225A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	107155	9/2/2025	090225A	336.00	SHEILA BRICENE
	0001-00-00000-110004-00000000-	107154	9/2/2025	090225A	600.00	MOLLY G. PARKER
	0001-00-00000-110004-00000000-	107153	9/2/2025	090225A	211.00	MOLLY G. PARKER
	0001-00-00000-110004-00000000-	107152	9/2/2025	090225A	179.00	DEJA DENAY HARDAGE
	0001-00-00000-110004-00000000-	107151	9/2/2025	090225A	1,693.00	DAQUOIN R. WIGGINS
	0001-00-00000-110004-00000000-	107150	9/2/2025	090225A	284.00	ASHFORD B. HANKS
	0001-00-00000-110004-00000000-	107149	9/2/2025	090225A	2,000.00	ANTONIO T. RAGLAND JR
	0001-00-00000-110004-00000000-	107148	9/2/2025	090225A	1,300.00	AJAZION D. DAVIS
	0001-00-00000-110004-00000000-	107147	9/2/2025	090225A	35.00	A FREE ME
	0001-00-00000-110004-00000000-	107039	8/26/2025	082625A	809.00	WENDY WIGGINS
	0001-00-00000-110004-00000000-	107038	8/26/2025	082625A	250.00	TOMMIE THOMAS
	0001-00-00000-110004-00000000-	107037	8/26/2025	082625A	300.00	TAWANDA JOHNSON
	0001-00-00000-110004-00000000-	107036	8/26/2025	082625A	50.00	SYNERGY ELECTRIC LLC
	0001-00-00000-110004-00000000-	107035	8/26/2025	082625A	500.00	SILVIA SHELNUTT
	0001-00-00000-110004-00000000-	107034	8/26/2025	082625A	50.00	SENTRONE SHAKUR WINTERS
	0001-00-00000-110004-00000000-	107033	8/26/2025	082625A	500.00	REBEKA F. FOUT
	0001-00-00000-110004-00000000-	107032	8/26/2025	082625A	211.00	RAYVIN K. WALKER
	0001-00-00000-110004-00000000-	107031	8/26/2025	082625A	188.71	RAY & KEVIN ENTERPRISES INC.
	0001-00-00000-110004-00000000-	107030	8/26/2025	082625A	220.00	OWEN C. GRAHAM
	0001-00-00000-110004-00000000-	107029	8/26/2025	082625A	600.00	MIRACLE K. ROBINSON
	0001-00-00000-110004-00000000-	107028	8/26/2025	082625A	250.00	MARY A. STEVENSON
	0001-00-00000-110004-00000000-	107027	8/26/2025	082625A	51.00	MARCHELLE D. FOSTER
	0001-00-00000-110004-00000000-	107026	8/26/2025	082625A	50.00	KENNEDY CHILDS
	0001-00-00000-110004-00000000-	107025	8/26/2025	082625A	211.00	JULIO C. GARCIA CRUZ
	0001-00-00000-110004-00000000-	107024	8/26/2025	082625A	600.00	JULIO C. GARCIA CRUZ
	0001-00-00000-110004-00000000-	107023	8/26/2025	082625A	511.00	JOSE D. PIEDRA JUAREZ
	0001-00-00000-110004-00000000-	107022	8/26/2025	082625A	1,000.00	JEREMY G. TOWNSEND
	0001-00-00000-110004-00000000-	107021	8/26/2025	082625A	2,100.00	JAVIER CRUZ RAMIREZ
	0001-00-00000-110004-00000000-	107020	8/26/2025	082625A	1,000.00	JAMAR HOWARD
	0001-00-00000-110004-00000000-	107019	8/26/2025	082625A	1,144.60	JACQUELINE B. SHOULDERS
	0001-00-00000-110004-00000000-	107018	8/26/2025	082625A	60.00	ELIZABETH HARRELL
	0001-00-00000-110004-00000000-	107017	8/26/2025	082625A	475.00	DIANNE L. DEBTER

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	107016	8/26/2025	082625A	153.00	DARIELL P. BOWERS
	0001-00-00000-110004-00000000-	107015	8/26/2025	082625A	1,500.00	DARIAN JESHAIAH SIMMONS
	0001-00-00000-110004-00000000-	107014	8/26/2025	082625A	1,000.00	DAJAH NOWLING
	0001-00-00000-110004-00000000-	107013	8/26/2025	082625A	500.00	BRUCE E. JONES
	0001-00-00000-110004-00000000-	107012	8/26/2025	082625A	1,500.00	BRANDON C. SALEHINASL
	0001-00-00000-110004-00000000-	107011	8/26/2025	082625A	636.00	ALLIE STEWART
	0001-00-00000-110004-00000000-	107010	8/26/2025	082625A	1,205.80	ALICIA D. DELUNA
	0001-00-00000-110004-00000000-	107009	8/26/2025	082625A	288.00	LIBERTY MONUMENT COMPANY
	0001-00-00000-110004-00000000-	107008	8/26/2025	082625A	5,306.80	EVERETT & MAMIE, INC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 8/20/25-9/02/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**08/22/25**		**Grand Total**
101000	1000		$4,872,404.23	$4,872,404.23
101005	1005		($1,503,333.76)	($1,503,333.76)
102000	2000		$211,838.17	$211,838.17
102100	2100		$60,774.08	$60,774.08
103900	3900		$30,903.31	$30,903.31
103910	3910		$57,549.58	$57,549.58
103930	3930		$45,658.86	$45,658.86
106000	6000		$448,641.36	$448,641.36
106200	6200		$386,635.85	$386,635.85
110004	IONS		($4,611,071.68)	($4,611,071.68)
Grand Total			**$0.00**	**$0.00**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-776

Department: Finance

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

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 1000-00-00000-610999-00000000-

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:

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

Additional Comments:

District 2-Little

$5,000.00 - Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5879

Department: Finance

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

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 1000-00-00000-610999-00000000-

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:

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

Additional Comments:

District 2-Little

$5,000.00 - Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

ORDINANCE NO. 25 – _____

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. 24-700, adopted and approved on September 26, 2024, is hereby amended, if appropriate, by the following approved purchases:

District 2 – Little

$5,000.00 – Appropriation to The Schools Foundation to support principals, teachers, and students in Huntsville City Schools.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-777

Department: City Council

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

Resolution to appoint Youlanda Caudle to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029. (Nominated on August 28, Regular Council Meeting)

Resolution No. 25-659

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:

N/A

RESOLUTION NO. 25 -

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

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

NOW, THEREFORE, BE IT RESOLVED that Youlanda Caudle is hereby appointed to fill said vacancy, said appointment to become effective on September 11, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-778

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Lindsey Perry to the Burritt Memorial Committee, Place 16 (her current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5908

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Lindsey Perry to the Burritt Memorial Committee, Place 16 (her current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 16, due to expiration of the term of Lindsey Perry.

NOW, THEREFORE, BE IT RESOLVED that Lindsey Perry is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-779

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Melissa Musgrove to the Burritt Memorial Committee, Place 6 (her current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5909

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Melissa Musgrove to the Burritt Memorial Committee, Place 6 (her current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 6, due to expiration of the term of Melissa Musgrove.

NOW, THEREFORE, BE IT RESOLVED that Melissa Musgrove is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-780

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint George Cannon to the Burritt Memorial Committee, Place 5 (his current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5910

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint George Cannonto the Burritt Memorial Committee, Place 5 (his current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 5, due to expiration of the term of George Cannon.

NOW, THEREFORE, BE IT RESOLVED that George Cannon is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-781

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Ahmad Brown to the Burritt Memorial Committee, Place 3 (his current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5911

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Ahmad Brownto the Burritt Memorial Committee, Place 3 (his current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 3, due to expiration of the term of Ahmad Brown.

NOW, THEREFORE, BE IT RESOLVED that Ahmad Brown is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-782

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Jeffrey Blackwell to the Burritt Memorial Committee, Place 2 (his current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5912

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Jeffrey Blackwell to the Burritt Memorial Committee, Place 2 (his current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 2, due to expiration of the term of Jeffrey Blackwell.

NOW, THEREFORE, BE IT RESOLVED that Jeffrey Blackwell is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-783

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Charles Below to the Burritt Memorial Committee, Place 17 (his current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5913

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Charles Below to the Burritt Memorial Committee, Place 17 (his current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 17, due to expiration of the term of Charles Below.

NOW, THEREFORE, BE IT RESOLVED that Charles Below is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-784

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Traci Gillespie to the Burritt Memorial Committee, Place 9, to the seat previously held by Paula Cushman for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5917

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Traci Gillespie to the Burritt Memorial Committee, Place 9, to the seat previously held by Paula Cushman for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 9, due to expiration of the term of Paula Cushman.

NOW, THEREFORE, BE IT RESOLVED that Traci Gillespie is hereby appointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-785

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Cindy Griner to the Burritt Memorial Committee, Place 10 (her current seat), for a three (3) year term to expire October 1, 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:** 9/11/2025 **File ID:** TMP-5918

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Cindy Griner to the Burritt Memorial Committee, Place 10 (her current seat), for a three (3) year term to expire October 1, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Burritt Memorial Committee, Place 10, due to expiration of the term of Cindy Griner.

NOW, THEREFORE, BE IT RESOLVED that Cindy Griner is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on October 1, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-786

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Amy Kemp to the City Tree Commission to the seat previously held by James Peters for a two (2) year term to expire October 8, 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:** 9/11/2025 **File ID:** TMP-5936

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Amy Kemp to the City Tree Commission to the seat previously held by James Peters for a two (2) year term to expire October 8, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the City Tree Commission, due to expiration of the term of James Peters.

NOW, THEREFORE, BE IT RESOLVED that Amy Kemp is hereby appointed to fill said vacancy, said appointment to become effective on October 9, 2025, and expiring on October 8, 2027.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-787

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Troy Bowman to the City Tree Commission (his current seat) for a two (2) year term to expire October 8, 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:** 9/11/2025 **File ID:** TMP-5937

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Troy Bowman to the City Tree Commission (his current seat) for a two (2) year term to expire October 8, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the City Tree Commission, due to expiration of the term of Troy Bowman.

NOW, THEREFORE, BE IT RESOLVED that Troy Bowman is hereby reappointed to fill said vacancy, said appointment to become effective on October 9, 2025, and expiring on October 8, 2027.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-788

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Matt Burke to the City Tree Commission to the seat previously held by William McBride for a two (2) year term to expire October 8, 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:** 9/11/2025 **File ID:** TMP-5938

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Matt Burke to the City Tree Commission to the seat previously held by William McBride for a two (2) year term to expire October 8, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the City Tree Commission, due to expiration of the term of William McBride.

NOW, THEREFORE, BE IT RESOLVED that Matt Burke is hereby appointed to fill said vacancy, said appointment to become effective on October 9, 2025, and expiring on October 8, 2027.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-789

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint James Cochran to the Beautification Board, Place 8 (his current seat), for a three (3) year term to expire September 30, 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:** 9/11/2025 **File ID:** TMP-5974

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint James Cochran to the Beautification Board, Place 8 (his current seat), for a three (3) year term to expire September 30, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 8, due to expiration of the term of James Cochran.

NOW, THEREFORE, BE IT RESOLVED that James Cochran is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-790

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Michelle Omenski to the Beautification Board, Place 11 (her current seat), for a three (3) year term to expire September 30, 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:** 9/11/2025 **File ID:** TMP-5975

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Michelle Omenski to the Beautification Board, Place 11 (her current seat), for a three (3) year term to expire September 30, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 11, due to expiration of the term of Michelle Omenski.

NOW, THEREFORE, BE IT RESOLVED that Michelle Omenski is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-791

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Alexis Quinn to the Beautification Board, Place 7 (her current seat), for a three (3) year term to expire September 30, 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:** 9/11/2025 **File ID:** TMP-5976

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Alexis Quinn to the Beautification Board, Place 7 (her current seat), for a three (3) year term to expire September 30, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 7, due to expiration of the term of Alexis Quinn.

NOW, THEREFORE, BE IT RESOLVED that Alexis Quinn is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-792

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Laurel Miller to the Beautification Board, Place 12 (her current seat), for a three (3) year term to expire September 30, 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:** 9/25/2025 **File ID:** TMP-5980

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Laurel Miller to the Beautification Board, Place 12 (her current seat), for a three (3) year term to expire September 30, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 12, due to expiration of the term of Laurel Miller.

NOW, THEREFORE, BE IT RESOLVED that Laurel Miller is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025 **File ID:** 2025-793

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Zachary Hester to the Beautification Board, Place 15, to fill a vacancy due to the resignation of Celia Wettstein for the remainder of a three (3) year term to expire September 30, 2026.

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:** 9/25/2025 **File ID:** TMP-5981

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Zachary Hester to the Beautification Board, Place 15, to fill a vacancy due to the resignation of Celia Wettstein for the remainder of a three (3) year term to expire September 30, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

RESOLUTION NO. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 15, due to the resignation of Celia Wettstein.

NOW, THEREFORE, BE IT RESOLVED that Zachary Hester is hereby appointed to fill said vacancy, said partial term appointment to become effective on September 25, 2025, and expiring on September 30, 2026.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-794

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Ethan Walker-Jones to the Beautification Board, Place 10 (his current seat), for a three (3) year term to expire September 30, 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:** 9/11/2025 **File ID:** 2025-794

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Ethan Walker-Jones to the Beautification Board, Place 10 (his current seat), for a three (3) year term to expire September 30, 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. 25-709

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 10, due to expiration of the term of Ethan Walker-Jones.

NOW, THEREFORE, BE IT RESOLVED that Ethan Walker-Jones is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-795

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Billy Lenox to the Beautification Board, Place 9 (his current seat), for a three (3) year term to expire September 30, 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:** 9/11/2025 **File ID:** 2025-795

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Billy Lenox to the Beautification Board, Place 9 (his current seat), for a three (3) year term to expire September 30, 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. 25-710

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Beautification Board, Place 9, due to expiration of the term of Billy Lenox.

NOW, THEREFORE, BE IT RESOLVED that Billy Lenox is hereby reappointed to fill said vacancy, said appointment to become effective on October 1, 2025, and expiring on September 30, 2028.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-796

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Mark Seeley to the Board of Examinations and Appeals for Construction Industries, Place 4 (his current seat), for a three (3) year term to expire September 21, 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:** 9/25/2025 **File ID:** TMP-5983

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Mark Seeley to the Board of Examinations and Appeals for Construction Industries, Place 4 (his current seat), for a three (3) year term to expire September 21, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Board of Examinations and Appeals for Construction Industries, Place 4, due to expiration of the term of Mark Seeley.

NOW, THEREFORE, BE IT RESOLVED that Mark Seeley is hereby reappointed to fill said vacancy, said appointment to become effective on September 25, 2025, and expiring on September 21, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-797

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Josh Steele to the Board of Examinations and Appeals for Construction Industries, Place 3 (his current seat), for a three (3) year term to expire September 21, 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:** 9/25/2025 **File ID:** TMP-5984

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Josh Steele to the Board of Examinations and Appeals for Construction Industries, Place 3 (his current seat), for a three (3) year term to expire September 21, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Board of Examinations and Appeals for Construction Industries, Place 3, due to expiration of the term of Josh Steele.

NOW, THEREFORE, BE IT RESOLVED that Josh Steele is hereby reappointed to fill said vacancy, said appointment to become effective on September 25, 2025, and expiring on September 21, 2028.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-798

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint LaFreeda Jordan to the Huntsville-Madison County Airport Authority, City Place 5 (her current seat), for a six (6) year term to expire October 24, 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:** 9/11/2025 **File ID:** 2025-798

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint LaFreeda Jordan to the Huntsville-Madison County Airport Authority, City Place 5 (her current seat), for a six (6) year term to expire October 24, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:
N/A

RESOLUTION NO. 25-713

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Huntsville-Madison County Airport Authority, City Place 5, due to expiration of the term of LaFreeda Jordan.

NOW, THEREFORE, BE IT RESOLVED that LaFreeda Jordan is hereby reappointed to fill said vacancy, said appointment to become effective on October 25, 2025, and expiring on October 24, 2031.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-799

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985. (Utilities: Electric)

Choose an item.

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:** 9/11/2025 **File ID:** TMP-5960

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985. (Utilities: Electric)

Choose an item.

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 25- _____

WHEREAS, on August 27, 2025, the City of Huntsville Electric Utility Board has approved the Budget for the Electric Department for the Fiscal Year of 2026, which includes Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985; and

WHEREAS, the Budget Work Orders and Project Work Orders relevant to the Fiscal Year 2026 Budget for the Electric Department Budget are described as follows:

Budget Work Order 351-2026 –New Construction. Materials, outside services, and labor for new construction items for the Electric, Fiber, and Joint Departments for fiscal year 2026. These items include system improvements and capital projects at an estimated cost of $16,015,000.00.

Budget Work Order 352-2026 –Renewals and Replacements. Materials for renewal and replacement items for the Electric, Fiber, and Joint Departments for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work at an estimated cost of $2,800,000.00.

Budget Work Order 370-2026 – Land. Land as outlined in the budget for the Electric and Joint Departments for fiscal year 2026. This includes the purchase of land for substation construction at an estimated cost of $200,000.00.

Budget Work Order 371-2026 –Office Furniture & Equipment. Office furniture and equipment as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget at an estimated cost of $220,000.00

Budget Work Order 372-2026 –Tools & Work Equipment. Request approval to purchase work equipment as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget at an estimated cost of $353,185.00.

Budget Work Order 373-2026 –Transportation and Equipment. New transportation items as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal years 2026 through 2028. This includes new and replacement vehicles and other miscellaneous items at an estimated cost of $8,520,300.00.

Budget Work Order 374-2026–Communications Equipment. New communications equipment as outlined in the budget for the Electric and Joint Departments for fiscal year

2026. These items include upgrades, RTUs, and radios at an estimated cost of $260,000.00.

Budget Work Order 375-2026 –Computer Equipment. New computer equipment and support as outlined in the budget for the Electric and Joint and Fiber Departments for fiscal year 2026. These items include hardware, software, licensing, etc. at an estimated cost of $955,000.00.

Budget Work Order 376-2026 –Metering Equipment. New metering equipment as outlined in the budget for the Electric and Joint Departments for fiscal years 2026 and 2027. These items include electric meters at an estimated cost of $3,467,786.00.

Budget Work Order 377-2026 –Transformers. New transformers as outlined in the budget for the Electric and Joint Departments for fiscal years 2026 and 2027. These items include distribution transformers at an estimated cost of $12,000,000.00.

Project Work Order –Fleet High Bay Addition. Materials, outside services, and labor to complete the Fleet High Bay Addition 6,600 square feet and site improvements at an estimated cost of $3,850,000.00.

Project Work Order – Northwest Substation Expansion -AMENDED. Materials, outside services, and labor to expand the Northwest Substation in the northwest area of Madison County at an estimated cost of $3,700,000.00.

Project Work Order – Battery Energy Storage System at Stringfield Substation No. 2. Outside services and labor to design and install systems to shave off peak demand on distribution circuits at Stringfield Subdivision in the northwest area of Madison County at an estimated cost of $1,900,000.00.

Project Work Order – Spragins Improvements Phase 2-4. Materials, outside services, and labor to make improvements to our Spragins Facility at an estimated cost of $1,650,000.00.

Project Work Order – Downtown Switchgear Revitalization-Zone 1. Outside services and labor to replace obsolete and/or end of life switchgear in Downtown Huntsville at an estimated cost of $1,500,000.00.

Project Work Order –Moontown Circuit 244 Reconducting and Multi-Phasing. Materials, outside services, and labor to perform the work to enable an interconnection between the new Moontown 244 and Deposit 224 circuits in the east area of Madison County at an estimated cost of $1,250,000.00.

Project Work Order – Elkwood Section Delivery Substation 161kV/46kV - AMENDED. Materials, outside services, and labor to construct a new electric substation due to growth and capacity needs in the northwest area of Madison County at an estimated cost of $1,150,000.00.

Project Work Order – Meridianville Bottom Road Tie. Materials, outside services, and labor to provide a connection between Walker Lane and Steger Road substations in the northeast area of Madison County at an estimated cost of $750,000.00.

Project Work Order – Northwest 25kV Conversion. Materials, outside services, and labor to convert the Northwest substation in the northeast area of Madison County at an estimated cost of $750,000.00.

Project Work Order – West Huntsville Substation Transformer Replacement. Outside services and labor to replace existing transformer at the West Huntsville Substation with a new transformer at an estimated cost of $750,000.00.

Project Work Order –Dispatch Renovations. Purchase materials, outside services, and labor to renovate the Dispatch center at an estimated cost of $650,000.00.

Project Work Order – Chase Building's Garage Door Replacements. Materials, outside services, and labor to replace the garage doors at the Chase building at an estimated cost of $620,000.00.

Project Work Order – Chiller Replacements-- Amended. Materials, outside services, and labor to replace chillers in the Spragins building which are at the end of their life expectancy at an estimated cost of 225,000.00.

Project Work Order – OneStream SaaS Platform. Materials, outside services, and labor to implement a budgeting and forecasting SaaS system at an estimated cost of $211,714.00.

Project Work Order – Reclosers for Charity Lane 25kV Distribution Protection. Materials, outside services, and labor to add reclosers that will improve the isolation of faults, thereby improving the reliability of the system in the northwest area of Madison County at an estimated cost of $200,000.00.

Project Work Order – Chase Truck Bay Tube Heaters Replacement. Materials, outside services, and labor to replace the truck bay's tube heaters at an estimated cost of $185,000.00.

Project Work Order – Northwest Substation Additions/Replace Security. Materials, outside services, and labor to replace and add additional security at the Northwest Substation at an estimated cost of $100,000.00.

Project Work Order – Signage for Chase and Drive Through. Materials, outside services, and labor to add signage to the Chase facility and drive through at an estimated cost of $75,000.00.

Project Work Order – Maga Arm Replacement Downtown and Drive Through. Materials, outside services, and labor to replace the parking lot arm for downtown and drive through at an estimated cost of $70,000.00.

Project Work Order – Elkwood Section Delivery Substation Security. Materials, outside services, and labor to add to the security at the Elkwood section substation in the northwest area of Madison County at an estimated cost of $60,000.00.

Project Work Order – Substation HVAC Units Perimeter, Charity, and Garth. Materials, outside services, and labor for HVAC units at three substations in various locations in Madison County at an estimated cost of $36,000.00.

WHEREAS, the estimated cost of said Purchases is in excess of $25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that the Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 and listed above at a total estimated cost of $_64,473,985 be, and the same is hereby approved and the written consent or approval of the City Council of the City of Huntsville is hereby granted to the City of Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Electric Utility Board for the payment of the cost thereof.

ADOPTED this the ___ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Huntsville Utilities
ELECTRICITY • NATURAL GAS • WATER

MEMORANDUM

To: Huntsville City Council

From: Wes Kelley, President & CEO

Date: August 29, 2025

Subject: Huntsville Utilities Item for City Council Agenda September 11, 2025
Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985. (Utilities: Electric)

Approval of the resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Electric Department for the Fiscal Year 2026 at a total estimated cost of $64,473,985. (Utilities: Electric)

HUNTSVILLE UTILITIES ELECTRIC BOARD
CAPITAL EXPENDITURES FOR APPROVAL
AUGUST 2025

The following **Budget Work Orders** submitted for approval are Huntsville Utilities capital expenditures over $25,000. The total estimated cost shown for these items is expected to be incurred in the FY26-27 budget years.

Item #1 **Budget Work Order 351-2026 –New Construction**
Request approval to purchase materials, outside services, and labor for new construction items for the Electric, Fiber, and Joint Departments for fiscal year 2026. These items include system improvements and capital projects and are 2025-2026 budgeted items, budget code 51.

Total Estimated Cost: $16,015,000

Item #2 **Budget Work Order 352-2026 –Renewals and Replacements**
Request approval to purchase materials for renewal and replacement items for the Electric, Fiber, and Joint Departments for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work and are 2025-2026 budgeted items, budget code 52.

Total Estimated Cost: $2,800,000

Item #3 **Budget Work Order 370-2026 – Land**
Request approval to purchase land as outlined in the budget for the Electric, Fiber and Joint Departments for fiscal year 2026. This includes the purchase of land for substation construction. This is a 2025-2026 budgeted item, budget code 70.

Total Estimated Cost: $200,000

Item #4 **Budget Work Order 371-2026 –Office Furniture and Equipment**
Request the approval to purchase materials, outside services, and labor for office furniture and equipment to include the front offices at Chase as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal year 2026. These are 2026 budgeted items, budget code 71.

Total Estimated Cost: $220,000

Item #5 **Budget Work Order 372-2026 –Tools & Work Equipment**
Request approval to purchase work equipment as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget. These are 2025-2026 budgeted items, budget code 72.

Total Estimated Cost: $353,185

Item #6 **Budget Work Order 373-2026 –Transportation and Equipment**
Request approval to purchase new transportation items as outlined in the budget for the Electric, Fiber, and Joint Departments for fiscal years 2026 through 2028. This includes new and replacement vehicles and other miscellaneous items. These are 2025-2028 budgeted items, budget code 73.

Total Estimated Cost: $8,520,300

Item #7 **Budget Work Order 374-2026 –Communications Equipment**
Request approval to purchase new communications equipment as outlined in the budget for the Electric, Fiber and Joint Departments for fiscal year 2026. These items include upgrades, RTUs, and radios. These are 2025-2026 budgeted items, budget code 74.

Total Estimated Cost: $260,000

Item #8 **Budget Work Order 375-2026 –Computer Equipment**
Request approval to purchase new computer equipment and support as outlined in the budget for the Electric, Fiber and Joint Departments for fiscal year 2026. These items include hardware, software, licensing, etc. These are 2025-2026 budgeted items, budget code 75.

Total Estimated Cost: $955,000

Item #9 **Budget Work Order 376-2026 –Metering Equipment**
Request approval to purchase new metering equipment as outlined in the budget for the Electric, Fiber and Joint Departments for fiscal years 2026-2027. These items include electric meters. These are 2025-2027 budgeted items, budget code 76.

Total Estimated Cost: $3,467,786

Item #10 **Budget Work Order 377-2026 –Transformers**
Request approval to purchase new transformers as outlined in the budget for the Electric, Fiber and Joint Departments for fiscal years 2026-2027. These items include distribution transformers. These are 2025-2027 budgeted items, budget code 77.

Total Estimated Cost: $12,000,000

The following **Project Work Orders** submitted for approval are Huntsville Utilities projects with a defined life cycle that include multiple work phases. In many cases the project is expected to extend beyond the current budget year. The total estimated cost is based on current estimates of what is needed to complete the project unless otherwise noted.

Item #11 **Project Work Order – Fleet High Bay Addition**
Request approval to purchase materials, outside services, and labor to complete the Fleet High Bay Addition 6,600 square feet and site improvements. This project is a budgeted item, budget code 51.

Total Estimated Cost: $3,850,000

Item #12 **Project Work Order – Northwest Substation Expansion – AMENDED**

Request approval to purchase materials, outside services, and labor to expand the Northwest Substation in the northwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $3,700,000

Item #13 **Project Work Order – Battery Energy Storage System at Stringfield Substation #2**
Request approval to purchase materials, outside services, and labor to design and install systems to shave off peak demand on distribution circuits at Stringfield Substation in the northwest area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $1,900,000

Item #14 **Project Work Order – Spragins Improvements-Phase 2-4**
Request approval to purchase materials, outside services, and labor to make improvements to our Spragins Facility. This project is a budgeted item, budget code 52.

Total Estimated Cost: $1,650,000

Item #15 **Project Work Order – Downtown Switchgear Revitalization - Zone 1**
Request approval to purchase materials, outside services, and labor to replace obsolete and/or end of life switchgear in Downtown Huntsville. This project is a budgeted item, budget code 52.

Total Estimated Cost: $1,500,000

Item #16 **Project Work Order – Moontown Circuit 244 Reconducting and Multi-phasing**
Request approval to purchase materials, outside services, and labor to perform the work to enable an interconnection between the new Moontown 244 and Deposit 224 circuits in the east area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $1,250,000

Item #17 **Project Work Order – Elkwood Section Delivery Substation 161-25kV-AMENDED**
Request approval to purchase materials, outside services, and labor to construct a new substation to serve growth needs in the northwest area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $1,150,000

Item #18 **Project Work Order – Meridianville Bottom Road Tie**
Request approval to purchase materials, outside services, and labor to provide a connection between Walker Lane and Steger Road substations in the northeast area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $750,000

Item #19 **Project Work Order – Northwest 25kV Conversion**
Request approval to purchase materials, outside services, and labor to perform the conversion of the Northwest substation in the northeast area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $750,000

Item #20 **Project Work Order – West Huntsville Substation Transformer Replacement**
Request approval to purchase materials, outside services, and labor to replace the existing transformer with a new one. This project is a budgeted item, budget code 52.

Total Estimated Cost: $750,000

Item #21 **Project Work Order – Dispatch Renovations**
Request approval to purchase materials, outside services, and labor to renovate the Dispatch center. This project is a budgeted item, budget code 52.

Total Estimated Cost: $650,000

Item #22 **Project Work Order – Chase Building's Garage Door Replacements**
Request approval to purchase materials, outside services, and labor to replace the garage doors at the Chase building. This project is a budgeted item, budget code 52.

Total Estimated Cost: $620,000

Item #23 **Project Work Order – Chiller Replacements - AMENDED**
Request approval to purchase materials, outside services, and labor to replace chillers in the Spragins building which are at the end of their life expectancy. This project is a budgeted item, budget code 52.

Total Estimated Cost: $225,000

Item #24 **Project Work Order – OneStream SaaS Platform**
Request the approval to for materials, outside services, and labor to implement a budgeting and forecasting SaaS system. This project is a budgeted item, budget code 51.

Total Estimated Cost $211,714

Item #25 **Project Work Order – Reclosers for Charity Lane 25 kV Distribution Protection**
Request approval to purchase materials, outside services, and labor to add reclosers that will improve the isolation of faults, thereby improving the reliability of the system in the northwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $200,000

Item #26 **Project Work Order – Chase Truck Bay's Tube Heaters Replacement**
Request approval to purchase materials, outside services, and labor to replace the truck bay's tube heaters. This project is a budgeted item, budget code 52.

Total Estimated Cost: $185,000

Item #27 **Project Work Order – NW Substation - Additions / Replace Security**
Request approval to purchase materials, outside services, and labor to replace and add addition security at the Northwest Substation in the northwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $100,000

Item #28 **Project Work Order – Signage for Chase & Drive Thru**
Request approval to purchase materials, outside services, and labor to add signage to the Chase facility and drive through. This project is a budgeted item, budget code 52.

Total Estimated Cost: $75,000

Item #29 **Project Work Order – Maga Arm Replacement Downtown & Drive Through**
Request approval to purchase materials, outside services, and labor to replace the parking lot arm for downtown and drive through. This project is a budgeted item, budget code 52.

Total Estimated Cost: $70,000

Item #30 **Project Work Order – Elkwood Section Delivery Substation Security**
Request approval to purchase materials, outside services, and labor to add to the security at the Elkwood section substation in the northwest area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $60,000

Item #31 **Project Work Order – Substation HVAC units Perimeter, Charity, and Garth**
Request approval to purchase materials, outside services, and labor for HVAC units at the three substations in various locations in Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $36,000

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-800

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334. (Utilities: Gas)

Choose an item.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5961

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334. (Utilities: Gas)

Choose an item.

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:

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5961

RESOLUTION 25- _____

WHEREAS, on August 26, 2025, the City of Huntsville Gas Utility Board has approved the Budget for the Gas Department for the Fiscal Year of 2026, which includes Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334; and

WHEREAS, the Budget Work Orders and Project Work Orders relevant to the Fiscal Year 2026 Budget for the Gas Department Budget are described as follows:

Budget Work Order 251-2026 –New Construction. Materials, outside services, and labor for new construction items for the Gas Departments for fiscal year 2026 at an estimated cost of $4,350,000.00.

Budget Work Order 252-2026 –Renewal and Replacements. Materials for renewal and replacement items for the Gas Departments for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work at an estimated cost of $200,000.00.

Budget Work Order 270-2026 – Land. Land as outlined in the budget for the Gas Departments for fiscal year 2026. This includes the purchase of land for future pipeline easements and cathodic protection ground beds at an estimated cost of $200,000.00.

Budget Work Order 272-2026 –Tools & Work Equipment. Work equipment as outlined in the budget for the Gas Department for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget at an estimated cost of $78,749.00.

Budget Work Order 273-2026 –Transportation. New transportation items as outlined in the budget for the Gas Departments for fiscal years 2026 through 2027. This includes new and replacement vehicles and other miscellaneous items at an estimated cost of $1,576,260.00.

Budget Work Order 276-2026 –Metering Equipment. New metering equipment as outlined in the budget for the Gas Departments for fiscal year 2026 through 2027. These items include gas meters, electronic instruments, transducers, and replacement AMI modules at an estimated cost of $1,474,500.00.

Budget Work Order 278-2026 –Regulators. New regulators as outlined in the budget for the Gas Departments for fiscal year 2026 through 2027 at an estimated cost of $292,800.00.

Project Work Order – McKee/Wall Triana Connection. Materials, outside services, and labor to construct a new natural gas main distribution line for system reliability and growth in the northwest area of Madison County at an estimated cost of $1,900,000.00.

Project Work Order – Providence Main Relocation- AMENDED. Materials, outside services, and labor to relocate an existing natural gas main distribution line for system reliability in the northwest area of Madison County at an estimated cost of $900,000.00.

Project Work Order – OneStream SaaS Platform. Materials, outside services, and labor to implement a budgeting and forecasting SaaS system at an estimated cost of $83,025.00.

Project Work Order – Indian Creek Cathodic Protection- AMENDED. Materials, outside services, and labor to replace the existing equipment and anodes in the southwest area of Madison County at an estimated cost of $125,000.00.

WHEREAS, the estimated cost of said Purchases is in excess of $25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that the Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 and listed above at a total estimated cost of $11,180,334 be, and the same is hereby approved and the written consent or approval of the City Council of the City of Huntsville is hereby granted to the City of Huntsville Gas Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Gas Utility Board for the payment of the cost thereof.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Huntsville Utilities
ELECTRICITY • NATURAL GAS • WATER

MEMORANDUM

To: Huntsville City Council

From: Wes Kelley, President & CEO

Date: August 29, 2025

Subject: Huntsville Utilities Item for City Council Agenda September 11, 2025
Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334. (Utilities: Gas)

Approval of the resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Gas Department for the Fiscal Year 2026 at a total estimated cost of $11,180,334. (Utilities: Gas)

HUNTSVILLE UTILITIES GAS & WATER BOARD
CAPITAL EXPENDITURES FOR APPROVAL
AUGUST 2025

GAS EXPENDITURES

The following **Budget Work Orders** submitted for approval are Huntsville Utilities recurring capital expenditures over $25,000. The total estimated cost shown for these items is expected to be incurred in the FY26 - FY27 budget year.

Item #1 **Budget Work Order 251-2026 –New Construction**
Request the approval to purchase materials, outside services, and labor for new construction items for the Gas Department for fiscal year 2026. These items include system improvements and capital projects and are 2025-2026 budgeted items, budget code 51.

Total Estimated Cost: $4,350,000

Item #2 **Budget Work Order 252-2026 –Renewal and Replacements**
Request the approval to purchase materials for renewal and replacement items for the Gas Department for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work and are 2025-2026 budgeted items, budget code 52.

Total Estimated Cost: $200,000

Item #3 **Budget Work Order 270-2026 – Land**
Request the approval to purchase land as outlined in the budget for the Gas Department for fiscal year 2026. This includes the purchase of land for future pipeline easements and cathodic protection ground beds. This is a 2025-2026 budgeted item, budget code 70.

Total Estimated Cost: $200,000

Item #4 **Budget Work Order 272-2026 –Tools & Work Equipment**
Request approval to purchase work equipment as outlined in the budget for the Gas Department for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget. These are 2025-2026 budgeted items, budget code 72.

Total Estimated Cost: $78,749

Item #5 **Budget Work Order 273-2026 –Transportation and Equipment**
Request the approval to purchase new transportation items as outlined in the budget for the Gas Department for fiscal years 2026 through 2027. This includes new and replacement vehicles and other miscellaneous items. These are 2025-2027 budgeted items, budget code 73.

Total Estimated Cost: $1,576,260

Item #6 **Budget Work Order 276-2026 –Metering Equipment**
Request the approval to purchase new metering equipment as outlined in the budget for the Gas Department for fiscal years 2026 through 2027. These items include gas meters, electronic instruments, transducers, and replacement AMI modules. These are 2025-2027 budgeted items, budget code 76.

Total Estimated Cost: $1,474,500

Item #7 **Budget Work Order 278-2026 –Regulators**
Request the approval to purchase new regulators as outlined in the budget for the Gas Department for fiscal years 2026 through 2027. These are 2025-2027 budgeted items, budget code 78.

Total Estimated Cost: $292,800

The following **Project Work Orders** submitted for approval are Huntsville Utilities projects with a defined life cycle that include multiple work phases. In many cases the project is expected to extend beyond the current budget year. The total estimated cost is based on current estimates of what is needed to complete the project unless otherwise noted.

Item #8 **Project Work Order – McKee/Wall Triana Connection**
Request the approval to purchase materials, outside services, and labor to construct a new natural gas main distribution line for system reliability and growth in the northwest area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $1,900,000

Item #9 **Project Work Order – OneStream SaaS Platform**
Request the approval to for materials, outside services, and labor to implement a budgeting and forecasting SaaS system. This project is a budgeted item, budget code 51.

Total Estimated Cost: $83,025

Item #10 **Project Work Order – Providence Main Relocation AMENDED**
Request the approval to purchase materials, outside services, and labor to relocate an existing natural gas main distribution for system reliability in the northwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $900,000

Item #11 **Project Work Order – Indian Creek Cathodic Protection - AMENDED**
Request the approval to purchase materials, outside services, and labor to replace the existing equipment and anodes in the southwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $125,000

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-801

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468. (Utilities: Water)

Choose an item.

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:** 9/11/2025 **File ID:** TMP-5962

Department: Huntsville Utilities

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

Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468. (Utilities: Water)

Choose an item.

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

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5962

RESOLUTION 25- _____

WHEREAS, on August 26, 2025, the City of Huntsville Waterworks Utility Board has approved the Budget for the Water Department for the Fiscal Year of 2026, which includes Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468; and

WHEREAS, the Budget Work Orders and Project Work Orders relevant to the Fiscal Year 2026 Budget for the Water Department Budget are described as follows:

Budget Work Order 151-2026 –New Construction. Materials, outside services, and labor for new construction items for the Water Departments for fiscal year 2026. These items include system improvements and capital projects at an estimated cost of $5,502,560.00.

Budget Work Order 152-2026 –Renewal and Replacements. Materials for renewal and replacement items for the Water Departments for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work at an estimated cost of $2,952,900.00.

Budget Work Order 170-2026 – Land. Land as outlined in the budget for the Water Departments for fiscal year 2026. This includes the purchase of land for future pump station and tank construction at an estimated cost of $200,000.00.

Budget Work Order 171-2026 – Office Furniture and Equipment. Materials, outside services, and labor for Lactation Rooms Mobilized Flex Pods and Control Room Furniture at an estimated cost of $36,000.00.

Budget Work Order 172-2026 –Tools & Work Equipment. Work equipment as outlined in the budget for the Water Department for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget at an estimated cost of $135,311.00

Budget Work Order 173-2026 –Transportation and Equipment. New transportation items as outlined in the budget for the Water Departments for fiscal year 2026. This includes new and replacement vehicles and other miscellaneous items at an estimated cost of $1,586,311.00.

Budget Work Order 176-2026 –Metering Equipment. New metering equipment as outlined in the budget for the Water Departments for fiscal years 2026 through 2027. These items include water meters at an estimated cost of $1,700,000.00.

Project Work Order – Water AMI. Materials, outside services, and labor to install the AMI network equipment to support HU water meters in both Limestone and Madison County and to install encoded register water meters and AMI endpoints for water meters in Limestone County at an estimated cost of $5,500,000.00.

Project Work Order – Brock Road PS and Piping. Materials, outside services, and labor to install a new water booster pump station in the southeast area of Madison County at an estimated cost of $3,000,000.00.

Project Work Order –Eastern Connector Main—Amended. Materials, outside services, and labor to install a new water main in the southeast area of Madison County at an estimated cost of $2,730,000.00.

Project Work Order – District Metering Project. Materials, outside services, and labor to install new meters and equipment required for a district metered area in the southeast area of Limestone County in Huntsville City limits at an estimated cost of $1,210,000.00.

Project Work Order – Pulaski Pike BPS Upgrades—Amended. Materials, outside services, and labor to construct permanent booster pump station located at Pulaski Pike in the northwest area of Madison County at an estimated cost of $1,075,000.00.

Project Work Order – Alabama Highway 20 (Gunters Way to Wheeler Refuge) -- Amended. Materials, outside services, and labor to upgrade piping from 12 inch to 24 inch main to support the growth in the southeast area of Limestone County at an estimated cost of $920,000.00.

Project Work Order – OneStream SaaS Platform. Materials, outside services, and labor to implement a budgeting and forecasting SaaS system at an estimated cost of $120,386.00

Project Work Order – Lincoln Dallas Security Upgrade and Replacement. Materials, outside services, and labor to install security upgrades and replacements at Lincoln Dallas in the northeast area of Madison County at an estimated cost of $50,000.00.

WHEREAS, the estimated cost of said Purchases is in excess of $25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that the Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 and listed above at a total estimated cost of $26,718,468 be, and the same is hereby approved and the written consent or approval of the City Council of the City of

Huntsville is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ___ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Huntsville Utilities
ELECTRICITY • NATURAL GAS • WATER

MEMORANDUM

To: Huntsville City Council

From: Wes Kelley, President & CEO

Date: August 29, 2025

Subject: Huntsville Utilities Item for City Council Agenda September 11, 2025
Resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468. (Utilities: Water)

Approval of the resolution authorizing the Mayor to approve Budget Work Orders and Project Work Orders for new construction for system improvements, capital projects including material purchasing, outside services, and labor, transportation, and other expenses, as outlined in the Budget for the Water Department for the Fiscal Year 2026 at a total estimated cost of $26,718,468. (Utilities: Water)

HUNTSVILLE UTILITIES GAS & WATER BOARD
CAPITAL EXPENDITURES FOR APPROVAL
AUGUST 2025

WATER EXPENDITURES

The following **Budget Work Orders** submitted for approval are Huntsville Utilities recurring capital expenditures over $25,000. The total estimated cost shown for these items is expected to be incurred in the FY26 – FY27 budget year.

Item #1 **Budget Work Order 151-2026 –New Construction**
Request the approval to purchase materials, outside services, and labor for new construction items for the Water Department for fiscal year 2026. These items include system improvements and capital projects and are 2025-2026 budgeted items, budget code 51.

Total Estimated Cost: $5,502,560

Item #2 **Budget Work Order 152-2026 –Renewal and Replacements**
Request the approval to purchase materials for renewal and replacement items for the Water Department for fiscal year 2026. These items include miscellaneous renewals, replacements, and relocation work and are 2025-2026 budgeted items, budget code 52.

Total Estimated Cost: $2,952,900

Item #3 **Budget Work Order 170-2026 – Land**
Request the approval to purchase land as outlined in the budget for the Water Department for fiscal year 2026. This includes the purchase of land for future pump stations and tank construction. This is a 2025-2026 budgeted item, budget code 70.

Total Estimated Cost: $200,000

Item #4 **Budget Work Order 171-2026 – Office Furniture and Equipment**
Request the approval to purchase materials, outside services, and labor for Lactation Rooms Mobilized Flex Pods and Control Room furniture. This is a budgeted item, budget code 71.

Total Estimated Cost: $36,000

Item #5 **Budget Work Order 172-2026 –Tools & Work Equipment**
Request approval to purchase work equipment as outlined in the budget for the Water Department for fiscal year 2026. This includes the items too large or costly to be included in the operating expense budget. These are 2025-2026 budgeted items, budget code 72.

Total Estimated Cost: $135,311

Item #6 **Budget Work Order 173-2026 –Transportation and Equipment**
Request the approval to purchase new transportation items as outlined in the budget for the Water Department for fiscal year 2026. This includes new and replacement vehicles and other miscellaneous items. These are 2025-2026 budgeted items, budget code 73.

Total Estimated Cost: $1,586,311

Item #7 **Budget Work Order 176-2026 –Metering Equipment**
Request the approval to purchase new metering equipment as outlined in the budget for the Water Department for fiscal years 2026 through 2027. These items include water meters and metering equipment. These are 2025-2027 budgeted items, budget code 76.

Total Estimated Cost: $1,700,000

The following **Project Work Orders** submitted for approval are Huntsville Utilities projects with a defined life cycle that include multiple work phases. In many cases the project is expected to extend beyond the current budget year. The total estimated cost is based on current estimates of what is needed to complete the project unless otherwise noted.

Item #8 **Project Work Order – Water AMI**
Request the approval to purchase materials, outside services, and labor to install the AMI network equipment to support HU water meters in both Limestone and Madison County. Install encoded register water meters and AMI endpoints for water meters in Limestone County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $5,500,000

Item #9 **Project Work Order – BROCK RD PS & PIPING [P4]**
Request the approval to purchase materials, outside services, and labor to install a new water booster pump station in the southeast area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $3,000,000

Item #10 **Project Work Order – EASTERN CONNECTOR MAIN [M7] - AMENDED**
Request the approval to purchase materials, outside services, and labor to install a new water main in the southeast area of Madison County. This project is a budgeted item, budget code 51.

Total Estimated Cost: $2,730,000

Item #11 **Project Work Order – District Metering Project**
Request the approval to purchase materials, outside services, and labor to install new meters and equipment required for a district metered area in the southeast area of Limestone County in Huntsville City Limits. This project is a budgeted item, budget code 51.

Total Estimated Cost: $1,210,000

Item #12 **Project Work Order – Pulaski Pike BPS Upgrades - AMENDED**
Request the approval to purchase materials, outside services, and labor to construct permanent booster pump station located at Pulaski Pike Tank in the northwest area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $1,075,000

Item #13 **Project Work Order – Alabama Highway 20 (Gunters Way to Wheeler Refuge) - AMENDED**

Request the approval to purchase materials, outside services, and labor to upgrade piping from 12 inch to 24 inch main to support the growth in the southeast area of Limestone County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $920,000

Item #14 **Project Work Order – OneStream SaaS Platform**

Request the approval for materials, outside services, and labor to implement a budgeting and forecasting SaaS system. This project is a budgeted item, budget code 51.

Total Estimated Cost: $120,386

Item #15 **Project Work Order – Lincoln Dallas Security Upgrade and Replacement**

Request the approval to purchase materials, outside services, and labor to install security upgrades and replacements at Lincoln Dallas in the northeast area of Madison County. This project is a budgeted item, budget code 52.

Total Estimated Cost: $50,000

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-802

Department: Legal

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

Ordinance authorizing the vacation of Utility and Drainage Easements, between Lots 118 and 119, Stratford Phase 3 at McMullen Cove. (Tennessee Valley Communities)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lots 118 and 119, Stratford Phase 3 at McMullen Cove
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:** 9/11/2025 **File ID:** TMP-5954

Department: Legal

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

Ordinance authorizing the vacation of Utility and Drainage Easements, between Lots 118 and 119, Stratford Phase 3 at McMullen Cove. (Tennessee Valley Communities)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lots 118 and 119, Stratford Phase 3 at McMullen Cove
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-_____

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

Section 1. The City Council of the City of Huntsville, Alabama, finds that an application has been presented to the City of Huntsville requesting the vacation of utility and drainage easements; that the applicant has represented to the City of Huntsville that **Tennessee Valley Communities, LLC,** is the owner of the property across which said easements lie; that said easements, or the portions being vacated, are not presently used and are no longer needed for a public or municipal purpose.

Section 2. Pursuant to the findings in Section 1 hereinabove, the Mayor of the City of Huntsville, Alabama, is hereby authorized, requested and directed to execute a quitclaim deed vacating the easements hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA

COUNTY OF MADISON

NO TITLE EXAMINATION HAS BEEN PERFORMED IN CONNECTION WITH THIS TRANSACTION

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF HUNTSVILLE, an Alabama municipal corporation, hereinafter referred to as the Grantor, for and in consideration of the sum of Ten Dollars ($10.00) in hand paid by **TENNESSEE VALLEY COMMUNITIES, LLC AN ALABAMA LIMITED LIABILITY COMPANY,** hereinafter referred to as the Grantee, the receipt whereof is hereby acknowledged, and other good and valuable consideration, does hereby remise, release, quitclaim and convey unto the said Grantee all of its right, title, interest, and claim in and to the following described real estate situated in the County of Madison, State of Alabama, to-wit:

SEE EXHIBIT "A" AND EXHIBIT "B" ATTACHED HERETO.

TO HAVE AND TO HOLD the same unto the said Grantee, and to its heirs, successors and assigns, forever.

IN WITNESS WHEREOF, the City of Huntsville, has caused this instrument to be duly executed by its Mayor and City Clerk, pursuant to Ordinance No:_____, as of this the 11th day of September, 2025.

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By:_____
Shaundrika Edwards, City Clerk

STATE OF ALABAMA

COUNTY OF MADISON

I, the undersigned, a Notary Public in and for said County and in said State, hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk, respectively, of the City of Huntsville, an Alabama municipal corporation, are signed to the foregoing conveyance, and who are known to me, acknowledged before me on this day that, being informed of the contents of this conveyance, they, as such officers and with full authority, executed the same voluntarily for and as the act of the City of Huntsville.

Given under my hand and official seal this 11th day of September, 2025.

_____

NOTARY PUBLIC
My Commission Expires:_____

THIS INSTRUMENT PREPARED BY:
Anthony Manary
2 The Point Incorporated
8624 Memorial Parkway SW
Huntsville, Alabama 35802
Ph: 256-539-9426

EXHIBIT "A"
(Easements to be Vacated)

LOT 118

STATE OF ALABAMA)
MADISON COUNTY)

10' PUBLIC UTILITY AND DRAINAGE EASEMENT VACATION

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 4 SOUTH, RANGE 2 EAST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 5/8 INCH CAPPED IRON PIN (2TP) MARKING THE NORTHWEST CORNER OF LOT 118 OF THE FINAL PLAT OF "STRATFORD PHASE 5 at McMULLEN COVE" AS RECORDED IN PLAT BOOK 2025 PAGE 89, IN THE OFFICE OF THE JUDGE OF PROBATE OF MADISON COUNTY, ALABAMA AND BEING FURTHER DESCRIBED AS LYING ON THE SOUTH RIGHT-OF-WAY MARGIN OF DEVEREUX PLACE (50 FOOT PUBLIC RIGHT-OF-WAY) AND HAVING STATE PLANE COORDINATES (EAST ZONE, NAD '83) OF NORTH: 1,529,985.53', EAST: 474,970.11'; THENCE, ALONG SAID SOUTH MARGIN, NORTH 88 DEGREES 19 MINUTES 08 SECONDS EAST, 59.98 FEET TO A 5/8 INCH CAPPED IRON PIN (2TP); THENCE, LEAVING SAID SOUTH MARGIN, SOUTH 01 DEGREE 40 MINUTES 52 SECONDS EAST, 10.00 FEET TO THE POINT OF BEGINNING AND HAVING STATE PLANE COORDINATES (EAST ZONE, NAD '83) OF NORTH: 1,529,977.30', EAST: 475,030.36';

THENCE, FROM THE POINT OF BEGINNING, NORTH 88 DEGREES 19 MINUTES 08 SECONDS EAST, 5.00 FEET TO A POINT; THENCE SOUTH 01 DEGREE 40 MINUTES 52 SECONDS EAST, 144.00 FEET TO A POINT; THENCE SOUTH 88 DEGREES 19 MINUTES 08 SECONDS WEST, 10.00 FEET TO A POINT; THENCE NORTH 01 DEGREE 40 MINUTES 52 SECONDS WEST, 144.00 FEET TO A POINT; THENCE NORTH 88 DEGREES 19 MINUTES 08 SECONDS EAST, 5.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.03 ACRES (1,440 SQUARE FEET), MORE OR LESS.

EXHIBIT A (CONTINUED)

LOT 119

STATE OF ALABAMA)
MADISON COUNTY)

10' PUBLIC UTILITY AND DRAINAGE EASEMENT VACATION

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 4 SOUTH, RANGE 2 EAST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 5/8 INCH CAPPED IRON PIN (2TP) MARKING THE NORTHWEST CORNER OF LOT 118 OF THE FINAL PLAT OF "STRATFORD PHASE 5 at McMULLEN COVE" AS RECORDED IN PLAT BOOK 2025 PAGE 89 IN THE OFFICE OF THE JUDGE OF PROBATE OF MADISON COUNTY, ALABAMA AND BEING FURTHER DESCRIBED AS LYING ON THE SOUTH RIGHT-OF-WAY MARGIN OF DEVEREUX PLACE (50 FOOT PUBLIC RIGHT-OF-WAY) AND HAVING STATE PLANE COORDINATES (EAST ZONE, NAD '83) OF NORTH: 1,529,985.53', EAST: 474,970.11'; THENCE, ALONG SAID SOUTH MARGIN, SOUTH 88 DEGREES 19 MINUTES 08 SECONDS WEST, 22.87 FEET TO A 5/8 INCH CAPPED IRON PIN (2TP); THENCE, LEAVING SAID SOUTH MARGIN, SOUTH 01 DEGREE 40 MINUTES 52 SECONDS EAST, 10.00 FEET TO THE POINT OF BEGINNING AND HAVING STATE PLANE COORDINATES (EAST ZONE, NAD '83) OF NORTH: 1,529,974.87', EAST: 474,947.53';

THENCE, FROM THE POINT OF BEGINNING, NORTH 88 DEGREES 19 MINUTES 08 SECONDS EAST, 5.00 FEET TO A POINT; THENCE SOUTH 01 DEGREE 40 MINUTES 52 SECONDS EAST, 144.00 FEET TO A POINT; THENCE SOUTH 88 DEGREES 19 MINUTES 08 SECONDS WEST, 10.00 FEET TO A POINT; THENCE NORTH 01 DEGREE 40 MINUTES 52 SECONDS WEST, 144.00 FEET TO A POINT; THENCE NORTH 88 DEGREES 19 MINUTES 08 SECONDS EAST, 5.00 FEET TO THE POINT OF BEGINNING.

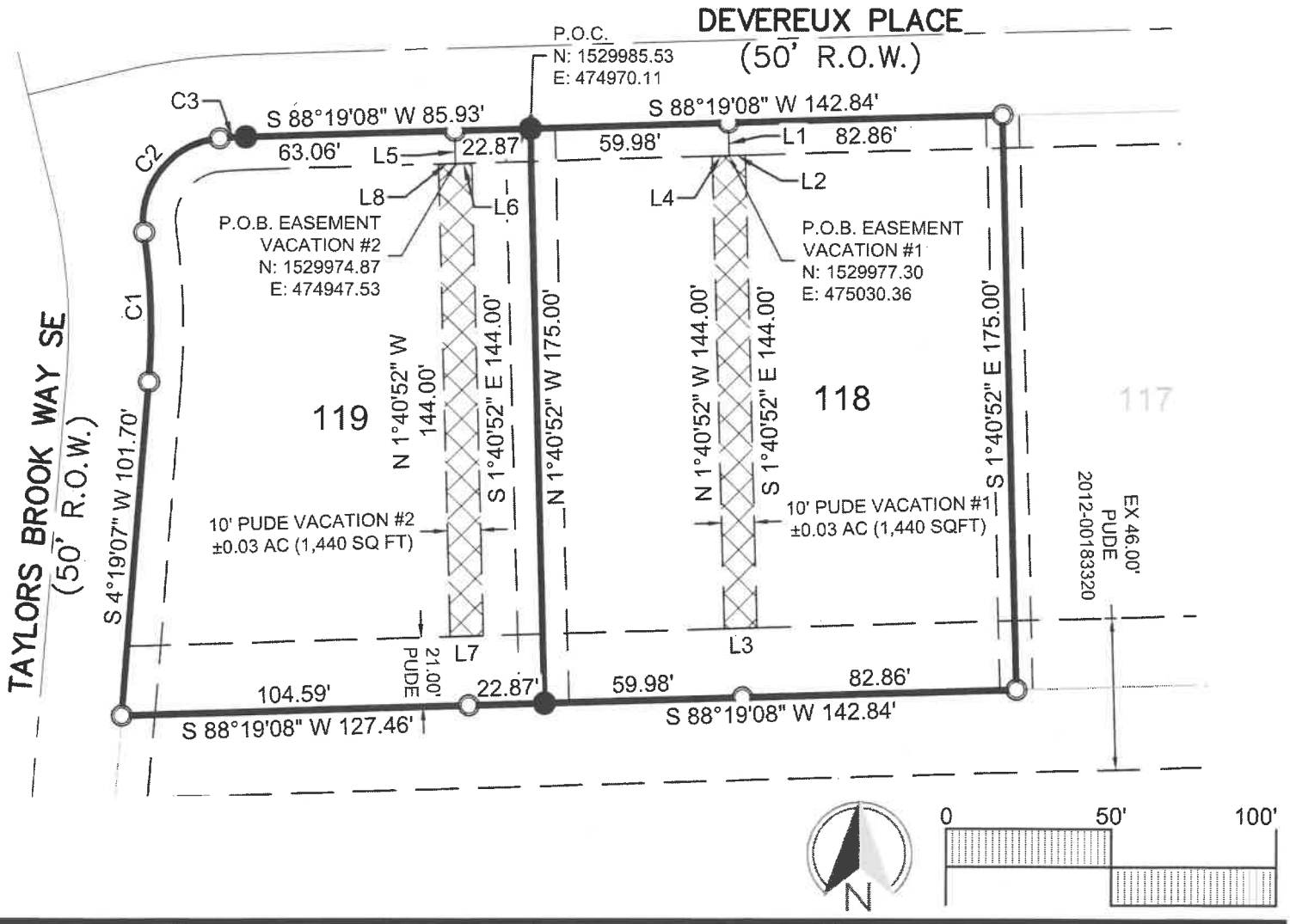
CONTAINING 0.03 ACRES (1,440 SQUARE FEET), MORE OR LESS.

EXHIBIT B

CURVE TABLE					
NUMBER	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD
C1	45.70'	200.00'	13°05'34"	S 2°13'40" E	45.60'
C2	41.06'	25.00'	94°06'03"	S 38°16'34" W	36.60'
C3	7.83'	150.00'	2°59'32"	S 86°49'22" W	7.83'

LINE TABLE		
NUMBER	DIRECTION	LENGTH
L1	S 1°40'52" E	10.00'
L2	N 88°19'08" E	5.00'
L3	S 88°19'08" W	10.00'
L4	N 88°19'08" E	5.00'
L5	S 1°40'52" E	10.00'
L6	N 88°19'08" E	5.00'
L7	S 88°19'08" W	10.00'
L8	N 88°19'08" E	5.00'

LOT TABLE		
NUMBER	AREA (SQ FT)	AREA (ACRE)
118	24998	0.57
119	20833	0.48



DRAWN BY: JCB	EASEMENT VACATION EXHIBIT B	2 THE POINT INCORPORATED
FIELD CREW: BJ	STRATFORD PHASE 5 at McMULLEN COVE PLAT BOOK 2025 PAGE 89 CITY OF HUNTSVILLE, ALABAMA SECTION 8, TOWNSHIP 4 SOUTH, RANGE 1 EAST	
FIELD DATE: 03.18.25		
OFFICE DATE: 08.08.25		
CHECKED BY: ASM		
SHEET: 5 OF 5		
JOB NO: 21-021		

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-803

Department: Legal

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

Ordinance authorizing the vacation of a Utility and Drainage Easement across Lot 20A, Green Mountain Auction Property, 5302 Riverview Drive. (Levinson)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: 5302 Riverview Drive
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:** 9/11/2025 **File ID:** TMP-5956

Department: Legal

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

Ordinance authorizing the vacation of a Utility and Drainage Easement across Lot 20A, Green Mountain Auction Property, 5302 Riverview Drive. (Levinson)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: 5302 Riverview Drive
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-_____

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

Section 1. The City Council of the City of Huntsville, Alabama, finds that an application has been presented to the City of Huntsville requesting the vacation of utility and drainage easement; that the applicants have represented to the City of Huntsville that **Clint Levinson and wife, Melanie N. Levinson,** are the owners of the property across which said easement lies; that said easement, or the portion being vacated, is not presently used and is no longer needed for a public or municipal purpose.

Section 2. Pursuant to the findings in Section 1 hereinabove, the Mayor of the City of Huntsville, Alabama, is hereby authorized, requested and directed to execute a quitclaim deed vacating the easement hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA

COUNTY OF MADISON

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF HUNTSVILLE, a municipal corporation, hereinafter referred to as Grantor, for and in consideration of the sum of Ten Dollars ($10.00) in hand paid, the receipt whereof is hereby acknowledged, as well as other good and valuable consideration, by CLINT LEVINSON and wife, MELANIE N. LEVINSON, hereinafter referred to as Grantees, for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, together with every contingent remainder and right of reversion, does hereby remise, release, quitclaim and convey unto the said Grantees, all of its right, title, interest, and claim in and to the easements located upon the following described real estate situated in the County of Madison, State of Alabama, to-wit:

See attached EXHIBIT "A," which is hereby incorporated herein.

TO HAVE AND TO HOLD the same unto the said Grantees, for and during their joint lives and upon the death of either of them, then to the survivor of them in fee simple, and to their heirs and assigns of such survivor forever.

IN WITNESS WHEREOF, Grantor has caused this instrument to be signed on its behalf by its Mayor and attested by its City Clerk, this 11th day of September, 2025.

CITY OF HUNTSVILLE, ALABAMA,
an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards
City Clerk

THIS INSTRUMENT PREPARED BY:
Samuel H. Givhan
Lanier Ford Shaver & Payne, P.C.
2101 Clinton Avenue West
Huntsville, Alabama 35805
Telephone: 256.535.1100

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, 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, as such officers 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 11th day of September, 2025.

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:	Post Office Box 308, Huntsville, Alabama 35804
Grantee's Address:	5302 Riverview Dr SE, Huntsville, Alabama 35803
Property Address:	.12 acres +/- part of 5302 Riverview Dr SE, HSV, AL 35803
Value:	NO VALUE

EXHIBIT "A"

All that part of Lot 20-A of the "RESUBDIVISION OF TRACT 20 GREEN MOUNTAIN AUCTION PROPERTY (P.B. 33, PG. 1-26) as recorded in the Office of the Judge of Probate of Madison County, Alabama in document number 2020-00013580. Said lot also being located in the Northeast Quarter of Section 16, Township 5 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama. Particularly described as commencing at the Northeast corner of said Lot 20-A, being on the West right of way margin of Riverview Drive; Thence leaving said road and along the North boundary of said Lot 20-A, North 88 degrees 58 minutes 28 seconds West 10.45 feet to the Point of Beginning of the herein described tract.

Thence from the Point of Beginning and leaving said North boundary, around a curve to the left having a radius of 2,463.28 feet and an arc distance of 10.46 feet with a chord bearing and distance of South 15 degrees 57 minutes 09 seconds East 10.46 feet; Thence North 88 degrees 58 minutes 28 seconds West 527.88 feet; Thence North 07 degrees 23 minutes 03 seconds East 10.06 feet to a point on the North boundary of said Lot 20-A; Said point being located South 88 degrees 58 minutes 28 seconds East 5.03 feet from the Northwest corner of said Lot 20-A; Thence along the North boundary of said Lot 20-A, South 88 degrees 58 minutes 28 seconds East 523.71 feet to the Point of Beginning and containing 5,258 square feet, more or less.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-804

Department: City Council

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

Ordinance revising, restating and consolidating the Human Relations Commission and its Bylaws pursuant to Resolution No. 94-633 which was adopted and approved on August 25, 1994. (Introduced on August 28, 2025, Regular Council Meeting)

Ordinance No. 25-687

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/28/2025 **File ID:** TMP-5883

Department: City Council

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

Introduction of an Ordinance revising, restating and consolidating the Human Relations Commission and its Bylaws pursuant to Resolution No. 94-633 which was adopted and approved on August 25, 1994.

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

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

Additional Comments:

ORDINANCE NO. _____

ORDINANCE TO CREATE A CHARTER OF THE HUMAN RELATIONS COMMISSION

WHEREAS, the Human Relations Commission of the City of Huntsville, Alabama, ("HRC") was created pursuant to Resolution No. 94-633, which was adopted and approved on August 25, 1994, by the City Council of the City of Huntsville; and

WHEREAS, the Bylaws of the HRC were approved pursuant to Resolution No. 95-251 and were adopted and approved on April 27, 1995, by the City Council of the City of Huntsville; and

WHEREAS, Resolution No. 95-608 amended Resolution No. 95-251 to modify the "Mission" section of the HRC Bylaws. Resolution No. 95-608 was adopted and approved on August 24, 1995, by the City Council of the City of Huntsville; and

WHEREAS, Resolution No. 96-94 added an "Election of Officers" section and further amended Resolutions No. 95-251 and 95-608 to modify the "Mission" and the "Community Needs/Programs Development Committee" sections of the HRC Bylaws. Resolution No. 96-94 was adopted and approved on February 8, 1996, by the City Council of the City of Huntsville; and

WHEREAS, Resolution No. 97-22 further amended Resolution No. 95-251 to modify the "Duties, Powers and Responsibilities" section of the HRC Bylaws. Resolution No. 97-22 was adopted and approved on January 23, 1997, by the City Council of the City of Huntsville; and

WHEREAS, Resolution No. 02-994 amended Resolution No. 94-633 to modify the term that HRC members serve. Resolution No. 02-994 was adopted and approved on November 26, 2002, by the City Council of the City of Huntsville; and

WHEREAS, Resolution No. 03-468 amended to Resolution No. 94-633 to modify the composition and method of appointment of HRC members. Resolution No. 03-468 was adopted and approved on May 22, 2003, by the City Council of the City of Huntsville; and

WHEREAS, the number of Resolutions modifying previous Resolutions has created such confusion that HRC has requested that its Charter be restated, revised and consolidated into a single, cohesive Ordinance; and

WHEREAS, an Ordinance, as opposed to a Resolution, demonstrates the City's desire to make HRC a permanent Commission; and

WHEREAS, the City Council finds the HRC's request is well-founded and that said HRC Charter should supersede all previous resolutions related to the HRC, including those cited above.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that the content of the HRC formation document and Bylaws, and the amendments thereto, created pursuant to the above-named resolutions, be hereby restated, revised, consolidated, and replaced by Attachment A hereto.

ADOPTED this the 28th day of August, 2025.

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

APPROVED this the 28th day of August, 2025.

Mayor of the City of
Huntsville, Alabama

ATTACHMENT A

HUMAN RELATIONS COMMISSION

CHARTER

CREATION: The Human Relations Commission of the City of Huntsville, Alabama, ("HRC") was established pursuant to Resolution No. 94-633, which was adopted and approved on August 25, 1994, by the Huntsville City Council. Resolution No. 94-633 was subsequently amended by Resolution No. 02-944, which was adopted and approved on November 26, 2002; and Resolution No. 03-468, which was adopted and approved on May 22, 2003. Further, the Bylaws of HRC were adopted pursuant to Resolution No. 95-251, which was adopted and approved on April 27, 1995 by the Huntsville City Council. Resolution No. 95-251 was subsequently amended by Resolution No. 95-608, which was adopted and approved on August 24, 1995; Resolution No. 96-94, which was adopted and approved on February 8, 1996; and Resolution No. 97-22, which was adopted and approved on January 23, 1997. Ordinance No. 25-_____, which restated, consolidated, and revised the operating documents of HRC into this Charter, was adopted and approved by the City Council of the City of Huntsville on _____, 2025.

VISION: The Human Relations Commission ("HRC") envisions a community that respects the rights of all citizens.

MISSION: It is the mission of the HRC to contribute to the promotion of the rights of every individual in Huntsville, Alabama, to be free from all forms of discrimination.

The HRC accomplishes its mission by advising the Huntsville City Council, Mayor, City departments, and businesses and organizations operating in the City on matters of discrimination and discriminatory policies and practices and through community-wide educational programs and events.

SECTION I: DUTIES, POWERS AND RESPONSIBILITIES

1.1 The HRC shall have the following duties, powers, and responsibilities:

1. Disseminate information, educational materials, and reports which will assist in insuring respect among all citizens. This will promote goodwill and awareness among the City's residents, and foster a shared sense of community responsibility.
2. Formulate and carry out programs of community education and training, by itself or in cooperation with other agencies, organizations, or associations, public and private, for the purpose of promoting goodwill, mutual understanding, and a sense of community responsibility.
3. Be an interpreter of the sentiments of the community and an agent within the government to foster programs, policies, and procedures for ensuring community progress in all human relations.
4. Provide leadership in recognizing and resolving potential problems through its advisory capacity to the Mayor and City Council for development of programs designed to make this City a better place for all citizens.
5. Foster meaningful relationships within Huntsville's multi-cultural community.

1.2 HRC shall prepare and submit at least twice annually, and as the need arises, a written report of the HRC's activities and programs to the Mayor and the City Council.

SECTION II: COMPOSITION AND METHOD OF APPOINTMENT

2.1 COMPOSITION: The HRC shall consist of thirteen (13) members selected in places as follows:

1. For places one through five on the HRC, Council members shall appoint the number of the HRC corresponding to his or her district number; and
2. Mayor shall appoint members for places six through thirteen.
3. HRC is encouraged to recommend new members to the City Council and the Mayor, but neither the City Council nor the Mayor shall be bound by such recommendation(s).

2.1 VACANCY: In the event of a vacancy in any place on the HRC prior to the expiration of the applicable term, such vacancy shall be filled in the same manner as regular appointments as provided above to complete the term of the vacant position.

2.2 TERMS: Each member shall serve a four-year term, subject to reappointment for one additional term; and the terms of the HRC members shall be staggered. Any term less than a full four-year term shall be considered a partial term and shall not be a full term for purposes of determining appointment. Members may be eligible for a third or subsequent term only upon an affirmative vote of four-fifths of the membership of the City Council. Terms of current and new members shall be as follows:

Place	Term ends	Appointing Authority	Member
1	09/30/2027	District 1 Councilmember	Remelus Bowden
2	09/30/2027	District 2 Councilmember	Traci Harris
3	09/30/2026	District 3 Councilmember	Janice Vaughn
4	09/30/2026	District 4 Councilmember	Barbara A. Hughes
5	09/30/2026	District 5 Councilmember	Tammie Hammons-Figures
6	09/30/2027	Mayor	Christopher Smith
7	09/30/2027	Mayor	Daniel Owen
8	09/30/2025	Mayor	Kamilah Torres
9	09/30/2028	Mayor	Mark Moore
10	09/30/2025	Mayor	Acacia Moore
11	09/30/2028	Mayor	Darrell Ezell
12	09/30/2025	Mayor	Tonya Perry
13	09/30/2028	Mayor	Erica Washington

2.3 ELECTION OF OFFICERS: The HRC shall elect annually a Chair, Vice Chair, Secretary, and any other position the HRC deems prudent pursuant to its bylaws. Said election shall take

place at its final regularly scheduled meeting in a calendar year and shall be determined by a majority of votes cast. Officers will serve for one year and are eligible for reelection as long as their appointment on the HRC is active.

2.4 EX OFFICIO MEMBERS: The HRC may appoint ex officio members to the HRC who may represent governmental units, agencies, organizations, and interested citizens of the community who can serve as resource persons and/or serve on committees. Such ex officio members have the right to participate in the proceedings of the HRC, but without the right to vote or to serve as chair of the respective committees. Examples of possible representatives would come from such areas as the public school system, higher education, ministerial alliances, NAACP, or other ethnic groups, police department, chamber of commerce, mental health community social service agencies, apartment or rental housing associations, etc.

SECTION III: BYLAWS

3.1 The HRC shall establish Bylaws of rules and procedures as it deems necessary to conduct business, to fulfill its duties and responsibilities, and to exercise the powers granted to it by this Charter.

3.2 The bylaws may be altered, amended, or repealed and new bylaws may be adopted by a two-thirds (2/3) majority vote of all members present, provided the amendment was presented in writing at the previous regular meeting and electronically delivered within seven (7) days of the meeting date to all members not in attendance at the regular meeting.

3.3 HRC shall have the power to establish subcommittees as it deems necessary to promote its mission, pursuant to its Bylaws.

SECTION IV: MEETINGS, INTERVAL, PLACES, QUORUM, ABSENCES

4.1 MEETINGS: The HRC shall conduct regular meetings at least twelve (12) times between January and December of a calendar year, at the call of the chair, at a place that is accessible to the general public. Meeting times, dates, and locations will be established in its bylaws and conducted in accordance with Ala. Code 1975 § 36-25A-1 et seq, otherwise known as the Alabama Open Meetings Act.

4.2 QUORUM: A majority of the membership shall constitute a quorum.

4.3 ABSENCES: In the event that any member shall be absent without notifying the Chair, Vice-Chair or Secretary from more than three (3) of the regularly called meetings of the HRC during any one (1) calendar year, his or her position on the HRC shall be considered vacant and the Mayor or appropriate Council member shall appoint a successor to fill the unexpired term.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-805

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:** 9/11/2025 **File ID:** TMP-5928

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

RESOLUTION NO. 25 - _____

WHEREAS, the Finance Director has reviewed and submits for approval the attached itemized statements of travel expenses from city officials and employees. This resolution and the supporting documents are on file in the office of the City Clerk.

BE IT RESOLVED, that the City Council of the City of Huntsville, Alabama, hereby approves the travel expense reports herein submitted.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-806

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

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:

Donations for Parks & Recreation department for Richard Showers Center in the amount of $10,000.00 for swimming lessons, water safety education, equipment, teaching aids or lifeguard training.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5930

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

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:

Donations for Parks & Recreation department for Richard Showers Center in the amount of $10,000.00 for swimming lessons, water safety education, equipment, teaching aids or lifeguard training.

RESOLUTION NO. 25- _____

WHEREAS, authorization for the acceptance of the following donations is requested:

Donations for Parks & Recreation department for Richard Showers Center in the amount of $10,000.00 for swimming lessons, water safety education, equipment, teaching aids or lifeguard training.

BE IT RESOLVED, that the City Council of the City of Huntsville, Alabama, makes no commitment with respect to any further consideration as a result of the aforesaid donation, but that the City Council does offer its sincere appreciation for the above said donation.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-807

Department: Finance

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

Resolution authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: $ Varies based on Contract pricing structures.

Total Cost: $ Varies based on Contract pricing structures.

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:
Standard of periodic bid utilized by various departments.

Update of Bid:

Utilicom Supply Associates LLC - ITS ATC Cabinets (Traffic Engineering)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5932

Department: Finance

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

Resolution authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: **$** Varies based on Contract pricing structures.

Total Cost: **$** Varies based on Contract pricing structures.

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:
Standard of periodic bid utilized by various departments.

Update of Bid:

Utilicom Supply Associates LLC - ITS ATC Cabinets (Traffic Engineering)

RESOLUTION NO. 25-_____

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
Utilicom Supply Associates LLC	ITS ATC Cabinets	One Year W/Extensions

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville, Alabama

HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Erin Motes **DATE:** 08/22/25
FROM: Melinda Mills **DEPT:** Traffic Engineering
BID #: 65-2025-75 **COMMODITY/SERVICE:** ITS ATC Cabinets

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Utilicom Supply Associates LLC

RECOMMENDATION: Traffic Engineering has reveiwed the bids received and recommends the bid to be awarded to Utilicom Supply Associates LLC.

DESCRIPTION	PRICE	UOM	COMMENT
332 Cabinet, Swarco, 352i 16 Channel	17,285.00	EA	
332 More than Sixteen Outputs, Swarco, 352i 32 Channel	20,383.00	EA	
Standard 336 Cabinet,Swarco,3561 16 Channel	15,584.00	EA	
Universal High Density Switch Pack Model 2202-HV, Swarco, M36256	268.00	EA	
Cabinet Monitor Unit Model 2212-HV, Swarco, M56259	871.00	EA	

INITIAL PURCHASE: As Needed
FUNDING SOURCE: See below
TERM OF CONTRACT:
- ☐ One Time
- ☑ One Year w/ Additional One Year Extensions as Allowable by State Law
- ☐ One Year
- ☐ Three Months
- ☐ Other (Explain)

APPROVALS:
My staff and I have complied with all laws, regulations, City of Huntsville Procurement Rules, and the provisions of any contract and/or grant agreements applicable to this procurement process. In addition, my staff and I have not sought by collusion with the recommended Proposer/Bidder to obtain any advantage over any other Proposer/Bidder in this procurement.

NICHOLAS NENE Digitally signed by NICHOLAS NENE Date: 2025.08.22 14:29:49 -05'00'
Department Head Date

Tamara M Yancy Digitally signed by Tamara M Yancy Date: 2025.08.25 08:11:44 -05'00'
Procurement Manager 8.25.2025 Date

Email completed form to Procurement@huntsvilleal.gov

HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

Continuation – Page 2

TO: Erin Motes **DATE:** 08/22/25
FROM: Melinda Mills **DEPT:** Traffic Engineering
BID #: 65-2025-75 **COMMODITY/SERVICE:** ITS ATC Cabinets

DESCRIPTION	PRICE	UOM	COMMENT
AUX Display Unit Model 2218 or Equivalent,Swarco,			
M36255	620.00	EA	
Serial Interface Unit Model 2218 or Equivalent, Swarco			
M36258	345.00	EA	
High Density Flash Transfer Relay & Main Contactor			
Model 2205 or Equivalent,Swarco			
M52476	38.00	EA	
M52475	63.00	EA	
Two Channel TS2 Detector Model LMD622,			
Swarco M36026	163.00	EA	
Service Assembly Equivalent to Econolite ATCC Plus,			
Swarco M91351	960.00	EA	
Funding Source:			
3020-75-00000-529001-00000			
3020-75-00000-529000-00000			

HUNTSVILLE

Tommy Battle
Mayor

Finance Department
Procurement Services Division

ADDENDUM #2 **ISSUED: August 5, 2025**

ITS ATC Cabinets
INVITATION FOR BIDS: #65-2025-75 OPENING DATE: August 7, 2025 @ 2:00:00 PM CDT

The above referenced solicitation is hereby amended as follows:

ITEM DESCRIPTION	MAKE	MODEL	TOTAL DELIVERED PRICE EACH CABINET ASSEMBLY
1. 332 Cabinet	Swarco	352i 16 Channel	$17,285.00
2. 332- More than Sixteen (16) Outputs	Swarco	352i 32 Channel	$20,383.00
3. Standard 336 Cabinet	Swarco	356i 16 Channel	$15,584.00
4. Universal High Density Switch Pack Model 2202-HV	Swarco	M36256	$ 268.00
5. Cabinet Monitor Unit Model 2212-HV	Swarco	M56259	$ 871.00
6. Auxiliary Display Unit Model 2220 or equivalent	Swarco	M36255	$ 620.00
7. Serial Interface Unit Model 2218 or equivalent	Swarco	M36258	$ 345.00
8. High Density Flash Transfer Relay and Main Contactor Model 2205 or equivalent	Swarco	M52476- HDFTR M52475- Main Relay	$ 38.00 $ 63.00
9. Two Channel TS2 Detector Model LMD622	Swarco	M36026	$ 163.00
10. Service Assembly Equivalent to Econolite ATCC Plus	Swarco	M91351	$ 960.00
TOTAL			$56,580.00

BIDDER SHALL ACKNOWLEDGE RECEIPT OF ALL ADDENDA IN THE SPACE PROVIDED ON THE BIDDER PRICING FORM (APPENDIX F). FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA SHALL NOT RELIEVE BIDDER OF FULL RESPONSIBILITY FOR ALL REQUIREMENTS CONTAINED IN ADDENDA.

REQUIREMENTS OF THE IFB NOT OTHERWISE ADDRESSED HEREIN REMAIN UNCHANGED.

APPENDIX F
BIDDER PRICING FORM

The City reserves the right to make an award in whole or part to one or more Bidders whenever deemed necessary and in the best interest of the City. Per Appendix B-Scope of Work & Related Information, bids will be evaluated as a whole. All minimum quantities provided are considered to be estimates only.

Bidder must include in its Bid price all labor, supervision, materials, equipment, and tools of the trade required to meet the Contract requirements. Prices quoted shall be in U.S. Dollars, delivered prices, F.O.B. destination, exclusive of all federal or state excise, sales, and manufacturer's taxes. The City will not accept charges for transportation, handling, packaging, installation or out-of-pocket expense other than as specified in the Bid.

Prices quoted to the City shall remain firm for a minimum of ninety (90) days from the date of opening of the bid, unless so stated differently in the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. The City will be protected against any increase above the price in the bid. Any bid containing an "Escalator Clause" will not be considered unless so stipulated in the Invitation for Bid. Discounts will be considered in determining the lowest responsible bidder, however, any payment term based on less than 30 days will not be considered. Discounts will be figured from the date of acceptance by the City regardless of date of delivery or invoice.

Bidder shall acknowledge receipt of all addenda in the space provided on the Bidder Pricing Form below. Failure to acknowledge receipt of addenda shall not relieve Bidder of full responsibility for all requirements contained in addenda.

We acknowledge receipt of the following addenda: #1 & #2

ITEM DESCRIPTION	MAKE	MODEL	TOTAL PRICE DELIVERED
1. Auxiliary Display Unit Model 2220 or equivalent	Swarco	M36255	$620.00
2. Serial Interface Unit Model 2218 or equivalent	Swarco	M36258	$345.00
3. High Density Flash Transfer Relay and Main Contractor Model 2205 or equivalent	Swarco-HDFTR Swarco-Contactor Relay	M52476 M52475	$ 38.00 $ 63.00
4. Two Channel TS2 Detector Model LMD622	Swarco	M37026	$163.00
5. Service Assembly equivalent to Econolite ATCC Plus	Swarco	M91351	$959.00

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees 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.

Utilicom Supply Associates LLC
Printed legal name of Bidder

Rocky Garrison - Account Manager
Printed name of individual/corporate officer/general partner/joint venturer AND Title

Signature

August 7, 2025
Date

APPENDIX D
DETAILED REQUIREMENTS CHECKLIST

The following specifications are being provided to potential bidders as guidelines which describe the minimum type and quality of equipment the City of Huntsville is requiring. The Bidder must indicate compliance or list exceptions to each specification item for consideration and/or acceptance. **Failure** to comply with this provision shall be cause for rejection of the bid as non-responsive.

GENERAL REQUIREMENTS:

This specification sets forth the minimum requirements for The City of Huntsville Traffic Engineering Department's traffic control cabinet assembly. The cabinet assembly shall meet, as a minimum, all applicable sections of the ATC 5301 Standard Publication No. v02.01.01.07 dated March 2019 or the most recent version. Where differences occur, this specification shall govern.

The manufacturer must be ISO 9001-2008 Registered and have been certified in the IPC "Class II" Electronics standards and training for all manufacturing staff to ensure manufacturing quality, documentation, and proper going/continuing employee training for manufacturing processes by IPC Certified Trainers. The cabinet and controller supplied under this specification should be by the same manufacturer to ensure matched component system testing. Cabinet shall be designed and tested to comply with FCC note IEC 601000-4-2 and the Cabinet Shell shall be UL listed. Cabinet shall require a Cobalt Controller in compliance with software specification Econolite part number 683-10570-1216.

1.1 Definitions

Table 1 - Definitions

AC	Alternating Current
ADU	Auxiliary Display Unit
Assembly	A complete machine, structure, or unit manufactured by fitting part or module together.
ATCC	Advanced Transportation Controller Cabinet
CC	Cabinet Connector
CDC	Cabinet DC (Signal Interconnect)
CMU	Cabinet Monitor Unit
DC	Direct Current
FPB	Flash Program Block (Red, Yellow, or White)
HDFTR	High Density Flash Transfer Relay
HDSP-FU	High Density Switch Pack / Flasher Unit
HV	High Voltage – 120 VAC
LED	Light Emitting Diode
LV	Low Voltage – 50 Volts DC or less
NEMA	National Electrical Manufacturers Association
PCB	Printed Circuit Board
PTC	Positive Temperature Coefficient (Fuse - Thermal)
SIU2	Serial Interface Units
ITS	Intelligent Transportation System

2.0 - 332 ATC Cabinet Specifications	Vendor Compliance YES	NO
- AC Only Cabinet	X	
- AC only Advanced power assembly ECPI	X	
- CMUIP-2212-HV Cabinet Monitor Unit w/Key and Ethernet port 120V AC	X	
- Two (2)- Serial Interface Units Model 2218	X	
- Twenty-Four (24) Channel Input rack	X	
- Twenty-Four (24) Channel Field Input Termination Assembly (rear facing)	X	
- Sixteen (16) Channel output rack	X	
- Sixteen (16) Channel Field Output Termination Assembly (rear facing)	X	
- One (1) ADU Auxiliary Display Unit Model 2220 or equivalent	X	
- ATCC Plus Service Panel Assembly	X	
- Include Ten (10) load switches Model 2202-HV	X	
- Include Six (6) detectors Model LMD622	X	
- Rack Mounted Cabinet document drawer assembly shall be provided	X	
- Twelve (12) position rack mounted outlet strip installed on the rear rack side behind the cabinet drawer assembly	X	
- Wired for preemption	X	
- To include all MOVs, FTRs, and equipment specified below	X	
3. 0 - 332 ATC Cabinet – More than Sixteen (16) Outputs	**YES**	**NO**
- AC Only Cabinet	X	
- AC only Advanced power assembly ECPI	X	
- CMUIP-2212-HV Cabinet Monitor Unit w/ Ethernet port 120V AC	X	
- Three (3)- Serial Interface Units Model 2218	X	
- Twenty-Four (24) Channel input rack	X	
- Twenty- Four (24) Channel Field Input Termination Assembly (rear facing)	X	
- Two (2)-16 Channel output rack	X	
- Two (2)-16 Channel Field Output Termination Assembly (rear facing)	X	
- One (1) ADU Auxiliary Display Unit Model 2220 or equivalent	X	
- ATCC Plus Service Panel Assembly	X	
- Include Twelve (**12**) load switches Model 2202-HV	X	
- Include Six (6) detectors Model LMD622	X	
- Rack Mounted Cabinet document drawer assembly shall be provided	X	
- Twelve (12) position rack mounted outlet strip installed on the rear rack side behind the cabinet drawer assembly	X	
- Wired for preemption	X	
- To include all MOVs, FTRs, and equipment specified below	X	
4.0 - 336 ATC Cabinet	**YES**	**NO**
- AC Only Cabinet	X	
- AC only Advanced power assembly ECPI	X	
- CMUIP-2212-HV Cabinet Monitor Unit w/Key and Ethernet port 120V AC	X	
- Two (2)- Serial Interface Units Model 2218	X	
- Twenty-Four (24) Channel input rack	X	
- Twenty-Four (24) Channel Field Input Termination Assembly (rear facing)	X	
- Sixteen (16) Channel output rack	X	
- Sixteen (16) Channel Field Output Termination Assembly (rear facing)	X	
- One (1) ADU Auxiliary Display Unit Model 2220 or equivalent	X	
- ATCC Plus Service Panel Assembly	X	
- Include Ten (10) load switches Model 2202-HV	X	
- Include Six (6) detectors Model LMD622	X	
- Wired for preemption	X	
- Fold-Down drawer/shelf mounted on the cabinet door	X	
- To include all MOVs, FTRs, and equipment specified below	X	

5.0 - Sub-Assemblies	YES	NO
General		
The Assemblies shall be rack mountable and completely removable from or installable in the ATC Cabinet cage without removing any other equipment and using only a standard #2 Phillips screwdriver.	X	
All components such as switch packs, detectors, main contractor, flash transfer relay, conflict monitor, Input and Output Surge devices shall be pluggable.	X	
All equipment in the ATC Cabinet shall be clearly and permanently labeled.	X	
The marker strips shall be made of material that can be easily and legibly written on using a pencil or ballpoint pen. Marker strips shall be located immediately below the item they are to identify and must be clearly visible with the items installed.	X	
Guides (top and bottom) shall be provided for assembly plug-in units. The guides shall begin 0.50 inch +- 0.125 inches from the assembly front panel face.	X	
High-voltage components and wiring (over 50V) shall not be exposed and adequately protected from accidental contact.	X	
All fuses, circuit breakers, switches (except police panel switches) and indicators shall be readily visible and accessible when the ATC Cabinet front or back door is open.	X	
When servicing the ATC Cabinet, the Output Assembly, Input Assembly, Power Distribution Assembly, Power Supply and Controller shall be replaceable without putting the intersection into a dark condition, i.e., flash mode shall be maintained.	X	
Wiring guides, raceways and tie downs shall be integrated as part of the ATC Cabinet allowing for neat internal and field wiring. Wires and cables shall not block, hinder or inhibit the installation of standard rack mounted equipment the full height and width of the rack chassis.	X	
All Assemblies shall be modular with pluggable cabling. Cabling shall be of sufficient length to allow for mounting the assemblies in any position within the rack and provide clean wiring. Hardwiring of the assemblies is not permissible.	X	
ATCC shall be scalable such that adding additional input and output assemblies will allow the cabinet to handle more detectors and/or phases without having to replace any existing assemblies.	X	
For ease of maintenance, removing and/or replacing the ATC Cabinet fan shall not require any tools.	X	
6.0- Power Assembly (ECPI)	**YES**	**NO**
- Shall be factory configurable for use with either 48VDC or 120VAC signal heads.	X	
- Shall have Sixteen (16) programmable, 24VDC, I/O ports for future expansion.	X	
- Shall house the High-Density Flasher Unit with "PTC" self-resetting, fuses on each output. (ECPI)	X	
- Shall have five (5) switchable, clean, AC power outlets with "wall wart" spacing.	X	
- Shall have Three (3)-port, NEMA SDLC hub connected to Serial Bus 2.	X	
- Shall have MOV transient protection on 120VAC signal bus MOV rating or spec.	X	
- Shall have Fan/ Lamp connector providing a serial interface to the cabinet's temperature / fan / lamp / door switch controller PCB. (ECPI)	X	
- Each Power Assembly shall include the power supply for the entire ATCC cabinet assembly requirements. As an alternate, a rack mounted power supply assembly may be supplied for cabinet power.	X	
- Five (5) Universal Assembly Power Connectors	X	
- Each connector shall provide 120VAC, 48VDC, 24VDC, Line sync, power grounds and other logic signals.	X	
- Each connector pin shall be rated for 13Amps minimum.	X	

7.0 - Input Assembly (Twenty-Four or Forty-Eight Channel) Vehicle Detection	YES	NO
The Input Assembly shall be an EIA-310B rack mounted assembly providing twelve slots of 22/44 pin PCB sockets. One Model 2218 Serial Interface Unit (SIU2) shall be provided in its location mated to a DIN 96-pin connector for Twenty-Four Channels of Inputs and Two Model 2218 Serial Interface Unit (SIU2) for Forty- Eight Channels of Inputs. The SIU2 shall provide interface and control between the ATC Controller and the input units via system SB1/SB2. This Input Assembly shall be wired for a mix of twelve Two-channel and Four-channel devices.	X	
The right most two (2) channel slots shall be configured to support GTT Opticom phase selectors.	X	
Detectors shall support being remapped in the controller	X	
Four / Eight opto-isolated inputs shall be provided on the CDC connectors for pedestrian switch or other inputs which require additional isolation.	X	
8.0 - Field Input Termination Assembly	**YES**	**NO**
- Shall be vertically side wall panel mounted or horizontally rack mounted.	X	
- Shall be connected to the Input Assembly	X	
- Shall provide termination points to connect inputs to the CDC connector located on the Input Assembly.	X	
- Each assembly shall accommodate 24 input channels.	X	
- Each Field Input Termination assembly shall be labeled according to the total number of inputs included in the cabinet assembly.	X	
9.0 - Output Assembly One (1-16 Output Channels)	**YES**	**NO**
The Output Assembly One shall be an EIA-310B rack mounted assembly. The Output Assembly shall house eight Model 2202-HV Universal High-Density Switch Pack / Flasher Units (HDSP-FU) providing 16 channels for 48 load circuits	X	
Shall be factory configurable for use with either 48VDC or 120VAC signal heads.	X	
One resident Model 2218 Serial Interface Unit (SIU2) shall provide interface and control.	X	
The Output Assembly shall house a CMUip-2212-HV Cabinet Monitor Unit (CMUip), Model 428 Series Main Contactor, Main Contactor status indicator, Stop Time Switch, Auto/Flash Switch, Equipment On/Off Switch, and Momentary 24VDC Bypass Switch.	X	
Output Assembly 24VDC bypass switch shall provide a momentary 24VDC voltage to the HDSPs during flash mode for troubleshooting purposes.	X	
Output Assembly One shall be labeled for Output channels 1-16.	X	
9.1 - Output Assembly Two (17-32 Output channels) OPTIONAL	**YES**	**NO**
The Output Assembly shall be an EIA-310B rack mounted assembly. The Output Assembly shall house eight Model 2202-HV Universal High-Density Switch Pack / Flasher Units (HDSP-FU) providing 16 channels for 48 load circuits.	X	
One resident Model 2218 Serial Interface Unit (SIU2) shall provide interface and control.	X	
Shall be configurable for use with either 48VDC or 120VAC signal heads.	X	
The Output Assembly shall house a Model 428 Series Main Contactor, Main Contactor	X	
Output Assembly Two shall be labeled for Output channels 17-32.	X	
9.2 - Field Output Termination Assembly One (Output channels 1-16)	**YES**	**NO**
The 16-Channel Field Output Termination Assembly 1 shall be connected to the 16-Channel Output Assembly 1 via eight cable harnesses and shall house eight Struthers Dunn Model 2205 High-Density Flash Transfer Relays (HDFTR	X	
The HDFTR and Flash Program Blocks (FPB) shall be provided to control and select the flash indicator color (red, yellow, or dark) during ATC Cabinet Flash mode.	X	

Pluggable and replaceable transient Surge Protectors shall be provided at the field terminals for the protection of the HDSP-FU. A visual method shall be provided to indicate the transient protector has failed.	X	
Test connectors, in parallel with the field output terminals, shall be provided as a convenient method to attach test fixtures and intersection displays.	X	
A PTC fuse protected receptacle, configurable for 120VAC or 48 VDC shall be provided that can be used as a test power source during signal head installation.	X	
Shall be configurable for use with either 48VDC or 120VAC signal heads.	X	
Field Output Termination Assembly shall be provided with a minimum of two, 3 position Phoenix contact terminal blocks, Model 1720589 Sockets and Model 1778078 Plugs or approved equal, per channel. (Minimum total number of 32 connectors per assembly). Each load Terminal Block receptacle shall be labeled with the number of its associated channel.	X	
9.3 - Field Output Termination Assembly Two (Output channels 17-32) OPTIONAL	**YES**	**NO**
The Sixteen (16)-Channel Field Output Termination Assembly Two shall be connected to the 16-Channel Output Assembly Two via eight cable harnesses and shall house eight (8) Struthers Dunn Model 2205 High-Density Flash Transfer Relays (HDFTR	X	
The HDFTR and Flash Program Blocks (FPB) shall be provided to control and select the flash indicator color (red, yellow, or dark) during ATC Cabinet Flash mode.	X	
Pluggable and replaceable transient Surge Protectors shall be provided at the field terminals for the protection of the HDSP-FU. A visual method shall be provided to indicate the transient protector has failed.	X X	
Test connectors, in parallel with the field output terminals, shall be provided as a convenient method to attach test fixtures and intersection displays.	X	
A PTC fuse protected receptacle, configurable for 120VAC or 48 VDC shall be provided that can be used as a test power source during signal head installation.	X	
Shall be configurable for use with either 48VDC or 120VAC signal heads.	X	
Field Output Termination Assembly Two shall be labeled for Output channels 17-32.	X	
Field Output Termination Assembly shall be provided with a minimum of two, three position Phoenix contact terminal blocks, Model 1720589 Sockets and Model 1778078 Plugs or approved equal, per channel. (Minimum total number of 32 connectors per assembly) Each load Terminal Block receptacle shall be labeled with the number of its associated channel.	X	
9.4 - Service Assembly	**YES**	**NO**
The Service Assembly shall be modular and shall be mounted on a side rail in the EIA 19" rack at the lowest position under the other assemblies.	X	
Shall provide the Main circuit breaker, a GFCI protected duplex outlet protected by a 15A circuit breaker, an HE1750 transient protection and noise filter device or approved equal.	X	
Shall provide two, main power entry terminal blocks, one for service power and one for a backup power source. Terminal blocks shall be protected with a clear polycarbonate cover.	X	
Shall include a relay to provide automatic transfer switching between service and backup power sources. Power from the backup power source shall activate the relay.	X	
Shall include a 12 VAC transformer for powering isolated pedestrian switch circuits.	X	
Shall include an additional AC outlet whose power source is derived after the HE1750 transient suppressor.	X	
10.0 - Components		
10.1 - Universal High-Density Switch Pack (HDSP) Model 2202-HV	**YES**	**NO**
When located in the Output Assembly, the HDSP shall be:	X	
- Two (2) channels per card	X	
- Six (6) outputs rated at 5 mA to 1 Amp (1-135 watts)	X	
- Over-current protected	X	

- Load current monitored for each output		
- Modular PCB based plug-in device containing six (6) solid-state switches	X	
- 1.2" x 4.5" card format with DIN style connector	X	
- LED compatible to <2 watts		
- CMU-ip controlled output over-ride for fail-safe operation	X	
- "ID" Led for each channel driven by CMU-ip based trouble-shooting	X	
- Serial Bus #3 compatible		
10.2 - Universal High-Density Flasher Units (HDFU) Model 2202-HV	**YES**	**NO**
When located in the Power Assembly, the HDSP-FU shall be:	X	
- Two (2) channels per card	X	
- Four (4) outputs rated at 5 mA to 2 Amps each	X	
- Over-current protected	X	
- Load current monitored for each output	X	
- Modular PCB-based plug-in device containing four solid-state switches	X	
- 1.2" x 4.5" card format with DIN style connector	X	
- Supports CMU-ip Flasher Alarm function	X	
10.3 - Cabinet Monitor Unit (CMU-ip) Model 2212-HV	**YES**	**NO**
- The CMUip-2212-HV Cabinet Monitor Unit (CMU-ip) shall be a compact, pluggable and modular.	X	
- The monitor shall be able to fully monitor Thirty-two (32) channels of output.	X	
- Shall utilize direct SB#3 communication to each HDSP-FU for field voltage and load current status.	X	
- Shall include an Ethernet port for diagnostics.	X	
- The CMUip shall be programmed with an interchangeable data key.	X	
- Shall include a built-in diagnostic wizard that analyzes the ATC controller output commands and HDSP-FU field input status	X	
- Isolates whether the cabinet fault was caused by an ATC malfunction or a failure in the load bay or field wiring	X	
- Identifies the faulty channel(s) and output directly	X	
- Provides guidance on how the technician should isolate the cause of the malfunction	X	
10.4 - Auxiliary Display Unit (ADU) Model 2220 (or equivalent)	**YES**	**NO**
- The ADU-2220 shall be a rack mounted display module.	X	
- The Thirty-Two (32) channels shall display the RYG status plus a blue LED for fault status.	X	
- The built-in Diagnostic Wizard shall provide a concise view of the signal states involved in the fault, pinpoints faulty signal inputs, and provide guidance on how the technician should isolate the cause of the malfunction.	X	
- The ADU as a minimum shall allow a technician to view status, configuration settings, voltages, currents, and event logs.	X	
10.5 - Serial Interface Unit (SIU2) Model 2218 (or equivalent)	**YES**	**NO**
- The Model 2218 Serial Interface Unit (SIU2) shall be a modular PCB-based plug-in device.	X	
- The SIU2 shall convert serial data from the ATC Controller into parallel outputs to each input or output assembly.	X	
- The SIU2 shall convert parallel inputs from the input assembly into serial data to the ATC Controller.	X	
- The SIU shall provide 54 programmable inputs / outputs.	X	
- The SIU shall provide 4 opto-isolated inputs.	X	
- The SIU shall be provided with diagnostic monitoring software that can interface to the SIU through an EIA-232 port on the SIU.	X	
- The width of the SIU faceplate shall be 1.5 inches.	X	

10.6 - High-Density Flash Transfer Relay (HDFTR) and MainContactor - Model 2205 (or equivalent)	YES	NO
- Hermetically Sealed so that the unit is moisture proof to prevent contact contamination and that is insect proof (fire ant, etc.).	X	
- Dry Nitrogen Filled to protect contacts from corrosion and prevent condensation	X	
- Constructed of a metal body that is shock and impact resistant	X	
- Constructed with solid pins that are bend proof	X	
- Rated to 5 Amps @ 120 VAC switching, 10 Amps surge	X	
- Forty-Eight (48) VDC coil voltage	X	
- LED indicator to display contact transfer position	X	
11.0 - Cabinet Design and Construction	**YES**	**NO**
General:		
The cabinet housings required to house the ATC Cabinet components shall meet all applicable industry standards of the type of cabinet enclosure to be supplied.	X	
Cabinet door locks	X	
Cabinet ventilation	X	
• Air filter	X	
• Cabinet lighting	X	
• Cabinet finish	X	
• Shelving	X	
• Document drawers or holder	X	
• Power outlet strip	X	
• Additional AC+ outlets	X	
• Additional GFCI outlets	X	
• Additional Gnd. or neutral bus	X	
11.1 - Cabinet Panels and Equipment	**YES**	**NO**
Pre-Emption	X	
Options for connecting emergency vehicle and railroad pre-emption include:	X	
Pre-Emption card in Input Assembly	X	
Through "Spares" connector on Output Assembly	X	
11.2 - Cabinet Test Switches	**YES**	**NO**
AUTO/FLASH SWITCH - When in the flash position, power shall be maintained to the controller and the intersection shall be placed in flash. The controller shall not be stop timed when in flash. Wired according to NEMA-TS2-2003 the CMU forces the controller to initiate the start-up sequence when existing flash.	X	
STOP TIME SWITCH - When applied, the controller shall be stop timed in the current interval.	X	
CONTROL EQUIPMENT POWER ON/OFF - This switch shall control the power to the Controller, ADU, Input Assembly, & Output Assembly.	X	
FTR TEST – This switch shall restore the +24VDC to the HDSPs in a Flash Condition.	X	
11.3 - Police Door Switch Panel shall contain the following:	**YES**	**NO**
SIGNALS ON/OFF SWITCH - In the OFF position, power shall be removed from signal heads in the intersection. The controller shall continue to operate. When in the OFF position, the CMU shall not conflict or require reset.	X	
AUTO/FLASH SWITCH – When in the flash position, power shall be maintained to the controller and the intersection shall be placed in flash. The controller shall be stop timed when in flash. Wired according to NEMA-TS2-1998 the CMU forces the controller to initiate the start-up sequence when exiting flash.	X	
AUTO/MANUAL SWITCH - Cabinet wiring shall include provisions for an AUTO/MANUAL switch and a momentary push button or hand cord.	X	

Single- or double-pole switches may be provided, as required.	X	
Any exposed terminals or switch solder points shall be covered with a non-flexible shield to prevent accidental contact.	X	
All switch functions must be permanently and clearly labeled.	X	
All wire routed to the police door & test switch push button panel shall be adequately protected against damage from repetitive opening and closing of the main door.	X	
12.0 - Testing and Warranty	**YES**	**NO**
12.1 - Testing		
Each controller and cabinet assembly shall be tested as a complete entity under signal load for a minimum of 48 hours	X	
Each assembly shall be delivered with a signed document detailing the cabinet final tests performed.	X	
The cabinet shall be assembled and tested by the controller manufacturer or authorized local distributor to ensure proper component integration and operation.	X	
12.2 - Warranty	**YES**	**NO**
The controller and CMU shall be warranted by the manufacturer against mechanical and electrical defects for a period of two years from date of shipment. The manufacturer's warranty shall be supplied in writing with each cabinet and controller. Second party extended warranties are not acceptable.	X	
The cabinet assembly and all other components shall be warranted for a period of one year from date of shipment.	X	
Any defects shall be corrected by the manufacturer or supplier at no cost to the owner.	X	

APPENDIX C
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

Name of Proposer (exactly as it would appear on an agreement):

UTILICOM SUPPLY ASSOCIATES LLC

Doing-Business-As Name of Proposer:

Same as above

Principal Office Address:

4400 Shackleford Road

Norcross, GA. 30093

Telephone Number: 205-995-2855 AL Office 404-298-7700 GA Office

Fax Number: 404-298-8810

Form of Business Entity [check one ("X"]

Corporation	____
Partnership	X
Individual	____
Joint Venture	____
Other (describe):	____

Corporation Statement

If a corporation, answer the following:

Date of incorporation: N/A

Location of incorporation: ____

The corporation is held: Publicly ___ Privately ___

Names and titles of corporate officers:

Partnership Statement

If a partnership, answer the following:

Date of organization: January 3, 2007
Location of organization: Georgia
The partnership is: General ___ Limited X

Name, address, and ownership share of each general partner owning more than five percent (5%) of the partnership:

James Mulcay - President

Ed Cooper - Vice President

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: N/A
Location of organization:
JV Agreement recorded? Yes ___ No ___

Name, address of each Joint Venturer and percent of ownership of each:

2. CITY OF HUNTSVILLE EMPLOYEE, MEMBER OF HOUSEHOLD OR BUSINESS ASSOCIATE

Code of Ala. 1975§36-25-11 requires that contracts entered into with a public official, a public employee, a member of the household of the public official or public employee, or a business with which a public official or public employee associates be filed with the Alabama Ethic Commission. If you are awarded the contract, and if you are a City employee, or if a member of your household is a City employee or public official, or if your business associates with a City employee or public official, you must comply with the provisions of Code al Ala. 1975§36-25-11.

City Employee Yes _____ No X
If "Yes," Department _____

Member of Household City Employee Yes _____ No X
If "Yes," Name (s) _____

Anyone associated with your company a City Employee Yes _____ No X
If "Yes," Name (s) _____

3. CONTRACTOR 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."

4. ACKNOWLEDGEMENTS

I hereby certify that I have read and understand the City of Huntsville's General Terms and Conditions. I hereby certify that I agree to comply with all of the General Terms and Conditions of this IFB. I also understand that the General Terms & Conditions are standard and that any contradicting requirements of the IFB supercede.

I affirm that I have not been in any agreement or collusion among Proposers or prospective Proposers in restraint of freedom of competition.

Upon award of this bid, I will not substitute any item on this bid under any circumstances.

By signing this submittal, the Bidder 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.

I affirm that I understand and agrees 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.

Rocky Garrison
Signature of Proposer

Rocky Garrison
Print or Type Name of Proposer

August 7, 2025
Date

Utilicom Supply Associates LLC
Legal Name of Firm

4400 Shackleford Road
Mailing Address

Norcross GA 30093
City State Zip Code

205-995-2855 404-298-8810
Phone Fax

tcoggins@utilicomsupply.com
Email Address
rgarrison@utilicomsupply.com

www.utilicomsupply.com
Website Address

APPENDIX H

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): Utilicom Supply Associates LLC
- 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: 20-8203587 GA R000740077 AL Tax ID
❑ Corporation	Number & State:
❑ 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: Rocky Garrison Title (if applicable): Account Manager

Type or legibly write name: Rocky Garrison Date: August 7, 2025

Alabama Secretary of State

UTILICOM SUPPLY ASSOCIATES, LLC	
Entity ID Number	000-508-725
Entity Type	Foreign Limited Liability Company
Principal Address	4400 Shackleford Road Norcross, GA 30093
Principal Mailing Address	4400 Shackleford Road Norcross, GA 30093
Status	Exists
Place of Formation	Georgia
Formation Date	01/03/2007
Qualify Date	02/08/2018
Registered Agent Name	Delaware Business Filings Incorporat
Registered Office Street Address	2 North Jackson St., Suite 605 Montgomery, AL 36104
Registered Office Mailing Address	2 North Jackson St., Suite 605 Montgomery, AL 36104
Nature of Business	
Doing Business in AL Since	02/05/2018
Annual Reports	
Report Year	2021 2022 2023
Scanned Documents	
Document Date / Type / Pages	02/08/2018 Certificate of Formation 2 pgs.

Browse Results New Search

Company ID Number: 421709

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 the Utilicom Supply Associates, LLC (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 to 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.

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

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally 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 firm 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

(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

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.

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

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 Article.

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

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

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

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.

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,

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 421709

Approved by:

Employer Utilicom Supply Associates, LLC	
Name (Please Type or Print) Barry K Wallace	Title
Signature Electronically Signed	Date 06/10/2011
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 06/10/2011

Company ID Number: 421709

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Utilicom Supply Associates, LLC
Company Facility Address	4400 Shackleford Road Norcross, GA 30093
Company Alternate Address	P.O. Box 3689 Lilburn, GA 30048
County or Parish	GWINNETT
Employer Identification Number	208203587
North American Industry Classification Systems Code	423
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1

Company ID Number: 421709

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

GEORGIA	1 site(s)

Company ID Number: 421709

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Barry K Wallace
Phone Number	(404) 298 - 7700
Fax Number	(404) 298 - 8810
Email Address	sfiddler@utilicomsupply.com

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305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-808

Department: Engineering

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 Garver, L.L.C., for Old Monrovia Road Improvements, Project No. 71-21-RD07.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-524027-00000000
City Cost Amount: $46,224.00
Total Cost: $327,829.00

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:
Supplemental No. 1 for engineering design services with Garver for Old Monrovia Road Improvements. Scope modification includes additional streetscaping items.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5964

Department: Engineering

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 Garver, L.L.C., for Old Monrovia Road Improvements, Project No. 71-21-RD07.

Resolution No.

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Account Number: 3080-71-00000-524027-00000000
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Resolution #: N/A

Location: (list below)

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

Additional Comments:
Supplemental No. 1 for engineering design services with Garver for Old Monrovia Road Improvements. Scope modification includes additional streetscaping items.

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to execute Modification No. 1 to the Agreement between the City of Huntsville, Alabama and Garver, L.L.C., adopted and approved on the 23rd day of September, 2021, by the City Council of the City of Huntsville, Alabama by Resolution No. 21-963, as attached hereto.

BE IT FURTHER RESOLVED that the total contract amount be and is hereby modified from TWO HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED FIVE AND NO/100 DOLLARS ($281,605.00) to THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-NINE AND NO/100 DOLLARS ($327,829.00), including this Modification No. 1, an increase of FORTY-SIX THOUSAND TWO HUNDRED TWENTY-FOUR AND NO/100 DOLLARS ($46,224.00). New end date: December 11, 2025. Agreement is substantially in words and figures similar to that document attached hereto and identified as "Modification No. 1 to the Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Old Monrovia Road Improvements, Project No. 71-21-RD07," consisting of a total of three (3) pages plus three (3) additional pages consisting of Attachment "A", and the date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 11th day of September, 2025.

_____

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

APPROVED this the 11th day of September, 2025.

_____

Mayor of the City of Huntsville, Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

Modification No. 1 to the Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Old Monrovia Road Improvements, Project No. 71-21-RD07.

THIS IS MODIFICATION NO. 1 TO AN AGREEMENT entered in on the 23rd day of September, 2021, in the amount of TWO HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED FIVE AND NO/100 DOLLARS ($281,605.00). The original Agreement is hereby amended by Modification No. 1 dated September 11, 2025, in the amount of FORTY-SIX THOUSAND TWO HUNDRED TWENTY-FOUR AND NO/100 DOLLARS ($46,224.00) for a revised contract amount of THREE HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-NINE AND NO/100 DOLLARS ($327,829.00), by and between the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (OWNER) and GARVER, L.L.C., (ENGINEER).

WITNESSETH

WHEREAS, the firm identified as the ENGINEER to the Agreement dated September 23, 2021, has proposed a change, identified as Attachment "A" to the Original Agreement. This modification delineates a change for additional streetscaping items.

WHEREAS, the Owner desires that the contract documents be altered to be consistent with Attachment "A" hereto.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Owner and the ENGINEER agree to the following modifications to the Agreement:

1. Garver, L.L.C., will provide for additional streetscaping items at a time and materials cost Not-to-Exceed FORTY-SIX THOUSAND TWO HUNDRED TWENTY-FOUR AND NO/100 DOLLARS ($46,224.00). New end date: December 11, 2025.

2. Item #1 shall be performed in accordance with the original Agreement dated September 23, 2021, and approved by the City Council by Resolution No. 21-963, and as described in the letter from Zachary Turner to Kathy Martin, dated August 14, 2025, shown as Attachment "A".

3. The terms of this contract modification and the execution thereof is not in any way to be viewed as a waiver on the part of the Owner of any of its rights pursuant to the Contract.

President of the City Council of the City of Huntsville, AL
Date: September 11, 2025

4. All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties have entered their hands and seals and attest to the same with the signature of the Mayor being the official act of the said municipality in accordance with his duly constituted authority.

THE CITY OF HUNTSVILLE, ALABAMA,
a municipal corporation

By: _____
Tommy Battle
Its Mayor

ATTEST:

_____
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 of the City of Huntsville, Alabama a 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 the instrument, they, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the _____ day of _____2025.

_____
Notary Public _____
My Commission Expires:_____

ENGINEER: GARVER, L.L.C.
By: _____

ATTEST:

_____

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Scott Leach, as Senior Project Manager, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, in his capacity as such officer, executed the same with full authority for and as the act of said Corporation on the day the same bears day.

GIVEN under my hand and official seal this the _____ day of _____2025.

_____
Notary Public _____
My Commission Expires:_____

ATTACHMENT "A"

5125A Research Drive
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544

www.GarverUSA.com

August 14, 2025

City of Huntsville
Attn: Ms. Kathy Martin, PE
308 Fountain Circle
Huntsville, AL 35801

Re: Additional Services Request
Old Monrovia Road Improvements
COH Project 71-21-RD

Dear Ms. Martin:

We (Garver) are pleased to offer this proposal to provide additional services to assist the City of Huntsville with Engineering and Landscape architecture for the above referenced project.

The original project scope included plans to modify Old Monrovia Road to a single 10-foot lane in each direction, with the addition of landscaped islands, 12-foot turn lanes at intersections, and on-street parallel parking throughout the project limits. The scope also encompassed landscape architecture plans, irrigation system design, and roadway lighting for the proposed modifications. 100% Plans and Quantities for the scope outlined above were provided to City on September 18, 2024.

During a meeting with the City of Huntsville on July 2, 2025, to discuss various projects, the city requested significant changes to the original project scope. These modifications included revising the roadway configuration to two 11-foot lanes in each direction and adjusting the median islands to accommodate the new lane widths. Additionally, the city requested the elimination of on-street parking throughout the project limits. These changes will also require updates to the landscape architecture plans, irrigation system design, and roadway lighting design.

Scope of Proposed Additional Services:

- Revise Base, Paving, Grading, and Drainage
- Revise Sidewalks and Multi-use Paths
- Eliminate proposed On-Street Parking
- Revise Striping and Signage Improvements for proposed design changes
- Revise Erosion Control
- Revise Traffic Control and Construction Phasing Plan
- Revise Landscaping Design
- Revise Irrigation Design
- Revise Lighting Design and Calculations
- Update Quantity Take-offs and cost estimate

Construction Phase Services:

This proposal does not include construction phase services.

Extra Work:

Extra Work not specifically included in the above defined scope will be as directed by the Owner (City Engineer) in writing for an additional fee as agreed upon by the City and Garver.

Payment Terms:

We propose to provide the above-described services for a lump sum fee of **$46,224.** Payment for services would be based upon percentage of total project work completed. Periodic, usually monthly, invoices will be submitted based on the amount of work completed to date. Progress reports will be included with invoices describing the tasks completed during the invoice period.

For additional services not included in the above proposed scope of work but agreed to in writing with the City and Garver, the attached 2025 hourly rate schedule will apply. These rates will remain constant throughout the project period.

We anticipate completing this project on a mutually agreeable schedule. We appreciate this opportunity and look forward to continuing to assist you and the City of Huntsville with the development of the Mid-City Urban Renewal Project. If you have any questions, please feel free to contact us.

Sincerely,

Garver, LLC

Zachary Turner, PE,
Project Manger
Garver, LLC

In concurrence:

_____

Kathy Martin, PE
City Engineer
Engineering Department

_____

Date

Attachments: Exhibit A - Professional services estimate
Exhibit B - 2025 Hourly Rate Schedule

Exhibit A

EXHIBIT - A

Garver - Estimated Labor Requirements and Anticipated Personnel

Fee Proposal for Professional Land Surveying and Engineering Services for Urban Renewal - Old Monrovia Road Improvements

14-Aug-25

ITEM	Development Team Leader, E-4 Zach Turner, PE @ $216/HR	Electrical Engineer, E-4 Ryan Patton, PE @ $216/HR	Project Engineer, E-3 Landscape Architect @ $184/HR	Project Engineer, E-2 Designer @ $162/HR	Project Engineer, E-1 Designer @ $130/HR	Professional Surveyor, S-5 PLS @ $211/HR	2-Man Survey Crew(GPS) Field Crew @ $244/HR	Project Surveyor, S-4 Surveyor @ $120/HR	Technicians, T-2 CAD Tech @ $120/HR	Technician, T-1 CAD Tech @ $108/HR	Total Estimated Cost
Civil Engineering -Roadway Design Services											
QA/QC Coordination Meetings	2			16	24						$4,032.00
Roadway Design, grading and drainage	4			16	24						$6,816.00
Erosion Control Plan	2			16	24						$6,144.00
Hydrologic submittal, pass through, mult use path	2			8	24						$4,848.00
Maintenance of traffic Plan, Construction Sequencing	2			8	24						$4,144.00
Prepare Construction Plans	8			8	24						$2,592.00
Quantity Take-offs, estimates, and bidding	4			4	8						$1,944.00
Civil Engineering Services (Roadway/Site) Subtotal =											**$31,544.00**
Electrical Engineering Services											
Design Services, photometric layout, conduiting plan	2	4			8						$2,336.00
Prepare Construction Plans		4			8						$1,904.00
Quantity Take-offs and estimates		2			4						$952.00
Electrical Engineering Services Subtotal =											**$5,192.00**
Landscape Architecture Services											
QA/QC Coordination Meetings	2		4	16							$3,168.00
Final Design			4	16							$3,328.00
Prepare Construction Plans			4	16							$3,328.00
Quantity Take-offs and estimates			2	8							$1,664.00
Landscape Architecture Services Subtotal =											**$9,488.00**
Engineering During Construction (to be provided under separate agreement)											
Project Management and overall QA/QC											$0.00
Review pay estimates, site visits and coordination of utilities											$0.00
Engineering Services During Construction Subtotal =											**$0.00**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-809

Department: Engineering

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

Resolution authorizing the mayor to enter into a Grant Agreement by and among the United States Department of Transportation's Federal Highway Administration and the City of Huntsville, Alabama for the Fiscal Year 2024 Safe Streets and Roads for All Grant Program.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $9,160,000.00
Total Cost: $30,800,000.00

Special Circumstances:

Grant Funded: $21,640,000.00
Grant Title - CFDA or granting Agency: USDOT Safe Streets and Roads for All ("SS4A")
Resolution #: N/A

Location: (list below)
Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Funding Agreement between Federal Highway Administration and the City of Huntsville for Fiscal Year 2024 Safe Streets and Roads for All (SS4A) grant for Holmes Avenue and Medical Corridor Access Improvements for a total amount of $30,800,000. Federal SS4A amount $21,640,000 (70%) with local match at $9,160,000 (30%).

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5977

Department: Engineering

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

Resolution authorizing the mayor to enter into a Grant Agreement by and among the United States Department of Transportation's Federal Highway Administration and the City of Huntsville, Alabama for the Fiscal Year 2024 Safe Streets and Roads for All Grant Program.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $9,160,000.00
Total Cost: $30,800,000.00

Special Circumstances:

Grant Funded: $21,640,000.00
Grant Title - CFDA or granting Agency: USDOT Safe Streets and Roads for All ("SS4A")
Resolution #: N/A

Location: (list below)
Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Funding Agreement between Federal Highway Administration and the City of Huntsville for Fiscal Year 2024 Safe Streets and Roads for All (SS4A) grant for Holmes Avenue and Medical Corridor Access Improvements for a total amount of $30,800,000. Federal SS4A amount $21,640,000 (70%) with local match at $9,160,000 (30%).

RESOLUTION NO. 25-

WHEREAS, the United States Department of Transportation (USDOT) has awarded the City of Huntsville a Safe Streets and Roads for All ("SS4A") Grant for Holmes Avenue Medical Access Corridor.

NOW THEREFORE, BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor, in his official capacity, be, and is hereby authorized to sign the Grant Agreement from the United States Department of Transportation (USDOT), which is entered into by and among the United States Department of Transportation (USDOT) and the City of Huntsville, Alabama for the Safe Streets and Roads for All ("SS4A") Grant, which said Agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Grant Agreement Under the Fiscal Year 2024 Safe Streets and Roads for All Grant Program," consisting of twenty (20) pages, and the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tern 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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville,
Alabama

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE
FISCAL YEAR 2024 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation's (the "**USDOT**") Federal Highway Administration (the "**FHWA**") and the City of Huntsville (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("**SS4A**") Grant for the Holmes Avenue Medical Access Corridor: Safer Streets to Medical Access for Vulnerable Populations.

The parties therefore agree to the following:

ARTICLE 1
GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2024 Safe Streets and Roads for All ("SS4A") Grant Program," dated March 17, 2025, which is available at https://www.transportation.gov/grants/ss4a/grant-agreements under "Fiscal Year 2024." Articles 7–33 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.

(b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (IIJA, div. G §§ 70901-27).

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: Holmes Avenue Medical Access Corridor: Safer Streets to Medical Access for Vulnerable Populations

Application Date: May 16, 2025

2.2 Award Amount.

SS4A Grant Amount: $21,640,000

2.3 Federal Obligation Information.

Federal Obligation Type: Multiple

Obligation Condition Table		
Phase the Project	**Allocation of the SS4A Grant**	**Obligation Condition**
Base Phase:		
Pre-NEPA Implementation	$210,000	
Pre-NEPA Supplemental Planning	$640,000	

Obligation Condition Table		
Phase the Project	**Allocation of the SS4A Grant**	**Obligation Condition**
Option Phase 1: Final Design and Right-of-Way	$490,000	The Recipient shall not expend any funds (Federal or non-Federal) for, seek reimbursement of eligible costs, or otherwise begin any part of the final design and construction of an Implementation Project unless and until: (1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) ("NEPA"), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) ("NHPA"), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete; and (3) FHWA has obligated additional funds for this phase and notified the Recipient in writing that the Recipient may proceed to the next activity after NEPA approval, and the Recipient has acknowledged receipt in writing of FHWA's notification. Recipient shall not proceed with any such activities until (2) and (3) as described in this section are met. Costs that are incurred before (2) and (3) as described in this section are met are not allowable costs under this agreement. Extent of activities that are permissible before NEPA is complete are those activities constituting "preliminary design" as specified in FHWA Order 6640.1A.

Obligation Condition Table		
Phase the Project	**Allocation of the SS4A Grant**	**Obligation Condition**
Option Phase 2: Construction	$20,300,000	The Recipient shall not expend any funds (Federal or non-Federal) for, seek reimbursement of eligible costs, or otherwise begin any part of the construction or final design and construction of a Project unless and until: (1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) ("NEPA"), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) ("NHPA"), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete; and (3) FHWA has obligated additional funds for this phase and notified the Recipient in writing that the Recipient may proceed to the next activity after NEPA approval, and the Recipient has acknowledged receipt in writing of FHWA's notification. Recipient shall not proceed with any such activities until (2) and (3) as described in this section are met. Costs that are incurred before (2) and (3) as described in this section are met are not allowable costs under this agreement. Extent of activities that are permissible before NEPA is complete are those activities constituting "preliminary design" as specified in FHWA Order 6640.1A.

2.4 Budget Period.

Base Phase Budget Period: Effective Date of Award to July 1, 2027

Option Phase 1 Budget Period: Reserved

Option Phase 2 Budget Period: Reserved

2.5 Grant Designation.

Designation: Implementation

ARTICLE 3
SUMMARY PROJECT INFORMATION

3.1 Summary of Project's Statement of Work.

Supplemental Planning Narrative: Governors Drive Corridor Study & Medical District Safety Action Plan will address the historically high Fatality Rate along the Governors Drive corridor and areas surrounding the Huntsville Hospital campus, the City is focusing efforts on a Corridor Study for Governors Drive and a Safety Action Plan for the Medical District with a focus on safety and Accessibility. The project will analyze existing conditions along 8.85 miles of corridor and within the one square-mile district to include the assessment of: American with Disabilities Act (ADA) deficiencies and Public Rights-of-Way Access Guidelines (PROWAG) upgrades; intersection analysis; multimodal traffic management and signal timing prioritization; Emergency Vehicle Preemption (EVP); connected vehicles; and utilization of Intelligent Transportation Systems (ITS) infrastructure.

Implementation Project: Holmes Avenue Medical Access Corridor: Holmes Avenue serves as a critical east-west alternate route to the busy University Drive (US-72) High-Injury Network. To address safety issues along University Drive, the City is transforming the Holmes Avenue corridor into a Complete Street to provide critical multimodal connection to the downtown Medical District and the medical facilities located along Holmes Avenue (Veterans Hospital, Clearview Cancer Institute (CCI), Huntsville Health Center).

The project will be completed in three phases.

Base Phase: Pre-NEPA: Design concepts will be defined through activities such as survey, preliminary line and grade, obtaining NEPA clearance, and public involvement.

Option Phase 1: Final Design, Right-of-Way, and Utility Relocation: The project will have design activities to prepare the final construction plans and detailed specifications for the performance of construction work. The project is expected to have minimal or no impact to utility relocations or existing structures along the corridor.

Option Phase 2: Construction: The carrying out of construction activities and inspection for the project.

3.2 Project's Estimated Schedule.

Supplemental Planning Schedule

Milestone	Schedule Date
Planned Final Plan Publicly Available Date:	May 1, 2027
Planned SS4A Final Report Date:	September 1, 2030

Implementation Schedule (Construction)

Milestone	Schedule Date
Planned NEPA Completion Date:	July 1, 2026
Planned Construction Substantial Completion and Open to Public Use Date:	July 1, 2030
Planned SS4A Final Report Date:	September 1, 2030

Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	$21,640,000
Other Federal Funds:	$0
State Funds:	$0
Local Funds:	$9,160,000
In-Kind Match:	$0
Other Funds:	$0
Total Eligible Project Cost:	$30,800,000

(b) Cost Classification Table – For Planning and Demonstration Grants with demonstration activities and Implementation Grants Only

Cost Classification	Total Costs	Non-SS4A Previously Incurred Costs	Eligible Costs
Land, structures, rights-of-way, appraisals, etc.	$300,000	$0	$300,000
Architectural and engineering fees	$1,500,000	$0	$1,500,000
Project inspection fees	$1,500,000	$0	$1,500,000
Construction	$25,000,000	$0	$25,000,000
Contingencies	$2,500,000	$0	**$2,500,000**
Project Total	**$30,800,000**	**$0**	**$30,800,000**

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding

provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4

CONTACT INFORMATION

4.1 Recipient Contact(s).

Kathy Martin
Director of City Engineering
City of Huntsville
305 Fountain Circle
Huntsville, Alabama 35801
(256) 427-5300
Kathy.martin@huntsvilleal.gov

4.2 Recipient Key Personnel.

Name	Title or Position
Jo Beth Gleason	Planner

4.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: E71-117
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Acquisition and Grants Management
HCFA-42, Mail Stop E62-310
1200 New Jersey Avenue, S.E.
Washington, DC 20590
HCFASS4A@dot.gov

and

Division Administrator – Alabama
Agreement Officer's Representative (AOR)
9500 Wynlakes Place
Montgomery, Alabama 37117
(334) 274-6340
Alabama.fhwa@dot.gov

and

Christopher Shaun Capps
Alabama Division Office Lead Point of Contact
Competitive Grants Manager
9500 Wynlakes Place
Montgomery, Alabama 36117
(334) 274-6347
Alabama.fhwa@dot.gov

ARTICLE 5
USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the "AO") are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

In accordance with 2 CFR 200.308(f)(6), the recipient or subrecipient shall obtain prior written approval from the USDOT agreement officer for the subaward, if the subaward activities were not proposed in the application or approved in the Federal award. This provision is in accordance with 2 CFR 200.308 (f) (6) and does not apply to procurement transactions for goods and services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

(a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.

(b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

(c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer's Representative (the "**AOR**") may withhold processing that request until the Recipient provides sufficient detail.

(d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.

(e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System. The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.

(f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6
SPECIAL GRANT TERMS

6.1 SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.

6.2 The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.

6.3 SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.

6.4 The Recipient of an Implementation Grant agrees to update its Action Plan within two years of the date of this agreement to: align with all Comprehensive Safety Action Plan components in Table 1 of the SS4A FY 2024 NOFO corresponding with any "no" responses in the Self-Certification Eligibility Worksheet; ensure that the Action Plan's safety focus includes all road users, including pedestrians, bicyclists, and motor vehicle safety; and ensure that the Action Plan was last updated not more than three years prior.

6.5 The Recipient acknowledges that it is required to conduct certain environmental analyses and to prepare and submit to FHWA, or State with applicable NEPA Assignment authority, documents required under NEPA, and other applicable environmental statutes and regulations before the Government will obligate funds for

Option Phase 1 under this agreement and provide the Recipient with a written notice to proceed with Option Phase 1.

6.6 The Government's execution of this agreement does not in any way constitute pre-approval or waiver of any of the regulations imposed upon Recipient under the applicable Federal rules, regulations and laws regarding SS4A projects undertaken in accordance with the terms and conditions of this agreement. The Recipient shall comply with all applicable Federal requirements before incurring any costs under this agreement.

6.7 There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: Holmes Avenue from Sparkman Drive to Spragins Street

Baseline Measurement Date: July 1, 2027

Baseline Report Date: September 1, 2027

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Safety Performance	Fatalities: Total annual fatalities in the project location(s)	Annually and within 120 days after the end of the period of performance
Safety Performance	Serious Injuries: Total annual serious injuries in the project location(s) [if available]	Annually and within 120 days after the end of the period of performance
Safety Performance	Crashes by Road User Category: Total annual crashes in the project location(s) broken out by types of roadway users involved (e.g., pedestrians, bicyclists, motorcyclist, passenger vehicle occupant, commercial vehicle occupant)	Annually and within 120 days after the end of the period of performance
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Outcomes and Benefits	Quantitative Project Benefits: Quantification of evidence-based projects or strategies implemented (e.g., miles of sidewalks installed, number of pedestrian crossings upgraded, etc.)	Within 120 days after the end of the period of performance

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Outcomes and Benefits	Qualitative Project Benefits: Qualitative description of evidence-based projects or strategies implemented (e.g., narrative descriptions, testimonials, high-quality before and after photos, etc.)	Within 120 days after the end of the period of performance
Outcomes and Benefits	Project Location(s): GIS/geo coordinate information identifying specific project location(s)	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B
CHANGES FROM APPLICATION

Scope: N/A

Schedule: The schedule in the application assumed a starting date of January 2025 but due to the amount of time needed to execute the grant agreement the new planned start date is July 2025. The overall project duration remains the same.

Budget: The SF-424C was updated from the application to better align the budget with the correct cost classification based on a review by the Alabama Division office. The overall budget has not changed.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	$	%	$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
SS4AFunds				
Other Federal Funds				
Non-Federal Funds				
Total Future Eligible Project Costs				
Total Project Costs				

ATTACHMENT C

[RESERVED]

ATTACHMENT D

[RESERVED]

ATTACHMENT E
LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. *(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)*
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. *(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)*
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. *(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)*
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. *(Describe the partnership and workforce strategies in the supporting narrative below.)*
X	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in Attachment B. *(Identify the relevant actions from Attachment B in the supporting narrative below.)*
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

As the recipient of a HUD CNI grant, the City of Huntsville, in partnership with the Huntsville Housing Authority and the Mill Creek community, developed the Mill Creek Neighborhood Transformation Plan, which provides a framework focusing on three major community plans: Neighborhood, Housing, and People. The overarching goal for

the People Plan is to create an environment and program of supportive services that helps people in need achieve their life goals. This means creating high-quality and accessible education, employment, and healthcare programs for people at all stages of life, focusing on Education, Workforce Development, and Health. The Plan focuses on five main pillars: Education, Health, Economic Mobility, Housing Stability, and Resident Engagement. In partnership with Huntsville City Schools, Huntsville Hospital, Boys and Girls Club of America, and area employers, the Plan proposes new community resource centers that will provide services such as: early childhood education programs, employment access and placement programs, childcare services, a workforce development center, and health and mental health services. The Mill Creek Neighborhood will include workforce housing to support area employers. The City is an Equal Opportunity Employer and has approved hiring and procurement policies that promote diversity, local hiring provisions, and the use of project labor agreements available for review on the City's website. In addition, the City and the Huntsville Housing Authority (HHA) are currently restructuring public housing throughout the City to address aging properties and promote mixed-income developments to circumvent the effects of gentrification due to the City's unprecedented growth.

Furthermore, the City works with community-based organizations such as HATCH, a local workforce development program, that recruits nearby residents, provides access to skills training required for available jobs, and addresses any barriers hard-to-employ residents may encounter.

The City also provides opportunities for locally owned businesses and organizations for specific contracting services within the metropolitan area. Such opportunities could include construction, cleaning, and landscaping.

ATTACHMENT F
CRITICAL SECURITY INFRASTRUCTURE AND RESILIENCE

1. Efforts to strengthen the Security and Resilience of Critical Infrastructure against both Physical and Cyber Threats.

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient demonstrates, prior to the signing of this agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the activities.
	The Recipient appropriately considered and addressed physical and cyber security and resilience in the planning, design and oversight of the project, as determined by the Department and the Department of Homeland Security.
	The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

2. Supporting Narrative.

Not applicable - grant does not require the purchase of information technology or operational technology.

ATTACHMENT G

[RESERVED]

1. **Federal Award No.**
693JJ32540660

2. **Effective Date**
See No. 16 Below

3. **Assistance Listings No.**
20.939

4. **Award To**
City of Huntsville
305 Fountain Circle
Huntsville, Alabama 35801

Unique Entity Id.: ZBCLKNT6JWT4
TIN No.: 63-600-1296

5. **Sponsoring Office**
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590

6. **Period of Performance**
Effective Date of Award – 60 months

7. **Total Amount**

Federal Share:	$21,640,000
Recipient Share:	$ 9,160,000
Other Federal Funds:	$ 0
Other Funds:	$ 0
Total:	$30,800,000

8. **Type of Agreement**
Grant

9. **Authority**
Section 24112 of the Infrastructure Investment and Jobs Act (IIJA, Pub. L. 117–58, November 15, 2021)

10. **Procurement Request No.**
HSA250354PR

11. **Federal Funds Obligated**
Base Phase - Pre-NEPA: $850,000

12. **Submit Payment Requests To**
See Article 5.

13. **Accounting and Appropriations Data**
15X0176E50.0000.055SR60500.5592000000.41010.61006600

14. **Description of the Project**
Holmes Avenue Medical Corridor Access Complete Streets Project and a planning study along Governor's Drive and the Medical District.

RECIPIENT

15. **Signature of Person Authorized to Sign**

Signature Date
Name: Tommy Battle
Title: Mayor

FEDERAL HIGHWAY ADMINISTRATION

16. **Signature of Agreement Officer**

Signature Date
Name: David Villalobos
Title: Agreement Officer

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-810

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 Garney Companies, Inc., for Mooresville Sanitary Sewer Interceptor, Project No. 71-14-SO01.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $5,792,000.00
Total Cost: $5,792,000.00

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:
Contract with Garney Companies for Mooresville Sanitary Sewer Interceptor for the installation and construction of approximately 4,400 linear feet of 36-inch gravity sewer main from the Mooresville Lift Station (west of I-565 and Mooresville Interchange), paralleling Piney Creek to Bibb Garrett Road to include but not limited to the installation of gravity sewer pipe and manholes as shown in the drawing s and specifications. Award Base Bid: $4,688,000.00 including Option No. 1: $1,104,000.00 for a total Contract amount of $5,792,000.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5819

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 Garney Companies, Inc., for Mooresville Sanitary Sewer Interceptor, Project No. 71-14-SO01.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $5,792,000.00
Total Cost: $5,792,000.00

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:
Contract with Garney Companies for Mooresville Sanitary Sewer Interceptor for the installation and construction of approximately 4,400 linear feet of 36-inch gravity sewer main from the Mooresville Lift Station (west of I-565 and Mooresville Interchange), paralleling Piney Creek to Bibb Garrett Road to include but not limited to the installation of gravity sewer pipe and manholes as shown in the drawing s and specifications. Award Base Bid: $4,688,000.00 including Option No. 1: $1,104,000.00 for a total Contract amount of $5,792,000.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5819

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 Garney Companies, Inc., for Mooresville Sanitary Sewer Interceptor, Project No. 71-14-SO01.

Resolution No.

Finance Information:

Account Number: TBD
City Cost Amount: $5,792,000.00
Total Cost: $5,792,000.00

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:
Contract with Garney Companies for Mooresville Sanitary Sewer Interceptor for the installation and construction of approximately 4,400 linear feet of 36-inch gravity sewer main from the Mooresville Lift Station (west of I-565 and Mooresville Interchange), paralleling Piney Creek to Bibb Garrett Road to include but not limited to the installation of gravity sewer pipe and manholes as shown in the drawing s and specifications. Award Base Bid: $4,688,000.00 including Option No. 1: $1,104,000.00 for a total Contract amount of $5,792,000.00.

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into a Contract between the City of Huntsville, Alabama and Garney Companies, Inc., in the amount of FIVE MILLION SEVEN HUNDRED NINETY-TWO THOUSAND AND NO/100 DOLLARS ($5,792,000.00) for Mooresville Sanitary Sewer Interceptor, Base Bid and Option #1, Project No. 71-25-SO01, 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, Alabama and Garney Companies, Inc., for Mooresville Sanitary Sewer Interceptor, Base Bid and Option #1, Project No. 71-25-SO01," consisting of a total of one (1) page plus one hundred eight (108) additional pages consisting of Attachments A1-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 September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 11th day of September, 2025.

_____

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

APPROVED this the 11th day of September, 2025.

_____

Mayor of the City of Huntsville, Alabama

CONTRACT BETWEEN CITY OF HUNTSVILLE, ALABAMA
AND
GARNEY COMPANIES, INC.
FOR
MOORESVILLE SANITARY SEWER INTERCEPTOR, BASE BID AND OPTION #1
PROJECT NO. 71-25-SO01

STATE OF ALABAMA}
MADISON COUNTY}

THIS CONTRACT, made and entered into this 11th day of September, 2025, between the CITY OF HUNTSVILLE, ALABAMA, a Municipal Corporation, sometimes referred to herein as City, and GARNEY COMPANIES, INC., sometimes referred to herein as Contractor.

-WITNESSETH-

WHEREAS, the City desires to install, construct or make certain improvements known as Mooresville Sanitary Sewer Interceptor, Base Bid and Option #1, Project #71-25-SO01, 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

_____
Garney Companies, Inc.

_____
Shaundrika Edwards
City Clerk

ATTEST: _____

_____
City Council President

DATE: September 11, 2025

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

CITY OF HUNTSVILLE, ALABAMA

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SUPPLEMENT TO GENERAL REQUIREMENTS

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ATTACHMENT "A1" — **8/19/2025**

Mooresville Sanitary Sewer Interceptor
Project No. 71-25-SO01

UNIT BID SHEET

ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
1	Mobilization/Demobilization (Max 5% of Total Base Bid)	1	LS	$285,000.00	$285,000.00
2	Erosion Control	1	LS	$95,000.00	$95,000.00
3	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (8'-12') Depth	940	LF	$500.00	$470,000.00
4	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>12'-16') Depth	160	LF	$575.00	$92,000.00
5	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>16'-20') Depth	80	LF	$625.00	$50,000.00
6	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>20'-24') Depth	540	LF	$700.00	$378,000.00
7	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>24'-28') Depth	1,660	LF	$850.00	$1,411,000.00
8	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>28'-32') Depth	1,140	LF	$975.00	$1,111,500.00
9	Furnish and Install 60-Inch Precast Concrete Manhole (8'-16') Depth	3	EA	$18,500.00	$55,500.00

ATTACHMENT "A1" 8/19/2025

Mooresville Sanitary Sewer Interceptor
Project No. 71-25-SO01

UNIT BID SHEET

ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
10	Furnish and Install 60-Inch Precast Concrete Manhole (>16'-20') Depth	1	EA	$22,500.00	$22,500.00
11	Furnish and Install 60-Inch Precast Concrete Manhole (>20'-24') Depth	2	EA	$25,000.00	$50,000.00
12	Furnish and Install 60-Inch Precast Concrete Manhole (>24'-28') Depth	5	EA	$30,000.00	$150,000.00
13	Furnish and Install 60-Inch Precast Concrete Manhole (>28') Depth	3	EA	$35,000.00	$105,000.00
14	Furnish and Install 72-Inch Precast Concrete Manhole (All Depths)	2	EA	$45,000.00	$90,000.00
15	Furnish and Install 84-Inch Precast Doghouse Concrete Manhole (All Depths)	1	EA	$72,500.00	$72,500.00
16	Connection to Existing Junction Box at Lift Station	1	LS	$250,000.00	$250,000.00
	TOTAL BASE BID				$4,688,000.00

ATTACHMENT "A1" 8/19/2025

Mooresville Sanitary Sewer Interceptor
Project No. 71-25-SO01

UNIT BID SHEET

ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
Option 1					
1-1	Furnish and Install 60-inch Welded Steel Casing (Min. 625" Thick) by Jack and Bore	160	LF	$6,900.00	$1,104,000.00
	TOTAL OPTION #1				$1,104,000.00
	TOTAL BASE BID PLUS OPTION 1				$5,792,000.00

REFER TO TECHNICAL SPECIFICATION SECTION 01 20 00 - PRICE AND PAYMENT PROCEDURES FOR BID ITEM DESCRIPTIONS.

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 Garney Companies, Inc.
SIGNATURE
DATE 8/20/2025

ATTACHMENT "B"

PROPOSAL

TO: THE CITY OF HUNTSVILLE

Huntsville City Hall
4th Floor
305 Fountain Circle
Huntsville, Alabama 35801

PROPOSAL OF Garney Companies, Inc.
(NAME)
1095 Windward Ridge Pkwy, Ste 140, Alpharetta GA 30005
(ADDRESS)

TO MAKE CERTAIN IMPROVEMENTS ENTITLED:

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

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 210-calendar days.

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

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: August 20 **, 20** 25.

(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 _____

(IF A CORPORATION)
SIGNATURE OF BIDDER _____

BY William G. Poczekaj
Director - Pipe Southeast

BUSINESS ADDRESS 1095 Windward Ridge Pkwy, Ste 140
Alpharetta, GA 30005

INCORPORATED UNDER THE LAWS OF THE STATE OF Missouri

NAMES OF OFFICERS

PRESIDENT Matthew T. Foster

SECRETARY Michael D. Strong

TREASURER N/A

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.

Corporate Address:
1700 Swift Ste, Ste 200
N. Kansas City, MO 64116

ATTACHMENT "C"

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

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	8/8/25
2	8/15/25

COMPANY Garney Companies, Inc.

SIGNATURE _____

TITLE William G. Poczekaj, Director - Pipe Southeast

DATE 8/20/25

ATTACHMENT "D"

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

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	Gaskins Lecraw	87-3024956	Marietta, GA	3-16
Permitting				
Clearing & Grubbing	Matthews Clearing	26-4735471	Altoona, AL	3-16 - Clearing Only
Erosion Control	Valor Erosion	OTC-202005758	Canton, GA	2
Traffic Control				
Excavation				
Concrete				
Storm Drainage				
Sanitary Sewer				
Shoring/Monitoring				
Retaining Walls				
Bridges				
Railroads				
Traffic (signals, loops)				
Street Lights				
Electrical				
Water				
Asphalt				
Landscaping (Trees, grassing)				
Irrigation				
Striping				
Sewer Testing				
Guardrails				
Handrails				
Painting				
Special (fencing, benches, dewatering etc.)	Bore Company	L-2500491	Dawsonville, GA	1-1
Mechanical				
SCADA				
Other				

ATTACHMENT "E"

MOORESVILLE SANITARY SEWER INTERCEPTOR
PROJECT #71-25-SO01

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. Brooklyn Creek Interceptor Improvements - Phase 1
   Unified Government of Athens-Clarke County, GA, 301 College Ave, Athens, GA 30601
   Terry Hollis - 762-400-6069

2. Gravity Sewer Rehabilitation, Replacement and Construction - Package 3
   DeKalb County, GA, 1300 Commerce Dr, Decatur, GA 30030
   Tiffany Ware - 770-724-1469

3. Gwinnett Place Mall Sewer Upgrades - Phase 1
   Gwinnett County Dept. of Water Resources, 684 Winder Hwy, Lawrencewille, GA 30005
   Greg Jackson - 678-376-6917

4. Lower Brush Creek 42-Inch Interceptor Sewer - Contract 2
   City of Johnson City, TN, 601 E. Main St, Johnson City, TN 37601
   Jon Lane - 423-975-2629

5. Stephenson Creek Gravity Sewer Improvements Project
   Dekalb County Watershed Management 180 Sam St, Decatur, GA 30080
   Pavel Vayner - 404-747-3924

ATTACHMENT E

GARNEY

BROOKLYN CREEK INTERCEPTOR IMPROVEMENTS- PHASE 1

Project 3391

Final Contract Amount:	$23,500,500	**Client:**	Unified Government of Athens-Clarke County, GA
Start Date:	September 2022	**Reference:**	Terry Hollis - (762) 400-6069
Completion Date:	October 2024		
Delivery Method:	Design-Bid-Build	**Engineer:**	Hazen & Sawyer, P.C.
Location:	Athens, GA	**Reference:**	Samuel Mark, P.E. - (706) 715-2516

The Unified Government of Athens-Clarke County (ACC) updated over-capacity and antiquated sewer systems in downtown Athens, GA. The project location was close to University of Georgia student housing and Sanford Stadium where the Georgia Bulldogs play football causing many challenges. Bypass operations required 1,500 LF of 18" HDPE piping to relieve up to 5.6 MGD existing sewer flows while the new line is installed and was moved six times to facilitate the work. The installation scope included 300 LF of 8", 100 LF of 12", 100 LF of 16", 40 LF of 20", 2,867 LF of 24" and 4,067 LF of 30" DIP sanitary gravity sewer line at depths of 22 VF to 30 VF, 50 LF of 42" aerial crossing, four 42" hard rock auger bores totaling 1,200 LF, 1,500 CY of rock excavation using hoe-ramming and grinding, 42,750 SF of street paving, and 71 replacement trees. Major challenges included public relations, traffic control with all traffic control removed during home football games and spring graduation ceremonies, shallow rock, creek crossings, and material delivery due to delays across the industry.

GRAVITY SEWER SYSTEM REHABILITATION, REPLACEMENT AND CONSTRUCTION - PACKAGE 3 (PROGRESSIVE DESIGN-BUILD)

Project 2271

Final Contract Amount:	$40,815,270	**Client:**	DeKalb County, GA
Start Date:	October 2018	**Reference:**	Tiffany Ware - (770) 724-1469
Completion Date:	July 2024		
Delivery Method:	Progressive Design-Build	**Engineer:**	River to Tap (R2T) Inc.
Location:	Decatur, GA	**Reference:**	Joe Ussery, P.E. - (404) 518-9866

This progressive design-build gravity sewer system replacement and rehabilitation project included a preconstruction and construction phase. The scope of work consisted of 2,000 LF of CIPP lining for 8" and 18" sewer lines, 112-point repairs with multiple existing pipe materials ranging from 8" to 30", and 29,000 LF of pipe replacement ranging from 8" to 36". There were seven different projects within the overall construction contract with locations throughout DeKalb County. Rock excavation included over 3,000 BCY excavated via Mechanical or Drill & Blast methods throughout the alignment. Additionally, several open-cut stream crossings and prevalent ground water conditions given close proximity to existing water systems. This was part of a $1.3 billion mandated consent decree project spanning across 3 jurisdictional areas.

ATTACHMENT E

GARNEY

Project 3375

GWINNETT PLACE MALL SEWER UPGRADES - PHASE 1

Final Contract Amount:	$6,989,513	**Client:**	Gwinnett County Department of Water Resources
Start Date:	November 2021	**Reference:**	Greg Jackson - (678) 376-6917
Completion Date:	November 2022		
Delivery Method:	Design-Bid-Build	**Engineer:**	Hazen & Sawyer, P.C.
Location:	Duluth, GA	**Reference:**	Brian Jones - (470) 427-7188

Gwinnett County purchased the Gwinnett Place Mall and transformed it into a shopping, eating, and living area. The purpose of the project was to upgrade the existing sewer in the abandoned mall area. The work included the installation of DIP sanitary gravity lines including 930 LF of 30", 3,060 LF of 24", 975 LF of 18", 26 LF of 12", 33 LF of 10", and 54 LF of 8". The work required a 30 VF deep cut for 500 LF, 40 LF of 2" dewatering, 300 LF of 4" bypass pumping line, thirty-two manholes ranging from 48" to 84", and 17,396 SF of paving. The alignment crossed multiple roads including the seven-lane I-85 highway for 475 LF using a 60" steel casing auger bore requiring interaction with the department of transportation and rock excavation using hoe ramming, as well as two smaller bores using 48" and 36" steel casings. Most of the project took place in a closed four-lane road that loops around the mall. The challenging aspect of this project included the schedule because the owner will suffer financial and other losses if milestones are not met.

Project 3382

LOWER BRUSH CREEK 42-INCH INTERCEPTOR SEWER - CONTRACT 2

Final Contract Amount:	$10,717,735	**Client:**	City of Johnson City, TN
Start Date:	May 2022	**Reference:**	Jon Lane - (423) 975-2629
Completion Date:	August 2023		
Delivery Method:	Design-Bid-Build	**Engineer:**	Hazen & Sawyer, P.C.
Location:	Johnson City, TN	**Reference:**	Andrew Howe, P.E., MBA - (423) 308-7223

This project was a continuation of Phase 1 that Garney completed and consisted of the installation of sanitary gravity pipelines including 7,602 LF of 42" and 40 LF of 36" DIP and 40 LF of 18", 400 LF of 8", 300 LF of 6", and 200 LF of 4" of PVC, with a max trench depth that reached 22 VF. The work required a 162 LF auger bore under a roadway using 60" steel casing, rock excavation consisting of 5,322 CY of hoe ramming and 2,779 CY of trenching, trench dewatering, 15 MGD of bypass pumping using 12,750 LF of 30" to keep the existing 30" RCP line in service for the duration of the project, 9,275 SF of paving, and precast manholes throughout the project including two 48", one 60", twenty 84", and five 96". Most of the pipeline alignment consisted of cross-country rural installation with portions across residential properties and businesses along E Fairview Avenue and Railroad Street. The project also included the removal of 4,250 LF of 30" RCP gravity sewer pipe during the same ditch relay, the removal of nineteen manholes during the same ditch relay, and the abandonment of eleven manholes.

ATTACHMENT E

GARNEY

STEPHENSON CREEK GRAVITY SEWER IMPROVEMENTS PROJECT (PROGRESSIVE DESIGN-BUILD) Project 2259

Final Contract Amount:	$6,007,166	**Final Contract**	$6,007,166
Start Date:	December 2017	**Start Date:**	December 2017
Completion Date:	October 2018	**Completion Date:**	October 2018
Delivery Method:	Design-Build	**Delivery Method:**	Design-Build
Location:	Lithonia, GA	**Location:**	Lithonia, GA

Replacement of 24" RCP gravity sewer with 6,400 LF of 30" DIP. Required full bypass of existing line, temporary line stops from existing force main, and road closures. Included a 2000 LF section routed through the Arabia Mountain Park preserve which required extensive rock excavation via blasting and mechanical means, one creek crossing, pavement replacement, manholes, and valves.

ATTACHMENT F

MANDATORY Pre-bid meeting to be held on Wednesday, August 6, 2025, at 10:00 am, at City Hall, on the 6th Floor in Training Rooms 624/625 at 305 Fountain Circle, Huntsville, AL 35801. Bidders must attend this pre-bid meeting to be eligible to submit a bid.

NOTICE TO CONTRACTORS

WANTED: Sealed bids in duplicate for the construction of: Mooresville Sanitary Sewer Interceptor, more particularly known as Project No. 71-25-SO01.

Description of Project: Work of the project generally includes the installation and construction of approximately 4,400 linear feet of 36" Ductile Iron Pipe (DIP) gravity sanitary sewer from the Mooresville (Piney Creek) Lift Station to the Bibb Garrett Road. Work shall include but not be limited to: installation of gravity sanitary sewer mains and necessary appurtenances, jack and bore crossing, and clearing and grubbing.

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: Mooresville Sanitary Sewer Interceptor, more particularly known as Project No. 71-25-SO01 requires the contractor to possess a State of Alabama Classification of (MU) Municipal & Utility or MU-(S) Specialty Construction.

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 20th day of August, 2025, until 10:00 a.m. If bid is mailed, the bid should be addressed to City Engineering-4th Floor, 305 Fountain Circle, Huntsville, AL 35801 and must be received prior to the bid opening date and time. 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 Garney Companies, 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: William G. Poczekaj, Director - Pipe Southeast
(Signature of authorized individual) "

Advertise Date: 7/30/25

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: _____
KATHY MARTIN, CITY ENGINEER
OR LYNN MAJORS, ADMINISTRATIVE OFFICER

BY: _____
PROJECT ENGINEER

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 "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): Garney Companies, Inc.
- City of Huntsville current taxpayer identification number (if available): N/A
  (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: 000-862-335, Missouri
☐ 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): Director - Pipe Southeast

Type or legibly write name: William G. Poczekaj Date: 8/20/25

Company ID Number:667047 Client Company ID Number:1615266

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT

ARTICLE I

PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS), the Garney Holding Company (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent 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 E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: https://e-verify.uscis.gov/emp. You may access E-Verify directly free of charge via the E-Verify browser.

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. Section 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. For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.
2. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.
3. The Employer agrees to display the following notices supplied by DHS (though the Web Services E-Verify Employer Agent) 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 to Work
4. 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.
5. The Employer agrees to become familiar with and comply with the most recent version of theE-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web ServicesE-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.
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 employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally 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 firm 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 (through its Web Services E-Verify Employer Agent) 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. Section 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 (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 (through its Web Services E-Verify Employer Agent) 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 Personal Identification Numbers 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@uscis.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 through its Web ServicesE-Verify Employer Agent is governed by the Privacy Act (5 U.S.C. Section 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 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 THE WEB SERVICES E-VERIFY EMPLOYER AGENT

1. The Web Services E-Verify Employer Agent agrees to complete its Web Services interface no later than six months after the date the Web Services User signs this MOU. E-Verify considers your interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.
2. The Web Services E-Verify Employer Agent agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services E-Verify Employer Agents should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.
3. The Web Services E-Verify Employer Agent agrees to provide to SSA and/or DHS the names, titles, addresses, e-mail addresses, and telephone numbers of the Web Services E-Verify Employer Agent representative who will access information, as well as ensure cooperation, communication, and coordination with E-Verify. In addition, Web Services E-Verify Employer Agents must provide to SSA and/or DHS the names, titles, addresses, and telephone numbers of its clients and their staff who will access information through E-Verify. Web Services E-Verify Employer Agents must ensure the contact information is updated with SSA and DHS whenever the points of contact change.
4. The Web Services E-Verify Employer Agent agrees to become familiar with and comply with theE-Verify User Manual and provide a copy of the most current version of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures. The Web Services E-Verify Employer Agent agrees to obtain a revised E-Verify User Manual as it becomes available and to provide a copy of the revised version to the Employer no later than 30 days after the manual becomes available.
5. The Web Services E-Verify Employer Agent agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
6. The Web Services E-Verify Employer Agent agrees that any of its representatives who will perform employment verification cases will complete the E-Verify Tutorial before that individual initiates any cases.
    A. The Web Services E-Verify Employer Agent agrees that all of its representatives will take the refresher tutorials initiated by E-Verify as a condition of continued use of E-Verify, including any tutorials for Federal contractors, if any of the Employers represented by the Web Services E-Verify Employer Agent is a Federal contractor.
    B. Failure to complete a refresher tutorial will prevent the Web Services E-Verify Employer Agent and Employer from continued use of E-Verify.
7. The Web Services E-Verify Employer Agent agrees to grant E-Verify access only to current employees who need E-Verify access. The Web Services E-Verify Employer Agent must promptly terminate an employee's E-Verify access if the employee is separated from the company or no longer needs access to E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E- Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services E-Verify Employer Agent agrees to provide its clients with training on E-Verify processes, policies, and procedures. The E-Verify Employer Agent also agrees to provide its clients with ongoing E-Verify training as needed. E-Verify is not responsible for providing training to clients of E-Verify Employer Agents.
11. The Web Services E-Verify Employer Agent agrees to provide the Employer with the notices described in Article II.B.2 below.
12. The Web Services E-Verify Employer Agent agrees to create E-Verify cases for the Employer it represents in accordance with the E-Verify Manual, the E-Verify Web-Based Tutorial and all other published E-Verify rules and procedures. The Web Services E-Verify Employer Agent will createE-Verify cases using information provided by the Employer and will immediately communicate the response back to the Employer. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Web Services E-Verify Employer Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three-day time period is not extended. In such a case, the

Web Services E-Verify Employer Agent must use the E-Verify browser during the outage.

13. The Web Services E-Verify Employer Agent agrees to ensure that all notices, referral letters and any other materials otherwise including instructions regarding tentative nonconfirmations, will be consistent with the most current E-Verify tentative nonconfirmation notices and referral letters, which are available on E-Verify's website.

14. The Web Services E-Verify Employer Agent agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services E-Verify Employer Agent understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services E-Verify Employer Agent's agreement and access with or without notice.

15. When the Web Services E-Verify Employer Agent receives notice from a client company that it has received a contract with the FAR clause, then the Web Services E-Verify Employer Agent must update the company's E-Verify profile within 30 days of the contract award date.

16. If data is transmitted between the Web Services E-Verify Employer Agent and its client, then the Web Services E-Verify Employer Agent agrees to protect personally identifiable information during transmission to and from the Web Services E-Verify Employer Agent.

17. The Web Services E-Verify Employer Agent agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access toE-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at . Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.

18. The Web Services E-Verify Employer Agent agrees to fully cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9, employment records, and all records pertaining to the Web Services E-Verify Employer Agent's use of E-Verify, and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

    A. The Web Services E-Verify Employer Agent agrees to cooperate with DHS if DHS requests information about the Web Services E-Verify Employer Agent's interface, including requests by DHS to view the actual interface operated by the Web Services E-Verify Employer Agent as well as related business documents. The Web Services E-Verify Employer Agent agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.

    B. The Web Services E-Verify Employer Agent agrees to demonstrate, if requested by DHS, that it has provided training to its clients that meets E-Verify standards. Training programs must provide a focused study of the topics covered in the E-Verify User Manual and pertinent Supplemental Guides. Furthermore, training programs and materials must be updated as E-Verify changes occur. The Web Services E-Verify Employer Agent is encouraged to incorporate information from existing E-Verify materials, including the Enrollment Quick Reference Guide, the E-Verify Employer Agent Client Handbook (formerly known as the Designated Agent Client Handbook), and existing tutorials and manuals into their training program. E-Verify also encourages the Web Services E-Verify Employer Agent to supervise first-time use of the E-Verify browser or Web Services interface by its staff and Employer clients as part of any training program. The Web Services E-Verify Employer Agent agrees to submit its training program materials to DHS for review upon request.

    Failure to provide adequate training could, in some instances, lead to penalties as described in Article V.F.1. of this MOU.

19. The Web Services E-Verify Employer Agent 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 Web Services E-Verify Employer Agent 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 Web Services E-Verify Employer Agent services and any claim to that effect is false.

20. The Web Services E-Verify Employer Agent 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 Web Services E-Verify Employer Agent agrees that E-Verify trademarks and logos may be used only

under license by DHS/USCIS (see) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Web Services E-Verify Employer Agent's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Web Services E-Verify Employer Agent understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services E-Verify Employer Agent may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

C. RESPONSIBILITIES OF FEDERAL CONTRACTORS

The Web Services E-Verify Employer Agent shall ensure that the Web Services E-Verify Employer Agent and the Employers it represents carry out the following responsibilities if the Employer is a Federal contractor or becomes a federal contractor. The Web Services E-Verify Employer Agent should instruct the client to keep the Web Services E-Verify Employer Agent informed about any changes or updates related to federal contracts. It is the Web Services E-Verify Employer Agent's responsibility to ensure that its clients are in compliance with all E-Verify policies and procedures.

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 reverify 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.
    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 information reflected in the Form I-9 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 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 Article.

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.

D. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer (through the E-Verify Employer Agent) 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 the E-Verify Employer Agent) 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. Section 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 E-Verify Employer Agent.

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 E-Verify Employer Agent.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

E. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer (through the E-Verify Employer Agent) to conduct, to the extent authorized by this MOU:

A. Automated verification checks on alien employees by electronic means, and

B. Photo verification checks (when available) on employees.

2. DHS agrees to assist the E-Verify Employer Agent with operational problems associated with its participation in E-Verify. DHS agrees to provide the E-Verify Employer Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the E-Verify Employer Agent 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 E-Verify Employer Agents 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 E-Verify Employer Agents to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer (through the E-Verify Employer Agent) 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 E-Verify Employer Agent'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 (through the E-Verify Employer Agent), 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 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 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 or the Web Services E-Verify Employer Agent 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

SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services E-Verify Employer Agents must comply with federally-mandated information security policies and industry security standards to include but not limited to:
2. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
3. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
4. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
5. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology - Security Techniques - Code of Practice for Information Security Management.
6. The Web Services E-Verify Employer Agent agrees to update its Web Services interface to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form of an Interface Control Agreement (ICA). The Web Services E-Verify Employer Agent agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.
7. The Web Services E-Verify Employer Agent agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

8. The Web Services E-Verify Employer Agent acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services User of the system update, then the Web Services User's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services User. The Web Services E-Verify Employer Agent also acknowledges that DHS may suspend the Web Services User's account after the six-month period has elapsed.
9. The Web Services E-Verify Employer Agent agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.
10. The Web Services E-Verify Employer Agent agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services E-Verify Employer Agent and DHS.
11. DHS will not reimburse any Web Services E-Verify Employer Agent or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
12. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
13. If the Web Services E-Verify Employer Agent includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services E-Verify Employer Agents performing verification services under this MOU must ensure that information that is shared between the Web Services E-Verify Employer Agent and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services E-Verify Employer Agent agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web ServicesE-Verify Employer Agent and its clients;
2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services E-Verify Employer Agent's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;
6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services E-Verify Employer Agent's application.
12. Web Services E-Verify Employer Agents and Software Developers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the

software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services E-Verify Employer Agents must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services E-Verify Employer Agent agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.
3. Any data transmission requiring encryption shall comply with the following standards:
   A. Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
   B. NSA Type 2 or Type 1 encryption.
4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services E-Verify Employer Agent representatives identified above.
5. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services E-Verify Employer Agents whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 should also use the E-Verify browser until the system upgrade is completed.
6. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system within six months from the date DHS notifies the Web Services E-Verify Employer Agent of the system update. The Web Services E-Verify Employer Agent can resume use of its interface once it is up-to-date, unless the Web Services E-Verify Employer Agent has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. Web Services E-Verify Employer Agents and Software Developers agree to develop an electronic system that is not subject to any agreement that would restrict access to and use of by an agency of the United States.
2. The Web Services E-Verify Employer Agent agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.
3. The Web Services E-Verify Employer Agent agrees to develop an inspection and quality assurance program that regularly, at least once per year, evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services E-Verify Employer Agent agrees to share the results of its regular inspection and quality assurance program with DHS upon request.
4. The Web Services E-Verify Employer Agent agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, etc.
5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.
6. Suspected and confirmed information security breaches must be reported to DHS according to Article II.A.17. Reporting such breaches does not relieve the Web Services E-Verify Employer Agent from further requirements as directed by state and local law. The Web Services E-Verify Employer Agent is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPER RESTRICTIONS

1. The Web Services E-Verify Employer Agent agrees that if it develops a Web Services interface and sells such interface, then it can be held liable for any misuse by the company that purchases the interface. It is the responsibility of the Web Services E-Verify Employer Agent to ensure that its interface is used in accordance with E-Verify policies and procedures.

2. The Web Services E-Verify Employer Agent agrees to provide software updates to each client who purchases its software. Because of the frequency Web Services updates, an ongoing relationship between the software developer and the client is necessary.
3. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.
4. Web Services Software Developers pursuing software development independent of serving clients as a Web Services E-Verify Employer Agent are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services E-Verify Employer Agent or Web Services Employer.

F. PENALTIES

1. The Web Services E-Verify Employer Agent agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.
2. DHS is not liable for any financial losses to Web Services E-Verify Employer Agent, its clients, or any other party as a result of your account suspension or termination.

ARTICLE VI

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.

B. TERMINATION

1. The Web Services E-Verify Employer Agent may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties. In addition, any Employer represented by the Web Services E-Verify Employer Agent may voluntarily terminate its MOU upon giving DHS 30 days' written notice. The Web Services E-Verify Employer Agent may not refuse to terminate the Employer based upon an outstanding bill for verification services.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services E-Verify Employer Agent'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 Web Services E-Verify Employer Agent or Employer, or a failure on the part of either party 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. A Web Services E-Verify Employer Agent for 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 Web Services E-Verify Employer Agent must provide written notice to DHS. If the Web Services E-Verify Employer Agent 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 Web Services E-Verify Employer Agent agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services E-Verify Employer Agent or the Employer is terminated from E-Verify.

ARTICLE VII

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 Web Services E-Verify Employer Agent, its agents, officers, or employees.

C. The Web Services E-Verify Employer Agent 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 Web Services E-Verify Employer Agent or 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 Web Services E-Verify Employer Agent or the Employer.

E. The Web Services E-Verify Employer Agent 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, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Web Services E-Verify Employer Agent and DHS respectively. The Web Services E-Verify Employer Agent understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services E-Verify Employer Agent, as the case may be, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS, the Employer, and the E-Verify Employer Agent. Garney Holding Company (Employer) hereby designates and appoints Jonas Ben (E- Verify Employer Agent), including its officers and employees, as the E-Verify Employer Agent for the purpose of carrying out (Employer) responsibilities under the MOU between the Employer, the E-Verify Employer Agent, and DHS.

Company ID Number:667047 Client Company ID Number:1615266

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer	
Name (Please Type or Print)	**Title**
Signature	**Date**
E-Verify Employer Agent **SuccessFactors, Inc.**	
Name (Please Type or Print) **Jonas Ben**	**Title**
Signature **Electronically Signed**	**Date** **December 08, 2020**
Department of Homeland Security - Verification Division	
Name	**Title**
Signature	**Date**

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Garney Holding Company
Company Facility Address	1700 Swift Street North Kansas City, MO 64116
Company Alternate Address	1700 Swift Street North Kansas City, MO 64116
County or Parish	Clay
Employer Identification Number	43-0990829
North American Industry Classification Systems Code	Heavy And Civil Engineering Construction (237)
Parent Company	
Number of Employees	1,000 to 2,499
Number of Sites Verified for	18

Company ID Number:667047 Client Company ID Number:1615266

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

Missouri	1
Texas	2
Arizona	1
Alabama	1
Georgia	1
Kansas	1
Kentucky	1
South Carolina	1
Virginia	1
Tennessee	2
Florida	1
North Carolina	2
Colorado	1
California	1
Massachusetts	1

Company ID Number:667047 Client Company ID Number:1615266

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Gerardo Gonzales Gonzales
Phone Number	(816) 746-7267
Fax Number	
Email Address	hr@garney.com

ATTACHMENT "J"

"In accordance with Alabama Act 2016-312 as adopted and approved on May 5, 2016, on behalf of Garney Companies, 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: William G. Poczekaj, Director - Pipe Southeast
(Signature of authorized individual) "

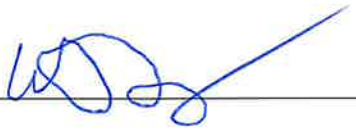
ATTACHMENT "K"

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): William G. Poczekaj

Title: Director - Pipe Southeast

Date of Certification (mm/dd/yyyy): 06/04/2024

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."

VOLUMINOUS STATEMENT

MOORESVILLE SANITARY SEWER INTERCEPTOR

PROJECT# 71-25-SO01

PLEASE NOTE: DUE TO VOLUME, AN ELECTRONIC VERSION OF THE ENTIRE SPECIFICATIONS AND CONTRACT DOCUMENTS PACKET WILL BE KEPT IN THE ENGINEERING DEPARTMENT OF THE CITY OF HUNTSVILLE, ALABAMA.

SUPPLEMENT TO GENERAL REQUIREMENTS

FOR

CONSTRUCTION OF PUBLIC IMPROVEMENTS

MOORESVILLE SANITARY SEWER INTERCEPTOR

PROJECT #71-25-SO01

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 at 305 Fountain Circle, Huntsville, Alabama 35801, 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.

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

MOORESVILLE SANITARY SEWER INTERCEPTOR
Project No. 71-25-SO01
August 8, 2025

Addendum #1

CLARIFICATION:

- Due to the depth of this sewer line, Garver/WPC has made the decision to change the 36" pipe classification from Class 150 to Class 250.

Attached are the Pre-Bid Minutes from the meeting held on Wednesday, August 6, 2025, 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

END OF ADDENDUM #1

MANDATORY PRE-BID MEETING

MINUTES

PROJECT NAME: Mooresville Sanitary Sewer Interceptor

PROJECT NUMBER: 71-25-SO01

DATE: August 6, 2025

PROJECT ENGINEER: Chase Marshall

PROJECT INSPECTOR: Garver

Dale Dockins	John Plott Company
Chris Conner	Norris Brothers
Payton Richey	Cleary Construction
Alan Chappell	Jordan Excavating
Kyle Buckner	Rogers Group
Ty Quick	Grayson Carter & Son
Lamar Pettyjohn	UWS
Joiner Pugh	REV Construction
Mitch McKell	BAIRD Contracting
Jerry "JT" Thompson	Christopher Contractors
Grant Collins	Foley Products
Will Stewart	Foley Products
Daniel Robinson	Lambert Contracting
Christie Horton	Morgan Contracting
Terek Green	Garney
Charles Woody	Garney
Zach Turner	Garver
Michael Giudici	Garver
Mary Ridgeway	COH Engineering
Angela Gurley	COH Engineering
Chase Marshall	COH Water Pollution Control
Brent Brown	COH Water Pollution Control
Markus Sanchez	COH Water Pollution Control
Randall Stewart	COH Water Pollution Control

1. Introduction of all persons present

2. Work Description (Project Scope)

   Work of the project generally includes the installation and construction of approximately 4,400 linear feet of 36" Ductile Iron Pipe (DIP) gravity sanitary sewer from the Mooresville (Piney Creek) Lift Station to the Bibb Garrett Road. Work shall include but not be limited to the installation of gravity sanitary sewer mains and necessary appurtenances, jack and bore crossing, and clearing and grubbing.

3. Permits (Provide copies of all permits as part of the Contract)
   a. ADEM (NPDES) – Who is responsible for Permit and QCI
      i. Contractor responsible for submitting and obtaining the ADEM NPDES permit.
   b. Utility Permits (i.e. Gas Easements)
      i. Kinder Morgan
      ii. TVA
      - Chase said the two utility permits are approved and the city already has them.
      - Chase said the contractor will need to call in utility locates.

4. Utility Project Notification
   a. Conflicts with existing utilities
   b. Owner of existing utilities
   c. Responsibility of Contractor to locate and coordinate with existing Utilities

5. Right-of-Way
   a. Status of ROW or easement acquisition
   b. Property Owner information and notification
      - Chase said all easements for this project have been acquired.

6. Conflicting Projects
   a. Subdivision Construction
      - Chase said there is a development in progress on-site, but it will be on the east side of this property and hopefully not in conflict with the actual installation of the trunk lines.

7. 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

8. 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 – Chase said the project will be per the City Standard Specifications.
    d. Schedule for review of shop drawings/material submittals.

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.

    e. Chase said there will be no construction trailer required for this project.
    f. Chase said As-Builts will be required.
    g. Calendar Days to complete project – two hundred ten (210). There were no concerns.
    h. Council Approval – September 11, 2025
    i. Anticipated Notice-to-Proceed – between 9/12 and 9/26

9. 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 …."

10. 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: Kerri Bevilacqua, in the Water Pollution Control 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. Red-line As-built required to be maintained by the Contractor and review 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.

11. Traffic Control – Contractor is responsible for installation and maintenance of all Traffic Control in accordance with MUTCD, latest edition.

All permanent striping, markings, raised pavement markers and ceramic markers for guidance shall be replaced within thirty (30) calendar days after final paving work.

The contractor is responsible for maintaining roadway drainage and preventing the ponding of water within the construction limits throughout the duration of the project.

12. 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.

13. Special Documentation based on 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.

14. Questions?

Q: Question asked about the timeline for the development adjacent to this project.
A: Chase said the dirt will be moved in August.

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 **Tuesday, August 12, 2025, until 5:00 p.m.** via email to: mary.ridgeway@huntsvilleal.gov

Response to contractor questions will be **Friday, August 15, 2025, until 5:00 p.m.**

Bids open: Wednesday, August 20, 2025, at 10:00 a.m. in the **6th Floor Training Room 621**, 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.

HUNTSVILLE

Kathy Martin, P.E.
Director
City Engineer

Urban Development Department
Engineering Division

MOORESVILLE SANITARY SEWER INTERCEPTOR
Project No. 71-25-SO01
August 15, 2025

Addendum #2

Clarification:

- Bid Opening will be held at City Hall in **Conference Room 621**, located at 305 Fountain Circle, Huntsville, AL 35801.

Quantity Revisions:

Delete in its entirety and replace with Attachment A1

Revised Drawings:

1. Delete Drawings 05-C102 through 05-C105 and replace with Drawings 05-C102R1 through 05-C105R1; A summary of the changes to the drawings include:
   a. Delete all references to Ø48" and replace with Ø60".
   b. Delete all references to CL150 and replace with CL250 (This change was issued in Addendum #1).
2. Drawing 05-C501 and replace with Drawing 05-C501R1.
3. Drawing set with revised sheets is included as Attachment. Revisions made to drawings have been clouded.

Response to Contractor Questions:

Q: Will a 36" pipe fit in a 48" Manhole?

A: Refer to Attachment A1 of this Addendum. Manhole bases have been updated from 48" to 60".

Q: Will the owner have the SCADA pole (at the junction box tie-in) relocated prior to contractor mobilization?

A: The SCADA pole, antenna, and any underground conduit in conflict with the tie-in to the junction box will be relocated by the Owner prior to the contractor mobilizing.

Q: Reference Note 2 of the "Gas line Jack and Bore Notes" on Sheet 01-G002. Can you provide the Kinder Morgan construction/access requirements?

A: All known requirements for the Kinder Morgan gas crossing are included in Attachment 4. Contractor shall be responsible for meeting all requirements outlined by Kinder Morgan.

Q: Can you provide the construction/access requirements for the TVA easement?

A: TVA's Letter of No Objection is included in Attachment 5. The document contains requirements for working inside and adjacent to TVA's easement (General Conditions included on last page). Contractor shall be responsible for meeting all requirements outlined by TVA.

Q: Reference the Geotech report by GTEC in Appendix A of the bid specifications. The data in this report only shows 4 bore holes, none of which are in close proximity to the 60" bore. Is there any other technical data available for this project?

A: All technical data is included in bidding documents. Contractor is free to access site to obtain additional information.

Q: Do you know what the backfill material is around the existing sewer pump station?

A: All technical data is included in bidding documents. Contractor is free to access site to obtain additional information. Contact Chase Marshall (256-937-6648) if access inside of lift station fence is required.

Q: Can we dig test holes for this project if no additional geotech data is available?

A: Contractor is free to access site to obtain additional information. All test holes shall be backfilled upon completion.

Q: Is there any flow data available for the 15" sewer main coming into the existing sewer pumping station?

A: No.

Q: Refer to spec section 31 31 13 3.3B. Can restraining pipe gaskets be used instead of restraining spacers?

A: Restrained pipe gaskets are an approved alternative to restraining spacers.

Q: Drawing No. 01-G002 – Gas Line Jack and Bore Crossing Note No. 2 indicates the contractor will be at risk for any potential conflict between the Kinder Morgan Easement Agreement and the Bid Documents. Can the owner please provide the Kinder Morgan Easement agreement for review to verify any cost impact from conflicting language specifically to blasting restrictions within close proximity to the easement.

A: All known requirements for the Kinder Morgan gas crossing are included in Attachment 4.

Q: Bid Item No. 1-1 references a 54" Welded Steel Casing installation however Contract Drawing No. 05-C103 reflects a 60" Welded Steel Casing. Please confirm which diameter casing is required for installation.

A: Casing pipe for jack and bore crossing shall be 60" as indicated on the drawings. Bid Quantities and Bid Descriptions were updated accordingly.

Q: Based on existing site conditions there is an existing body of water located in close proximity to the proposed lift station connection. Additionally, there is a wet-weather stream crossing located at STA 12+50 as shown on Sheet 05-C102. Please provide any details of pipe encasement or additional bedding provisions if necessary to be included in the installation cost of the proposed Sanitary Sewer interceptor.

A: Gravity sewer pipe installation through these areas shall be installed by open cut as shown on the drawings. Dewatering, trenching, backfilling, and any other means and methods to install the gravity sewer in accordance with the contract documents is the Contractor's responsibility. Work to install gravity sewer at the areas in question will be paid for under Bid Items #3-8.

Q: For cost estimating purposes, please define the pay depth parameters for the Bid Items No. 3 – No. 8. Will this be quantified based proposed pipe invert, or based on invert of trench including the additional depth for rock or unstable ground conditions?

A: Depth for the 36-inch D.I. sanitary sewer bid items shall be based on existing grade to bottom outside of pipe.

Q: If supervision from the respective utility owners is required when excavating and or blasting in close proximity to the existing utilities. Who will be responsible for any additional cost associated with the utility owner's supervision?

A: Contractor shall be responsible for any costs associated with Kinder Morgan and TVA onsite representatives. Refer to attached requirements for Kinder Morgan and TVA easement crossings.

Q: Please confirm whether the testing provisions as described in Contract Specification Section 33 31 23 – 3.2F will apply to Bid Item No. 18. If so, will the contractor be allowed access to visually inspect the condition of the existing lift station splitter box prior to bid submission.

A: Testing for piping required to connect to the existing junction box shall be in accordance with Specification Section 33 31 23. Contact Chase Marshall (256-937-6648) if access inside of lift station fence is required.

Q:Drawing No. 05-C505 – Detail 01 shows several notes regarding existing underground conduit within surrounding the existing Lift Station Splitter Box Connection. Please provide any existing drawings or details of the existing underground conduit for the contractor's consideration of excavation limits or potential protection measures required.

A: There are no additional drawings showing existing conditions of lift station outside of what is provided in the bidding documents. The SCADA pole, antenna, and any underground conduit in conflict with the tie-in to the junction box will be relocated by the Owner prior to the contractor mobilizing.

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**
Revised Drawings
Specification Section 01 20 00 Price and Payment Procedures
Kinder Morgan Requirements
TVA Requirements

END OF ADDENDUM #2

	ATTACHMENT "A1"				8/15/2025
	Mooresville Sanitary Sewer Interceptor Project No. 71-25-SO01				
	UNIT BID SHEET				
ITEM NO.	**DESCRIPTION**	**BID QTY**	**BID UNIT**	**BID UNIT PRICE**	**BID AMOUNT**
1	Mobilization/Demobilization (Max 5% of Total Base Bid)	1	LS		$0.00
2	Erosion Control	1	LS		$0.00
3	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (8'-12') Depth	940	LF		$0.00
4	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>12'-16') Depth	160	LF		$0.00
5	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>16'-20') Depth	80	LF		$0.00
6	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>20'-24') Depth	540	LF		$0.00
7	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>24'-28') Depth	1,660	LF		$0.00
8	Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>28'-32') Depth	1,140	LF		$0.00
9	Furnish and Install 60-Inch Precast Concrete Manhole (8'-16') Depth	3	EA		$0.00

Add 2 Page 5 of 42 9/11/2025

	ATTACHMENT "A1"				8/15/2025
	Mooresville Sanitary Sewer Interceptor Project No. 71-25-SO01				
	UNIT BID SHEET				
ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
10	Furnish and Install 60-Inch Precast Concrete Manhole (>16'-20') Depth	1	EA		$0.00
11	Furnish and Install 60-Inch Precast Concrete Manhole (>20'-24') Depth	2	EA		$0.00
12	Furnish and Install 60-Inch Precast Concrete Manhole (>24'-28') Depth	5	EA		$0.00
13	Furnish and Install 60-Inch Precast Concrete Manhole (>28') Depth	3	EA		$0.00
14	Furnish and Install 72-Inch Precast Concrete Manhole (All Depths)	2	EA		$0.00
15	Furnish and Install 84-Inch Precast Doghouse Concrete Manhole (All Depths)	1	EA		$0.00
16	Connection to Existing Junction Box at Lift Station	1	LS		$0.00
	TOTAL BASE BID				$0.00

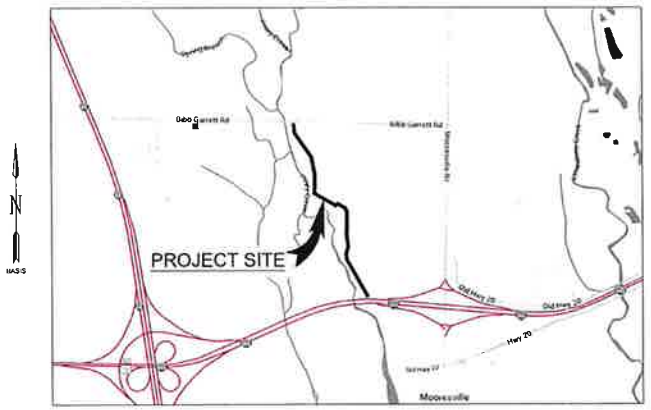
	ATTACHMENT "A1"				8/15/2025
	Mooresville Sanitary Sewer Interceptor Project No. 71-25-SO01				
	UNIT BID SHEET				
ITEM NO.	**DESCRIPTION**	**BID QTY**	**BID UNIT**	**BID UNIT PRICE**	**BID AMOUNT**
Option 1					
1-1	Furnish and Install 60-inch Welded Steel Casing (Min. 625" Thick) by Jack and Bore	160	LF		$0.00
	TOTAL OPTION #1				**$0.00**
	TOTAL BASE BID PLUS OPTION 1				**$0.00**
	REFER TO TECHNICAL SPECIFICATION SECTION 01 20 00 - PRICE AND PAYMENT PROCEDURES FOR BID ITEM DESCRIPTIONS.				
	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**_____				

MOORESVILLE SANITARY SEWER INTERCEPTOR

CITY OF HUNTSVILLE, ALABAMA
CITY OF HUNTSVILLE PROJECT NO. 71-25-SO01
BID SET



LOCATION MAP



VICINITY MAP
NO SCALE

SHEET INDEX		
SHEET NO.	DRAWING NO.	TITLE
01	01-G001	COVER SHEET
02	01-G002	GENERAL NOTES
03	05-C101	OVERALL LAYOUT
04	05-C102	PLAN AND PROFILE STA. 10+00 TO STA. 23+00
05	05-C103	PLAN AND PROFILE STA. 23+00 TO STA. 36+50
06	05-C104	PLAN AND PROFILE STA. 36+50 TO STA. 50+00
07	05-C105	PLAN AND PROFILE STA. 50+00 TO END
08	05-C501	STANDARD DETAILS I
09	05-C502	STANDARD DETAILS II
10	05-C503	STANDARD DETAILS III
11	05-C504	STANDARD DETAILS IV
12	05-C505	STANDARD DETAILS V

GARVER PROJECT NO. 2500378
JULY 2025

GARVER
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

HUNTSVILLE
The Star of Alabama

MAYOR
TOMMY BATTLE

CITY COUNCIL MEMBERS

MICHELLE WATKINS	DISTRICT 1
DAVID LITTLE	DISTRICT 2
JENNIE ROBINSON	DISTRICT 3
BILL KLING	DISTRICT 4
JOHN MEREDITH	DISTRICT 5

GARVER
AL COA #500-E
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

BID SET

ALABAMA LICENSED No. 31825 MICHAEL S. GIBSON
8/14/2025

REV	DATE	DESCRIPTION	BY
1	8/13/25	ADDENDUM #1	MSG
2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

COVER SHEET

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER 01-G001
SHEET NUMBER 01

Add 2 Page 8 of 42 9/11/2025

GENERAL CIVIL NOTES

1. THE "DESIGN AND ACCEPTANCE MANUAL FOR SANITARY SEWERS" (LATEST EDITION), AS ADOPTED BY THE CITY OF HUNTSVILLE ENGINEERING DEPARTMENT, IS HEREBY MADE A PART OF THESE PLANS FOR CONSTRUCTION OF ALL SANITARY SEWER LINES, MANHOLES, AND SERVICES.
2. SAFETY SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR SAFETY, MEANS, OR METHODS OF THE CONTRACTOR.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL APPROPRIATE AGENCIES BEFORE WORK COMMENCES TO VERIFY THE TYPE LOCATION, PROTECTION REQUIREMENTS, DEPTH OF ALL EXISTING UTILITIES, DRAINAGE FACILITIES, AND OTHER OBSTRUCTIONS. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH REPAIRING AND/OR REPLACING ANY SUCH ITEMS DAMAGED DURING CONSTRUCTION.
4. CAUTION: UNDERGROUND UTILITIES SHOWN ARE TAKEN FROM EXISTING RECORDS AND ARE SHOWN FOR THE CONVENIENCE OF THE CONTRACTOR ONLY. THE CONTRACTOR SHALL CONTACT ALL UTILITY OWNERS AND CONFIRM LOCATIONS OF UTILITIES AT LEAST 48 HOURS BEFORE BEGINNING CONSTRUCTION. THE CONTRACTOR SHALL ACCURATELY LOCATE AND UNCOVER ALL EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION. ANY DAMAGE RESULTING FROM THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
5. GAS, SEWER, AND WATER SERVICE SHALL BE MAINTAINED DURING ENTIRE CONSTRUCTION PERIOD OR TEMPORARY FACILITIES PROVIDED.
6. CONTRACTOR IS RESPONSIBLE FOR ALL DEWATERING ACTIVITIES AND ASSOCIATED PERMITS REQUIRED FOR ALL EXCAVATIONS REQUIRED TO COMPLETE THE PROJECT. DEWATERING SHALL BE CONSIDERED INCIDENTAL TO WORK REQUIRED TO COMPLETE PROJECT. NO SEPARATE PAYMENT WILL BE MADE FOR DEWATERING.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR CLEARING AND GRUBBING INSIDE OF EASEMENT LIMITS AS REQUIRED FOR GRAVITY SEWER INSTALLATION. CLEARING AND GRUBBING SHALL BE CONSIDERED INCIDENTAL TO WORK REQUIRED TO COMPLETE PROJECT. NO SEPARATE PAYMENT WILL BE MADE FOR DEWATERING.
8. APPROXIMATE LOCATIONS OF OVERHEAD POWER LINES MAY OR MAY NOT BE SHOWN ON PLANS. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR VERIFYING ALL LOCATIONS IN THE FIELD AND PLAN WORK IN THESE AREAS ACCORDINGLY.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR SITE DRAINAGE AND COMPLIANCE WITH ALL GOVERNMENTAL STORM WATER REGULATIONS AND PERMITS (SWPPP) AS REQUIRED. CONTRACTOR SHALL OBTAIN ADEM CONSTRUCTION PERMIT PRIOR TO ANY CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY PERMITS REQUIRED FOR WORK WITHIN STREAMS.
10. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROVIDE TRAFFIC CONTROL AND SIGNAGE FOR THE DURATION OF PROJECT AS REQUIRED BY THE NATIONAL MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES -PART VI ,AND/OR ALL OTHER APPLICABLE GUIDELINES OF ALDOT, COUNTY, CITY OR ANY OTHER AUTHORITIES HAVING JURISDICTION OVER THE PROJECT AREAS. ALL ROAD CLOSURE MUST BE APPROVED BY THE CITY OF HUNTSVILLE TRAFFIC ENGINEER PRIOR TO ANY PUBLIC ROAD CLOSURES.
11. CONTRACTOR SHALL MAINTAIN TRAFFIC FLOW TO RESIDENCES AND BUSINESS WITH MINIMUM DISRUPTION OF ACCESS.
12. ALL DRIVEWAYS SHALL BE OPEN CUT UNLESS NOTED OTHERWISE.
13. ALL EXCAVATION BACKFILL OUTSIDE TRAFFIC WAYS SHALL BE COMPACTED TO MIN. 90% STANDARD PROCTOR DENSITY TO PREVENT SETTLEMENT.

EROSION CONTROL NOTES

1. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ADEM NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT AND FOLLOWING ALL REQUIREMENTS OUTLINED IN PERMIT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER INSTALLATION AND MAINTENANCE OF STORMWATER BEST MANAGEMENT PRACTICES (BMP'S) TO CONTROL EROSION IN ACCORDANCE WITH ALABAMA HANDBOOK FOR EROSION CONTROL, SEDIMENT CONTROL AND STORMWATER MANAGEMENT ON CONSTRUCTION SITES AND URBAN AREAS," LATEST EDITION. THE CONTRACTOR SHALL INSURE ALL EROSION CONTROL MEASURES ARE INSTALLED PROPERLY, REPAIRED AS NEEDED AND WORKING PROPERLY. THE CONTRACTOR SHALL WORK COOPERATIVELY WITH THE OWNER AND THE ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT TO REASONABLY SATISFY ANY REQUIREMENTS FOR EROSION CONTROL.
3. ALL DISTURBED AREAS SHALL BE SEEDED AND MULCHED IMMEDIATELY AFTER WORK IS COMPLETE. ALL SLOPES 4:1 OR GREATER SHALL BE FULL SOD UNLESS OTHERWISE NOTED.
4. EROSION AND SEDIMENT CONTROL MEASURES SHALL BE CHECKED DAILY AND AFTER EACH RAIN EVENT. EACH DEVISE IS TO BE MAINTAINED OR REPLACED IF SEDIMENT ACCUMULATION HAS REACHED ONE HALF THE CAPACITY OF THE DEVICE.

GAS LINE JACK AND BORE CROSSING NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH KINDER MORGAN PRIOR TO ANY WORK INSIDE OF KINDER MORGAN'S EASEMENT.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADHERING TO ANY KINDER MORGAN CONSTRUCTION REQUIREMENTS FOR THE BORE UNDER THE EXISTING KINDER MORGAN GAS LINE.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH KINDER MORGAN FOR LOCATING GAS LINE BOTH HORIZONTALLY AND VERTICALLY.
4. THE CONTRACTOR SHALL KEEP ALL EQUIPMENT REQUIRED TO INSTALL CASING PIPE AND GRAVITY SEWER OUT OF KINDER MORGAN'S GAS LINE EASEMENT.
5. WELDED STEEL ENCASEMENT PIPE SHALL BE COATED INSIDE AND OUT WITH AT LEAST ONE SHOP COAT OF AN APPROVED PRIMER PAINT. IN ADDITION, THE EXTERNAL SURFACE SHALL BE TREATED WITH ONE COAT OF ASPHALTUM PAINT, MEETING THE REQUIREMENTS OF FEDERAL SPECIFICATION TT-C-494B TYPE II, COMPOSITION G. FUSION-BONDED EPOXY COATING, MEETING THE REQUIREMENTS OF AWWA C213, MAY BE USED AS AN ALTERNATIVE TO THE SHOP COAT PRIMER AND ASPHALTUM PAINT. OTHER APPROVED PROTECTION MATERIAL MAY BE USED WITH PRIOR APPROVAL BY THE OWNER/ENGINEER.
6. THE KINDER MORGAN EASEMENT IS SHOWN AS REFERENCE ONLY. THE CONTRACTOR SHALL STAKE EASEMENT PRIOR TO ANY WORK IN THE AREA.

CIVIL LEGEND

SYMBOL	DESCRIPTION
	EASEMENT LINE
OHE	EXISTING OVERHEAD ELECTRIC
SS	EXISTING SANITARY SEWER
FW	FEMA FLOODWAY
FP	FEMA FLOODPLAIN
UGE	UNDERGROUND ELECTRIC LINE
PL	PROPERTY LINE
	PROPOSED SANITARY SEWER
R/W	RIGHT-OF-WAY
SF	SILT FENCE
TCE	TEMPORARY CONSTRUCTION EASEMENT
TOS	TOE OF SLOPE
TOB	TOP OF BANK
	TREE LINE
	EXISTING SANITARY SEWER MANHOLE
SS	PROPOSED SANITARY SEWER MANHOLE
	UTILITY POLE

ABBREVIATIONS

ABBREV	DESCRIPTION
APPROX	APPROXIMATE
BFE	BASE FLOOD ELEVATION
DIP	DUCTILE IRON PIPE
DH	DOGHOUSE MANHOLE
NTS	NOT TO SCALE
TOP	TOP OF PIPE
WT	WATER TIGHT
UKN	UNKNOWN

CIVIL LEGEND

SYMBOL	DESCRIPTION
	EXISTING ASPHALT
	PROPOSED ASPHALT
	EXISTING CONCRETE
	PROPOSED CONCRETE
	EXISTING 1' CONTOUR
	EXISTING 5' CONTOUR

CIVIL LEGEND NOTES

1. GRAY SCALED LINE TYPES AND SYMBOLS INDICATE EXISTING ITEMS. BOLD SCALED LINE TYPES AND SYMBOLS INDICATE PROPOSED ITEMS.

GENERAL CONVENTIONS LEGEND

SYMBOL	DESCRIPTION
01 / DT-03	CALLOUT DENOTES A STANDARD DETAIL REFERENCE
N / GRID	SYMBOL INDICATES NORTH DIRECTION
0 25' 50 100' 150' (IN FEET)	SYMBOL INDICATES A GRAPHICAL BAR SCALE
2	CLOUDED REGION INDICATES A REVISED AREA

GARVER
AL COA #500-E
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Huntsville, AL 35805
(256) 534-5512

BID SET

ALABAMA LICENSED No 31628 MICHAEL S. GHIDEI

8/14/2025

REV.	DATE	DESCRIPTION	BY
1	8/1/25	ADDENDUM #1	MSG
2	8/1/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

HUNTSVILLE UTILITIES

MOORESVILLE SANITARY SEWER INTERCEPTOR

GENERAL NOTES

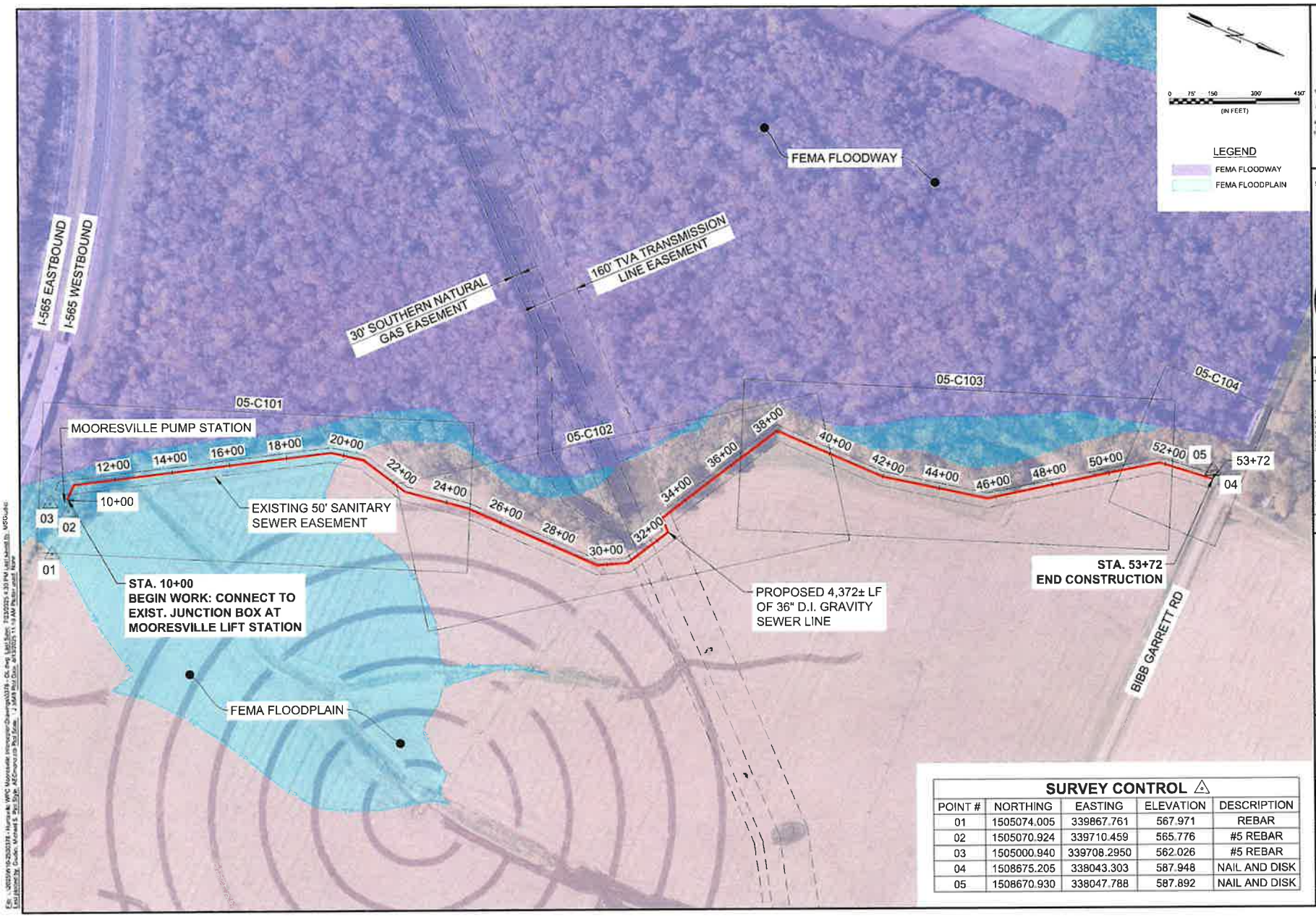
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DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
01-G002

SHEET NUMBER 02

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[Released by: Kelly Michaels, Brad Jones, McCormick Taylor, Inc., 8/1/2025 11:54 AM, Released]

Add 2 Page 9 of 42 9/11/2025



SURVEY CONTROL △

POINT #	NORTHING	EASTING	ELEVATION	DESCRIPTION
01	1505074.005	339867.761	567.971	REBAR
02	1505070.924	339710.459	565.776	#5 REBAR
03	1505000.940	339708.2950	562.026	#5 REBAR
04	1508675.205	338043.303	587.948	NAIL AND DISK
05	1508670.930	338047.788	587.892	NAIL AND DISK

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GARVER
AL COA #500-E
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

BID SET

ALABAMA LICENSED No. 34626 MICHAEL S. GUDE

8/14/2025

REV	DATE	DESCRIPTION	BY
1	8/13/25	ADDENDUM #1	MSG
2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

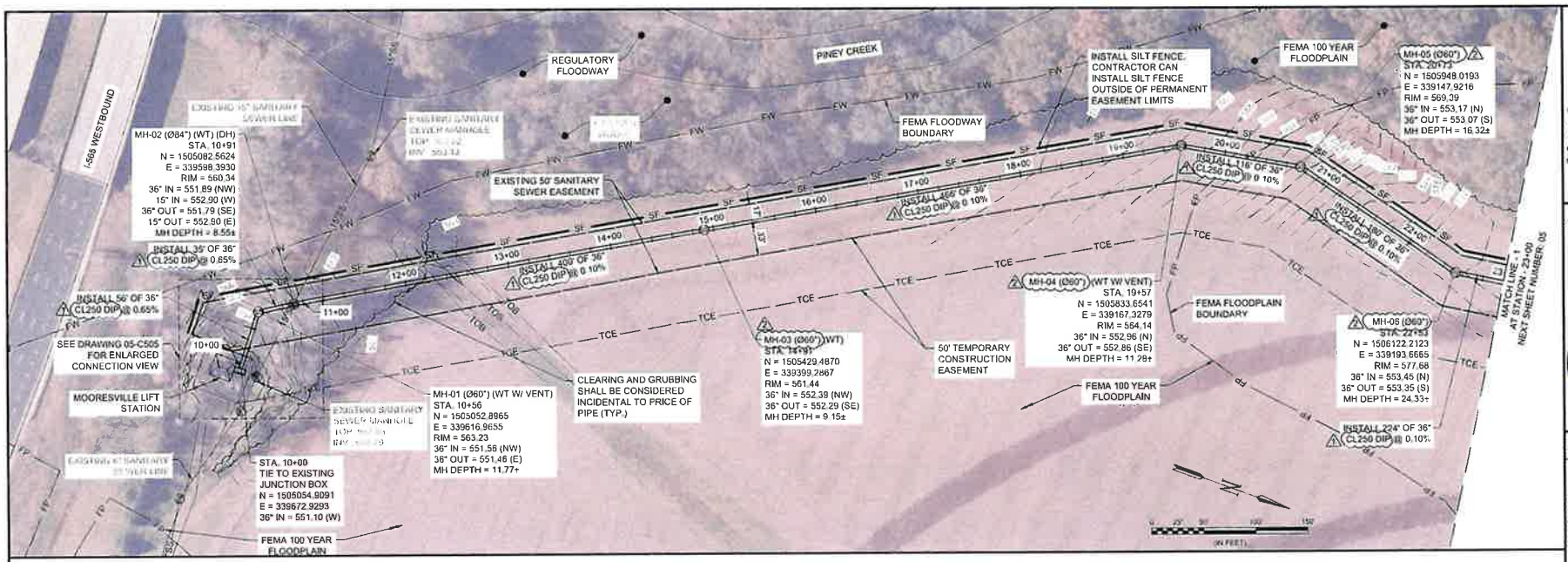
OVERALL LAYOUT

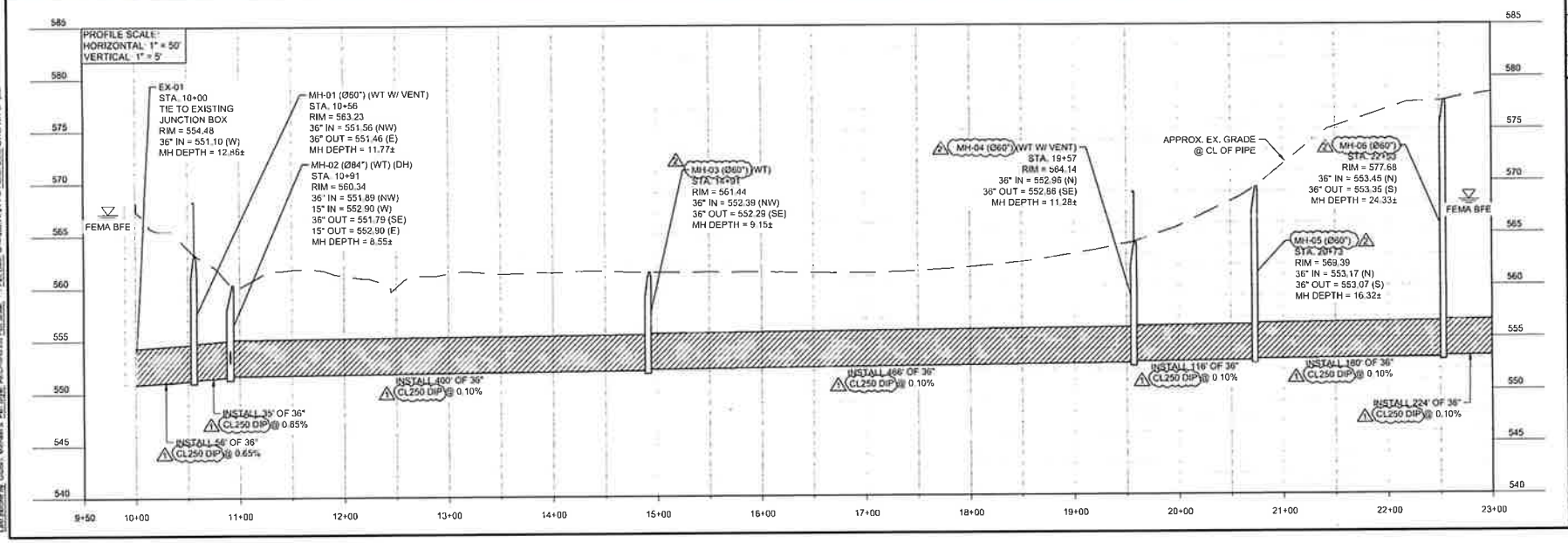
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DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
05-C101

SHEET NUMBER 03

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GARVER

AL COA #500-E
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-6512

BID SET

ALABAMA LICENSED PROFESSIONAL ENGINEER No. 31609 MICHAEL S. GIDDENS

8/14/2025

REV.	DATE	DESCRIPTION	BY
1	8/1/25	ADDENDUM #1	MSG
2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 10+00 TO STA. 23+00

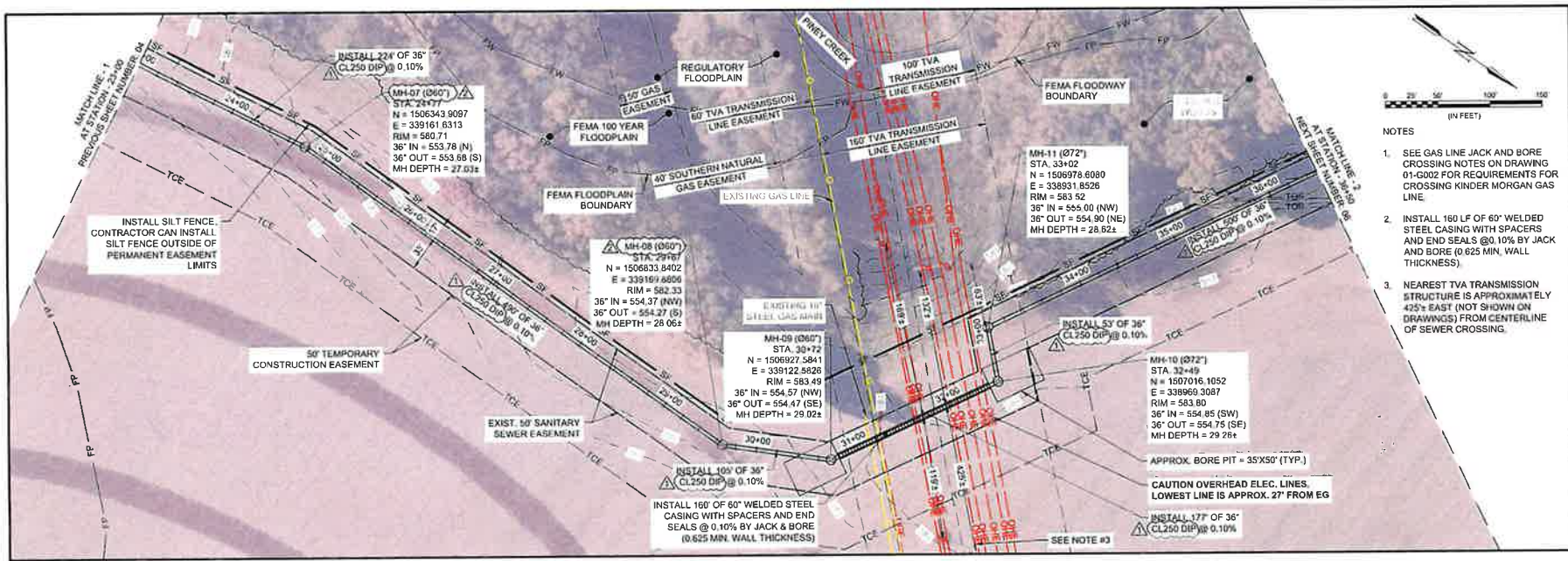
JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

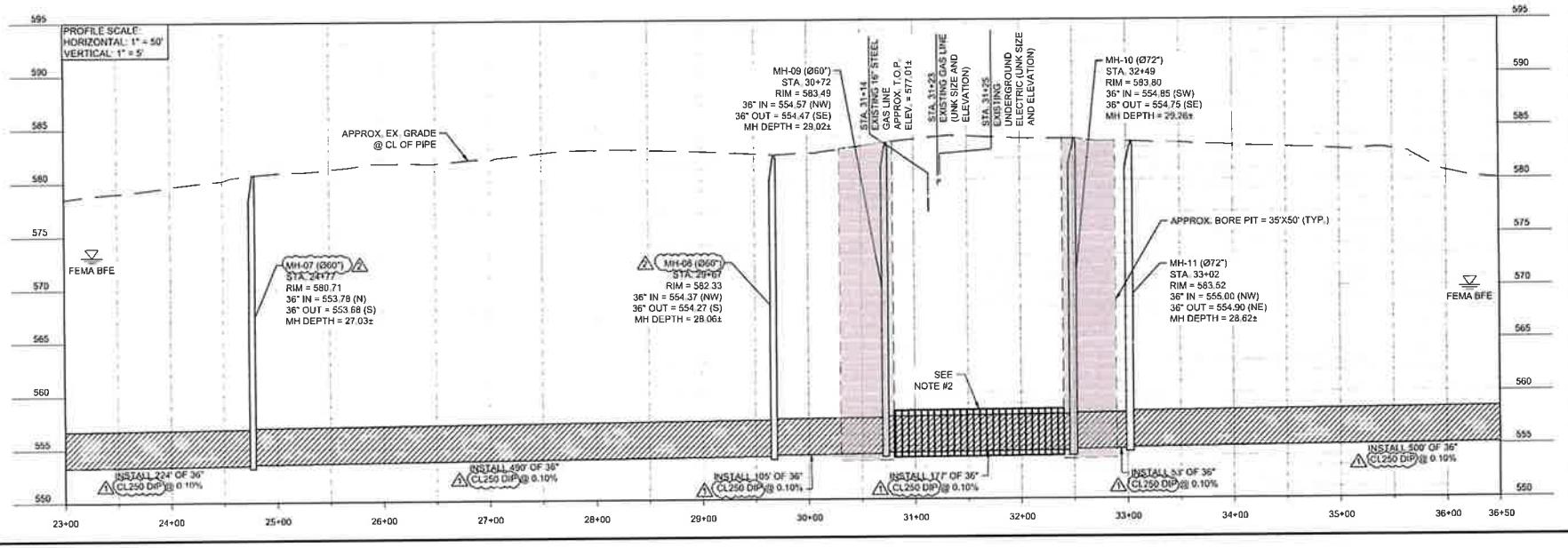
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SHEET NUMBER 04

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ALABAMA LICENSED No. 31878 PROFESSIONAL ENGINEER MICHAEL S. GIVORS

8/14/2025

BY	DESCRIPTION	DATE	REV
MSG	ADDENDUM #1	9/1/25	1
MSG	ADDENDUM #2	9/1/25	2

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 23+00 TO STA. 36+50

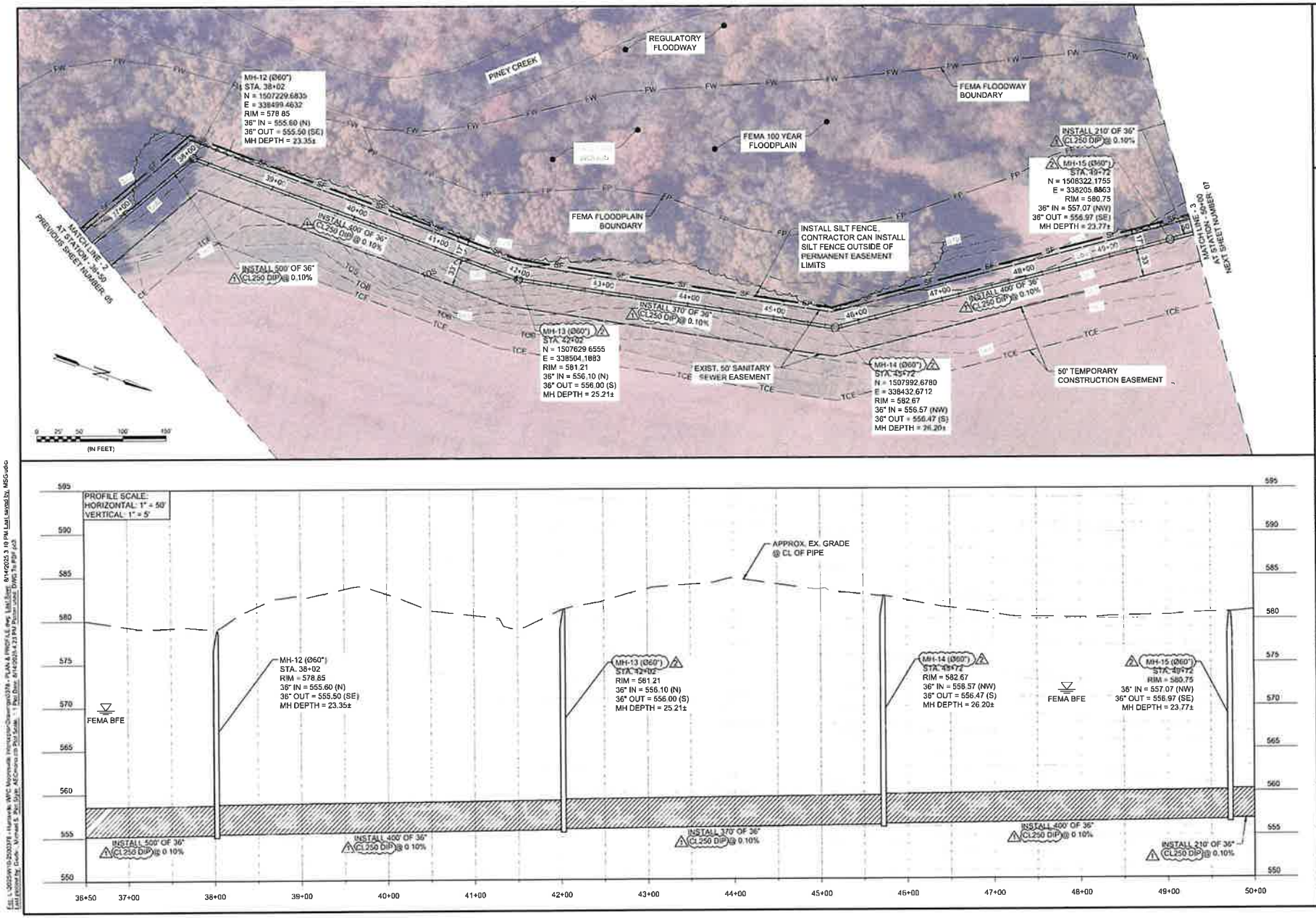
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DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
05-C103R1

SHEET NUMBER 05

Add 2 Page 12 of 42 9/11/2025

395



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8/14/2025

REV	DATE	DESCRIPTION	BY
1	6/13/25	ADDENDUM #1	MSG
2	6/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

HUNTSVILLE

MOORESVILLE SANITARY SEWER INTERCEPTOR

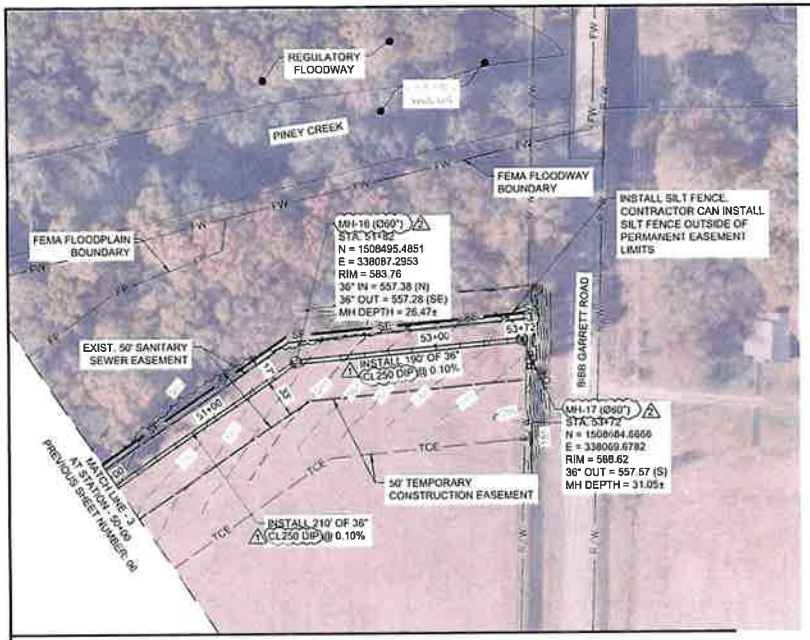
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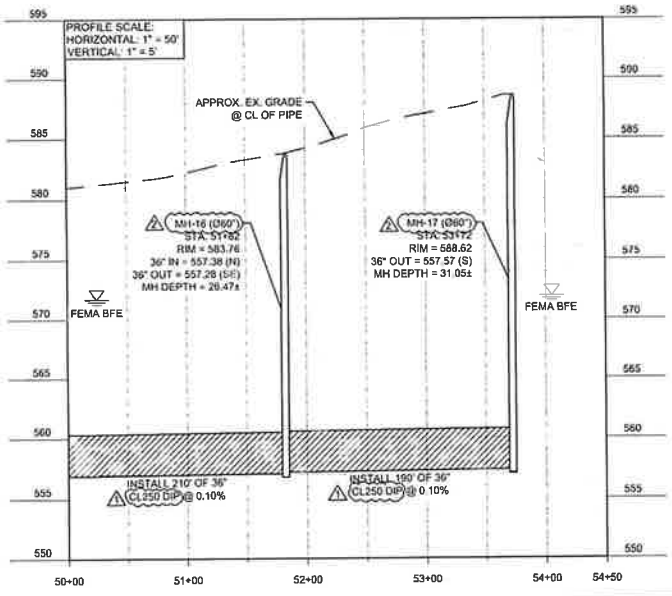
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ALABAMA LICENSED No. 31676 MICHAEL S. GRIDER

8/14/2025

REV	DATE	DESCRIPTION	BY
1	8/13/25	ADDENDUM #1	MSG
2	9/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 50+00 TO END

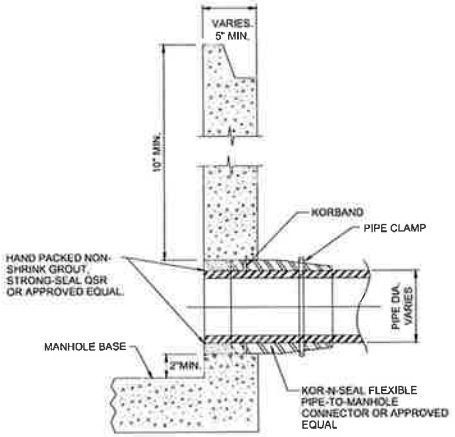
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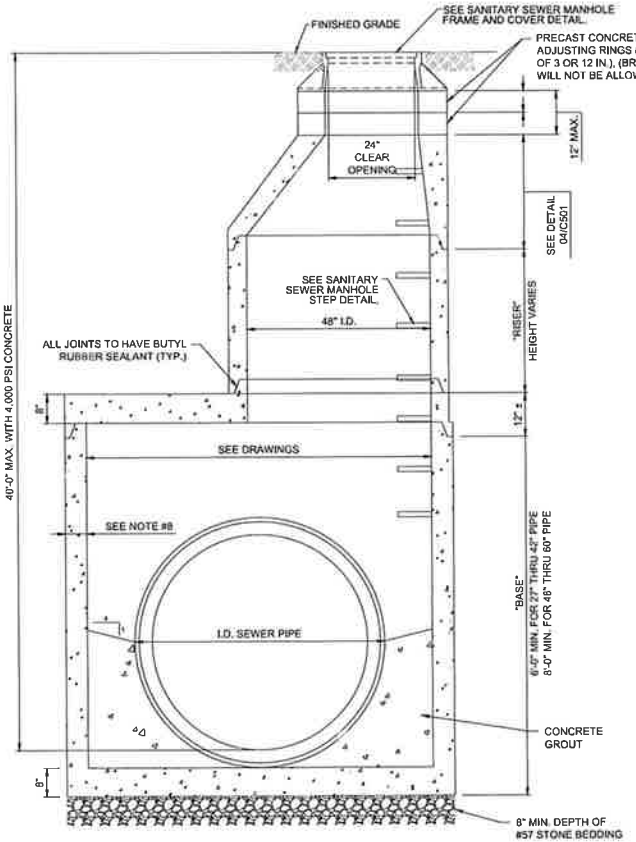
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Add 2. Page 14 of 42 9/11/2025

⚠2 DETAIL REMOVED IN ADDENDUM #2

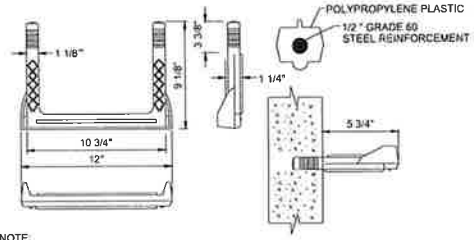


02 C-501 **FLEXIBLE PIPE-TO-MANHOLE CONNECTOR DETAIL**
SCALE: NOT TO SCALE



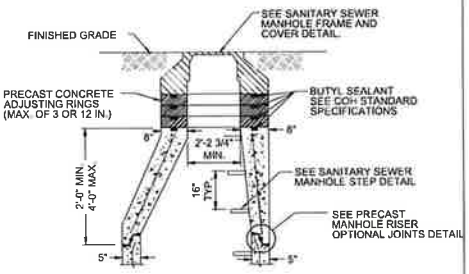
NOTES.
1. STONE BEDDING SHALL EXTEND TO THE OUTER BOUNDARY OF ALL UNDISTURBED AREAS SURROUNDING THE MANHOLE.
2. EXCAVATION PAYLINE EXTENDS 6" OUTSIDE THE LARGEST DIAMETER OF THE MANHOLE, ALL AROUND.
3. PRECAST CONCRETE MANHOLES SHALL BE IN COMPLIANCE WITH ASTM C-478.
4. SEALANTS FOR MANHOLE SECTION JOINTS SHALL BE IN COMPLIANCE WITH ASTM C-990.
5. MANHOLE SUBMITTALS SHALL BE STAMPED BY AN ALABAMA PE AND APPROVED BY OWNER/ENGINEER PRIOR TO ORDERING MATERIALS.
6. SUPPLIER SHALL BE RESPONSIBLE FOR STRUCTURAL DESIGN AND CERTIFICATION.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR ANTI-FLOTATION MEASURES DURING CONSTRUCTION.
8. THE WALL SECTIONS SHALL NOT BE LESS THAN 5 INCHES THICK FOR 48" DIAMETER MANHOLES, 6 INCHES THICK FOR 60" DIAMETER MANHOLES, AND 7 INCHES THICK FOR 72" MANHOLES.

01 C-501 **STANDARD 48" SANITARY SEWER MANHOLE DETAIL**
SCALE: NOT TO SCALE



NOTE:
MANHOLE STEPS SHALL BE MANUFACTURED FROM POLYPROPYLENE PLASTIC REINFORCED WITH A 1/2 " GRADE 60 STEEL ROD. STEPS SHALL BE EMBEDDED IN THE RISER, BASE AND TOP SECTIONS A MINIMUM OF 3" AT THE TIME OF CONSTRUCTION. MANHOLE STEPS SHALL BE A MINIMUM OF 10 3/4 " WIDE AND EXTEND FROM THE MANHOLE WALL A MINIMUM OF 5 3/4 ".

03 C-501 **STANDARD SANITARY SEWER MANHOLE STEP DETAIL**
SCALE: NOT TO SCALE



NOTE: BUTYL SEALANT SHALL BE USED BETWEEN EACH ADJUSTING RING AS DESCRIBED IN COH SPECIFICATIONS.

04 C-501 **STANDARD SANITARY SEWER MANHOLE ECCENTRIC TOP SECTION DETAIL**
SCALE: NOT TO SCALE

05 C-501 **STANDARD 60" AND LARGER SANITARY SEWER MANHOLE DETAIL**
SCALE: NOT TO SCALE

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CITY OF HUNTSVILLE WATER POLLUTION CONTROL HUNTSVILLE, ALABAMA
MOORESVILLE SANITARY SEWER INTERCEPTOR

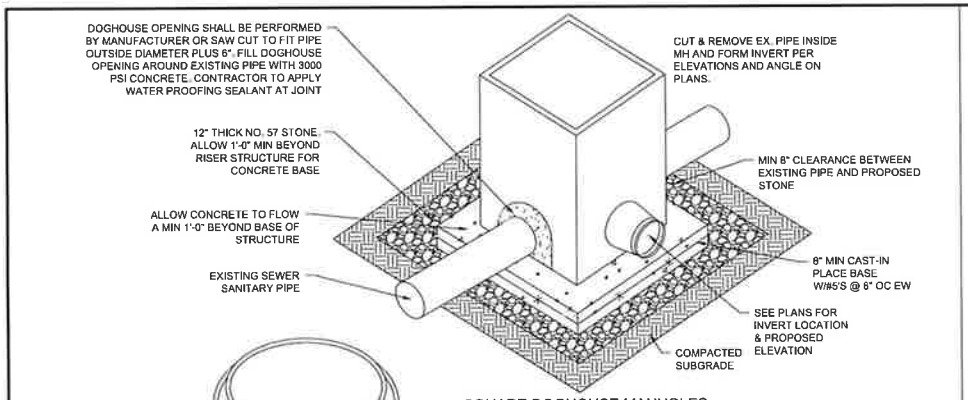
STANDARD DETAILS I

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

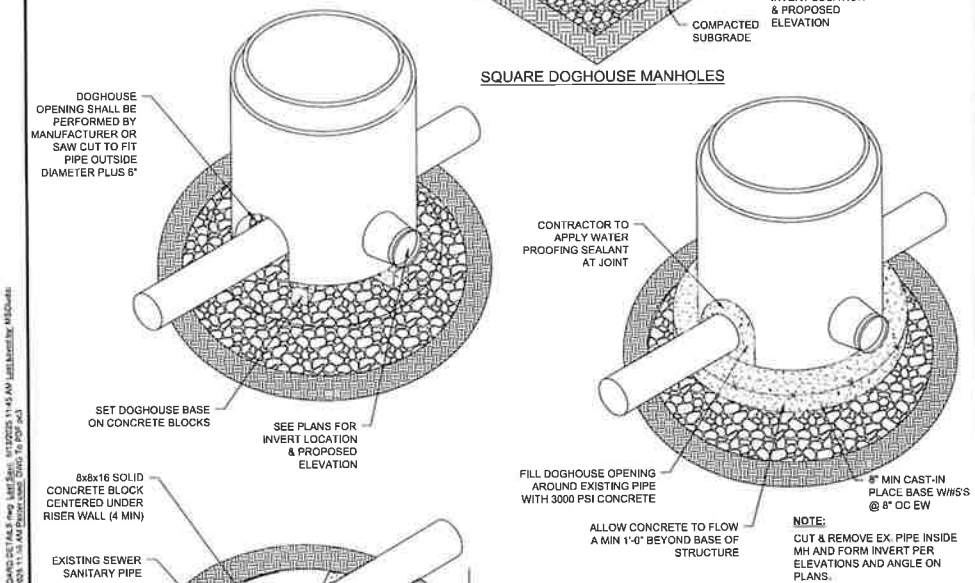
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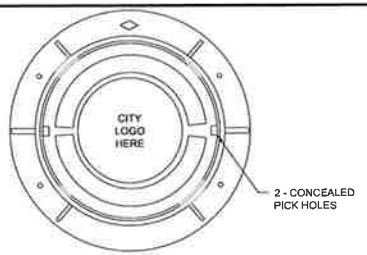


SQUARE DOGHOUSE MANHOLES



ROUND DOGHOUSE MANHOLES

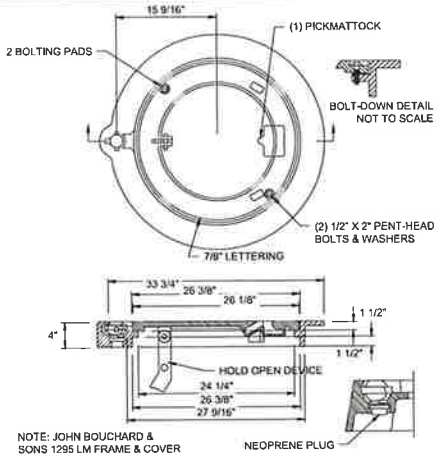
01 C-502 **TYPICAL DOGHOUSE (DH) MANHOLE**
SCALE: NOT TO SCALE



NOTE: JOHN BOUCHARD & SONS 1295 LM FRAME & COVER OR APPROVED EQUAL.

NOTE: BUTYL SEALANT SHALL BE USED TO SEAL FRAME TO MH AS DESCRIBED IN COH SPECIFICATIONS.

02 C-502 **SANITARY SEWER MANHOLE FRAME & COVER DETAIL**
SCALE: NOT TO SCALE



NOTE: JOHN BOUCHARD & SONS 1295 LM FRAME & COVER OR APPROVED EQUAL.

NOTE: BUTYL SEALANT SHALL BE USED TO SEAL FRAME TO MH AS DESCRIBED IN COH SPECIFICATIONS.

03 C-502 **WATERTIGHT MANHOLE FRAME AND COVER DETAIL**
SCALE: NOT TO SCALE

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2	8/13/25	ADDENDUM #2	MSG

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HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS II

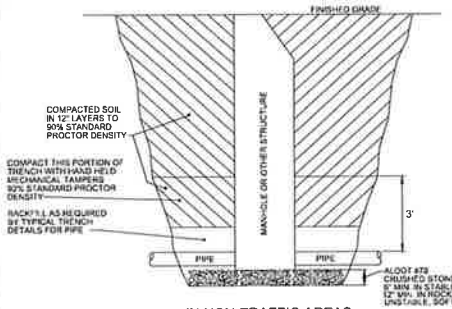
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DATE: JULY 2025
DESIGNED BY: MSG
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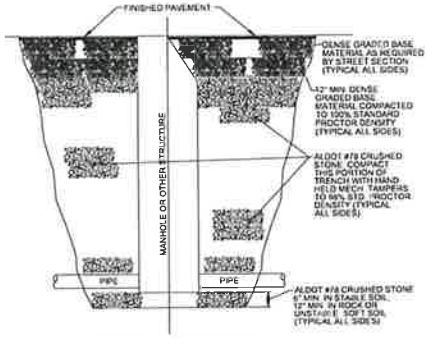
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Add 2 Page 16 of 42 9/11/2025

399



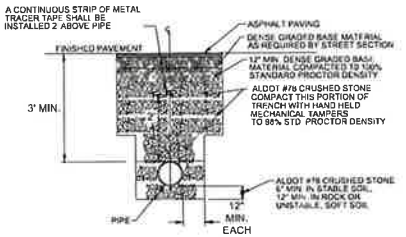
IN NON-TRAFFIC AREAS



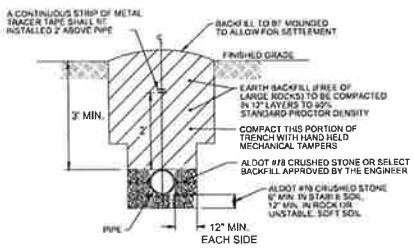
WITHIN TRAFFIC AREAS

NOTE TRAFFIC AREAS SHALL EXTEND TO 5 FT BEYOND BACK OF CURB OR EDGE OF PAVEMENT UNLESS OTHERWISE NOTED ON PLAN VIEW

01 C-503 BEDDING AND BACKFILL REQUIREMENTS AROUND STRUCTURES
SCALE: NOT TO SCALE

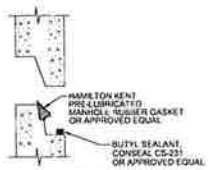


IN TRAFFIC AREAS



DUCTILE IRON OR REINFORCED CONCRETE PIPE IN NON-TRAFFIC AREA

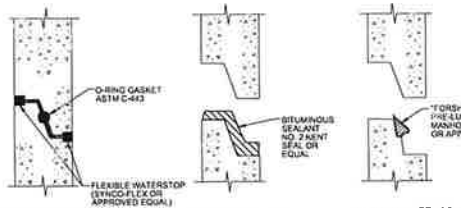
02 C-503 TYPICAL TRENCH DETAILS FOR SANITARY SEWER
SCALE: NOT TO SCALE



DOUBLE SEAL METHOD
HAMILTON KENT RUBBER GASKET AND CONSEAL CS-231 BUTYL SEALANT

NOTE
ALL JOINTS SHALL BE OF SUCH DESIGN AS WILL PERMIT EFFECTIVE JOINING WITH NO LEAKAGE AND NO INFILTRATION AND TO PERMIT PLACEMENT WITHOUT APPRECIABLE IRREGULARITIES ON THE INTERIOR WALL.

PRECAST MANHOLE RISER JOINT
NOT TO SCALE



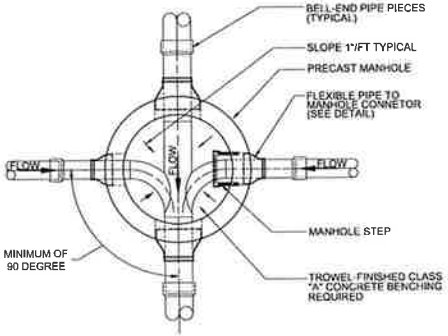
OPTIONAL METHOD 1 "O" RING TYPE GASKET

OPTIONAL METHOD 2 BITUMINOUS SEALANT

OPTIONAL METHOD 3 FORSHEDA SEAL

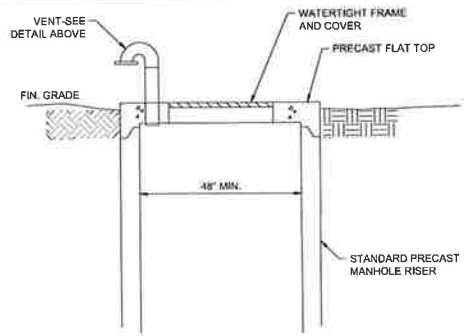
NOTE
ALL JOINTS SHALL BE OF SUCH DESIGN AS WILL PERMIT EFFECTIVE JOINING WITH NO LEAKAGE AND INFILTRATION AND TO PERMIT PLACEMENT WITHOUT APPRECIABLE IRREGULARITIES ON THE INTERIOR WALL

03 C-503 OPTIONAL MANHOLE RISER JOINT DETAILS
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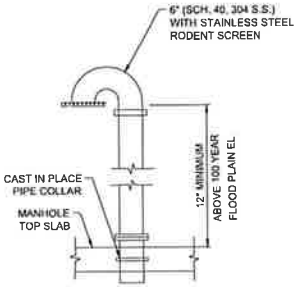


MANHOLE PLAN

04 C-503 MANHOLE INVERT DETAIL
SCALE: NOT TO SCALE



FLAT TOP MANHOLE VENT DETAIL
NOT TO SCALE



VENT DETAIL FOR AIR RELIEF
NOT TO SCALE

05 C-503 FLAT TOP MANHOLE VENT
SCALE: NOT TO SCALE

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BID SET

ALABAMA LICENSED No. 31678 MICHAEL S. GUDIM

8/14/2025

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1	8/13/25	ADDENDUM #1	MSG
2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS III

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

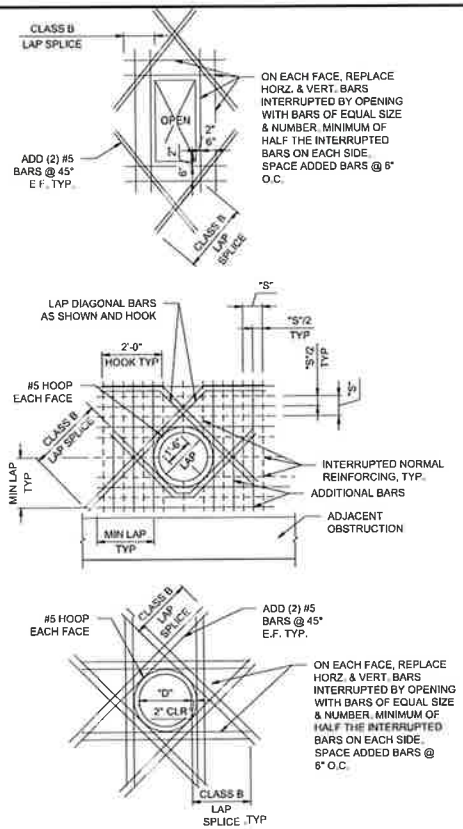
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DRAWING NUMBER
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SHEET NUMBER 10

Add 2 Page 17 of 42 9/11/2025

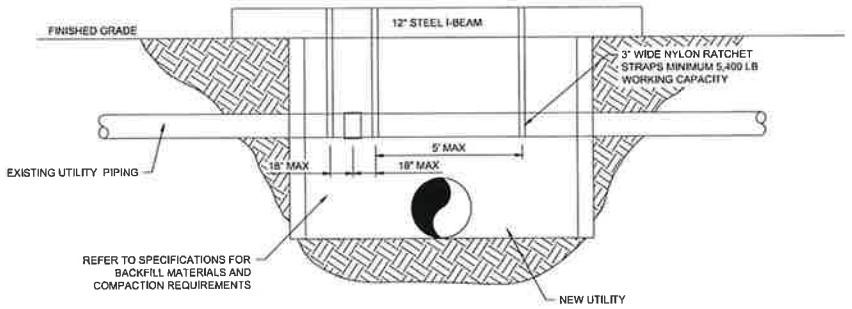
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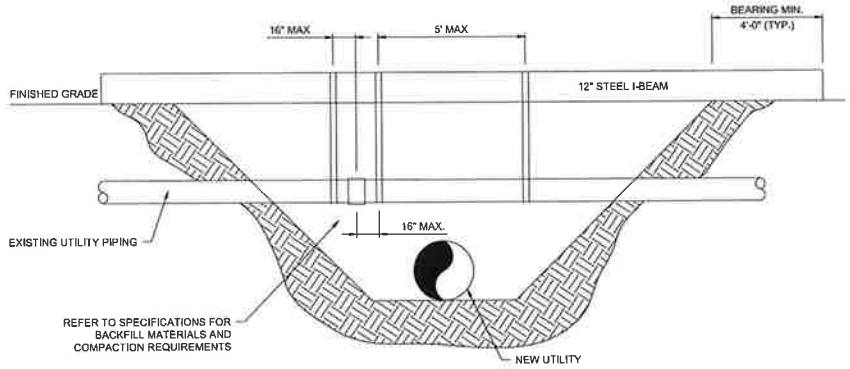
NOTES:

1. NUMBER OF ADDITIONAL REINFORCING BARS AT EACH SIDE OF OPENING SHALL EQUAL HALF THE NUMBER OF INTERRUPTED BARS IN EACH LAYER OF REINFORCING.
2. SIZE OF ADDITIONAL REINFORCING BARS TO EQUAL SIZE OF INTERRUPTED REINFORCING BARS.
3. PROVIDE STD HOOKS FOR BARS IF LAP LENGTH EXTENSION CANNOT BE OBTAINED AT JOINTS OR OTHER OBSTRUCTIONS, PLACE ADDITIONAL BARS IN SAME PLANES AS INTERRUPTED REINFORCING.
4. UNLESS NOTED OTHERWISE, SIZE OF DIAGONAL BARS SHALL BE THE SAME SIZE AS THE INTERRUPTED NORMAL REINFORCING LOCATE DIAGONALS IN EACH LAYER OF REINFORCING.
5. PLACE DIAGONAL BARS INSIDE NORMAL REINFORCING.
6. PROVIDE 2 DIAGONAL BARS EACH LAYER OR FACE, EACH WAY AS SHOWN.
7. ALL REINFORCING TO CLEAR OPENING OR FLANGE COLLARS BY 2".

01 C-504 **ADDITIONAL REINFORCEMENT @ WALL OPENINGS**
SCALE: NOT TO SCALE



SHORED TRENCH
NOT TO SCALE



SLOPED TRENCH
NOT TO SCALE

02 C-504 **EXPOSED PIPED UTILITY TEMPORARY SUPPORT**
SCALE: NOT TO SCALE

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8/14/2025

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2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS
IV

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY:MSG
DRAWN BY: HMS

IF BAR IS NOT AS SHOWN ON DRAWING, ADJUST SCALE ACCORDINGLY

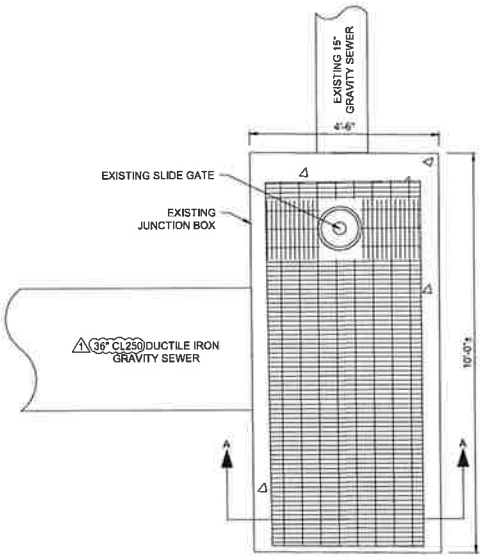
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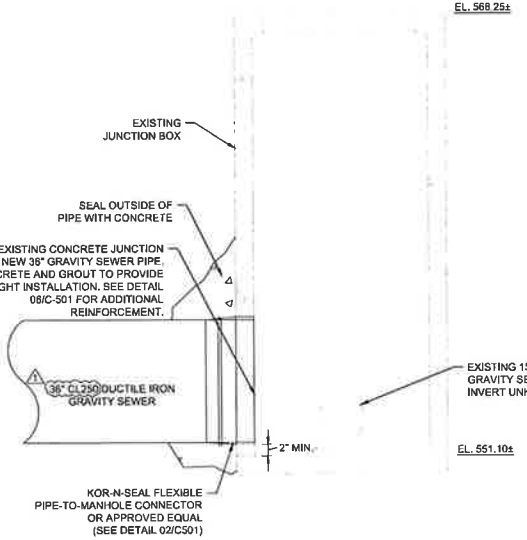
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EXISTING SITE CONDITIONS (LOOKING SOUTH TOWARDS LIFT STATION)



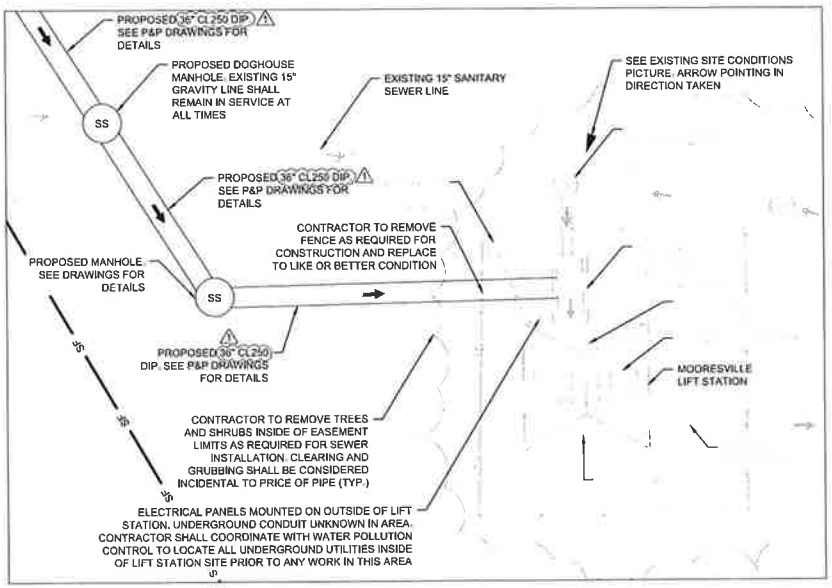
PLAN VIEW



SECTION A-A

NOTE
INTERIOR DIMENSIONS FOR THE JUNCTION BOX ARE SHOWN FOR REFERENCE ONLY. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING DIMENSIONS OF THE JUNCTION BOX.

EXISTING JUNCTION BOX ENLARGED VIEW



01 C-505 MOORESVILLE LS CONNECTION - ENLARGED VIEW
SCALE: 1" = 10'

GARVER
AL COA #500-E
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

BID SET

ALABAMA LICENSED No 51826 MICHAEL S. GRUDICH

8/14/2025

REV.	DATE	DESCRIPTION	BY
1	8/13/25	ADDENDUM #1	MSG
2	8/13/25	ADDENDUM #2	MSG

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

HUNTSVILLE

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS
V

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
05-C505R1

SHEET NUMBER 12

Add 2 Page 19 of 42 9/11/2025

402

SECTION 01 20 00 - PRICE AND PAYMENT PROCEDURES – **ADDENDUM #2**

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes:
1. Bid Item Descriptions
2. Schedule of Values.
3. Application for Payment.
4. Partial Payments.
5. Defect assessment.
6. Unit prices.

B. Related Sections:
1. 01 33 00 – Submittal Procedures
2. 01 77 00 – Close Out Procedures

1.2 BID ITEM DESCRIPTIONS

A. The Basis of Payment will be as established in the Contract Documents and as described below:

1. **Mobilization/Demobilization (Max 5% of Total Base Bid)**
Payment for this bid item shall be made at the unit price of lump sum. Work to include administrative cost including, but not limited to, permitting fees, shop drawing submittals, schedule of values, project schedule, meetings, temporary utility hookups, as-builts, and mobilization/demobilization of construction equipment on and off the project site. Bid price for mobilization shall not exceed five percent (5%) of the total bid item. Sixty percent (60%) of mobilization may be requested on the first pay request. The final forty percent (40%) may be requested upon completion of the work.

2. **Erosion Control**
Payment for this bid item shall be made at the unit price of lump sum. Furnish all labor, materials, equipment, and incidentals necessary for the installation, maintenance, and removal of stormwater best management practices (BMPs) required for the project and in accordance with ADEM's "Handbook for Erosion Control, Sediment Control, and Stormwater Management on Construction Sites and Urban Areas," latest edition. This item includes, but is not limited to, silt fence, waddles, construction entrance/exit pads, erosion mats, temporary and permanent seeding, and sodding. Twenty-five (25) percent will be paid upon installation, fifty (50) percent will be paid during duration of project, and twenty-five (25) percent will be paid upon removal and project completion.

3. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (8'-12') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

4. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>12'-16') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

5. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>16'-20') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

6. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>20'-24') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

7. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>24'-28') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock

excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

8. **Furnish and Install 36-inch CL150 D.I. Sanitary Sewer (>28'-32') Depth**
Payment for this bid item shall be made at the unit price per linear foot of pipe installed as listed in the Bid Form and as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the pipe as shown in the Drawings by open cut. This item includes, but is not limited to, clearing and grubbing; excavation, compaction, and bedding; disposal of excess material; temporary support and protection of existing underground or overhead facilities including any repair of damaged utilities; furnishing of embedment and backfill; testing; post construction inspection; and installation/removal of any temporary caps/plugs. All trench excavation shall be "unclassified", and no separate or special payment will be made for rock excavation. The presence of groundwater and surface water can be anticipated during construction and no separate or special payment will be made for dewatering. No payment will be made for the additional depth of cut required to facilitate the placement of pipe zone bedding material.

9. **Furnish and Install 60-Inch Precast Concrete Manhole (8'-16') Depth (ADDENDUM #2)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

10. **Furnish and Install 60-Inch Precast Concrete Manhole (>16'-20') Depth (ADDENDUM #2)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

11. **Furnish and Install 60-Inch Precast Concrete Manhole (>20'-24') Depth (ADDENDUM #2)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

12. **Furnish and Install 60-Inch Precast Concrete Manhole (>24'-28') Depth (ADDENDUM #2)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

13. **Furnish and Install 60-Inch Precast Concrete Manhole (>28') Depth (ADDENDUM #2)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

14. **Furnish and Install 72-Inch Precast Concrete Manhole (All Depths)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

15. **Furnish and Install 84-Inch Precast Doghouse Concrete Manhole (All Depths)**
Payment for this bid item shall be made at the unit price per each as listed in the Bid Form and as shown on the Drawings. Measure depths from manhole cover to lowest pipe invert. This item includes furnishing all labor, materials, equipment, and incidentals that may include, but is not limited to, excavation; shoring; backfilling; disposal of excess material; plugging of existing sanitary sewer main(s); temporary bypass pumping; installing grade adjustment rings; frame and cover; water tight frame and vent pipe (if shown on Drawings); pipe boots; testing; cleanup; and all other appurtenances for a complete installation as indicated on the Drawings and in compliance with the specifications.

16. **Connection to Existing Junction Box at Lift Station**
Payment for this bid item shall be made at the unit price of lump sum. Furnish labor, materials, equipment, and incidentals necessary for connection of new gravity sewer to existing junction box at the lift station. This item includes, but is not limited to, excavation; shoring; backfilling; disposal of excess material; temporary bypass pumping; coring existing junction box; pipe boots; additional rebar reinforcement; concrete; and all other appurtenances for a complete connection as indicated on the Drawings and in compliance with the specifications. Refer to Standard Detail 01/C-505.

Option 1:

1-1: Furnish and Install 60-inch Welded Steel Casing (Min. 625" Thick) by Jack and Bore (ADD. #2)
Payment for this bid item shall be made at the unit price per linear foot of casing pipe installed as shown on the Drawings. Furnish labor, materials, equipment, and incidentals necessary for installation of the 54-inch casing pipe as shown on the Drawings by jack and bore. This item includes, but is not limited to, excavation of bore and receiving pits; shoring, sheeting, and bracing; steel encasement pipe; casing spacers; end seals; backfilling; restoration of all disturbed areas; and any incidentals necessary to complete the bore satisfactorily to the Owner and the agencies having jurisdiction over the crossing.

1.3 SCHEDULE OF VALUES

A. Submit electronic file to Project website of schedule on Progress Estimate schedule on EJCDC C-620 or form approved by Engineer and Owner. Document shall be a Microsoft Excel file type.

B. Apparent "low-bidder" shall submit a preliminary Schedule of Values as electronic file within 2 days after bid opening.

C. Submit complete Schedule of Values as electronic file to Project website within 10 days after date of Owner-Contractor Agreement.

D. Format: Use Table of Contents of this Project Manual. Identify each line item with number and title of major Specification Section. Also identify mobilization, bonds and insurance, progress schedule development, startup and commissioning, contract close-out, and demobilization as separate line items.

E. Include in each line item amount of allowances as specified in this Section. For unit cost allowances, identify quantities taken from Contract Documents multiplied by unit cost to achieve total for each item.

F. Include within each line item, direct proportional amount of Contractor's overhead and profit.

G. Revise schedule to list approved Change Orders with each Application for Payment.

H. An unbalanced or front-loaded schedule of values, or a schedule of values substantially different than the preliminary schedule, will not be accepted.

I. Mobilization value shall not exceed 5% of the project total.

J. Summation of the complete schedule of values representing all Work shall equal the Contract Price.

1.4 APPLICATION FOR PAYMENT

A. Submit electronic file to project management website of each Application for Payment on EJCDC C-620 - Contractor's Application for Payment or similar form approved by Engineer and Owner.

B. Content and Format: Use Schedule of Values for listing items in Application for Payment.

C. Submit updated construction schedule with each Application for Payment.

D. Payment Period: Submit at intervals stipulated in the Agreement.

E. Submit submittals with transmittal letter as specified in Section 01 33 00, SUBMITTAL PROCEDURES.

F. Substantiating Data: When Engineer requires substantiating information, submit data justifying dollar amounts in question. Include the following with Application for Payment:
   1. Current construction photographs specified in Section 01 33 00, SUBMITTAL PROCEDURES.
   2. Partial release of liens from major Subcontractors and vendors.
   3. Record Documents as specified in Section 01 77 00, CLOSEOUT PROCEDURES, for review by Owner, which will be returned to Contractor.
   4. Affidavits attesting to off-Site stored products.
   5. Construction Progress Schedule, revised and current as specified in Section 01 33 00, SUBMITTAL PROCEDURES.

1.5 PARTIAL PAYMENTS FOR STORED MATERIALS

A. No payments will be made for materials and equipment delivered or stored unless shop drawings are accepted by Engineer. Thereafter, partial payments for materials and equipment delivered and stored, but not yet incorporated into the Work, shall not exceed 90% of the material value.

B. Storage must meet the requirements of the General Conditions, be deemed acceptable by the Engineer and Owner, be located on the Site or a location agreed to by the Engineer and Owner, and meet the documented storage recommendations from the material manufacturer.

1.6 DEFECT ASSESSMENT

A. Replace the Work, or portions of the Work, not conforming to specified requirements.

B. If, in the opinion of Engineer or Owner, it is not practical to remove and replace the Work, Engineer or Owner will direct appropriate remedy or adjust payment. Potential remedies may include:
   1. The defective Work may remain, but unit sum/price will be adjusted to new sum/price at discretion of Engineer or Owner.
   2. Defective Work will be partially repaired according to instructions of Engineer or Owner, and unit sum/price will be adjusted to new sum/price at discretion of Engineer or Owner.

C. Individual Specification Sections may modify these options or may identify specific formula or percentage sum/price reduction.

D. Authority of Engineer or Owner to assess defects and identify payment adjustments is final.

E. Nonpayment for Rejected Products: Payment will not be made for rejected products for any of the following reasons:
   1. Products wasted or disposed of in a manner that is not acceptable.
   2. Products determined as unacceptable before or after placement.
   3. Products not completely unloaded from transporting vehicle.
   4. Products placed beyond lines and levels of the required Work.
   5. Products remaining on hand after completion of the Work.
   6. Loading, hauling, and disposing of rejected products.

1.7 UNIT PRICES

A. Engineer will take measurements and compute quantities accordingly. Provide assistance in taking of measurements.

B. Unit Quantities: Quantities and measurements indicated on Bid Form are for Contract purposes only. Quantities and measurements supplied or placed in the Work shall determine payment. Actual quantities provided shall determine payment.
   1. When actual Work requires more or fewer quantities than those quantities indicated, provide required quantities at contracted unit sum/prices.
   2. When actual Work requires 25 percent or greater change in quantity than those quantities indicated, Owner or Contractor may claim a Contract Price adjustment.

C. Payment Includes: Full compensation for required labor, products, tools, equipment, plant and facilities, transportation, services and incidentals; erection, application, or installation of item of the Work; overhead and profit.

D. Final payment for Work governed by unit prices will be made on basis of actual measurements and quantities accepted by Engineer multiplied by unit sum/price for Work incorporated in or made necessary by the Work.

E. Measurement of Quantities:
   1. Weigh Scales: Inspected, tested, and certified by applicable Alabama weights and measures department within past year.
   2. Platform Scales: Of sufficient size and capacity to accommodate conveying vehicle.
   3. Metering Devices: Inspected, tested, and certified by applicable Alabama department within past year.
   4. Measurement by Weight: Concrete reinforcing steel, rolled or formed steel, or other metal shapes will be measured by handbook weights. Welded assemblies will be measured by handbook or scale weight.
   5. Measurement by Volume: Measured by cubic dimension using mean length, width, and height or thickness.
   6. Measurement by Area: Measured by square dimension using mean length and width or radius.
   7. Linear Measurement: Measured by linear dimension, at item centerline or mean chord.
   8. Stipulated Sum/Price Measurement: Items measured by weight, volume, area, or linear means or combination, as appropriate, as completed item or unit of the Work.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

[redacted]

Michael,

Thanks for reaching out regarding your upcoming project. This inquiry has been logged as TB2506026. This number has now been added to the subject line as my reference for any future correspondence.

Pipeline(s) to be Encroached:

- 16" SNG – North Alabama Line (Natural Gas)

Encroachment:

- Jack & Bore crossing with 36" DIP sewer main inside 54" steel casing. Casing elevation as designed will provide a vertical clearance of 19' below the KM pipeline.

Location:

- Crossing Approx. GPS Points: 34.63747, -86.88747

KM Position on Encroachment:

- KM approves of this request, please accept this communication as our Notice of No Objection. Please proceed with your plans while abiding to our Guidelines While Working Around KM Pipelines.

I have attached the following:

- OM200-29 – KM Guidelines while working near KM Pipelines

NOTE:

- Kinder Morgan requires that you contact the local operations damage prevention supervisor for scheduling of line depth probing at points of interest. If applicable your drawings shall be revised to reflect pipeline/s depth of cover and submitted for review.
- For this area, the Kinder Morgan operations contact is:
    - Jerry Hughey/256-590-1878/ Alabama 811 One Call Ticket

- Kinder Morgan requires prior notification of the construction by the contractor submitting a state "1-call" and a phone call to area operations personnel to schedule inspectors. If KM Damage prevention (Utility Inspector) is required for more than 6days, KM will be reimbursed at $570.57 per day (plus mileage and per diem if applicable).

- Utilities crossing the pipeline shall maintain the specified minimum clearances below the Kinder Morgan pipelines.

- Directional Drilling/Bore
    - o A Company representative must follow the procedures outlined in this section when a third party, contractor, etc. will perform directional drilling operations parallel to and/or within the minimum specified clearance of the Company's facilities.

    - o The Company representative can ask a contractor to stop drilling if the operation is deemed unsafe or there is a concern that damage to the facilities may occur. A contractor is responsible for any damage to the facilities incurred because of the drilling.

    - o Before starting a job, the contractor will:
        - § Notify One-Call for a utility locate request
        - § Contact the Company and advise of the proposed drilling route, expected clearance between the drilling tool and facilities, and drilling schedule
        - § Demonstrate that the boring tool can be accurately positioned

- Unpaved area with heavy equipment crossing will generally require additional cover or protective mats placed over the pipeline for crossing over the pipeline prior to crossing. Please contact our local area contact for scheduling of pipeline depth validation at points of interest.

- The construction contractor must follow the attached guidelines and notify the appropriate Kinder Morgan operations office and issue a "Alabama One Call" phone No. 811 prior to construction to schedule a Kinder Morgan Damage Prevention inspector to be on location when work is being conducted within 25' of the high pressure pipelines.

- PLEASE NOTE: Kinder Morgan inspectors will confirm clearances and we reserve the right to revoke approval and require adjustment at your expense of any construction that does not meet the requirements as outlined above or as set forth in the attached guidelines or interferes in any way with Kinder Morgan's rights under its easement or as pipeline owner / operator, or compromises the safety of the pipelines operation.

The review and approval of this proposal shall only be valid for a period of one (1) year from the date of this letter/email.

If you have any questions please do not hesitate to reach out.

Trey Brown, PE, PMP
Ops Support Group – Sr. Project Manager

KINDER MORGAN

569 Brookwood Village, Suite 600
Birmingham, AL 35209
205.325.7287 (Office)
205.306.3358 (Cell)

TENNESSEE VALLEY AUTHORITY

1101 Market Street, Chattanooga, Tennessee 37402

July 15, 2025

Michael Giudici
Garver
msgiudici@garverusa.com
5125 Research Dr NW
Huntsville, AL 35805

Dear Mr. Giudici:

RUR_0495163_2025_UNDERGROUND – DECATUR-JETPORT (INCL GREENBRIER, SOUTH LIMESTONE) 161 KV TRANSMISSION LINE (L5921) AND DECATUR-STR 21A TO BELLE MINA-STR 75 46 KV TRANSMISSION LINE (L2431) – IMPACT REVIEW OF PROPOSED SEWER PROJECT BETWEEN STRUCTURES 148DUP & 149DUP (L5921) AND 67 & 68 (L2431) – TRACT WDHA-38; WDH-152 – CITY OF HUNTSVILLE – MADISON COUNTY, ALABAMA

This letter is in response to your request to construct a project under/across or adjacent to transmission line easements owned by the United States of America and entrusted to the Tennessee Valley Authority (TVA). We have completed our review of the application for your proposed project at the above location. We understand that no additional obstructions will be installed within TVA's right-of-way other than what was included in the submitted plans ("Plans").

TVA has no objection to your Plans at this time, so long as they are constructed as submitted. As a condition of TVA's non-objection to your Plans, your future activities should at no time interfere or potentially interfere with TVA's property rights or operations, and you shall comply with the enclosed General Conditions. If at any time your project comes to interfere or potentially interfere with TVA's property rights or operations, you will make any necessary changes or alterations at your own cost such that the project no longer interferes with TVA's rights. Any plans for future modifications of your Plans shall be submitted well in advance of work activities being performed.

Sincerely,

Stephen Williams
Program Manager
Transmission Right of Way

Enclosures:
Plans
General Conditions

cc: Chase Marshall, chase.marshall@huntsvilleal.gov

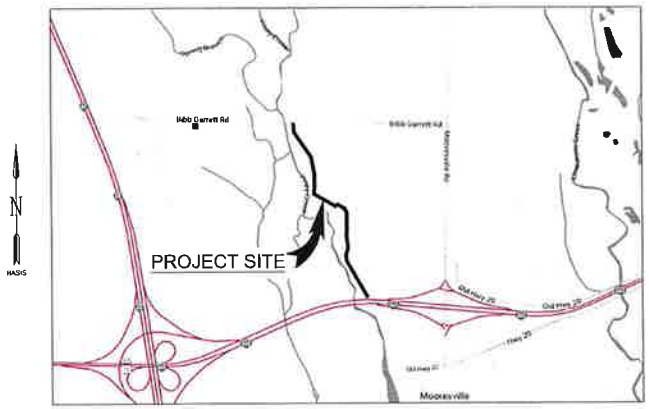
Sent via email to: msgiudici@garverusa.com

MOORESVILLE SANITARY SEWER INTERCEPTOR

CITY OF HUNTSVILLE, ALABAMA
CITY OF HUNTSVILLE PROJECT NO.
PERMIT DRAWINGS



LOCATION MAP



VICINITY MAP
NO SCALE

SHEET INDEX		
SHEET NO.	DRAWING NO.	TITLE
01	01-G001	COVER SHEET
02	01-G002	GENERAL NOTES
03	05-C101	OVERALL LAYOUT
04	05-C102	PLAN AND PROFILE STA. 10+00 TO STA. 23+00
05	05-C103	PLAN AND PROFILE STA. 23+00 TO STA. 36+50
06	05-C104	PLAN AND PROFILE STA. 36+50 TO STA. 50+00
07	05-C105	PLAN AND PROFILE STA. 50+00 TO END
08	05-C501	STANDARD DETAILS I
09	05-C502	STANDARD DETAILS II
10	05-C503	STANDARD DETAILS III
11	05-C504	STANDARD DETAILS IV
12	05-C505	STANDARD DETAILS V

GARVER PROJECT NO. 2500378
JULY 2025

GARVER
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

HUNTSVILLE
The Star of Alabama

MAYOR
TOMMY BATTLE

CITY COUNCIL MEMBERS

MICHELLE WATKINS	DISTRICT 1
DAVID LITTLE	DISTRICT 2
JENNIE ROBINSON	DISTRICT 3
BILL KLING	DISTRICT 4
JOHN MEREDITH	DISTRICT 5

GARVER
AL COA #500-E
5125A Research Drive NW
Huntsville, AL 35805
(256) 534-5512

PERMIT DRAWINGS - NOT FOR CONSTRUCTION
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PERMITTING UNDER THE AUTHORITY OF MICHAEL S. GIUDICI, P.E. ON 07/2025. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMITTING PURPOSES.

REV.	DATE	DESCRIPTION	BY

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

COVER SHEET

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
01-G001
SHEET NUMBER 01

Add 2 Page 30 of 42 9/11/2025

GENERAL CIVIL NOTES

1. THE "DESIGN AND ACCEPTANCE MANUAL FOR SANITARY SEWERS" (LATEST EDITION), AS ADOPTED BY THE CITY OF HUNTSVILLE ENGINEERING DEPARTMENT, IS HEREBY MADE A PART OF THESE PLANS FOR CONSTRUCTION OF ALL SANITARY SEWER LINES, MANHOLES, AND SERVICES.
2. SAFETY SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR SAFETY, MEANS, OR METHODS OF THE CONTRACTOR.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL APPROPRIATE AGENCIES BEFORE WORK COMMENCES TO VERIFY THE TYPE LOCATION, PROTECTION REQUIREMENTS, DEPTH OF ALL EXISTING UTILITIES, DRAINAGE FACILITIES, AND OTHER OBSTRUCTIONS. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH REPAIRING AND/OR REPLACING ANY SUCH ITEMS DAMAGED DURING CONSTRUCTION.
4. CAUTION: UNDERGROUND UTILITIES SHOWN ARE TAKEN FROM EXISTING RECORDS AND ARE SHOWN FOR THE CONVENIENCE OF THE CONTRACTOR ONLY. THE CONTRACTOR SHALL CONTACT ALL UTILITY OWNERS AND CONFIRM LOCATIONS OF UTILITIES AT LEAST 48 HOURS BEFORE BEGINNING CONSTRUCTION. THE CONTRACTOR SHALL ACCURATELY LOCATE AND UNCOVER ALL EXISTING UTILITIES BEFORE BEGINNING CONSTRUCTION. ANY DAMAGE RESULTING FROM THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
5. GAS, SEWER, AND WATER SERVICE SHALL BE MAINTAINED DURING ENTIRE CONSTRUCTION PERIOD OR TEMPORARY FACILITIES PROVIDED.
6. CONTRACTOR IS RESPONSIBLE FOR ALL DEWATERING ACTIVITIES AND ASSOCIATED PERMITS REQUIRED FOR ALL EXCAVATIONS REQUIRED TO COMPLETE THE PROJECT. DEWATERING SHALL BE CONSIDERED INCIDENTAL TO WORK REQUIRED TO COMPLETE PROJECT. NO SEPARATE PAYMENT WILL BE MADE FOR DEWATERING.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR CLEARING AND GRUBBING INSIDE OF EASEMENT LIMITS AS REQUIRED FOR GRAVITY SEWER INSTALLATION. CLEARING AND GRUBBING SHALL BE CONSIDERED INCIDENTAL TO WORK REQUIRED TO COMPLETE PROJECT. NO SEPARATE PAYMENT WILL BE MADE FOR DEWATERING.
8. APPROXIMATE LOCATIONS OF OVERHEAD POWER LINES MAY OR MAY NOT BE SHOWN ON PLANS. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR VERIFYING ALL LOCATIONS IN THE FIELD AND PLAN WORK IN THESE AREAS ACCORDINGLY.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR SITE DRAINAGE AND COMPLIANCE WITH ALL GOVERNMENTAL STORM WATER REGULATIONS AND PERMITS (SWPPP) AS REQUIRED. CONTRACTOR SHALL OBTAIN ADEM CONSTRUCTION PERMIT PRIOR TO ANY CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY PERMITS REQUIRED FOR WORK WITHIN STREAMS.
10. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROVIDE TRAFFIC CONTROL AND SIGNAGE FOR THE DURATION OF PROJECT AS REQUIRED BY THE NATIONAL MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES -PART VI ,AND/OR ALL OTHER APPLICABLE GUIDELINES OF ALDOT, COUNTY, CITY OR ANY OTHER AUTHORITIES HAVING JURISDICTION OVER THE PROJECT AREAS. ALL ROAD CLOSURE MUST BE APPROVED BY THE CITY OF HUNTSVILLE TRAFFIC ENGINEER PRIOR TO ANY PUBLIC ROAD CLOSURES.
11. CONTRACTOR SHALL MAINTAIN TRAFFIC FLOW TO RESIDENCES AND BUSINESS WITH MINIMUM DISRUPTION OF ACCESS.
12. ALL DRIVEWAYS SHALL BE OPEN CUT UNLESS NOTED OTHERWISE.
13. ALL EXCAVATION BACKFILL OUTSIDE TRAFFIC WAYS SHALL BE COMPACTED TO MIN. 90% STANDARD PROCTOR DENSITY TO PREVENT SETTLEMENT.

EROSION CONTROL NOTES

1. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ADEM NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT AND FOLLOWING ALL REQUIREMENTS OUTLINED IN PERMIT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER INSTALLATION AND MAINTENANCE OF STORMWATER BEST MANAGEMENT PRACTICES (BMP'S) TO CONTROL EROSION IN ACCORDANCE WITH ALABAMA HANDBOOK FOR EROSION CONTROL, SEDIMENT CONTROL AND STORMWATER MANAGEMENT ON CONSTRUCTION SITES AND URBAN AREAS," LATEST EDITION. THE CONTRACTOR SHALL INSURE ALL EROSION CONTROL MEASURES ARE INSTALLED PROPERLY, REPAIRED AS NEEDED AND WORKING PROPERLY. THE CONTRACTOR SHALL WORK COOPERATIVELY WITH THE OWNER AND THE ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT TO REASONABLY SATISFY ANY REQUIREMENTS FOR EROSION CONTROL.
3. ALL DISTURBED AREAS SHALL BE SEEDED AND MULCHED IMMEDIATELY AFTER WORK IS COMPLETE. ALL SLOPES 4:1 OR GREATER SHALL BE FULL SOD UNLESS OTHERWISE NOTED.
4. EROSION AND SEDIMENT CONTROL MEASURES SHALL BE CHECKED DAILY AND AFTER EACH RAIN EVENT. EACH DEVISE IS TO BE MAINTAINED OR REPLACED IF SEDIMENT ACCUMULATION HAS REACHED ONE HALF THE CAPACITY OF THE DEVICE.

GAS LINE JACK AND BORE CROSSING NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH KINDER MORGAN PRIOR TO ANY WORK INSIDE OF KINDER MORGAN'S EASEMENT.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADHERING TO ANY KINDER MORGAN CONSTRUCTION REQUIREMENTS FOR THE BORE UNDER THE EXISTING KINDER MORGAN GAS LINE.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH KINDER MORGAN FOR LOCATING GAS LINE BOTH HORIZONTALLY AND VERTICALLY.
4. THE CONTRACTOR SHALL KEEP ALL EQUIPMENT REQUIRED TO INSTALL CASING PIPE AND GRAVITY SEWER OUT OF KINDER MORGAN'S GAS LINE EASEMENT.
5. WELDED STEEL ENCASEMENT PIPE SHALL BE COATED INSIDE AND OUT WITH AT LEAST ONE SHOP COAT OF AN APPROVED PRIMER PAINT. IN ADDITION, THE EXTERNAL SURFACE SHALL BE TREATED WITH ONE COAT OF ASPHALTUM PAINT, MEETING THE REQUIREMENTS OF FEDERAL SPECIFICATION TT-C-494B TYPE II, COMPOSITION G. FUSION-BONDED EPOXY COATING, MEETING THE REQUIREMENTS OF AWWA C213, MAY BE USED AS AN ALTERNATIVE TO THE SHOP COAT PRIMER AND ASPHALTUM PAINT. OTHER APPROVED PROTECTION MATERIAL MAY BE USED WITH PRIOR APPROVAL BY THE OWNER/ENGINEER.
6. THE KINDER MORGAN EASEMENT IS SHOWN AS REFERENCE ONLY. THE CONTRACTOR SHALL STAKE EASEMENT PRIOR TO ANY WORK IN THE AREA.

CIVIL LEGEND

SYMBOL	DESCRIPTION
	EASEMENT LINE
OHE	EXISTING OVERHEAD ELECTRIC
SS	EXISTING SANITARY SEWER
FW	FEMA FLOODWAY
FP	FEMA FLOODPLAIN
UGE	UNDERGROUND ELECTRIC LINE
PL	PROPERTY LINE
	PROPOSED SANITARY SEWER
R/W	RIGHT-OF-WAY
TCE	TEMPORARY CONSTRUCTION EASEMENT
TOS	TOE OF SLOPE
TOB	TOP OF BANK
	TREE LINE
	EXISTING SANITARY SEWER MANHOLE
SS	PROPOSED SANITARY SEWER MANHOLE
	UTILITY POLE

ABBREVIATIONS

ABBREV	DESCRIPTION
APPROX	APPROXIMATE
BFE	BASE FLOOD ELEVATION
DIP	DUCTILE IRON PIPE
DH	DOGHOUSE MANHOLE
NTS	NOT TO SCALE
TOP	TOP OF PIPE
WT	WATER TIGHT
UKN	UNKNOWN

CIVIL LEGEND

SYMBOL	DESCRIPTION
	EXISTING ASPHALT
	PROPOSED ASPHALT
	EXISTING CONCRETE
	PROPOSED CONCRETE
	EXISTING 1' CONTOUR
	EXISTING 5' CONTOUR

CIVIL LEGEND NOTES

1. GRAY SCALED LINE TYPES AND SYMBOLS INDICATE EXISTING ITEMS. BOLD SCALED LINE TYPES AND SYMBOLS INDICATE PROPOSED ITEMS.

GENERAL CONVENTIONS LEGEND

SYMBOL	DESCRIPTION
01 / DT-03	CALLOUT DENOTES A STANDARD DETAIL REFERENCE
N / GRID	SYMBOL INDICATES NORTH DIRECTION
0 25' 50' 100' 150' (IN FEET)	SYMBOL INDICATES A GRAPHICAL BAR SCALE
2	CLOUDED REGION INDICATES A REVISED AREA

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CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

GENERAL NOTES

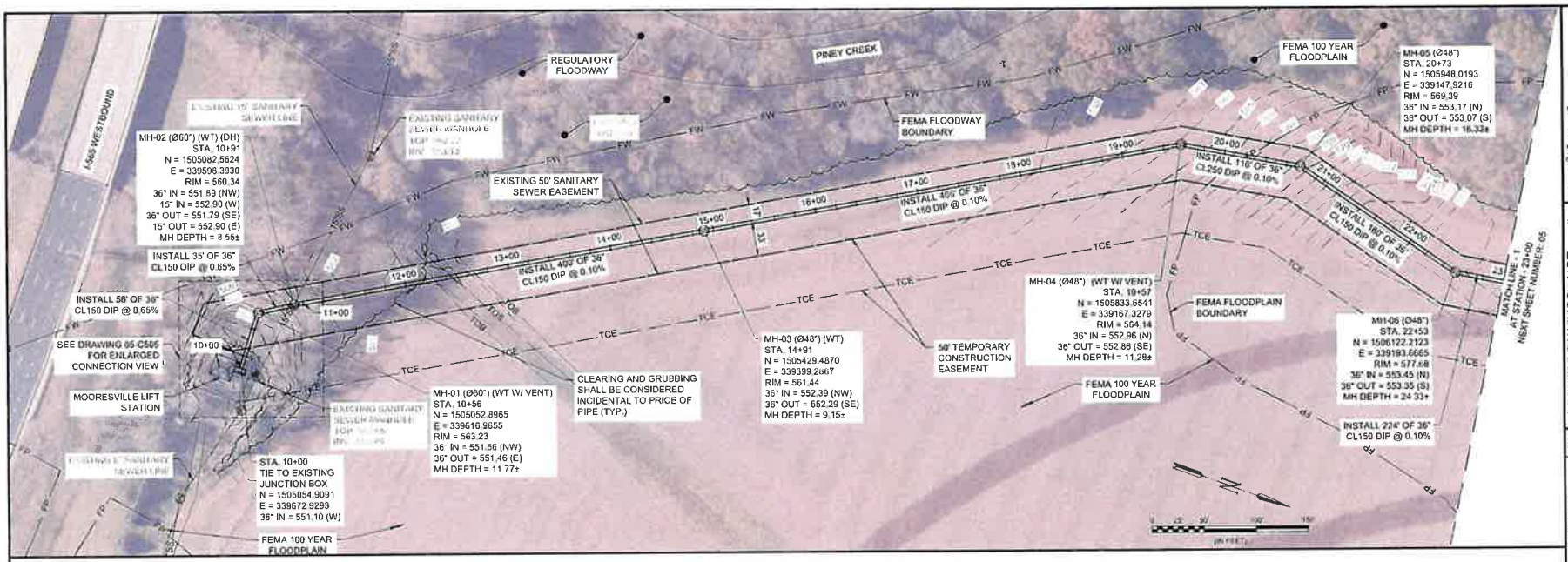
JOB NO.: 2500378
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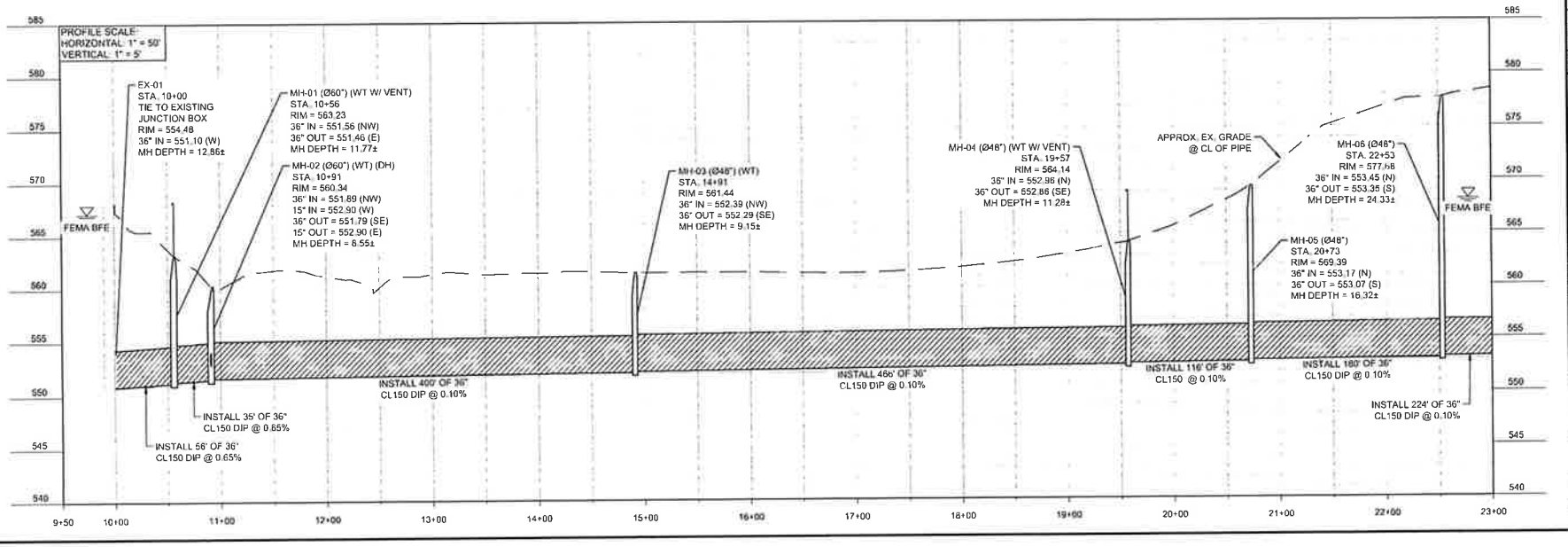
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SHEET NUMBER 02

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DESCRIPTION
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CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA
MOORESVILLE SANITARY SEWER INTERCEPTOR
OVERALL LAYOUT
JOB NO.: 2560378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS
DRAWING NUMBER
05-C101
SHEET NUMBER
03
LEGEND
FEMA FLOODWAY
FEMA FLOODPLAIN
0 75' 150' 300' 450'
(IN FEET)
SURVEY CONTROL
POINT # | NORTHING | EASTING | ELEVATION | DESCRIPTION
01 | 1505074.005 | 339867.761 | 567.971 | REBAR
02 | 1505070.924 | 339710.459 | 565.776 | #5 REBAR
03 | 1505000.940 | 339708.2950 | 562.026 | #5 REBAR
04 | 1508675.205 | 338043.303 | 587.948 | NAIL AND DISK
05 | 1508670.930 | 338047.788 | 587.892 | NAIL AND DISK
STA. 53+72
END CONSTRUCTION
STA. 10+00
BEGIN WORK: CONNECT TO EXIST. JUNCTION BOX AT MOORESVILLE LIFT STATION
PROPOSED 4,372± LF OF 36" D.I. GRAVITY SEWER LINE
EXISTING 50' SANITARY SEWER EASEMENT
160' TVA TRANSMISSION LINE EASEMENT
30' SOUTHERN NATURAL GAS EASEMENT
MOORESVILLE PUMP STATION
FEMA FLOODWAY
FEMA FLOODPLAIN
BIBB GARRETT RD
I-565 EASTBOUND
I-565 WESTBOUND
05-C101
05-C102
05-C103
05-C104
01
02
03
04
05
10+00
12+00
14+00
16+00
18+00
20+00
22+00
24+00
26+00
28+00
30+00
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36+00
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40+00
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44+00
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48+00
50+00
52+00
53+72





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WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 10+00 TO STA. 23+00

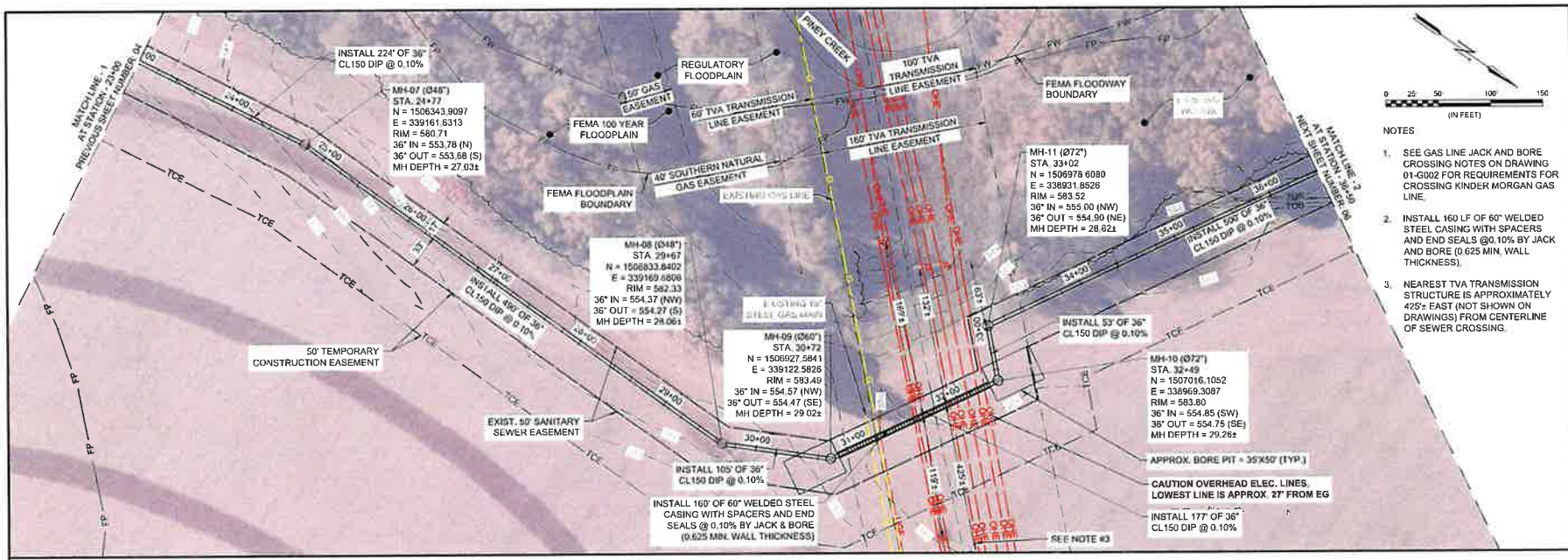
JOB NO.: 2500378
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DESIGNED BY: MSG
DRAWN BY: HMS

THIS IS ONE INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET ADJUST SCALE ACCORDINGLY

DRAWING NUMBER
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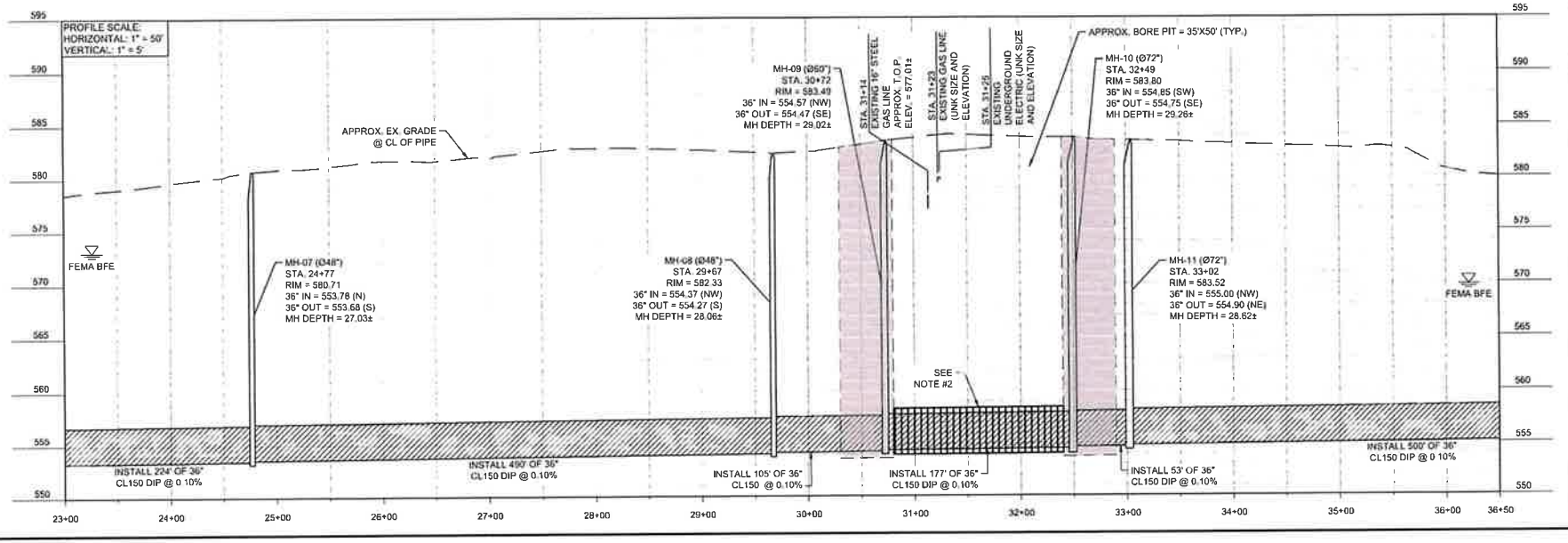
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Last Plot Date: 09/2025 2:42 PM Plotted Using: GARVER.ctb by PSP 23.5



NOTES

1. SEE GAS LINE JACK AND BORE CROSSING NOTES ON DRAWING 01-G002 FOR REQUIREMENTS FOR CROSSING KINDER MORGAN GAS LINE.
2. INSTALL 160 LF OF 60" WELDED STEEL CASING WITH SPACERS AND END SEALS @0.10% BY JACK AND BORE (0.625 MIN. WALL THICKNESS).
3. NEAREST TVA TRANSMISSION STRUCTURE IS APPROXIMATELY 425'± EAST (NOT SHOWN ON DRAWINGS) FROM CENTERLINE OF SEWER CROSSING.



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HUNTSVILLE

MOORESVILLE SANITARY
SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 23+00 TO STA.
36+50

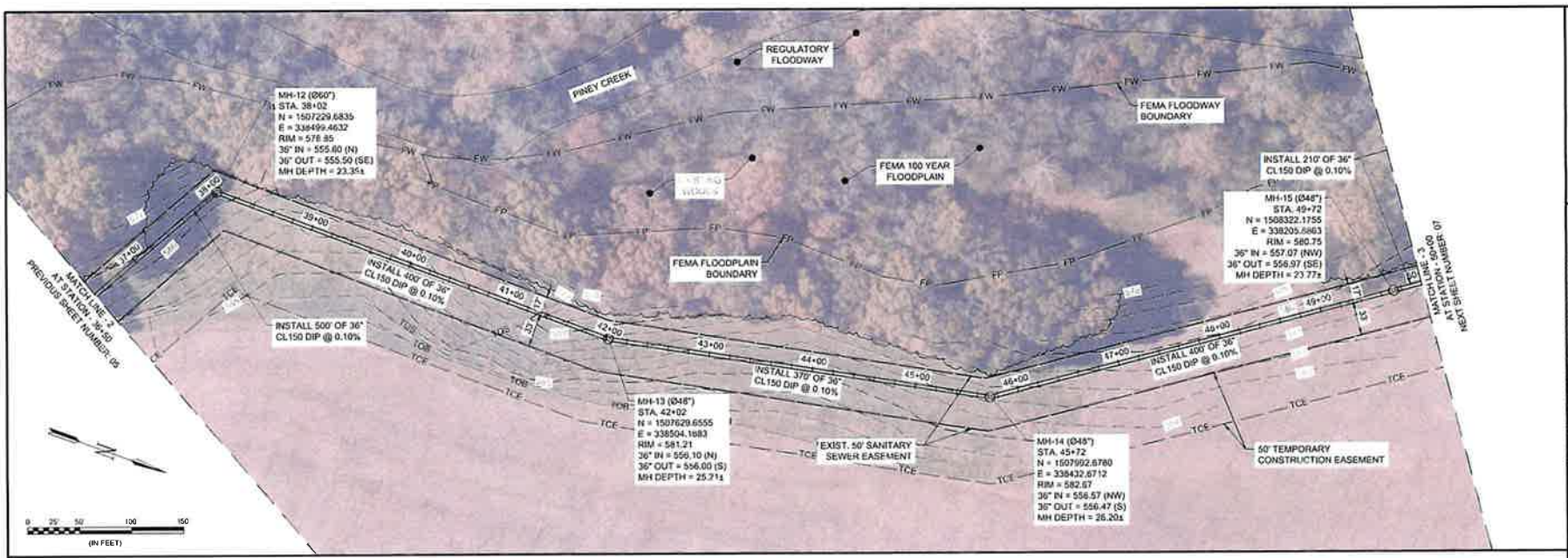
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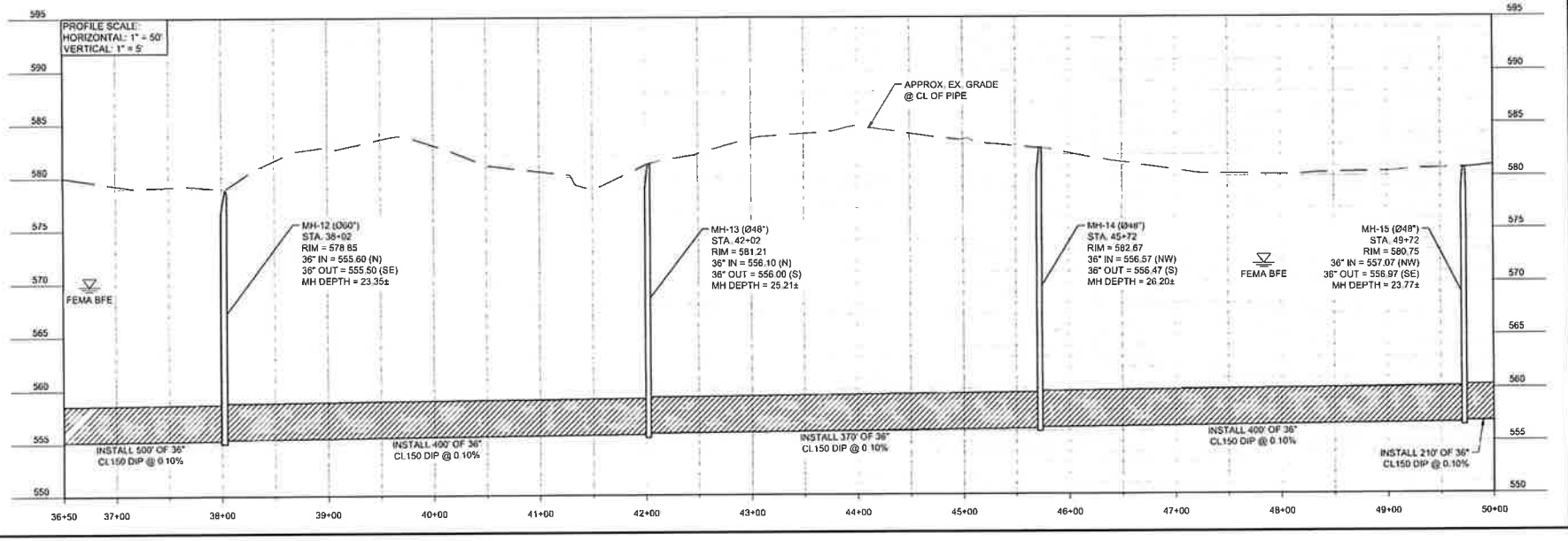
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SHEET
NUMBER 05

Add 2 Page 34 of 42 9/11/2025

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HUNTSVILLE

MOORESVILLE SANITARY SEWER INTERCEPTOR

PLAN AND PROFILE
STA. 36+50 TO STA. 50+00

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
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DRAWING NUMBER
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SHEET NUMBER **06**

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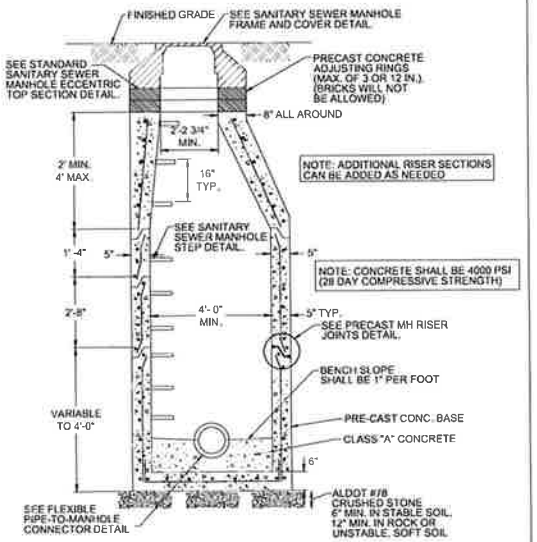
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MOORESVILLE SANITARY SEWER INTERCEPTOR
HUNTSVILLE, ALABAMA

PLAN AND PROFILE
STA. 50+00 TO END

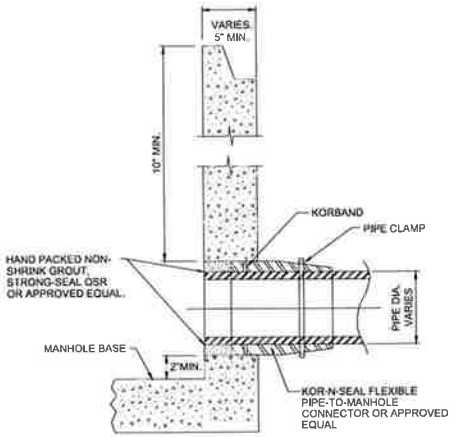
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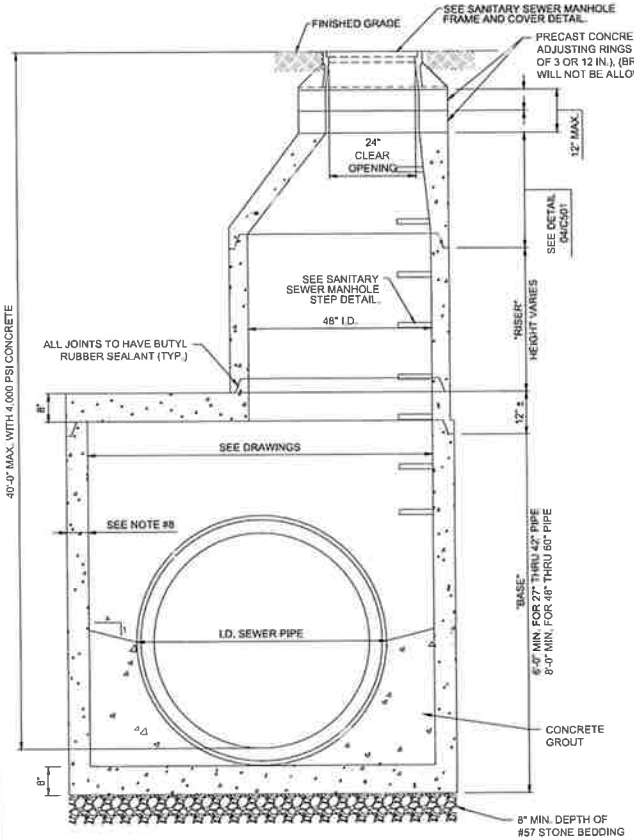


(BASE SECTION FOR 6" - 24" PIPE SHOWN, LARGER PIPES MAY REQUIRE LARGER MANHOLE. CONSULT MANHOLE MANUFACTURER FOR DETAILS)

01 C-501 STANDARD 48" SANITARY SEWER MANHOLE DETAIL
SCALE: NOT TO SCALE

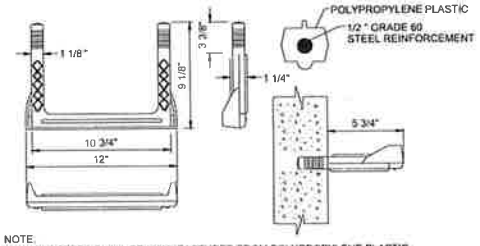


02 C-501 FLEXIBLE PIPE-TO-MANHOLE CONNECTOR DETAIL
SCALE: NOT TO SCALE



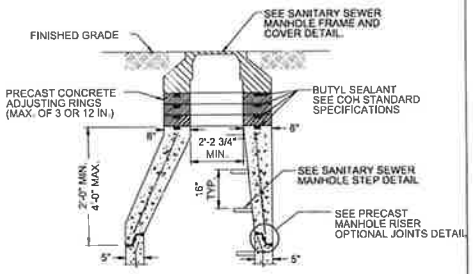
NOTES
1. STONE BEDDING SHALL EXTEND TO THE OUTER BOUNDARY OF ALL UNDISTURBED AREAS SURROUNDING THE MANHOLE.
2. EXCAVATION PAYLINE EXTENDS 6" OUTSIDE THE LARGEST DIAMETER OF THE MANHOLE, ALL AROUND.
3. PRECAST CONCRETE MANHOLES SHALL BE IN COMPLIANCE WITH ASTM C-478.
4. SEALANTS FOR MANHOLE SECTION JOINTS SHALL BE IN COMPLIANCE WITH ASTM C-990.
5. MANHOLE SUBMITTALS SHALL BE STAMPED BY AN ALABAMA PE AND APPROVED BY OWNER/ENGINEER PRIOR TO ORDERING MATERIALS.
6. SUPPLIER SHALL BE RESPONSIBLE FOR STRUCTURAL DESIGN AND CERTIFICATION.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR ANTI-FLOTATION MEASURES DURING CONSTRUCTION.
8. THE WALL SECTIONS SHALL NOT BE LESS THAN 5 INCHES THICK FOR 48" DIAMETER MANHOLES, 6 INCHES THICK FOR 60" DIAMETER MANHOLES, AND 7 INCHES THICK FOR 72" MANHOLES.

05 C-501 STANDARD 60" AND LARGER SANITARY SEWER MANHOLE DETAIL
SCALE: NOT TO SCALE



NOTE:
MANHOLE STEPS SHALL BE MANUFACTURED FROM POLYPROPYLENE PLASTIC REINFORCED WITH A 1/2 " GRADE 60 STEEL ROD. STEPS SHALL BE EMBEDDED IN THE RISER, BASE AND TOP SECTIONS A MINIMUM OF 3" AT THE TIME OF CONSTRUCTION. MANHOLE STEPS SHALL BE A MINIMUM OF 10 3/4 " WIDE AND EXTEND FROM THE MANHOLE WALL A MINIMUM OF 5 3/4 ".

03 C-501 STANDARD SANITARY SEWER MANHOLE STEP DETAIL
SCALE: NOT TO SCALE



NOTE: BUTYL SEALANT SHALL BE USED BETWEEN EACH ADJUSTING RING AS DESCRIBED IN COH SPECIFICATIONS

04 C-501 STANDARD SANITARY SEWER MANHOLE ECCENTRIC TOP SECTION DETAIL
SCALE: NOT TO SCALE

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HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

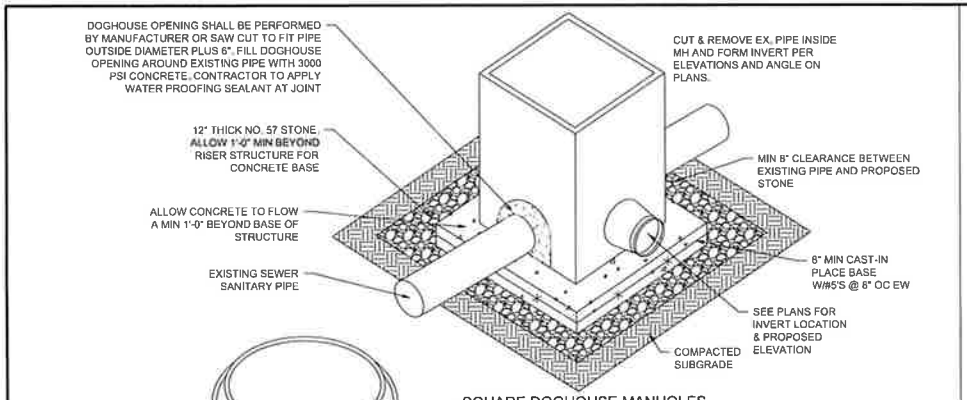
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DATE: JULY 2025
DESIGNED BY: MSG
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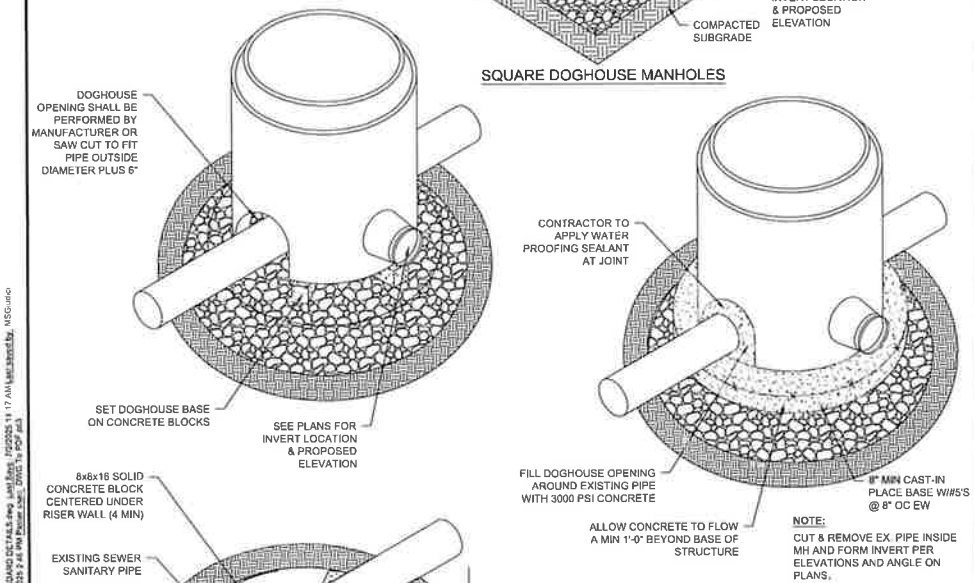
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SHEET NUMBER 08

Add 2 Page 37 of 42 9/11/2025

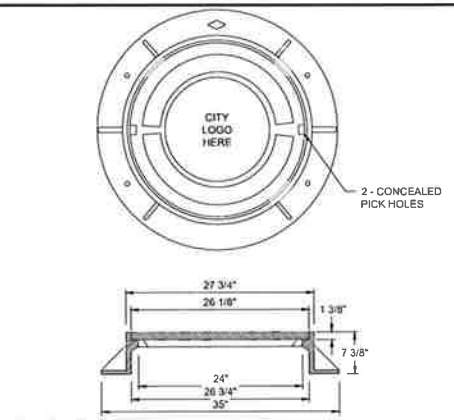


SQUARE DOGHOUSE MANHOLES



ROUND DOGHOUSE MANHOLES

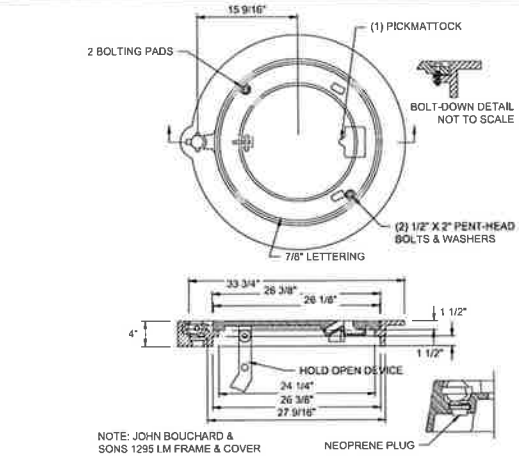
01 C-502 **TYPICAL DOGHOUSE (DH) MANHOLE**
SCALE: NOT TO SCALE



NOTE: JOHN BOUCHARD & SONS 1295 I.M FRAME & COVER OR APPROVED EQUAL.

NOTE: BUTYL SEALANT SHALL BE USED TO SEAL FRAME TO MH AS DESCRIBED IN COH SPECIFICATIONS.

02 C-502 **SANITARY SEWER MANHOLE FRAME & COVER DETAIL**
SCALE: NOT TO SCALE



NOTE: JOHN BOUCHARD & SONS 1295 I.M FRAME & COVER OR APPROVED EQUAL.

NOTE: BUTYL SEALANT SHALL BE USED TO SEAL FRAME TO MH AS DESCRIBED IN COH SPECIFICATIONS.

03 C-502 **WATERTIGHT MANHOLE FRAME AND COVER DETAIL**
SCALE: NOT TO SCALE

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REV.	DATE	DESCRIPTION	BY

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

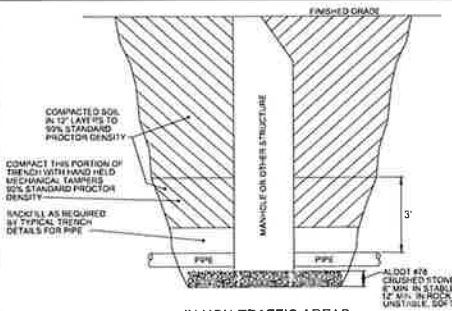
MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS II

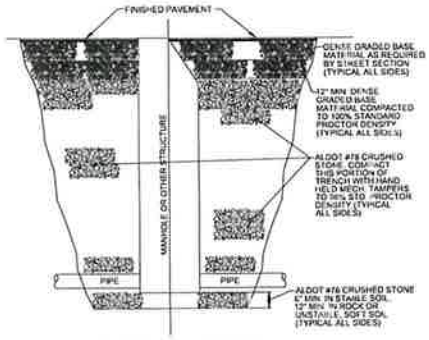
JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
05-C502

SHEET NUMBER **09**



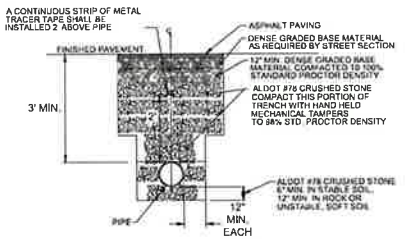
IN NON-TRAFFIC AREAS



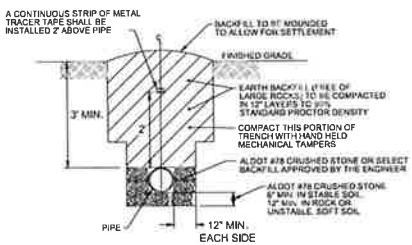
WITHIN TRAFFIC AREAS

NOTE: TRAFFIC AREAS SHALL EXTEND TO 5 FT BEYOND BACK OF CURB OR EDGE OF PAVEMENT, UNLESS OTHERWISE NOTED ON PLAN VIEW

01 C-503 BEDDING AND BACKFILL REQUIREMENTS AROUND STRUCTURES
SCALE: NOT TO SCALE

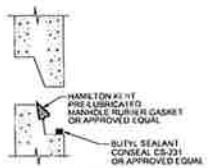


IN TRAFFIC AREAS



DUCTILE IRON OR REINFORCED CONCRETE PIPE IN NON-TRAFFIC AREA

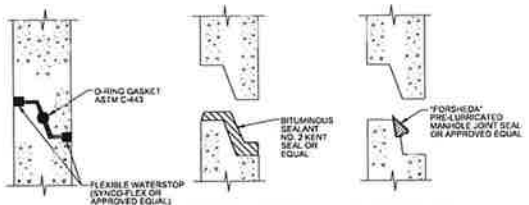
02 C-503 TYPICAL TRENCH DETAILS FOR SANITARY SEWER
SCALE: NOT TO SCALE



DOUBLE SEAL METHOD
HAMILTON KENT RUBBER GASKET AND CONSEAL CS-231-BUTYL SEALANT

NOTE
ALL JOINTS SHALL BE OF SUCH DESIGN AS WILL PERMIT EFFECTIVE JOINING WITH NO LEAKAGE AND NO INFILTRATION AND TO PERMIT PLACEMENT WITHOUT APPRECIABLE IRREGULARITIES ON THE INTERIOR WALL

PRECAST MANHOLE RISER JOINT
NOT TO SCALE



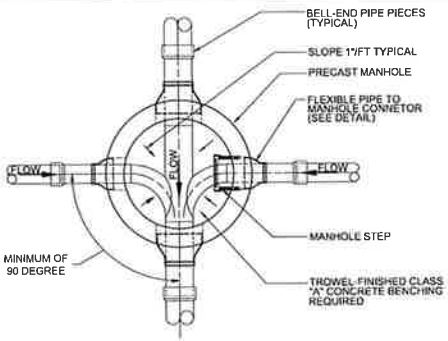
OPTIONAL METHOD 1 "O" RING TYPE GASKET

OPTIONAL METHOD 2 BITUMINOUS SEALANT

OPTIONAL METHOD 3 FORSHEDA SEAL

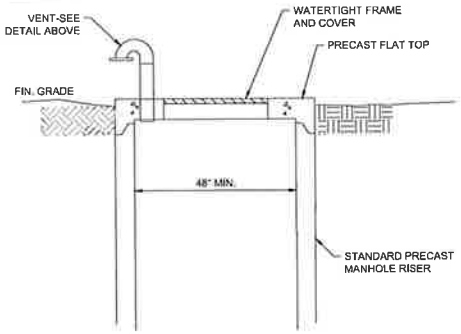
NOTE
ALL JOINTS SHALL BE OF SUCH DESIGN AS WILL PERMIT EFFECTIVE JOINING WITH NO LEAKAGE AND INFILTRATION AND TO PERMIT PLACEMENT WITHOUT APPRECIABLE IRREGULARITIES ON THE INTERIOR WALL

03 C-503 OPTIONAL MANHOLE RISER JOINT DETAILS
SCALE: NOT TO SCALE



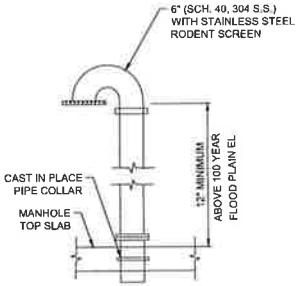
MANHOLE PLAN

04 C-503 MANHOLE INVERT DETAIL
SCALE: NOT TO SCALE



FLAT TOP MANHOLE VENT DETAIL
NOT TO SCALE

05 C-503 FLAT TOP MANHOLE VENT
SCALE: NOT TO SCALE



VENT DETAIL FOR AIR RELIEF
NOT TO SCALE

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REV.	DATE	DESCRIPTION	BY

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

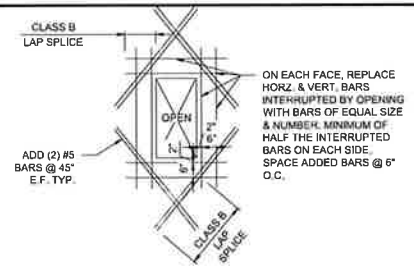
STANDARD DETAILS III

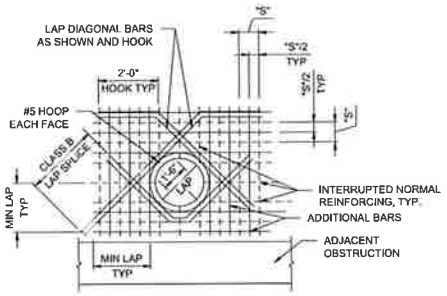
JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

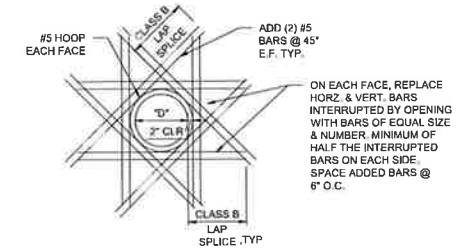
DRAWING NUMBER 05-C503

SHEET NUMBER 10

[H:\...\WPC Moores...\STR - STANDARD DETAILS.dwg, Last Save: 7/2/2025 11:17 AM, Last saved by: MSG, Plotted by: Gavin Vickers, 7/9/2025 2:46 PM, Plot Scale: 1' = 1', Plot Date: 7/9/2025 2:46 PM, Plotter: Xref: DWG To PDF.pc3]



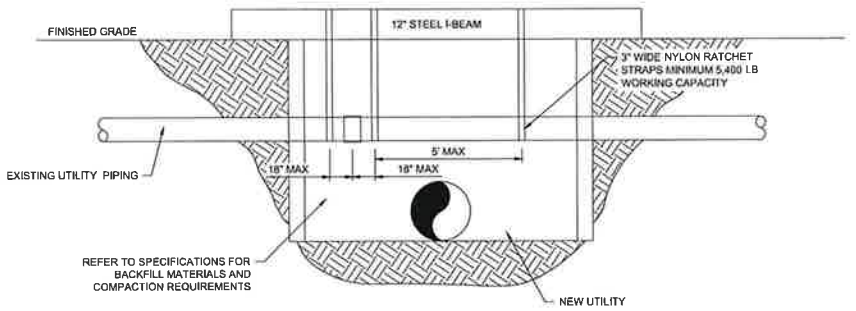




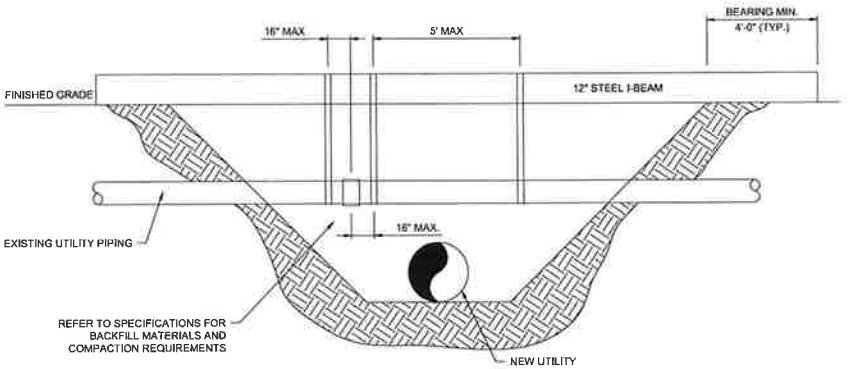
NOTES:

1. NUMBER OF ADDITIONAL REINFORCING BARS AT EACH SIDE OF OPENING SHALL EQUAL HALF THE NUMBER OF INTERRUPTED BARS IN EACH LAYER OF REINFORCING.
2. SIZE OF ADDITIONAL REINFORCING BARS TO EQUAL SIZE OF INTERRUPTED REINFORCING BARS.
3. PROVIDE STD HOOKS FOR BARS IF LAP LENGTH EXTENSION CANNOT BE OBTAINED AT JOINTS OR OTHER OBSTRUCTIONS. PLACE ADDITIONAL BARS IN SAME PLANES AS INTERRUPTED REINFORCING.
4. UNLESS NOTED OTHERWISE, SIZE OF DIAGONAL BARS SHALL BE THE SAME SIZE AS THE INTERRUPTED NORMAL REINFORCING LOCATE DIAGONALS IN EACH LAYER OF REINFORCING.
5. PLACE DIAGONAL BARS INSIDE NORMAL REINFORCING.
6. PROVIDE 2 DIAGONAL BARS EACH LAYER OR FACE, EACH WAY AS SHOWN.
7. ALL REINFORCING TO CLEAR OPENING OR FLANGE COLLARS BY 2".

01 C-504 **ADDITIONAL REINFORCEMENT @ WALL OPENINGS**
SCALE: NOT TO SCALE



SHORED TRENCH
NOT TO SCALE



SLOPED TRENCH
NOT TO SCALE

02 C-504 **EXPOSED PIPED UTILITY TEMPORARY SUPPORT**
SCALE: NOT TO SCALE

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REV	DATE	DESCRIPTION	BY

CITY OF HUNTSVILLE
WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS IV

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER
05-C504

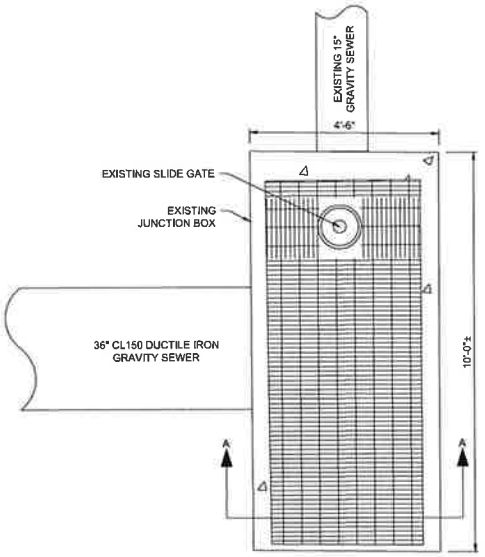
SHEET NUMBER **11**

Add 2 Page 40 of 42 9/11/2025

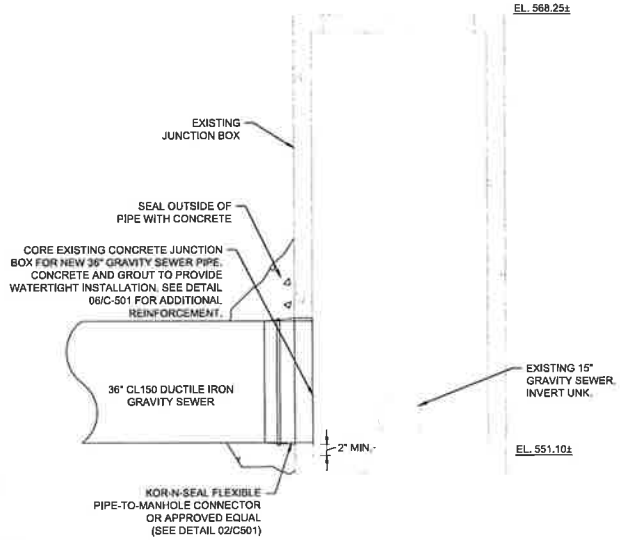
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Last plotted by: Gordon, Marshall S. Plot Date: 7/9/2025 2:47 PM Plotted using: DWG To PDF.pc3



EXISTING SITE CONDITIONS (LOOKING SOUTH TOWARDS LIFT STATION)



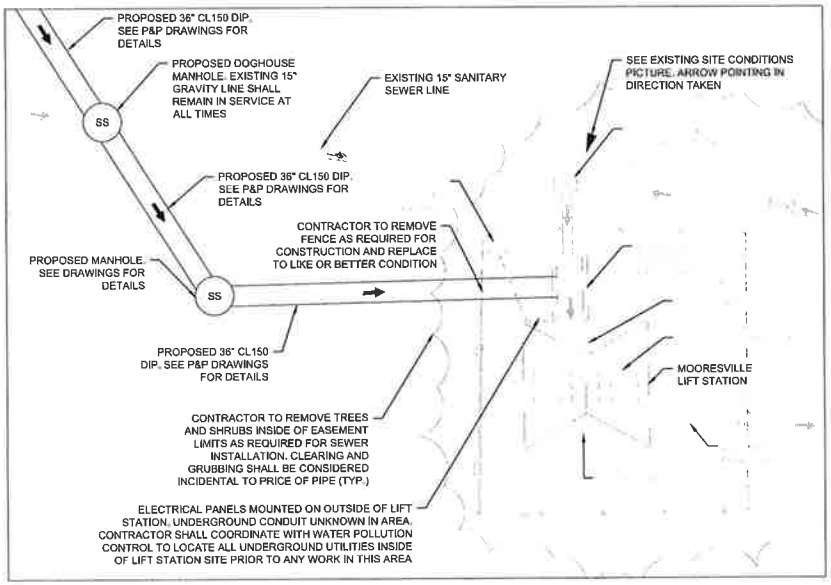
PLAN VIEW



SECTION A-A

NOTE:
INTERIOR DIMENSIONS FOR THE JUNCTION BOX ARE SHOWN FOR REFERENCE ONLY. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING DIMENSIONS OF THE JUNCTION BOX.

EXISTING JUNCTION BOX ENLARGED VIEW



01 C-505 MOORESVILLE LS CONNECTION - ENLARGED VIEW
SCALE: 1" = 10'

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REV.	DATE	DESCRIPTION	BY

CITY OF HUNTSVILLE WATER POLLUTION CONTROL
HUNTSVILLE, ALABAMA

MOORESVILLE SANITARY SEWER INTERCEPTOR

STANDARD DETAILS V

JOB NO.: 2500378
DATE: JULY 2025
DESIGNED BY: MSG
DRAWN BY: HMS

DRAWING NUMBER 05-C505

SHEET NUMBER 12

Add 2 Page 41 of 42 9/11/2025

TENNESSEE VALLEY AUTHORITY

TRANSMISSION & POWER SUPPLY

GENERAL CONDITIONS FOR A CROSSING AND/OR LAND USE ON A TVA TRANSMISSION LINE EASEMENT/RIGHT-OF-WAY

- TVA offers no objection to the crossing or other type of requested land use so long as there is no interference or potential inference with TVA's operations or property rights, as determined by TVA in its sole discretion. Further TVA's no objection is contingent upon adherence to the plans submitted to and reviewed by TVA. Moreover, TVA's no objection to use property encumbered by a transmission line right-of-way does not in any way diminish or reduce the easement rights acquired by TVA, such as the right to patrol, clear, construct, maintain, erect, repair, rebuild and operate lines and poles for any permitted purpose or to remove vegetation, fire hazards, or danger trees, nor does it affect TVA's rights of ingress and egress. TVA's no objection does not render an opinion as to the ownership of the underlying fee or relieve anyone from the obligation to obtain appropriate landowner, environmental, land-use, regulatory or other approvals.
- Construction forces must not operate cranes or other equipment in a manner that would endanger TVA's transmission line or any person near the property. Construction forces must also follow all applicable laws including state laws and Occupational Safety and Health Administration (OSHA) requirements, including those related to construction activities near energized electric facilities.
- TVA shall be given at least 14 days notice before any blasting or crane operation on or near the right-of-way. If blasting is performed on the right-of-way, TVA's lines shall be protected against blast damage. Contact this office at rightofway@tva.gov or (844) 812-2626 between the hours of 7:00 a.m.–2:30 p.m. CST Monday-Thursday. This will allow us to schedule a TVA representative to be present and to take appropriate precautions, if necessary. Damage to TVA's facilities must be fully reimbursed.
- Any underground lines or pipes must be buried deep enough that they will withstand repeated crossing by heavy equipment and TVA will not be responsible for any damage to any buried pipes or lines even when caused by TVA's heavy equipment operators or contractors. All buried lines or pipes must be easily identified by permanent markers at regular intervals along the right-of-way. Systems, cathodic or otherwise, that could interfere with or damage TVA's transmission line towers or foundations may not be installed. The integrity of all transmission towers and system must be maintained and any excavation must not come closer than 25 feet from the nearest tower leg, pole or guy wire. All graded surfaces on each right-of-way must be left in a condition to prevent future erosion and TVA ground clearance requirements to transmission line conductors must not be violated. Additionally, TVA's easements shall not be used as temporary storage or an area for the loading/unloading of materials. The easements shall not be the location of stock or spoil piles. TVA will seek reimbursement for repairs to any damages to its facilities that result from construction or other activities.
- You should immediately notify us if your plans should change from those detailed in the attached drawing. Even minor deviations may only be approved if TVA is notified and given a project drawing showing the actual location of all changes occurring upon the right- of-way. Any project elevations proposed by you must be met. Any elevation changes from the existing grades that cause the TVA transmission line not to be in compliance with any applicable standards, or otherwise interfere or potentially interfere with TVA's rights, as determined by TVA in its sole discretion, will be the responsibility of the you to meet and/or remedy any clearance issues. Except in the event of an emergency or other TVA deadline, you will have 90 days to bring any areas of concern or in violation into compliance.
- Finally, TVA's approval does not certify that your Plans are correct or safe, nor will TVA be responsible for any damage to your project caused by TVA's exercise of its easement rights or facilities. If the project has not begun one year from the date of issue of this letter all Plans need to be resubmitted. TVA assumes no liability and undertakes no obligation or duty (in tort, contract, strict liability, or otherwise) to you or to any third party for any damages to property (real or personal) or personal injuries (including death) arising out of or in any way connected with your project.

Revised 2/1/2019

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 Garney Companies, Inc., in the amount of FIVE MILLION SEVEN HUNDRED NINETY-TWO THOUSAND AND NO/100 DOLLARS ($5,792,000.00), for Mooresville Sanitary Sewer Interceptor, Base Bid and Option #1, Project No. 71-25-SO01, which is being submitted to the City Council of the City of Huntsville, Alabama for approval on this the 11th day of September, 2025, has been let in accordance with Code of Alabama, Title 39 and all other applicable provisions.

Randall Stewart
Director of Water Pollution Control
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, Garney Companies, 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.

Garney Companies, Inc.
(Company)

BY:
(Authorized Representative)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-811

Department: Community Development

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and NCI Meridian, LLC, for the acquisition and redevelopment of Huntsville Summit Apartments to support the preservation of 100 affordable senior housing units serving very low-income households.

Resolution No.

Finance Information:

Account Number: 515520

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $4,730,000

Grant Title - CFDA or granting Agency: U.S. Department of the Treasury

Resolution #: N/A

Location: (list below)

Address: 111 Walker Ave NE, Huntsville, Alabama
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:

The grant funds are from the U.S. Department of the Treasury under the Emergency Rental Assistance 2 Program authorized by the American Rescue Plan Act of 2021. Upon completion of the redevelopment, the project will be knows as Meridian Commons.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5946

Department: Community Development

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and NCI Meridian, LLC, for the acquisition and redevelopment of Huntsville Summit Apartments to support the preservation of 100 affordable senior housing units serving very low-income households.

Resolution No.

Finance Information:

Account Number: 515520

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $4,730,000

Grant Title - CFDA or granting Agency: U.S. Department of the Treasury

Resolution #: N/A

Location: (list below)

Address: 111 Walker Ave NE, Huntsville, Alabama
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:

The grant funds are from the U.S. Department of the Treasury under the Emergency Rental Assistance 2 Program authorized by the American Rescue Plan Act of 2021. Upon completion of the redevelopment, the project will be knows as Meridian Commons.

RESOLUTION NO. 25 -_____

WHEREAS, the City of Huntsville, Alabama, received funding from the United States Department of the Treasury under the Emergency Rental Assistance 2 Program (ERA2) authorized by the American Rescue Plan Act of 2021, Public Law 117-2 (March 11, 2021), Title III, Subtitle B, Section 3201 to support the preservation of affordable housing serving very low-income households; and

WHEREAS, the City of Huntsville, Alabama is committing up to $4,730,000.00 in available ERA2 funds to NCI Meridian LLC, a whole owned subsidiary of Neighborhood Concepts, Inc., for the redevelopment of the property currently known as Huntsville Summit Apartments located at 111 Walker Avenue NE, Huntsville, and

WHEREAS, upon completion of the redevelopment, the project will be known as Meridian Commons Apartments and will have leveraged an additional 17-million-dollar investment that will provide one hundred (100) units of modernized affordable senior housing serving very low-income households in the City of Huntsville.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, hereby approves and authorizes the agreement between the City of Huntsville, Alabama and NCI Meridian LLC and that the Mayor be hereby authorized, requested and directed to enter into the Agreement between the City of Huntsville, Alabama and NCI Meridian LLC, which said Agreement being substantially similar in words and figures to that document attached hereto and identified as "Agreement between the City of Huntsville, Alabama and NCI Meridian LLC for U.S. Department of the Treasury Funds," consisting of a total of twenty-nine (29) pages, including exhibit(s) A, B, C, D, and E, and the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA AND NCI MERIDIAN LLC FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

THIS AGREEMENT ("Agreement") entered into this 11th day of September, 2025, by and between the City of Huntsville, Alabama, a municipal corporation ("City") and NCI Meridian LLC, an Alabama limited liability company, ("Owner") to include any and all other parties (public and private) associated with the project described herein;

WHEREAS, the City is the administrator of U.S. Department of the Treasury Funds under the Emergency Rental Assistance 2 Program ("ERA2" or "ERA2 funds") as authorized by the American Rescue Plan Act of 2021, Public Law 117-2 (March 11, 2021), Title III, Subtitle B, Section 3201, as from time to time amended, and applicable regulations and all amendments thereto; and

WHEREAS, The City has received all approvals to utilize ERA2 funds to assist the Owner in the acquisition, demolition, and replacement of an affordable senior housing apartment community, to be known as Meridian Commons Apartments;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

PART I

1. PURPOSE AND SCOPE OF SERVICES

A. The City grants the Owner up to the amount of Four Million Seven Hundred Thirty Thousand and NO/Dollars ($4,730,000.00) in ERA2 funds for the acquisition and demolition of a 100-unit senior multifamily property identified in Exhibit A located at 111 Walker Ave NE, Huntsville, Alabama and the construction on the same site of a 100-unit replacement senior multifamily project to be known as Meridian Commons Apartments ("Project"). The Project Summary is outlined in Exhibit D.

President of the City Council of the City of Huntsville, Alabama
Date: September 11, 2025

B. The Project shall comply with the American Rescue Plan Act of 2021, Public Law No. 117-2 (March 11, 2021), as from time to time amended,; and binding policies issued by the U.S. Department of the Treasury ("Treasury") for the use of ERA2 funds, including the Frequently Asked Questions (Revised December 4, 2024) and the Notice of Update to FAQ #46 dated March 5, 2024, ("ERA2 Regulations").

C. The City has elected to comply with the program requirements of Section 42 of the Internal Revenue Code of 1986 (Low-Income Housing Tax Credit), as amended or as may be amended, regulations promulgated thereunder and associated revenue procedures, revenue rulings, program guidance and technical advice memorandums (collectively, "Section 42") insofar as it relates to tenant targeting, rent restrictions and similar non-tax matters.

D. A proportion of the residential units in the Project equal to the proportion of the grant funding to the total development cost, but not less than twenty (20) units, must be reserved for and occupied by seniors, 62 and older, or disabled households whose household income does not exceed fifty percent (50%) of the area median income as calculated by U.S. Department of Housing and Urban Development ("ERA2 Set-Aside Units"). The determination of whether a tenant meets the income requirement shall be made at the times required by Section 42. Rents shall be commensurate with those permitted under Section 42 for such income levels or computed in a manner consistent therewith and as further outlined in Exhibit C.

E. The remaining residential units in the Project must be reserved for and occupied by seniors, 62 and older, or disabled households whose household income does not exceed those required under Section 42 ("Low-Income Units"). The determination of whether a tenant meets the income requirement shall be made at the times required by Section 42. Rents shall be commensurate with those permitted under Section 42 for such income levels or computed in a manner consistent therewith and as further outlined in Exhibit C.

F. The Owner shall cause the Project to comply with the ERA2 Regulations and requirements of Section 42 for a minimum period of twenty (20) years from the time when the ERA2 Set-Aside Units are first occupied by eligible tenants, herein referred to as the "Compliance Period". The Compliance Period may be extended by any additional use period imposed by Section 42.

G. The ERA2 Set-Aside Units will be designated as "floating" units and may change to maintain conformity with the ERA2 Regulations so that the total number of ERA2 Set-Aside Units remains the same during the Compliance Period and each substituted unit is comparable in terms of size, features and number of bedrooms to the originally designated ERA2 Set-Aside Unit. The Owner shall designate in writing to the City's Community Development Department which units are ERA2 Set-Aside Units and the distribution of ERA2 Set-Aside Units between one- and two-bedroom units upon commencement of the Compliance Period. Owner shall notify the City's Community Development Department within one (1) month of any change in the locations of the floating ERA2 Set-Aside Units. Upon commencement of the Compliance Period and annually thereafter until its expiration, the Owner shall provide a current rent roll of

ERA2 Set-Aside Units as outlined in Part II.1.E to the City's Community Development Department.

H. The Owner shall provide a relocation plan to the City outlining the process and requirements for temporarily relocating occupants during construction without permanently displacing them ("Relocation Plan"). The Relocation Plan shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, Public Law 91-646 (January 2, 1971).

I. The City shall provide technical assistance to the Owner concerning compliance with the terms of this Agreement. The Owner shall be responsible for all sub-contractual arrangements. All procedures shall be carried out in accordance with all federal, state and local standards, and shall be monitored by the City.

J. The Project shall be constructed in compliance with all applicable federal, state and local building codes; and upon Completion of Construction, shall be operated in compliance with all applicable federal, state and local codes and ordinances. The Owner agrees the facilities shall be used solely for the purpose of providing affordable rental housing as detailed in this Agreement.

K. Development of any architectural designs for the Project shall be the responsibility of the Owner.

L. Owner and City shall enter into that certain Declaration of Land Use Restrictive Covenants for City of Huntsville, Alabama U.S. Department of the Treasury Funds dated September 11, 2025 ("Declaration"), a copy of which is attached here to as Exhibit E and incorporated herein. Said Declaration includes adherence to occupancy and rent restrictions that shall terminate upon the expiration of the Compliance Period.

2. TIME OF PERFORMANCE

A. All ERA2 funds must be disbursed by the City to the Owner for eligible costs in compliance with this Agreement by September 26, 2025.

B. Completion of Construction must be finalized no later than twenty-four (24) months from the execution of this Agreement, unless extended in writing by the City. The Owner shall provide a detailed construction schedule to the City prior to the Owner issuing the Notice to Proceed to the contractor and shall notify the City in writing of any deviations in excess of thirty (30) days. ERA2 Set-Aside Units must be occupied by eligible households no later than six (6) months following the Certificate of Occupancy issued by the City, unless extended in writing by the City.

C. The Compliance Period begins when the ERA2 Set-Aside Units are first occupied by eligible tenants as stated in Part I.1.F.

3. PROJECT BUDGET

A. The Total Development Budget for the Project is estimated to be twenty one million twenty nine thousand two hundred thirty seven and NO/Dollars ($21,029,237.00) as outlined in Exhibit B.

B. Eligible costs associated with this Agreement will include real estate acquisition, architectural design, engineering, earned developers fee, environmental reviews, legal and appraisal fees, market study services, insurance, recording costs, financing fees, temporary tenant relocation, demolition, hard construction costs, construction management and oversight fees. Pre-development expenses must have been incurred no more than twenty-four (24) months prior to execution of this Agreement.

4. COMPENSATION AND METHOD OF PAYMENT

A. All ERA2 funds up to the amount of Four Million Seven Hundred Thirty Thousand and NO/Dollars ($4,730,000.00) must be disbursed by the City to the Owner for eligible costs in compliance with this Agreement by September 26, 2025.
B. Based upon the approved Project Budget as outlined in Exhibit B, ERA2 funds provided to the Owner by the City shall require approved documentation such as a real estate transaction settlement statement, executed contracts, invoices, and other appropriate documentation.
C. By entering into this Agreement, the City confirms that the Project covered by this Agreement has been approved for U.S. Department of the Treasury funding. Any termination or reduction of ERA2 funds by the City shall, at the option of the City, result in the termination or reduction of ERA2 funds to the Owner.

5. TERMS AND CONDITIONS

A. The Owner shall comply with all applicable federal, state and local laws and regulations governing the ERA2 Program provided under this Agreement and as described in ERA2 and Section 42 Regulations.
B. The City shall have no responsibility or liability for the maintenance, operation or program funding for the Owner.
C. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee, or partnership or joint venturers between the parties. The Owner shall at all times remain an independent contractor with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Worker's Compensation Insurance as the Owner is an independent contractor.
D. During the period of this Agreement, effective as of the start of the Project, the Owner shall, at its own expense, procure and maintain all-risk property damage and liability insurance. For the term of this Agreement, the Owner shall list the City as an additional insured and a loss payee on said property insurance. Property damage coverage shall not be less than the current market value of the property. Liability coverage shall include contractual insurance as well as comprehensive form insurance and shall provide for coverage of not less than $250,000 bodily injury per person, $500,000 bodily injury per occurrence and $1,000,000 property damage and shall name the City as an additional insured. Proof of insurance shall be shown to the City by furnishing a

copy of the certificate of insurance issued by an insurance company licensed to do business in the State of Alabama. The certificate of insurance shall include a statement guaranteeing that the insurance company shall notify the City within thirty (30) days of any lapse of said policy.

E. Until the expiration of the Compliance Period, the Owner shall, in a manner satisfactory to the City, fulfill its stated purpose as outlined in Part I.1. of this Agreement. ERA2 affordability requirements will expire twenty (20) years after the date that the final ERA2 Set-Aside Unit is occupied by an eligible resident, unless legal action causes it to expire for cause prior to that date. The Compliance Period may be extended by any additional use period imposed by Section 42.

F. The Owner shall not sell, assign or transfer any legal or equitable interest in the Project at any time prior to the expiration of the Compliance Period without the written concurrence of the City.

G. In the event the Owner discontinues the provision of affordable rental housing funded under this Agreement prior to the expiration of the Compliance Period, then the Owner shall immediately pay to the City the full grant amount.

H. Except as provided herein, the terms of this Agreement shall be effective from the date of its execution through and including the expiration of the Compliance Period.

I. All housing assisted with ERA2 funds shall be maintained in compliance with the property standards as defined by locally enforceable housing standards, laws and codes and shall maintain all records required under ERA2 for the time periods required thereunder.

J. The Owner shall maintain records indicating that an annual inspection of the rental housing was performed in compliance with locally enforceable housing standards, laws and codes.

K. The Owner shall have a Tenant Participation Plan outlining how the Owner will support and facilitate resident involvement in property operations, decision making and community life.

PART II

1. PERFORMANCE AND REPORTING

A. The Owner shall direct all notices, reports, insurance policies and other communications related to or required by this Agreement to: City of Huntsville, Community Development Department, P.O. Box 308, Huntsville, Alabama 35804.

B. Until the Completion of Construction of the Project under this Agreement, including demolition and reconstruction, the Owner shall submit quarterly reports describing the Project's progress. This report shall be due within fifteen (15) days after the end of each quarter.

C. The Owner shall maintain records of the determination of tenant income eligibility for each ERA2 Set-Aside Unit. The Owner shall reexamine family income, size

and composition at least annually unless waived by consent of the City and in compliance with the Section 42 Regulations or as otherwise required by Treasury.

D. No later than six (6) months after Completion of Construction, the Owner shall provide the City with an independent third-party certification of total project construction costs.

E. The Owner shall submit annual reports (July 1 through June 30) by the first day of August of each Agreement year through the end of the Compliance Period. The annual reports shall include a rent roll dated as of June 30th which identifies the ERA2 Set-Aside Units, household size and household income and a narrative of Project highlights.

F. During the Compliance Period, the Owner shall provide the City with annual audited financial statements for the Project.

2. OTHER REPORTS, AUDITS & INSPECTIONS

A. During the term of this Agreement and the Compliance Period, the Owner shall within thirty (30) business days of request make available to the City, Treasury and/or the Comptroller General of the United States or their duly authorized representatives, all of the Owner's records in order to permit examination of any audits, invoices, materials, payrolls, personnel records, conditions of employment and other data relating to all matters covered by this Agreement.

B. The Owner shall retain financial records, supporting documentation, statistical records and all other records pertaining to expenditures under this Agreement for a period of five (5) years after the expiration of the Declaration.

3. ADMINISTRATIVE REQUIREMENTS

A. The Owner shall comply with the requirements and maintain Accounting Standards in accordance with the requirements 2 CFR PART 200 – "UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS".

B. The Owner shall maintain all records that are pertinent to the activities to be funded under this Agreement, including but not limited to:

1) Records providing a full description of each activity undertaken;

2) Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with ERA2 assistance; and

3) Financial records as required by 2 CFR PART 200, as appropriate. The Owner shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, signed verification of income statement, or other basis for determining eligibility, and description of service provided. Such information shall be made available to City monitors or their designees for review upon request.

C. The Owner agrees to maintain documentation demonstrating the activities carried out with funds provided under this Agreement eligibility benefiting low-income persons, as defined by Section 42.
D. The City and Owner may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both parties. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Owner from its obligations under this Agreement.

4. NON-DISCRIMINATION and AFFIRMATIVE MARKETING

No person shall be excluded from or denied the benefits of the Owner's service on the basis of race, color, religion, creed, national origin, sex, marital status, disability, or other legally protected status, if any. All current and prospective Project beneficiaries must, however, be persons in need of the programs provided by the Owner. The Owner shall comply with the affirmative marketing requirements set forth in U.S. Department of Housing and Urban Development, if any.

5. SECTION 504 COMPLIANCE

No otherwise qualified individual with handicaps shall, solely by reason of his or her handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. This includes, but is not limited to, programs and/or activities related to housing, employment, and the delivery of services.

6. EQUAL EMPLOYMENT OPPORTUNITY and FAIR HOUSING

The Owner certifies that it is an "Equal Opportunity Employer" and that it will comply with all applicable regulations of the U.S. Department of Housing and Urban Development pertaining to equal opportunity and affirmative action in employment as well as Fair Housing. Further, the Owner shall ensure that all contracts for work under this Agreement contain appropriate equal employment opportunity statements.

7. ENVIRONMENTAL ASSESSMENT

The Owner shall comply with all applicable environmental assessment requirements and provide documentation of environmental assessment to the City.

A. The Owner must comply with any mitigation measures, monitoring requirements, and conditions identified in the environmental assessment.
B. Radon resistant construction techniques shall be used and post construction radon testing must be completed and submitted to the City. The Owner must incorporate radon resistant construction techniques and post construction radon testing in all construction contracts.

C. If archaeological materials are encountered during construction, construction must stop immediately, and the Owner must notify the City and procedures outlined in 36 CFR 800.13(b) must be followed. The Owner must incorporate notification in all construction contracts.

8. TERMINATION OF AGREEMENT FOR CAUSE

If the Owner fails to materially fulfill its obligations under this Agreement in a timely and proper manner, or if the Owner violates any of the terms, agreements or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Owner of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated thirty (30) days after the giving of such notice unless such default or defaults are remedied within such cure period unless the default or violation is of a nature that it cannot be cured within thirty (30) days in which event Owner shall be provided additional time to cure so long as Owner initiated its efforts to cure such default within said thirty (30) day time period and diligently pursues such cure to completion. The City shall be obligated to make no payment due hereunder after it gives said notice unless the defaults are remedied within said 30-day period. In the event of such termination, the Owner shall immediately pay to the City the full grant amount or that portion of the amount which has been disbursed to the Owner prior to such termination.

Owner's lender shall be sent a copy of all notices sent to the Owner at the following address:

Redstone Federal Credit Union
220 Winn Drive
Huntsville, AL 35805
Attn: Commercial Loans

9. TERMINATION OF AGREEMENT

Separate and apart from Part II.8., this Agreement may be terminated in whole or in part upon the mutual agreement of the parties hereto, in which case the City and the Owner shall agree upon the termination conditions, including the effective date, the disposition of grant amounts, and in the case of partial termination, the portion to be terminated. However, if, in the case of partial termination, the City determines that the remaining portion of the grant will not accomplish the purposes for which the grant was made, and the grant is terminated in its entirety, the Owner shall immediately pay to the City the full grant amount or that portion of the amount which has been disbursed to the Owner prior to such termination.

10. INTEREST OF CERTAIN FEDERAL AND OTHER OFFICIALS

A. No member or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement, or to any benefit to arise here from.
B. No member of the governing body of the City, no officer, employee, official or agent of the City, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Project to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement.
C. No federal funds appropriated under this Agreement shall be paid, by or on behalf of the Owner, to any person for influencing or attempting to influence a member of Congress, an officer or employee of Congress or any federal agency in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or agreement.
D. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, the Owner shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
E. The Owner shall require that the language of this certification be included in the award documents for all sub-Developers and that all sub-Developers shall certify and disclose accordingly.

11. GRANTOR RECOGNITION

All activities, facilities, and items utilized pursuant to this Agreement shall be prominently labeled as ERA2 funded. In addition, the Owner will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

12. ASSIGNABILITY

The Owner shall not assign or transfer any interest in this Agreement without the prior written approval of the City. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

13. HOLD HARMLESS PROVISION

The Owner shall indemnify, defend and hold harmless the City, its officers, employees and agents from all liability, loss, cost, damage and expense (including reasonable attorney's fees and court costs) resulting from or incurred by reason of any actions based upon the negligent acts or omissions of the Owner's employees or agents during the performance of this Agreement.

14. SEVERABILITY CLAUSE

If any one or more of the provisions contained in this Agreement are held to be invalid, illegal, or unenforceable, this Agreement shall be deemed severable and the remainder of the Agreement shall remain in full force and effect.

15. LIMITATIONS OF CITY LIABILITY - DISCLAIMER OF RELATIONSHIP

The City shall not be liable to the Owner, or to any party, for completion of or failure to complete any improvements which are part of the Project. Nothing contained in this Agreement, nor any act or omission of the City or the Owner, shall be construed to create any special duty, relationship, third-party beneficiary, respondent superior, limited or general partnership, joint venture, or any association by reason of the Owner's involvement with the City.

The Parties agree that any form of electronic signature, including but not limited to signatures via facsimile, standing, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

The Parties further agree, represent and warrant that the persons signing this Agreement on behalf of each Party has full authority to sign on that Party’s behalf and to bind that Party.

[Signature pages to follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on this 11th day of September 2025.

CITY OF HUNTSVILLE, ALABAMA

By: _____
Tommy Battle, Mayor
City of Huntsville, Alabama

Date: _____

ATTEST:

_____
Shaundrika Edwards, City Clerk
City of Huntsville, Alabama

NCI MERIDIAN LLC
an Alabama limited liability company

By: Neighborhood Concepts, Inc.
an Alabama non-profit corporation
Its Sole Member

By:_____
Mary Ellen Judah
Its Executive Director

Date: _____

ATTEST:

By: _____
Neighborhood Concepts, Inc.

EXHIBIT A
TO AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA
AND NCI MERIDIAN LLC
FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

Legal Description of ERA2 Assisted Property

All that part of Block 322 according to the Quigley Map of the City of Huntsville, Alabama, also being in the northwest quarter of Section 36, Township 3 South, Range 1 West, of the Huntsville Meridian, Madison County, Alabama, more particularly described as follows:

Beginning at the northwest corner of Lot 2 of Brownstones at Twickenham, as recorded in Document Number 20170717000407930 in the Office of the Judge of Probate, Madison County, Alabama;

Thence from the point of beginning, south 33 degrees 29 minutes 29 second east, a distance of 103.20 feet to a found ½" rebar and capped;

Thence, south 56 degrees, 36 minutes 54 second west, a distance of 48.62 feet to a found ½" rebar;

Thence, south 31 degrees 58 minutes 13 second east, a distance of 199.80 feet to a found ½" rebar on the north right-of-way for Walker Avenue;

Thence along said north right-of-way of Walker Avenue, south 57 degrees 20 minutes 46 second west, a distance of 236.09 feet to a found concrete monument;

Thence along right-of-way, north 30 degrees 47 minutes 58 second west, a distance of 0.90 feet to a found concrete monument, on a curve to the right having a radius of 120.82 feet with an arc of 90.70 feet;

Thence along said right-of-way and curve having a delta of 43 degrees 00 minutes 44 second and a chord bearing and distance of, south 79 degrees 12 minutes 18 second west, 88.67 feet to a found mag nail;

Thence along right-of-way, north 79 degrees 15 minutes 13 second west, a distance of 40.17 feet to a found concrete monument on the east right-of-way for Meridian Street;

Thence leaving said north right-of-way for Walker Avenue and along the east right-of-way for said Meridian Street, north 34 degrees 10 minutes 14 second west a distance of 30.33 feet to a found concrete monument;

Thence along right-of-way, north 10 degrees 49 minutes 53 second east, a distance of 281.39 feet to a found concrete monument on a curve to the left having a radius of 594.62 feet with an arc of 7.64 feet;

Thence along said curve having a delta of 00 degrees 44 minutes 10 second and a chord bearing a distance of north 10 degrees 49 minutes 53 second east, 7.64 feet to a found concrete monument on the south right-of-way of Howe Avenue;

Thence leaving the east right-of-way for Meridian Street and along the south right-of-way for Howe Avenue, north 56 degrees 44 minutes 46 second east, a distance of 198.87 feet to the point of beginning and containing 87.311 square feet or 2.004 acres, more or less.

The above described property is part of that property as described in Deed Book 1069, Page 392, subject to Document Number 20090310000155500, as recorded in the Office of the Judge of Probate, Madison County, Alabama.

PIN: 22248 PARCEL: 14-07-36-2-004-071.000

EXHIBIT B
TO AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA AND NCI MERIDIAN LLC.
FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

Development Budget

SOURCES	
Mortgage Loan	$14,475,000
ERA2 Grant	$4,730,000
Deferred Developer Fee	$1,824,237
TOTAL SOURCES	**$21,029,237**

USES	
Acquisition	$2,600,000
Demolition	$500,000
Construction Cost	$11,790,000
Contingency	$614,500
Architect and Engineering	$827,210
Interest During Construction	$379,969
Loan Fees	$72,375
Title and Recording	$75,000
Other Construction Loan Expenses	$56,000
Legal and Organization	$105,000
Temporary Relocation	$500,000
Other (Appraisal, Marketing, Furnishings, etc.)	$218,685
Operating Reserve	$547,554
Developers Fee	$2,742,944
TOTAL USES	**$21,029,237**

EXHIBIT C
TO AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA
AND NCI MERIDIAN LLC
FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

Occupancy and Rent Restrictions

Occupancy Restrictions

A proportion of the residential units in the Project equal to the proportion of the grant funding to the total development cost, but not less than twenty (20) units, are restricted to seniors, 62 and older or disabled households whose household income does not exceed fifty percent (50%) of the area median income as calculated by U.S. Department of Housing and Urban Development. The ERA2 Set-Aside Units will be evenly distributed throughout the unit sizes. The remaining residential units in the Project must be reserved for and occupied by seniors, 62 and older, or disabled households whose household income does not exceed those required under Section 42.

Rent Limits

The gross rent charged for each unit in the Project shall not exceed 30 percent of the imputed income limitation applicable to such units at the time the unit is placed in service, as determined under Section 42(g)(2) of the Code.

The gross rent shall include all mandatory charges paid by the tenant (excluding any Section 8 or other federal rental assistance payments) and shall be calculated in accordance with IRS regulations and guidance, including the treatment of utility allowances as required by Section 1.42-10 of the Treasury Regulations.

The Owner may elect to use the income averaging method authorized under the Consolidated Appropriations Act of 2018, Public Law No. 115-141, March 23, 2018 (Code Section 42(g)(1)(C)) at the discretion of the Owner.

EXHIBIT D
TO AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA AND NCI MERIDIAN LLC.
FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

Project Summary

ERA2 Grant Amount: **$4,730,000**

Participant Name:	NCI Meridian LLC
Participant Contact Info:	2808 6th Street SW Huntsville, AL 35805 Attn: Housing Department (256) 534-0075
Participant Role:	Project Owner
Federal Tax ID:	33-1770027
Unique Entity ID:	U9K2TGHLA4F7
Project Name:	Meridian Commons Apartments
Project Address:	111 Walker Ave NE Huntsville, AL 35801
Project Type:	Multifamily Rental
Community Type:	Senior, 62 and Older, or Disabled
Activity Type:	Acquisition, Demolition, and New Construction
Funding Type(s):	Grant
Estimated Development Cost:	$21,029,237
Total Number of Units:	100
Number of ERA2 Set-Aside Units:	Equal to the proportion of the grant funding to the total development cost, but not less than twenty (20) units
Affordability Monitoring Period:	20 years; may be extended by any additional use period imposed by Section 42

EXHIBIT E
TO AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA
AND NCI MERIDIAN LLC
FOR U.S. DEPARTMENT OF THE TREASURY FUNDS

Declaration of Land Use Restrictive Covenants for City of Huntsville, Alabama
U.S. Department of the Treasury Funds

STATE OF ALABAMA

COUNTY OF MADISON

THIS INSTRUMENT WAS PREPARED BY:
Mary Ellen Judah
Neighborhood Concepts, Inc.
2808 6th Street SW
Huntsville, AL 35805

DECLARATION OF LAND USE RESTRICTIVE COVENANTS FOR CITY OF HUNTSVILLE, ALABAMA U.S. DEPARTMENT OF THE TREASURY FUNDS

THIS DECLARATION OF LAND USE RESTRICTIVE COVENANTS FOR CITY OF HUNTSVILLE, ALABAMA U.S. DEPARTMENT OF THE TREASURY FUNDS, dated as of September 11, 2025, by and between NCI Meridian LLC, an Alabama limited liability company ("OWNER"), and the City of Huntsville, Alabama, a municipal corporation ("City"). Certain capitalized terms are defined in Section 1 of this Declaration.

WITNESSETH

WHEREAS, the OWNER is the owner of that certain real property located in the City of Huntsville, Madison County, Alabama, more particularly described in Exhibit A attached hereto (the "Property"); and

WHEREAS the OWNER is or shall be the OWNER of that specific affordable multi-family development located or to be located on the Property and known as or to be known as Meridian Commons Apartments (the "Project"); and

WHEREAS, the OWNER has represented to the City in the Application that the OWNER shall lease the Units in the Project to Low-Income Tenants as defined herein and as the obligation is more fully set forth in Section 4 of this Declaration; and

WHEREAS, the OWNER agrees to comply with the requirements of the Agreement between the City of Huntsville, Alabama and the OWNER for U.S. Department of the Treasury funds under the Emergency Rental Assistance 2 Program ("ERA2 Agreement"), dated September 11, 2025, as authorized by the American Rescue Plan Act of 2021, Public Law 117-2, Title III, Subtitle B, Section 3201, which ERA2 Agreement incorporates the rent restrictions, tenant targeting and similar matters from Section 42 of the Internal Revenue Code of 1986, as amended (Low Income Housing Tax Credit), and regulations and other guidance promulgated thereunder (collectively, "Section 42").

WHEREAS, the City requires that the OWNER execute, deliver and record this Declaration in the real estate records of the Probate Office of the county in which the Project is located in order to create certain covenants running with the Project for the purpose of enforcing the requirements of the ERA2 Agreement and the Project Occupancy Restriction by regulating and restricting the use, occupancy and transfer of the Project as set forth herein; and

WHEREAS, the OWNER, by this Declaration, intends, declares and covenants that the restrictive covenants set forth herein governing the use, occupancy and transfer of the Project shall be and are covenants running with the Property and the Project for the Declaration Term and are binding upon all subsequent Owners of the Property or the Project for such term, and are not merely personal covenants of the OWNER; and

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

SECTION 1 - DEFINITIONS

The following terms shall be defined as follows:

a) "Application" means OWNER's Emergency Rental Assistance 2 Program Application to the City of Huntsville, Alabama dated November 20, 2023.

b) "Area Median Income" means "area median income" as determined by the Secretary of U.S. Department of Housing and Urban Development with adjustments for smaller or larger households.

c) "Building" means any building that is or is to be part of the Project.

d) "City" means the City of Huntsville, Alabama, a municipal corporation, and any successor to its function.

e) "Completion of Construction" means the date of issuance of both the permanent certificate(s) of occupancy for the entire Project and certificates from the OWNER's architect that the Project has been built to code and according to the plans, drawings, and specifications which are approved in writing by the City.

f) "Compliance Period" means the minimum 20-year period commencing at the time that the ERA2-Assisted Units are first occupied by eligible occupants. The Compliance Period may be extended by any additional use period imposed by Section 42.

g) "Declaration" means this Declaration of Land Use Restrictive Covenants for City of Huntsville, Alabama U.S. Department of the Treasury Funds as from time to time amended, restated or supplemented.

h) "Declaration Term" means the term of this Declaration, namely, the Compliance Period.

i) "ERA2 Set-Aside Unit" means the proportion of the residential units in the Project equal to the proportion of the grant funding to the total development cost, but not less than 20 units, and occupied by Low-Income Tenants to satisfy the Project Occupancy Restriction. The ERA2 Set-Aside Units will be designated as "floating" units. Floating units are changed to maintain conformity with the requirements during the Compliance Period so that the total number of housing units remains the same, and each substituted unit is comparable in terms of size, features, and number of bedrooms to the originally designated ERA2 Set-Aside Unit.

j) "ERA2 Program" means the federal program, Emergency Rental Assistance 2 Program as authorized by the American Rescue Plan Act of 2021, Public Law 117-2 (March 11, 2021), Title III, Subtitle B, Section 3201, as from time to time amended, and applicable regulations and all amendments thereto.

k) "Low-Income Requirement" means the requirement that tenants of ERA2 Set-Aside Units and Low-Income Units have incomes not exceeding the maximum income set out in Section 4 of this Declaration and made applicable by the Project Occupancy Restriction.

l) "Low-Income Tenant" means an individual or household, 62 and older or disabled, whose income satisfies the Low-Income Requirement.

m) "Low-Income Unit" means the remaining Units after the ERA2 Set-Aside Units are determined and occupied by Low-Income Tenants to satisfy the Project Occupancy Restriction.

n) "OWNER" means NCI Meridian LLC, an Alabama limited liability company, and any person now or hereafter owning any interest (other than solely as a creditor) in the Project or any portion thereof.

o) "Project", means the affordable multi-family development located or to be located on the Property, known as or to be known as Meridian Commons Apartments, including the Buildings and improvements constructed on the Property.

p) "Project Occupancy Restriction" means the obligation of the OWNER to restrict occupancy of a percentage of the Units in the Project to satisfy Section 4 of this Declaration.

q) "Project Rent Restriction " means the obligation of the OWNER that rents charged Low-Income Tenants in Low-Income Units shall not exceed the maximum rent that may be imposed on occupancy of such Unit, pursuant to Section 42 of the Internal Revenue Code of 1986 (Low-Income Housing Tax Credit).

r) "Property" means the certain tract of land in the City of Huntsville, County of Madison, State of Alabama, more particularly described in Exhibit A hereto.

s) "Section 42" means Section 42 of the Internal Revenue Code of 1986, as amended (Low-Income Housing Tax Credit).

t) "Transfer", and any derivation thereof, includes a sale or exchange other than a technical assignment of title pursuant to a mortgage (but a foreclosure of a mortgage is a "transfer").

u) “Treasury” means the U.S. Department of the Treasury and any successor thereto.

v) "Unit" means a residential apartment unit/single household home of the Project as determined in accordance with the ERA2 Program.

All words and phrases defined in the U.S. Department of the Treasury, Emergency Rental Assistance 2 Program and Section 42 of the Internal Revenue Code of 1986 regulations pertaining thereto and/or promulgated thereunder shall have the same meanings in this Declaration.

SECTION 2 - RECORDING AND FILING; COVENANTS TO RUN WITH THE PROPERTY

a) Upon execution and delivery by the parties hereto, the OWNER shall cause this Declaration and all amendments hereto to be recorded and filed in the real estate records in the Probate Office of the county in which the Property is located and shall pay all fees and charges incurred in connection therewith. Prior to recording, the OWNER shall provide the City with an executed copy of this Declaration. Upon recording, the OWNER shall provide the City with the executed original of the recorded Declaration showing the Probate Office's time and date stamp and all pertinent recording data.

b) The covenants contained in this Declaration (i) shall be and are covenants running with the Property, encumbering the Property for the Declaration Term, binding upon the OWNER's successors in title and all subsequent Owners of the Property and operators of the Project or of any part thereof, (ii) are not merely personal covenants of the OWNER, and (iii) shall bind the OWNER and its successors and assigns during the Declaration Term. All parties hereto hereby agree that any and all requirements of the laws of the State of Alabama to be satisfied in order for the provisions of this Declaration to constitute valid, binding and enforceable restrictive covenants running with the Property shall be deemed to be satisfied in full or in the alternative, that an equitable servitude has been created to ensure that these restrictions run with the Property.

c) For the Declaration Term, each and every mortgage, lease, deed or other instrument hereafter executed conveying or encumbering the Property or any portion thereof shall expressly provide that such conveyance and encumbrance is subject to this Declaration, provided, however, the covenants contained herein shall survive and be effective regardless of whether such mortgage, lease, deed or other instrument hereafter executed conveying or encumbering the Property or any portion thereof provides that such conveyance is subject to this Declaration.

SECTION 3 - REPRESENTATIONS, COVENANTS AND WARRANTIES OF THE OWNER

The OWNER hereby represents, covenants and warrants to the City as follows:

a) The OWNER is a (i) Limited Liability Company, duly organized, existing and in compliance under the laws of the State of Alabama, and is qualified to transact business under the laws of the State of Alabama, (ii) has the power and authority to own its properties and assets and to carry on its business as now being conducted, (iii) has the full legal right, power and authority to execute and deliver this Declaration, and (iv) the person signing this Declaration on behalf of the OWNER has the authority to sign the same on behalf of the OWNER and to bind the OWNER.

b) The execution, delivery and performance of this Declaration by the OWNER (i) will not violate any provision of law, rule or regulation, or any order of any court or other agency or governmental body and (ii) will not violate any provision of any indenture agreement, mortgage, mortgage note, or other instrument to which the OWNER is a party or by which it or the Project is bound.

c) The OWNER has good and marketable fee simple title to the Property and the covenants imposed on the Property by this Declaration are not inconsistent with the terms of any lien, mortgage, or other encumbrance or restrictive covenant, easement or servitude.

d) There is no action, suit or proceeding at law or in equity or by or before any governmental instrumentality or other agency now pending, or, to the knowledge of the OWNER, threatened against or affecting the OWNER or the Property or the Project, or any of the OWNER's properties or rights, which, if adversely determined, would materially impair the OWNER's right to carry on business substantially as now conducted (and as contemplated by this Declaration) or which would materially and adversely affect its financial condition or which would impair the use of the Property or the Project as contemplated by this Declaration .

e) Throughout the Compliance Period, the Project shall constitute a qualified low-income housing project, as required in Section 4 of this Declaration.

f) Each Unit shall, throughout the Compliance Period, contain complete facilities for living, sleeping, eating, cooking and sanitation which are to be used on other than a transient basis.

g) During the Compliance Period, each Low-Income Unit shall be suitable for occupancy and shall be used only other than on a transient basis.

h) During the Compliance Period, the OWNER shall not demolish any part of the Project or substantially subtract from any real or personal property of the Project or permit the use of any Unit for any purpose other than rental housing unless required by law.

i) If during the Compliance Period, the Project, or any part thereof, shall be damaged or destroyed or shall be condemned or acquired for public use, the OWNER shall use its best

efforts to repair and restore the Project to substantially the same condition as existed prior to the event causing such damage or destruction, or to relieve the condemnation, and thereafter to operate the Project in accordance with the terms of this Declaration. If the Buildings or any Units are damaged, destroyed, acquired for public use, or condemned and not rebuilt, the Project Occupancy Restriction shall be applied to the remaining Units in the Project as though no reduction in the total number of Units had occurred.

j) The OWNER has not executed, and shall not execute, any other agreement with provisions contradictory to, or in opposition to this Declaration. This Declaration is paramount and controlling as to the rights and obligations herein set forth and supersedes any other requirements in conflict herewith.

k) Throughout this Declaration Term, the OWNER shall not evict or terminate the tenancy of a Low-Income Tenant other than for good cause or increase gross rent with respect to a Low-Income Unit other than as permitted under Section 42.

SECTION 4 - PROJECT OCCUPANCY RESTRICTION

In order to satisfy the Project Occupancy Restriction, the OWNER shall assure that at the Completion of Construction and throughout the Compliance Period:

a) The Project Rent Restriction and Low-Income Requirement are applied on a Project basis.

b) The determination of whether a Low-Income Tenant meets the Low-Income Requirement shall be made by the OWNER on the basis of the then current income of such Low-Income Tenant at the time required by Section 42 of the Internal Revenue Code of 1986 (Low-Income Housing Tax Credit) and its guidelines.

Further, from the date of the commencement of the Compliance Period until its expiration, the proportion of the residential units in the Project equal to the proportion of the grant funding to the total development cost, but not less than 20 units, shall be leased to seniors, 62 and older or disabled households whose household income does not exceed fifty percent (50%) of the Area Median Income as calculated by U.S. Department of Housing and Urban Development, ERA2 Set-Aside Units. The remaining residential units in the Project must be reserved for and occupied by seniors, 62 and older, or disabled households whose household income does not exceed those required under Section 42, Low-Income Unit. All units will be subject to the requirements of the ERA2 Agreement and Section 42 as incorporated therein.

SECTION 5 - ENFORCEMENT OF OCCUPANCY RESTRICTIONS

a) The OWNER shall permit, during normal business hours and upon reasonable notice, any duly authorized representative or designated agent of the City to inspect any books and records of the OWNER regarding the Project with respect to the incomes of Low-Income Tenants

or which pertain to compliance with the provisions of the Project Occupancy Restriction and any other Occupancy Restrictions specified in this Declaration.

b) The OWNER shall submit any other information, documents or certifications requested by the City which the City shall deem necessary to substantiate the OWNER's continuing compliance with the provisions of the Project Occupancy Restriction and any other Occupancy Restrictions specified in this Declaration.

SECTION 6 - ENFORCEMENT TO ERA2 PROGRAM RESTRICTIONS

a) The OWNER covenants that it shall not knowingly take or permit any action that would result in a violation of the requirements of the ERA2 Program, Section 42 of the Internal Revenue Code of 1986, or this Declaration. Moreover, OWNER covenants to take any lawful action (including amendment of this Declaration as may be necessary) to comply fully with the ERA2 Program, and with all applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by Treasury or other governmental agency, as may be amended from time to time, pertaining to OWNER's obligations under the ERA2 Program and affecting the Project.

b) The OWNER and the City each acknowledge that the primary purpose for requiring compliance by the OWNER with the restrictions provided in this Declaration is to assure compliance of the Project and the OWNER with the ERA2 Program, AND BY REASONS THEREOF, THE OWNER IN CONSIDERATION FOR RECEIVING FUNDING UNDER THE EMERGENCY RENTAL ASSISTANCE 2 PROGRAM FOR THIS PROJECT HEREBY AGREES AND CONSENTS THAT THE CITY SHALL BE ENTITLED, FOR ANY BREACH OF THE PROVISIONS HEREOF, AND IN ADDITION TO ALL OTHER REMEDIES PROVIDED BY LAW OR IN EQUITY, TO ENFORCE SPECIFIC PERFORMANCE BY THE OWNER OF ITS OBLIGATIONS UNDER THIS DECLARATION IN A STATE OR FEDERAL COURT OF COMPETENT JURISDICTION. The OWNER hereby further specifically acknowledges that the beneficiaries of the OWNER's obligations hereunder cannot be adequately compensated by monetary damages in the event of any default hereunder.

c) The OWNER hereby agrees that the representations and covenants set forth herein may be relied upon by the City and all persons interested in Project compliance under the ERA2 Program and this Declaration.

SECTION 7 - MISCELLANEOUS

a) Severability. The invalidity of any clause, part or provision of this Declaration shall not affect the validity of the remaining portions thereof.

b) Notices. All notices to be given pursuant to this Declaration shall be deemed given when mailed by certified or registered mail, return receipt requested, to the parties hereto at the

addresses set forth below, or to such other place as a party may from time to time designate in writing.

TO THE CITY	City of Huntsville, Alabama Community Development Department P.O. Box 308 Huntsville, AL 35804
TO THE OWNER	NCI Meridian LLC c/o Neighborhood Concepts, Inc. 2808 6th Street SW Huntsville, AL 35805

The City and OWNER may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

c) Amendment. The OWNER agrees that it shall take all actions necessary to effect amendment of this Declaration as may be necessary to comply with the ERA2 Program and any and all applicable rules, regulations, policies, procedures, and rulings or other official statements pertaining to the ERA2 Program.

d) Governing Law. This Declaration shall be governed by the laws of the State of Alabama and, where applicable, the laws of the United States of America.

e) Survival of Obligations. The obligations of the OWNER as set forth herein and, in the Application, shall survive the funding of the ERA2 Program grant and shall not be deemed to terminate or merge with the funding of any loan associated with the Project.

f) Recovery of Attorney's Fees. If the City shall incur legal fees or other expenses in enforcing its rights and/or remedies, or the OWNER's obligations, under this Declaration, the OWNER shall reimburse the City for those fees and other expenses within ten (10) days of receipt of written demand therefor.

g) Successors and Assigns. This Declaration shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. This Declaration shall be binding upon any subsequent mortgagee of the Property, subject to provisions for relief provided in Section 42.

h) Construction. This Declaration shall be construed and enforced to preserve the purposes of the ERA2 Program.

i) Other Declaration. This Declaration is in addition to, and is not in lieu of, any other declaration of restrictive covenants (the "Other Declaration") which the OWNER may have heretofore executed, or may simultaneously herewith or hereafter execute, with respect to the

Project. The OWNER must abide by this Declaration and by the Other Declaration, if any, each of which stands on its own.

IN WITNESS WHEREOF, the parties have caused this Declaration to be signed by their respective duly authorized representatives, as of the day and year first written above.

NCI MERIDIAN LLC
an Alabama limited liability company

By: Neighborhood Concepts, Inc.
an Alabama nonprofit corporation
Its Sole Member

By:_____
Mary Ellen Judah
Its Executive Director

CITY OF HUNTSVILLE, ALABAMA

By: _____
Tommy Battle, Mayor
City of Huntsville, Alabama

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. as the sole member of NCI Meridian LLC, an Alabama limited liability company, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of such promissory note, she as such officer and with full authority to act on behalf of said entity, executed the same voluntarily for and as the act of said entity in its capacity as the sole member of NCI Meridian LLC, an Alabama limited liability company.

Given under my hand and official seal this _____ day of _____, 2025.

(SEAL)

_____
Notary Public

STATE OF ALABAMA)

COUNTY OF MADISON)

I, the undersigned, a Notary public in and for said County in said State, hereby certify that Tommy Battle whose name as Mayor of City of Huntsville, Alabama, a public corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, (s)he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation, on the day the same bears date.

Given under my hand and official seal this ____ day of _____, 2025.

(SEAL)

_____
Notary Public

EXHIBIT A
TO DECLARATION OF LAND USE RESTRICTIVE COVENANTS FOR CITY OF HUNTSVILLE, ALABAMA U.S. DEPARTMENT OF THE TREASURY FUNDS

Legal Description of ERA2 Assisted Property

All that part of Block 322 according to the Quigley Map of the City of Huntsville, Alabama, also being in the northwest quarter of Section 36, Township 3 South, Range 1 West, of the Huntsville Meridian, Madison County, Alabama, more particularly described as follows:

Beginning at the northwest corner of Lot 2 of Brownstones at Twickenham, as recorded in Document Number 20170717000407930 in the Office of the Judge of Probate, Madison County, Alabama;

Thence from the point of beginning, south 33 degrees 29 minutes 29 second east, a distance of 103.20 feet to a found ½" rebar and capped;

Thence, south 56 degrees, 36 minutes 54 second west, a distance of 48.62 feet to a found ½" rebar;

Thence, south 31 degrees 58 minutes 13 second east, a distance of 199.80 feet to a found ½" rebar on the north right-of-way for Walker Avenue;

Thence along said north right-of-way of Walker Avenue, south 57 degrees 20 minutes 46 second west, a distance of 236.09 feet to a found concrete monument;

Thence along right-of-way, north 30 degrees 47 minutes 58 second west, a distance of 0.90 feet to a found concrete monument, on a curve to the right having a radius of 120.82 feet with an arc of 90.70 feet;

Thence along said right-of-way and curve having a delta of 43 degrees 00 minutes 44 second and a chord bearing and distance of, south 79 degrees 12 minutes 18 second west, 88.67 feet to a found mag nail;

Thence along right-of-way, north 79 degrees 15 minutes 13 second west, a distance of 40.17 feet to a found concrete monument on the east right-of-way for Meridian Street;

Thence leaving said north right-of-way for Walker Avenue and along the east right-of-way for said Meridian Street, north 34 degrees 10 minutes 14 second west a distance of 30.33 feet to a found concrete monument;

Thence along right-of-way, north 10 degrees 49 minutes 53 second east, a distance of 281.39 feet to a found concrete monument on a curve to the left having a radius of 594.62 feet with an arc of 7.64 feet;

Thence along said curve having a delta of 00 degrees 44 minutes 10 second and a chord bearing a distance of north 10 degrees 49 minutes 53 second east, 7.64 feet to a found concrete monument

on the south right-of-way of Howe Avenue;

Thence leaving the east right-of-way for Meridian Street and along the south right-of-way for Howe Avenue, north 56 degrees 44 minutes 46 second east, a distance of 198.87 feet to the point of beginning and containing 87.311 square feet or 2.004 acres, more or less.

The above described property is part of that property as described in Deed Book 1069, Page 392, subject to Document Number 200090310000155500, as recorded in the Office of the Judge of Probate, Madison County, Alabama.

PIN: 22248 PARCEL: 14-07-36-2-004-071.000

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-812

Department: Administration

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Meltwater.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5933

Department: Administration

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Meltwater.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized on behalf of the City of Huntsville, a Municipal Corporation in the State of Alabama, to enter into an Agreement by and between The City of Huntsville and Meltwater which said Agreement is substantially in words and figures similar to that certain document attached hereto and identified as, "Agreement between the City of Huntsville and Meltwater," consisting of four (4) pages with the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Order Confirmation

The Platform

Media Relations Platform

- Access to media contacts in the following country: United States.
- Ability to research, organize and manage relevant media contacts and related outreach.
- Proprietary media contact search with relevance rankings.
- Advanced search of media contact database by journalist or publication name, location, beat, role and channel.
- Limit of 1,000 recipients per Outreach distribution (email) and exporting 3,000 contacts per month.
- Limit of 1,000 email recipients per day.
- Access for all Authorized Users with current access to Meltwater platform. If purchased as a standalone product without prior access to Meltwater platform, access provided for up to 2 Authorized Users.

Newsletter

- Design and send branded e-Newsletters from within the Meltwater platform, containing search results and/or Customer generated content.
- Includes 1 branded, customized template and 1 pre-saved Recipient list. Pre-saved Recipient list can save up to 1,000 e-mail addresses of customers choice.
- Customer is responsible for obtaining any required consent from recipients on the Recipient list where necessary. Customer will receive one newsletter template with a maximum of 3 revisions. Meltwater may pause Newsletter sends if unsubscribe rates trigger SPAM alerts.

Meltwater Lite

- Searches: 5 Searches. A "Search" is a string of keywords used to search online news or social media sources and find relevant results in the form of articles or posts. Results are displayed in the Meltwater platform and contain a hyperlink to the original source article or post.
- Dashboards: 2 dashboard(s) on the Meltwater platform. Dashboards are customizable and display analytics and search results from any Searches. Each Dashboard can contain up to 9 Widgets.
- Users: Access by up to 2 Authorized Users to the Meltwater platform.
- Widgets: Access to both Brand Monitoring and Brand Analysis widget groups, including Potential Reach, Sentiment Score, Share of Voice, Advertising Value Equivalency, Top Languages, RSS Feed, Content Streams, Media Exposure, World Heat Map, Trending Themes, Top Publishers and Top Locations widgets.
- Sources: News and social media monitoring. News search results from all sources tracked by Meltwater worldwide.
- Extras: Tagging, translation and distribution of search results.
- Sentiment: Natural Language Processing (NLP) analysis of article sentiment in selected languages.
- Alerts: X Influencer (X only) and Top reach (news only) are included. Authorized Users can configure Alerts for Searches and Users. Alerts are available in the Meltwater Platform, email reports and/or Mobile App.
- Email: Daily e-mail reports and ad-hoc dashboard reports showing search results for Authorized Users.
- Mobile: Access to Meltwater app (available in iOS and Android) to view saved Searches and Search Results.

Premium Social Package

- Social media content package for use with searches and dashboard analytics in Meltwater platform.
- Search results from X, Facebook, Instagram, Forum sites, Product Review sites and website comment sections.
- Search results can be visualized alongside other content types in integrated dashboards.
- Available widgets for visualization include Heat Maps, Media Exposure, Share of Voice, Top Posters, Sentiment Score, Sentiment, Languages, Locations, Sources, Topic Momentum and Trending Themes.
- Sentiment rating for all results using Natural Language Processing. (selected languages only)
- Search results can be exported in PDF, Image or Excel formats.(selected languages only)

Shareable Dashboards - Pro

- Ability to drill down on largest data points within most widgets/charts for up to 25 articles.
- Ability to save up to 100 shared dashboards.

President or Pro Tem of the City Council of the City of Huntsville, Alabama

Date: September 11, 2025

- Ability to remove meltwater watermark/logo and replace with something else.

Global Print Media

- Global Media coverage from over 10,000 news sources globally.
- Global media feed integration powered by Moody's delivered to Meltwater Platform.
- Customer acknowledges that Global Print Media is a third-party product and the right to access and use Global Print Media is being resold by Meltwater. Customer agrees that: (a) its use of Global Print Media is solely governed by, and subject to, the Acquire Media U.S. LLC License Agreement displayed at: https://drive.google.com/file/d/13Lba1lp1GlO57YThqBZ1v2xinvZKghG6/view ("Acquire Media EULA"), (b) Meltwater does not provide, and is not responsible for, Global Print Media, and (c) Customer will direct any claim related to its use of Global Print Media to Acquire Media U.S. LLC., in accordance with the Acquire Media EULA.

Meltwater Regular Americas

- Searches: 15 Searches. A "Search" is a string of keywords used to search online news or social media sources and find relevant results in the form of articles or posts. Results are displayed in the Meltwater platform and contain a hyperlink to the original source article or post.
- Dashboards: 10 dashboard(s) on the Meltwater platform. Dashboards are customizable and display analytics and search results from any Searches. Each Dashboard can contain up to 9 Widgets.
- Users: Access by up to 5 Authorized Users to the Meltwater platform.
- Widgets: Access to both Brand Monitoring and Brand Analysis widget groups, including Potential Reach, Sentiment Score, Share of Voice, Advertising Value Equivalency, Top Languages, RSS Feed, Content Streams, Media Exposure, World Heat Map, Trending Themes, Top Publishers and Top Locations widgets.
- Sources: News and social media monitoring. News search results from sources tracked by Meltwater globally. Full historic news search results available.
- Extras: Tagging, translation and distribution of search results.
- Sentiment: Natural Language Processing (NLP) analysis of article sentiment in selected languages.
- Alerts: X Influencer (X only), Top reach (news only), Spike detection, Sentiment Shift, and Events (40 companies) are included. Authorized Users can configure Alerts for Searches and Users. Alerts are available in the Meltwater Platform, email reports and/or Mobile App.
- Support: Technical and Consultative support during normal local business hours, for the duration of the subscription.
- Email: Daily e-mail reports and ad-hoc dashboard reports showing search results for Authorized Users.
- Mobile: Access to Meltwater app (available in iOS and Android) to view saved Searches and results.

Broadcast National

- Monitoring of Broadcast content for one country, United States, within the Meltwater Platform (including archive functionality).

Initial Term and Platform Fee

Meltwater will provide the above Platform subscriptions for the period of time reflected by the start and end dates below (the "Initial Term").

Platform Subscriptions	Start Date	End Date
Media Relations Platform	Oct 01, 2025	Sept 30, 2026
Newsletter	Oct 01, 2025	Sept 30, 2026
Meltwater Lite	Oct 01, 2025	Sept 30, 2026
Premium Social Package	Oct 01, 2025	Sept 30, 2026
Shareable Dashboards - Pro	Oct 01, 2025	Sept 30, 2026

Global Print Media	Oct 01, 2025	Sept 30, 2026
Meltwater Regular Americas	Oct 01, 2025	Sept 30, 2026
Broadcast National	Oct 01, 2025	Sept 30, 2026

Total Fee (excluding tax): 13455 USD

The Agreement

This Order Confirmation incorporates and is governed by the Meltwater General Terms and Conditions ("GTC") displayed at https://www.meltwater.com/en/terms-of-use/northamerica. The Order Confirmation, the Product Specific Terms displayed at https://www.meltwater.com/en/product-specific-terms and the GTC are collectively referred to herein as the "Agreement".

Country

Customer may authorize its Authorized Users who are employed or engaged by Customer in the following country to use the Platform in accordance with the Agreement: United States.

Special Terms

In the event of conflict or ambiguity between the Special Terms and any other terms in the Agreement, the Special Terms shall prevail.

- The second sentence of Section 7.2 is removed and replaced with: The Order Confirmation shall not automatically renew at the end of the Initial Term and shall expire unless renewed by mutual written agreement of the parties.
- Notwithstanding anything to the contrary in this Agreement, Customer shall pay all invoices within 30 days of the date of invoice.
- The "Agreement" section of this Order Confirmation shall be removed and replaced as follows: This Order Confirmation incorporates and is governed by the agreement entered into between the parties on Sept 16, 2024 (the "Current Terms"). This Order Confirmation and the Current Terms are collectively referred to herein as the "Agreement".

The company identified in the signature block below ("Customer") hereby agrees that its use of the Platform is governed by the terms of the Agreement. Any other terms, including those on a purchase order, in a vendor registration application, or part of an RFP, are considered void and shall have no force and effect.

This Order Confirmation, and the Agreement, is executed by the duly authorized representative of each party.

Customer

Name and Contact Information:

City of Huntsville
308 Fountain Circle
Huntsville Alabama 35801
United States

Contact: Kelly Schrimsher

Date: September 11, 2025

Name: Tommy Battle

Email:

Title: Mayor

Signature:

US version last updated April 5, 2025

Meltwater

Name and Contact Information:

Meltwater News US Inc.
275 Shoreline Drive Suite 150
Redwood City, CA, 94065
United States

Company Registration Number: 20-8289528

Contact: Elena Link

Date: June 05, 2025

Name: Elena Link

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-813

Department: Administration

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

Resolution authorizing the Mayor to enter into a Consulting Agreement between the City of Huntsville and AVO Communications, Inc., for technical and videography support services.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $60,000

Total Cost: $60,000

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:

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5922

Department: Administration

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

Resolution authorizing the Mayor to enter into a Consulting Agreement between the City of Huntsville and AVO Communications, Inc., for technical and videography support services.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $60,000

Total Cost: $60,000

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized on behalf of the City of Huntsville, to enter into an Agreement between the City of Huntsville, a municipal corporation in the State of Alabama, and AVO Communications, Inc., which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Agreement between the City of Huntsville and AVO Communications, Inc.," consisting of three (3) pages with the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025

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

APPROVED this the 11th day of September 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
COUNTY OF MADISON)

CONSULTING AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND AVO COMMUNICATIONS, INC.

THIS AGREEMENT is made and entered into on the11th day of September, 2025, by and between AVO Communications, Inc., ("AVO") an Alabama corporation, and the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (the "City"),

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the parties do hereby agree as follows, to wit:

1. AVO shall provide technical support services to the City Administration. The scope of services to be performed by AVO shall include the following:

> AVO will provide videography support services under the oversight, direction and editorial control of the City's Communications Office. Task assignments will be given on an "as needed" basis in writing. The City of Huntsville shall retain the sole right to the use, publication and trademark for the works or products created by AVO pursuant to this agreement. AVO acknowledges that the City from time-to-time desires to seek copyright registration protection for certain works of authorship created by the City, and to which AVO may make contributions in the form of copyrightable works of authorship. AVO agrees to assign, and hereby does assign, to the City, all right, title, and interest including all copyright rights, in and to any works of authorship it delivers to the City under this contract. To the extent AVO desires the right to thereafter use said works, the City hereby provides to AVO a royalty-free, non-exclusive, license to subsequently use, copy, and distribute, said works

2. AVO is hereby contracted as an independent contractor and 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 September 15, 2025 and continuing through September 14, 2026.

4. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

5. The City shall pay AVO on a per job basis. The rate of pay for a Technical Director is Two Hundred Dollars ($200.00) for the first two hours (guaranteed minimum) and Forty Dollars ($40.00) per hour thereafter. The rate of pay for a Technical Assistant is One Hundred Fifty Dollars ($150.00) for the first two hours (guaranteed minimum) and Forty Dollars ($40.00) per hour thereafter. AVO shall invoice the City monthly for payment for services rendered pursuant to this Agreement and shall itemize the cost for each task. The City will remit payment to AVO in a timely manner upon its receipt of an invoice. The total amount paid by the City to AVO pursuant to this Agreement shall not exceed Sixty Thousand Dollars ($60,000.00).

6. AVO shall be responsible for maintaining automobile liability insurance on any vehicle owned or leased by it and used while performing services for the City with minimum limits of $100,000 for personal injury; $100,000 property damage; and $300,000 per occurrence and worker's compensation insurance as required by law.

7. AVO acknowledges that confidential information in the way of financial practices, internal activities and operations, may be made available to it in connection with work performed pursuant to this agreement. AVO 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.

9. This agreement shall be governed by the laws of the State of Alabama. 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.

10. AVO shall be responsible for providing all services, supplies, instruments of service, and facilities necessary for performing the task assignments and shall be compensated as set forth herein.

11. 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.

[SIGNATURE PAGE TO FOLLOW.]

IN **WITNESS WHEREOF,** the parties hereto have executed this agreement on the day and year first above written.

AVO COMMUNICATIONS, INC.

_____
By:
Its:

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

ATTEST:

_____
Shaundrika Edwards
Its: City Clerk

By:_____
Tommy Battle
Its: Mayor

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-814

Department: City Clerk

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

Resolution authorizing the Mayor to enter into a Professional Services Agreement between the City of Huntsville and Ileen Shoemaker d/b/a Shoemaker & Associates, as a licensed court reporter for City Council meetings, work sessions and other City meetings requiring court reporting services.

Resolution No.

Finance Information:

Account Number: various accounts

City Cost Amount: $50.00 per hour

Total Cost: will vary depending on number of hours

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:** 9/11/2025 **File ID:** TMP-5898

Department: City Clerk

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

Resolution authorizing the Mayor to enter into a Professional Services Agreement between the City of Huntsville and Ileen Shoemaker d/b/a Shoemaker & Associates, as a licensed court reporter for City Council meetings, work sessions and other City meetings requiring court reporting services.

Resolution No.

Finance Information:

Account Number: various accounts

City Cost Amount: $50.00 per hour

Total Cost: will vary depending on number of hours

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

RESOLUTION NO. 25-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter in a Professional Services Agreement between the City of Huntsville and Ileen Shoemaker dba Shoemaker & Associates, 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 "Professional Services Agreement between the City of Huntsville and Ileen Shoemaker dba Shoemaker & Associates, as a licensed court reporter for City Council meetings, work sessions and other City meetings requiring court reporting services," consisting of two (2) pages and the date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

Mayor of the City of Huntsville,
Alabama

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND ILEEN SHOEMAKER DBA SHOEMAKER & ASSOCIATES

STATE OF ALABAMA)
COUNTY OF MADISON)

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND ILEEN SHOEMAKER DBA SHOEMAKER & ASSOCIATES

THIS AGREEMENT is made and entered into on the 11th day of September, 2025, by and between Ileen Shoemaker dba Shoemaker & Associates, and the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (the "City").

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the parties do hereby agree as follows, to wit:

1. Shoemaker shall provide professional services as a licensed court reporter for City Council meetings, work sessions and other City meetings requiring court reporting services.

2. Shoemaker is hereby contracted as an independent contractor and shall have no authorization to incur any debt or obligation on behalf of the City, nor shall she be entitled to any benefits of any kind while working for the City. Shoemaker is not deemed an employee of the City. During the term of this agreement, Shoemaker shall report to and receive task assignments from the Office of the City Clerk.

3. The term of this contract shall be for a period of one year commencing on October 1, 2025 and continuing through September 30, 2026.

4. This contract may be terminated by either party upon thirty (30) days' written notice being provided to the other party.

5. The City shall pay Shoemaker the rate of Fifty Dollars ($50.00) per hour for work performed pursuant to this agreement. Shoemaker will invoice the City for her services after each event for which she provides court reporting services. The City shall pay those invoices within thirty (30) days.

_____
President of the City Council of
the City of Huntsville, Alabama
Date: September 11, 2025

6. Shoemaker acknowledges that confidential information in the way of financial practices, internal activities and operations may be made available to her in connection with her work pursuant to this agreement. Shoemaker agrees not to disclose confidential information to any third party 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.

8. This agreement shall be governed by the laws of the State of Alabama. Venue of any action to enforce the terms of this agreement shall be in the courts of Madison County, Alabama.

9. Shoemaker shall be responsible for providing all services, supplies, instruments of service, and facilities necessary for performing the task assignments and shall be compensated as set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

_____
Ileen Shoemaker
Shoemaker & Associates

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

_____
Tommy Battle, Mayor

ATTEST:

_____
Shaundrika Edwards, City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-815

Department: Human Resources

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

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Blue Cross and Blue Shield of Alabama for third party administrative services on the City's group health plan (Human Resources)

Resolution No.

Finance Information:

Account Number: 1005-00-00000-517010-00000000- and 7000-16-00000-517010-00000000-

City Cost Amount: $ 45,463,877.00

Total Cost: $ 45,463,877.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

This agreement is needed to continue administrative services on the City's group health plan for both active employees and retirees.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5963

Department: Human Resources

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

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Blue Cross and Blue Shield of Alabama for third party administrative services on the City's group health plan (Human Resources)

Resolution No.

Finance Information:

Account Number: 1005-00-00000-517010-00000000- and 7000-16-00000-517010-00000000-

City Cost Amount: $ 45,463,877.00

Total Cost: $ 45,463,877.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

This agreement is needed to continue administrative services on the City's group health plan for both active employees and retirees.

RESOLUTION NO. 25-____

WHEREAS Blue Cross and Blue Shield of Alabama currently administers the Bluecard PPO (PMD) option and the High-Deductible PPO group health plans offered by the City of Huntsville; and

WHEREAS, the City of Huntsville desires to continue the Administrative Services Agreement between the City of Huntsville and Blue Cross and Blue Shield of Alabama which is effective through September 30, 2026; and

WHEREAS, the City of Huntsville desires to implement additional services and benefit changes, with the attached rates, effective January 1, 2026; and

WHEREAS, the City of Huntsville desires to continue its tobacco use policy requiring twelve (12) months of tobacco-free certification to receive the non-tobacco rate; and

WHEREAS, the City of Huntsville desires to continue wellness program, SMART Health, for completion of preventive, wellbeing, activity, and education items to receive the Wellness rate in 2026; and

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 execute the Amendment to Enrollment Agreement between Blue Cross and Blue Shield of Alabama and City of Huntsville, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as an "Amendment To Enrollment Agreement" between Blue Cross and Blue Shield of Alabama and City of Huntsville, consisting of sixteen (16) pages plus eleven (11) pages consisting of related documents and the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama



Amendment
To
Enrollment Agreement

Customized BCBSAL Plan

Group Name:	City Of Huntsville	Financial:	Self Funded
Corporate Code:	290920001	Document Type:	Benefit Change
Effective Date:	1/1/2026	Benefit Pattern:	CITY OF HUNTSVILLE
Primary Group Number(s):	29092		

PHYSICAL ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285
County Code:	45		

BILLING ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Benefits:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Decision:	MR	Byron Thomas	Director Of HR	(256) 427-5240	byron.thomas@huntsvilleal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
Account Executive:	Grant Cochran	205/220-7874	Grant.Cochran@bcbsal.org
Account Manager:	Lance Lowrey	205/220-6296	llowrey@bcbsal.org

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Pharmacy Changes

FlexAccess

Add FlexAccess Program.

The administrative fee for the FlexAccess Program is 20% of the savings amount per eligible claim. Retail drugs listed on AlabamaBlue.com/FlexAccessDrugList are included in the Program ("Program-eligible drugs") and may change from time to time.

The cost share for Program-eligible drugs will vary based on available manufacturer assistance (such as manufacturer cost share assistance, manufacturer discount plans and/or manufacturer coupons). If assistance is available, member's out-of-pocket will be set by the drug manufacturer assistance program. Once assistance is exhausted, member's out-of-pocket will remain the same and Group will be responsible for any remaining approved drug cost. If member is deemed ineligible for assistance, claims will process at the standard benefit level. Eligible members who choose not to participate in the Program's enrollment process may be responsible for a cost share equal to the full amount of available manufacturer assistance for any Program-eligible drug.

Amounts paid out-of-pocket by member will apply towards deductible or out-of-pocket maximum. Any reimbursement or payment by a drug manufacturer assistance program under this Program may not apply towards the member's deductible or out-of-pocket maximum. (FXS)

Pharmacy Coordination of Benefits

Non-Duplicate COB (Prime 01)
Employer chooses the Prime 01 method of coordination of benefits (COB) for pharmacy claims. This method applies primary benefits to the charge first, and then subtracts the other carrier's payment.

Special Instructions

No benefit changes for 01/01/2026.

Financial:

This is year 1 of a 3 year agreement and are as follows:

Year 1: 10/1/24 – 9/30/25 $43.40

Year 2: 10/1/25 – 9/30/26 $43.40

Year 3: 10/1/26 – 9/30/27 $43.40

MHSA Fee is $1.00 (updated COH Renewal)

All other arrangements remain the same.

Riders and codes are for internal use only.

	Lance Lowrey
Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
	Account Manager
Title	Title
	August 18, 2025
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

29092	T00, T05, T0A, T0B, T0M, T0S, T0X, T5A, T5B, T5M, T5S, T5X, TAD, 000, 005, 00A, 00B, 00M, 00S, 00X, 04M, 05A, 05B, 05M, 05S, 05X, 07M



Amendment
To
Enrollment Agreement

Customized BCBSAL Plan

Group Name:	City Of Huntsville	Financial:	Self Funded
Corporate Code:	290920001	Document Type:	Benefit Change
Effective Date:	1/1/2026	Benefit Pattern:	CITY OF HUNTSVILLE HDHP
Primary Group Number(s):	92751		

PHYSICAL ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285
County Code:	45		

BILLING ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Benefits:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Decision:	MR	Byron Thomas	Director Of HR	(256) 427-5240	byron.thomas@huntsvilleal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
Account Executive:	Grant Cochran	205/220-7874	Grant.Cochran@bcbsal.org
Account Manager:	Lance Lowrey	205/220-6296	llowrey@bcbsal.org

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Pharmacy Changes

Pharmacy Coordination of Benefits

Non-Duplicate COB (Prime 01)
Employer chooses the Prime 01 method of coordination of benefits (COB) for pharmacy claims. This method applies primary benefits to the charge first, and then subtracts the other carrier's payment.

Special Instructions

No benefit changes for 01/01/2026.

Financial:

This is year 1 of a 3 year agreement and are as follows:

Year 1: 10/1/24 – 9/30/25 $43.40

Year 2: 10/1/25 – 9/30/26 $43.40

Year 3: 10/1/26 – 9/30/27 $43.40

MHSA Fee is $1.00 (updated COH Renewal attached)

All other arrangements remain the same.

Riders and codes are for internal use only.

	Lance Lowrey
Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
	Account Manager
Title	Title
	August 18, 2025
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

92751	T00, T05, T0A, T0B, T0M, T0S, T0X, T5A, T5B, T5M, T5S, T5X, 000, 005, 00A, 00B, 00M, 00S, 00X, 05A, 05B, 05M, 05S, 05X



Amendment
To
Enrollment Agreement

Customized BCBSAL Plan

Group Name:	City Of Huntsville	Financial:	Self Funded
Corporate Code:	290920001	Document Type:	Renewal
Effective Date:	10/1/2025	Benefit Pattern:	CITY OF HUNTSVILLE
Primary Group Number(s):	29092		

PHYSICAL ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285
County Code:	45		

BILLING ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Benefits:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Decision:	MR	Byron Thomas	Director Of HR	(256) 427-5240	byron.thomas@huntsvilleal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
Account Executive:	Grant Cochran	205/220-7874	Grant.Cochran@bcbsal.org
Account Manager:	Lance Lowrey	205/220-6296	llowrey@bcbsal.org

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Grandfathered Status

Employer believes the plans are NOT grandfathered health plans under the Affordable Care Act.

HSA HDHP Status

Employer believes the plans are not HSA HDHP qualified under IRS rules and regulations.

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Financial Updates

Independent Dispute Resolution

Under the No Surprises Act, Employer may be subject to the Independent Dispute Resolution. Parties participating in the Independent Dispute Resolution (IDR) process are subject to an annual administrative fee set periodically by the federal government. Parties participating in the IDR process may also be subject to a fee charged by the IDR entity. The amount of the IDR entity fee will vary based on the entity selected. Administrative fees and IDR entity fees will be assessed when a Group is a party to the IDR process. Additional claims costs awarded by the IDR entity will also be assessed to the Group.

Administration Fees
$43.40 per contract.
In the event of termination of the plan, the retention on paid claims during the run-out period will be 5.90% for Health.

Stop Loss Integration Fee

Stop Loss is carved out. The stop loss integration fee is $1.70 per contract per month. (STL)

COBRA

The Employer will determine whether a member is entitled to continue coverage under COBRA and will provide the required notices and COBRA application form to a member who is so entitled.

Inter-Plan Arrangements-Out of Area Services

Prepayment Review & Return of Overpayments

Prepayment review activities from a Host Blue can arise in several ways including, but not limited to, data mining, itemized bill reviews, secondary claim code editing, and DRG audits. The Host Blue may bill Claims Administrator a percentage of identified savings and in some cases may engage a third party to perform these activities on its behalf.

Recoveries from a Host Blue or its participating providers from post-payment review activities can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, audits/healthcare provider/hospital bill audits, credit balance audits, utilization review refunds and unsolicited refunds. Recovery amounts determined in the ways noted above will be applied in general, on either a claim-by-claim or retrospective basis. If recovery amounts are passed on a claim-by-claim basis from a Host Blue to Claim Administrator, they will be credited to Employer's account. When a Host Blue identifies and collects these recovery amounts, the Host Blue may bill Claims Administrator for their recovery services. In some cases, the Host Blue may engage a third party to assist in identification or collection of recovery amounts.

Claims Administrator may charge a portion of the savings identified to cover program cost, and these retained savings will appear on the billing statement as a percent of overall program charges.

Unless otherwise agreed to by the Host Blue, for retroactive cancellations of membership, Claims Administrator will request the Host Blue to provide full refunds from participating healthcare providers for a period of only one year after the

date of the Inter-Plan financial settlement process for the original claim for such member. In some cases, recovery of claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery (a) conflicts with the Host Blue's state law or participating provider contracts, (b) would result from Shared Savings and/or Provider Incentive arrangements, and Care Coordination Fees or (c) would jeopardize the Host Blue's relationship with its participating providers, notwithstanding to the contrary any other provision of this agreement.

Pharmacy Changes

Pharmacy Coordination of Benefits

Non-Duplicate COB (Prime 01)
Employer chooses the Prime 01 method of coordination of benefits (COB) for pharmacy claims. This method applies primary benefits to the charge first, and then subtracts the other carrier's payment.

Special Instructions

No benefit changes for 01/01/2026.

Financial:

This is year 2 of a 3 year agreement and are as follows:

Year 1: 10/1/24 – 9/30/25 $43.40

Year 2: 10/1/25 – 9/30/26 $43.40

Year 3: 10/1/26 – 9/30/27 $43.40

MHSA Fee is $1.00

All other arrangements remain the same.

Riders and codes are for internal use only.

	Lance Lowrey
Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
	Account Manager
Title	Title
	July 25, 2025
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

29092	T00, T05, T0A, T0B, T0M, T0S, T0X, T5A, T5B, T5M, T5S, T5X, TAD, 000, 005, 00A, 00B, 00M, 00S, 00X, 04M, 05A, 05B, 05M, 05S, 05X, 07M



Amendment
To
Enrollment Agreement

Customized BCBSAL Plan

Group Name:	City Of Huntsville	Financial:	Self Funded
Corporate Code:	290920001	Document Type:	Renewal
Effective Date:	10/1/2025	Benefit Pattern:	CITY OF HUNTSVILLE HDHP
Primary Group Number(s):	92751		

PHYSICAL ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285
County Code:	45		

BILLING ADDRESS

Address 1:	305 Fountain Cir Sw	City:	Huntsville
Address 2:		State:	AL
County:	Madison	Zip:	35801-4285

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Benefits:		Lee Anne Bostick	Manager of Insurance & Benefits	(256) 427-5244	leeanne.bostick@huntsvilleal.gov
Decision:	MR	Byron Thomas	Director Of HR	(256) 427-5240	byron.thomas@huntsvilleal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
Account Executive:	Grant Cochran	205/220-7874	Grant.Cochran@bcbsal.org
Account Manager:	Lance Lowrey	205/220-6296	llowrey@bcbsal.org

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Grandfathered Status

Employer believes the plans are NOT grandfathered health plans under the Affordable Care Act.

HSA HDHP Status

Employer believes the plans are HSA HDHP qualified under IRS rules and regulations.

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Financial Updates

Independent Dispute Resolution

Under the No Surprises Act, Employer may be subject to the Independent Dispute Resolution. Parties participating in the Independent Dispute Resolution (IDR) process are subject to an annual administrative fee set periodically by the federal government. Parties participating in the IDR process may also be subject to a fee charged by the IDR entity. The amount of the IDR entity fee will vary based on the entity selected. Administrative fees and IDR entity fees will be assessed when a Group is a party to the IDR process. Additional claims costs awarded by the IDR entity will also be assessed to the Group.

Administration Fees
$43.40 per contract.
In the event of termination of the plan, the retention on paid claims during the run-out period will be 5.90% for Health.

Stop Loss Integration Fee

Stop Loss is carved out. The stop loss integration fee is $1.70 per contract per month. (STL)

Enhanced Payment Integrity

Add Enhanced Payment Integrity Shared Savings Program. The Claims Administrator shall conduct enhanced payment integrity activities, including prepayment and post-payment reviews, where appropriate. These services include but are not limited to Clinical Review, Credit Balance, Data Mining, Itemized Bill Review and Secondary Claim Code Editing. Enhanced Payment Integrity savings include avoided cost or recovered amounts achieved from these services (savings). In the event a savings is achieved for the Plan, such savings shall be credited to the Cost of Claims. As an additional administrative fee, Claims Administrator will retain 25% on all savings received during this agreement with a cap of $25,000 per individual enhanced payment integrity activity for Host plan member claims only. The Enhanced Payment Integrity Shared Savings Program will not apply to standard payment integrity services provided by Claims Administrator such as prospective high dollar claim review and standard claim analyses. Employer's invoice shall reflect any savings retained by Claims Administrator in accordance with this Program. (PIE)

COBRA

The Employer will determine whether a member is entitled to continue coverage under COBRA and will provide the required notices and COBRA application form to a member who is so entitled.

Inter-Plan Arrangements-Out of Area Services

Prepayment Review & Return of Overpayments

Prepayment review activities from a Host Blue can arise in several ways including, but not limited to, data mining, itemized bill reviews, secondary claim code editing, and DRG audits. The Host Blue may bill Claims Administrator a percentage of identified savings and in some cases may engage a third party to perform these activities on its behalf.

Recoveries from a Host Blue or its participating providers from post-payment review activities can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, audits/healthcare provider/hospital bill audits, credit balance audits, utilization review refunds and unsolicited refunds. Recovery amounts determined in the ways noted above will be applied in general, on either a claim-by-claim or retrospective basis. If recovery amounts are passed on a claim-by-claim basis from a Host Blue to Claim Administrator, they will be credited to Employer's account. When a Host Blue identifies and collects these recovery amounts, the Host Blue may bill Claims Administrator for their recovery services. In some cases, the Host Blue may engage a third party to assist in identification or collection of recovery amounts.

Claims Administrator may charge a portion of the savings identified to cover program cost, and these retained savings will appear on the billing statement as a percent of overall program charges.

Unless otherwise agreed to by the Host Blue, for retroactive cancellations of membership, Claims Administrator will request the Host Blue to provide full refunds from participating healthcare providers for a period of only one year after the date of the Inter-Plan financial settlement process for the original claim for such member. In some cases, recovery of claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery (a) conflicts with the Host Blue's state law or participating provider contracts, (b) would result from Shared Savings and/or Provider Incentive arrangements, and Care Coordination Fees or (c) would jeopardize the Host Blue's relationship with its participating providers, notwithstanding to the contrary any other provision of this agreement.

Special Instructions

No benefit changes for 01/01/2026.

Financial:

This is year 2 of a 3 year agreement and are as follows:

Year 1: 10/1/24 – 9/30/25 $43.40

Year 2: 10/1/25 – 9/30/26 $43.40

Year 3: 10/1/26 – 9/30/27 $43.40

MHSA Fee is $1.00

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	Lance Lowrey
Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
	Account Manager
Title	Title
	July 25, 2025
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

92751	T00, T05, T0A, T0B, T0M, T0S, T0X, T5A, T5B, T5M, T5S, T5X, 000, 005, 00A, 00B, 00M, 00S, 00X, 05A, 05B, 05M, 05S, 05X

2026 Group Health Rates

Div.	Active EEs Bi-Weekly	Employee	Employee + Spouse	Employee + Child(ren)	Family
005	PPO - Wellness	$53.26	$117.80	$88.04	$137.34
000	PPO - Regular	$64.80	$129.34	$99.58	$148.88
T05	PPO - Wellness Tobacco	$76.34	$140.88	$111.12	$160.42
T00	PPO - Regular Tobacco	$87.88	$152.42	$122.66	$171.96
005	PPO - Wellness	$46.51	$103.06	$77.19	$120.02
000	PPO - Regular	$58.05	$114.60	$88.73	$131.56
T05	PPO - Wellness Tobacco	$69.59	$126.14	$100.27	$143.10
T00	PPO - Regular Tobacco	$81.13	$137.68	$111.81	$154.64

Div.	Retirees - Monthly	Retiree	Retiree + Spouse	Retiree + Child(ren)	Family
05M	PPO - Wellness	$473.43	$958.37	$713.11	$1,113.35
00M	PPO - Regular	$498.43	$983.37	$738.11	$1,138.35
T5M	PPO - Wellness Tobacco	$523.43	$1,008.37	$763.11	$1,163.35
T0M	PPO - Regular Tobacco	$548.43	$1,033.37	$788.11	$1,188.35
05M	PPO - Wellness	$415.66	$842.34	$628.34	$942.64
00M	PPO - Regular	$440.66	$867.34	$653.34	$967.64
T5M	PPO - Wellness Tobacco	$465.66	$892.34	$678.34	$992.64
T0M	PPO - Regular Tobacco	$490.66	$917.34	$703.34	$1,017.64

Div.	Active / COBRA - Monthly	Individual	Individual + Spouse	Individual + Child(ren)	Family
05S	PPO	$879.86	$1,920.78	$1,437.25	$2,237.39
05S	HDHP	$808.90	$1,765.16	$1,322.82	$2,054.80

Company Name City of Huntsville

Group Number(s) 29092 & 92751

BUSINESS ASSOCIATE AGREEMENT

This Agreement is effective as of the Effective Date by and among Plan, Business Associate and Plan Sponsor. For purposes of this Agreement, all capitalized terms contained in this Agreement, not otherwise defined herein, shall have the meanings ascribed to them in Schedule A, attached hereto and made a part hereof.

RECITALS:

A. Business Associate provides Administrative Services to Plan.

B. Plan Sponsor sponsors Plan and provides Plan Administrative Services to Plan. In the performance of the Plan Administrative Services, Plan Sponsor requires access to PHI.

C. HIPAA Rules and Plan require that Business Associate comply and Business Associate is willing to comply with the HIPAA Rules in connection with the performance of the Administrative Services, all upon the terms and conditions set forth herein.

D. Plan also desires that Business Associate disclose and Business Associate is willing to disclose Summary Health Information, enrollment/disenrollment information and PHI to Plan Sponsor and Designated Plan Sponsor Employees upon the terms and conditions set forth herein.

NOW THEREFORE, for and in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Term**. The term of this Agreement shall commence on the Effective Date and shall continue for so long as Business Associate is providing the Administrative Services, unless earlier terminated pursuant to this Agreement.

2. **Permitted Uses and Disclosures of PHI on Behalf of Plan**. Plan and Business Associate hereby agree that Business Associate may, in the performance of the Administrative Services, use and disclose PHI to health care providers, other business associates of Plan, agents or subcontractors of Business Associate, and others, in any manner Plan would be permitted or required to use and disclose PHI under the HIPAA Rules if Plan were performing the Administrative Services including without limitation, for Treatment, Payment and Health Care Operations. Business Associate may de-identify PHI in accordance with § 164.514 of the HIPAA Rules, and such de-identified information is not subject to the terms of this Agreement.

Business Associate recognizes and agrees that when acting as a business associate hereunder, Business Associate is obligated by law to comply with the applicable provisions of the HIPAA Rules.

3. **Permitted Uses and Disclosures of PHI for Business Associate Operations.** Plan and Business Associate hereby agree that Business Associate may use PHI, if necessary, for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate. Business Associate may disclose PHI for its proper management and administration or to carry out its legal responsibilities if the disclosure is required by law or if Business Associate obtains reasonable written assurances from the Person to who PHI will be disclosed that: (a) PHI will be held confidentially and used or further disclosed only for the purpose for which it was disclosed to such Person or only as required by law; and (b) such Person will notify Business Associate of any instances of which it becomes aware in which the confidentiality of PHI was breached. Business Associate may also use and disclose PHI to provide Data Aggregation services relating to the Health Care Operations of Plan.

4. **Disclosure of Summary Health Information and Enrollment Information to Plan Sponsor**. Plan hereby authorizes and directs Business Associate to disclose Summary Health Information and information about an individual's enrollment in or disenrollment from Plan and Plan Sponsor as requested from time to time by Plan Sponsor. In disclosing Summary Health Information to Plan Sponsor hereunder, Plan hereby authorizes and directs Business Associate to, and Plan Sponsor hereby agrees, Business Associate may, rely solely upon the following representations, warranties and agreements of Plan and Plan Sponsor:

A. Plan Sponsor shall only request Summary Health Information for the purpose of (i) obtaining premium bids from health insurers for providing health insurance coverage under Plan; or (ii) modifying, amending, or terminating Plan.

B. Plan has included all necessary statements in its notice of privacy practices required by the HIPAA Rules to permit Plan and Business Associate to disclose Summary Health Information to Plan Sponsor.

5. **Disclosure of PHI to Designated Plan Sponsor Employees.** Plan hereby authorizes and directs Business Associate to disclose PHI to Designated Plan Sponsor Employees as requested from time to time by Designated Plan Sponsor Employees. If requested by Plan Sponsor, Plan also authorizes and directs Business Associate to give Plan Sponsor electronic access to PHI for use by Designated Plan Sponsor Employees. In disclosing PHI to Designated Plan Sponsor Employees hereunder, Plan hereby authorizes and directs Business Associate, to, and Plan Sponsor hereby agrees Business Associate may, rely solely upon the following representations, warranties and agreements of Plan and Plan Sponsor:

A. The Privacy Plan Amendment has been duly adopted by all necessary or appropriate action of Plan and Plan Sponsor and is, or will be, in full force and effect on the Effective Date. Plan has included all necessary statements in its notice of privacy practices required by the HIPAA Rules to permit Plan and Business Associate to disclose PHI to

Designated Plan Sponsor Employees. Plan Sponsor and Plan shall promptly notify Business Associate of any modification or amendment to the Privacy Plan Amendment. Plan Sponsor and Plan shall also promptly notify Business Associate of any additions to or deletions from the Designated Plan Sponsor Employees.

B. Plan Sponsor shall ensure that only Designated Plan Sponsor Employees shall use or have the opportunity to use, any electronic access to PHI provided to Plan Sponsor by Business Associate hereunder.

C. On and after the Effective Date, Plan and Designated Plan Sponsor Employees will comply in all respects with the HIPAA Rules and the Privacy Plan Amendment that are applicable to this Agreement.

D. Designated Plan Sponsor Employees shall request only PHI from Business Associate that is the minimum necessary as required by the HIPAA Rules to perform the Plan Administrative Services.

6. **Disclosures of PHI to Privacy Officer.** Plan hereby authorizes and directs Business Associate to disclose PHI to the Plan's Privacy Officer for purposes of implementing the HIPAA Rules and as may be requested by the Privacy Officer from time to time. In disclosing PHI to the Plan's Privacy Officer, Plan hereby authorizes and directs Business Associate to, and Plan Sponsor hereby agrees Business Associate may, rely solely upon the following representations, warranties and agreements of Plan and Plan Sponsor: All necessary actions under the HIPAA Rules have been performed to permit the Plan's Privacy Officer to have access to the PHI as described herein.

7. **Minimum Necessary**. Business Associate will, in its performance of the functions, activities, services, and operations specified above, make reasonable efforts to use, to disclose, and to request only the minimum amount of PHI reasonably necessary to accomplish the intended purpose of the use, disclosure, or request. Business Associate and Plan acknowledge that the phrase "minimum necessary" shall be interpreted in accordance with the HIPAA Rules. Plan shall notify Business Associate of:

(i) any limitation(s) in the notice of privacy practices of Plan under the HIPAA Rules, to the extent that such limitation may affect Business Associate's use or disclosure of PHI;

(ii) any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI; and

(iii) any restriction on the use or disclosure of PHI that Plan has agreed to or is required to abide by under §164.522 of the HIPAA Rules, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

Furthermore, Plan agrees to notify Business Associate prior to Plan's agreement to any of the forgoing changes, limitations, revocations, or restrictions.

8. **Unauthorized Use or Disclosure**. Business Associate shall not use or further disclose PHI other than as permitted by this Agreement or as required by law.

9. **Privacy and Security Safeguards**. Business Associate will develop, implement, maintain and use appropriate safeguards to comply with the HIPAA Rules and prevent use or disclosure of PHI (including electronic PHI) other than as provided in this Agreement or as required by law.

10. **Sub-Contractors and Agents**. Business Associate will ensure that any of its subcontractors and agents (to whom Business Associate provides PHI in connection with the Administrative Services) agrees to the same restrictions and conditions that apply to Business Associate hereunder, through a written agreement in accordance with §164.502(e)(1)(ii) and §164.308(b)(2), if applicable, of the HIPAA Rules.

11. **Compliance with Standard Transactions.** If Business Associate conducts, in whole or in part, Standard Transactions for or on behalf of Plan, Business Associate will comply and will require any of its subcontractors or agents involved with the conduct of such Standard Transactions to comply with each applicable requirement of 45 CFR Part 162. Business Associate will not enter into or permit its subcontractors or agents to enter into any trading partner agreement in connection with the conduct of Standard Transactions for, or on behalf of, Plan that: (a) changes the definition, data condition, or use of a data element or segment in a Standard Transaction; (b) adds any data elements or segments to the maximum defined data set; (c) uses any code or data element that is marked "not used" in the Standard Transaction's implementation specification or is not in the Standard Transaction's implementation specification; or (d) changes the meaning or intent of the Standard Transaction's implementation specification.

12. **Plan Access to PHI.** Upon receipt of a request from Plan, and in accordance with the written policies of Business Associate then in effect, Business Associate will promptly make available to Plan or, at Plan's direction, to the individual requesting PHI (or the individual's personal representative) for inspection and obtaining copies of any PHI (including electronic copies of PHI in a designated record set as necessary) about said individual that is in Business Associate's custody or control, so that Plan may meet its access obligations under §164.524 of the HIPAA Rules.

13. **Amendment of PHI**. Business Associate will, upon receipt of notice from Plan, and in accordance with the written policies of Business Associate then in effect, promptly amend or permit Plan access to amend any portion of PHI, so that Plan may meet its amendment obligations under §164.526 of the HIPAA Rules. If authorized by Plan, Business Associate will, upon receipt of a request from the individual requesting amendment to his PHI, promptly amend such PHI so that Plan may meet its amendment obligations under §164.526 of the HIPAA Rules.

14. **Disclosure Accounting**. Except for Excepted Disclosures, Business Associate will record the Disclosure Information for each disclosure of PHI that Business Associate makes to any Person. Business Associate need not record Disclosure Information or otherwise account for Excepted Disclosures. Upon receipt of a request from Plan and in accordance with the written policies of Business Associate then in effect, Business Associate will make available to Plan, or at Plan's direction, to the individual requesting the disclosure accounting, the Disclosure Information for the six (6) years preceding Plan's request for the Disclosure Information (except for disclosures occurring before the Effective Date), so that Plan may meet its disclosure accounting obligations under §164.528 of the HIPAA Rules.

15. **Inspection of Books and Records**. Business Associate will make its internal practices, books, and records relating to its use and disclosure of PHI under this Agreement available to the U.S. Department of Health and Human Services for the purposes of determining Plan's compliance with the HIPAA Rules.

16. **Reports to Plan**. Business Associate will report to Plan promptly any use or disclosure of PHI that violates this Agreement of which Business Associate becomes aware, including breaches of unsecured PHI as required by §164.410 of the HIPAA Rules, and any Security Incident of which it becomes aware. Business Associate will further provide to Plan, in writing, such details concerning the incident in question as Plan may reasonably request.

In addition, Business Associate will report, without unreasonable delay but in no case later than 60 days following discovery of the breach, to the Plan's Privacy Official, any breach of unsecured protected health information. Such report shall include the identification (if known) of each person whose unsecured protected health information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such breach, along with any other information required to be reported by Business Associate to Plan under the HIPAA Rules. Unless notified otherwise by Plan, Business Associate will, on behalf of Plan, provide all notifications of breaches of unsecured protected health information as required in accordance with Subpart D of 45 C.F.R. Part 164, to the extent that the breached unsecured protected health information was in the possession of Business Associate or a subcontractor or agent of Business Associate. The terms "breach" and "unsecured protected health information" shall have the meanings ascribed to them in the HIPAA Rules.

17. **Termination of Agreement for Cause**. In the event of a breach of a material term of this Agreement by Business Associate, Plan shall have the right to terminate this Agreement by providing to Business Associate written notice of termination setting forth the details of the incident that is the basis for such termination. Business Associate shall have the right to cure any such breach within thirty (30) days from its receipt of said notice of termination (the "Cure Period"). A failure by Business Associate to cure such breach within the Cure Period shall constitute a breach of this Agreement entitling Plan to terminate this Agreement at any time after the Cure Period by providing to Business Associate written notice thereof specifying the effective date of termination. Plan, Business Associate and Plan Sponsor hereby agree that, upon termination of this Agreement, the ASA shall terminate and Business Associate shall have no further obligation to perform the Administrative Services.

18. **Obligations upon Termination**.

A. **Return or Destruction**. Upon termination or expiration of this Agreement, Business Associate will, if feasible, return to Plan or destroy all PHI, in whatever form or medium (including any electronic medium under Business Associate's custody or control), including all copies of and any data or compilations derived from and allowing identification of any individual who is a subject of PHI. Business Associate will, in accordance with the written policies of Business Associate then in effect, complete such return or destruction as promptly as possible after the effective date of the termination or expiration of this Agreement. Business Associate will limit its further use or disclosure of PHI to those purposes that make return or destruction infeasible.

B. **Continuing Privacy and Other Obligations**. Business Associate's obligation to protect the privacy of PHI hereunder will be continuous and survive termination or expiration of this Agreement. The obligations of the parties hereto under Sections 12, 13, 14, 18 and 19 of this Agreement shall survive the termination or expiration of this Agreement.

19. **Indemnification**.

A. **Indemnification by Plan.** Plan hereby agrees to indemnify, defend and hold harmless Business Associate (including, without limitation, its officers, directors, employees, agents, successors and assigns) from and against any and all claims, causes of action, liabilities, damages, costs, or expenses (including without limitation, attorneys' fees, court costs, costs of administrative or other proceedings, and costs of investigation) arising out of or related to (i) the reliance of Business Associate upon Plan's representations, warranties, agreements or directions to Business Associate pursuant to this Agreement, or (ii) a breach of any of the terms and provisions of this Agreement by Plan or any party acting by or through Plan (including, without limitation, Plan's agents, employees, representatives, contractors or subcontractors).

B. **Indemnification by Plan Sponsor.** Plan Sponsor hereby agrees to indemnify, defend and hold harmless Business Associate (including, without limitation, its officers, directors, employees, agents, successors and assigns) from and against any and all claims, causes of action, liabilities, damages, costs, or expenses (including without limitation, attorneys' fees, court costs, costs of administrative or other proceedings, and costs of investigation) arising out of or related to (i) the reliance of Business Associate upon Plan Sponsor's representations, warranties, agreements or directions to Business Associate pursuant to this Agreement, or (ii) a breach of any of the terms and provisions of this Agreement by Plan Sponsor or any party acting by or through Plan Sponsor (including, without limitation, Designated Plan Sponsor employees, Plan Sponsor's agents, other employees, representatives, contractors or subcontractors).

C. **Indemnification by Business Associate.** Business Associate hereby agrees to indemnify, defend and hold harmless Plan (including, without limitation, its employees, agents, successors and assigns) from and against any and all claims, causes of action, liabilities, damages, costs, or expenses (including without limitation, attorneys' fees, court costs, costs of administrative or other proceedings, and costs of investigation) arising out of or related to a

breach of any of the terms and provisions of this Agreement by Business Associate or any party acting by or through Business Associate (including, without limitation, Business Associate's agents, employees, representatives, contractors or subcontractors).

20. **Modification and Amendment**. Except as expressly modified or amended herein, all other terms and conditions of the ASA shall remain in full force and effect. This Agreement shall not be modified or amended in any respect except by a written instrument executed by the parties; provided, that in the event the provisions of this Agreement shall conflict with the requirements of applicable law concerning the use, handling, disclosure and/or treatment of PHI (including, without limitation, the HIPAA Rules), as such laws may be modified, amended, or superceded from time to time, this Agreement shall be deemed amended as necessary to conform to such legal requirements at all times.

21. **No Third Party Beneficiaries**. This Agreement is entered into by and among Plan, Plan Sponsor and Business Associate for the exclusive benefit of each of the parties hereto. This Agreement shall not be construed to confer any rights or remedies upon any Person, except the parties hereto and their respective officers, directors, shareholders, employees, agents, successors and assigns.

22. **Conflicts**. The terms and conditions of this Agreement will override and control any conflicting terms and conditions in the ASA related to the privacy and security of PHI.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date, in multiple originals on the date written below.

Plan:

City of Huntsville Group Health Plan(s)
(Insert Company Name)

By: Tommy Battle
Signature

Tommy Battle
Please print name

Title: Mayor
Please print

Date: 9/8/2022

Plan Sponsor:

City of Huntsville
(Insert Company Name)

By: Tommy Battle
Signature

Tommy Battle
Please print name

Title: Mayor
Please print

Date: 9/8/2022

Business Associate:

Blue Cross and Blue Shield of Alabama

By:
Signature

David Platt

Title: Vice President, Sales

Date: 8/30/22

SCHEDULE A
TO
BUSINESS ASSOCIATE AGREEMENT

For purposes of this Agreement, all capitalized terms contained in this Agreement shall have the following meanings:

"Administrative Services" shall mean the administrative services that Business Associate provides to or on behalf of Plan in connection with administering the benefits provided by Plan as claims administrator of Plan under the ASA.

"ASA" shall mean one or more administrative services agreements (including any implementation or Enrollment Agreement between Business Associate and Plan Sponsor) which may be entered into by and between Business Associate and Plan Sponsor, from time to time, pursuant to which Business Associate provides the Administrative Services, as the same may be modified, amended, renewed or superceded.

"Business Associate" shall mean Blue Cross and Blue Shield of Alabama.

"Data Aggregation" shall have the meaning set forth in §164.501 of the HIPAA Rules.

"Designated Plan Sponsor Employees" shall mean those persons designated in writing by Plan to Business Associate, on or before the Effective Date, as being included within the class of employees or other workforce members under the control of Plan Sponsor designated in the Privacy Plan Amendment that are authorized to use and disclose PHI in accordance with the Privacy Plan Amendment.

"Disclosure Information" shall mean the information described in §§164.528(b)(2)-(3) of the HIPAA Rules.

"Effective Date" shall mean the effective date of the ASA.

"Excepted Disclosures" shall mean disclosures of PHI by Business Associate set forth in §164.528(a)(1) of the HIPAA Rules.

"Health Care Operations" shall have the meaning set forth in §164.501 of the HIPAA Rules.

"HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

"Payment" shall have the meaning set forth in §164.501 of the HIPAA Rules.

"Person" shall include individuals, trusts, estates, corporations (both non-profit and other corporations), partnerships (both limited and general), joint ventures, limited liability companies, unincorporated associations, and governmental agencies and organizations. Person shall not include Plan, Plan Sponsor or Business Associate.

"PHI" shall mean Protected Health Information that Business Associate receives from, or creates or receives for, or on behalf of Plan in connection with the performance of the Administrative Services.

"Plan" shall mean one or more group health plans sponsored by Plan Sponsor to which Business Associate provides the Administrative Services.

"Plan Administrative Services" shall mean the plan administrative services performed by Plan Sponsor pursuant to the plan documents of Plan, including the Privacy Plan Amendment.

"Plan Sponsor" shall mean the entity who sponsors the Plan and who has executed this Agreement (by its duly authorized representative) on the signature line designated for the Plan Sponsor on the execution page of this Agreement.

"Privacy Plan Amendment" shall mean that amendment to the plan documents of Plan that complies in all respects with the requirements set forth in §164.504(f)(2) of the HIPAA Rules and for which Plan has received a written certification as required by the HIPAA Rules, on or before the Effective Date.

"Protected Health Information" shall have the meaning set forth in §160.103 of the HIPAA Rules.

"Security Incident" shall have the meaning set forth in §164.304 of the HIPAA Rules. However, unless otherwise requested by Plan, Security Incident does not include "trivial incidents" that occur on a daily basis and do not represent a material threat to the confidentiality, integrity, or availability of PHI covered by this Agreement (such as scans or pings of Business Associate's computers or computer networks).

"Summary Health Information" shall have the meaning set forth in §164.504(a) of the HIPAA Rules.

"Treatment" shall have the meaning set forth in §164.501 of the HIPAA Rules.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-816

Department: Human Resources

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

Resolution authorizing the Mayor to enter into an agreement with the Lampo Group for a financial wellness benefit for employees (Human Resources).

Resolution No.

Finance Information:

Account Number: 1000-16-16100-515370-00000000

City Cost Amount: $ 40,500.00

Total Cost: $ 40,500.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5965

Department: Human Resources

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

Resolution authorizing the Mayor to enter into an agreement with the Lampo Group for a financial wellness benefit for employees (Human Resources).

Resolution No.

Finance Information:

Account Number: 1000-16-16100-515370-00000000

City Cost Amount: $ 40,500.00

Total Cost: $ 40,500.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

RESOLUTION NO. 25-____

WHEREAS The Lampo Group, LLC, dba SmartDollar provides financial wellness services for individuals and corporations; and

WHEREAS, the City of Huntsville desires to continue a financial wellness benefit to active full-time employees for 2026; and

WHEREAS, the City of Huntsville desires to continue an agreement with The Lampo Group, LLC, dba for services beginning January 1, 2026, for an additional year; and

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 an agreement between The Lampo Group, LLC, dba SmartDollar and the City of Huntsville, on behalf of the City of Huntsville, a municipal corporation of the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as SmartDollar Order Form, consisting of one (1) page plus six (6) pages consisting of related documents and the date of September 11, 2025, appearing on the margin 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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

RAMSEY SmartDollar™

Order Form

Contract Start Date	1/1/2026
Contract End Date	12/31/2026
Term – Month(s)	12
Auto-Renew Date	1/1/2027
Permission to Email Employee Invites	No
Initial Eligible Population	2,377
FPU Included	No
Number of Coaching Sessions	0
Annual Amount of SmartDollar	$40,500
Eligibility Fee	$0
Coaching Fee	$0
Annual Total *+ fees (if applicable)*	$40,500
Payment Frequency	Annually

CONTRACT INCLUDES AUTO-RENEW. Unless at least forty-five (45) days prior to the Auto-Renew Date set forth on Company's SmartDollar Order Form, either party hereto gives the other party written notice that it does not wish to renew the Term of the Agreement, Company's Term shall automatically renew for successive one (1) year renewal terms at the then-current Program price. The renewal term Program price shall not increase more than fifteen percent (15%) above the Program price for the term immediately preceding each renewal.

☐ *I have read and agree to the included terms & conditions*

Company Name: City of Huntsville, AL

Signature: _____

Printed Name: Tommy Battle

Title: Mayor

Date: _____

Billing Contact: Lee Anne Bostick

Billing Contact Email: leeanne.bostick@huntsvilleal.gov

Tax, if applicable, will be calculated at the time of invoicing. See invoice for payment due date.

SmartDollar® Terms and Conditions

This Agreement, which includes these Terms and Conditions, the SmartDollar Order Form, and any written and signed amendments or addendums to the SmartDollar Order Form ("Agreement"), effective on the date Company's authorized representative signs the SmartDollar Order Form ("Effective Date"), is between The Lampo Group, LLC, d/b/a SmartDollar®, a Tennessee limited liability company, located at 1011 Reams Fleming Boulevard, Franklin, Tennessee 37064 ("SmartDollar") and the company ("Company") identified on the SmartDollar Order Form.

Provision of Program. SmartDollar will provide access to its online financial wellness program ("SmartDollar® Program" or "Program") to those of Company's employees who Company has deemed eligible ("Eligible Employees"). Said access and use shall be subject to the terms outlined herein. The specific features of the Program are subject to change from time to time, in SmartDollar's sole discretion.

Use of Program.
Company's Eligible Employees shall have the right to access and use the Program beginning on the Contract Start Date and through midnight on the Contract End Date, as those dates are stated on the SmartDollar Order Form or on any written and signed amendment thereto. However, if prior to the Contract Start Date Company is given access the Program or any additional paid feature of the Program, such as One-on-One Coaching, or if access is permitted or continues after the Contract End Date, the terms and conditions of this Agreement shall apply or continue to apply to Company's access and use.

The parties agree that any delay on Company's part in launching the Program on the Contract Start Date shall not operate to extend the Contract Start Date stated on the SmartDollar Order Form. Company acknowledges and agrees that the SmartDollar Terms of Service ("TOS") located at https://policies.ramseysolutions.net/terms-of-service/smartdollar apply to Eligible Employees' use of the Program and that Eligible Employee consent thereto is required upon Program enrollment. Upon expiration or termination of this Agreement, whichever first occurs, Company's and its Eligible Employees' right to access and use the Program are automatically revoked and terminated, including the right of Eligible Employees to complete any unfinished sessions.

Company acknowledges and agrees that SmartDollar is not a retirement plan fiduciary and offers no professional opinion or advice regarding legal, tax, investing, or other matters, including methods of payment for the Program. Company should seek and rely upon its own counsel for fiduciary decisions, including whether to utilize plan assets for the Program.

If Company's version of the Program includes Financial Peace University ("FPU"), as will be indicated on Company's SmartDollar Order Form, Company understands the Program will include biblical references and consents to the inclusion of such content. In addition, the tools or content included in that version of the Program will promote additional products that are consistent with the financial principles SmartDollar teaches to help Eligible Employees accomplish their goals as they work through the Baby Steps.

If Company has purchased individual One-on-One Coaching Sessions, as will be indicated on Company's SmartDollar Order Form, then the following terms also will apply: (a) If the One-on-One Coaching feature is purchased at the beginning of Company's Term, Company's payment of the Annual Total plus Fees and Tax on or before the date that is stated on the invoice SmartDollar will issue to Company upon SmartDollar's receipt of the executed SmartDollar Order Form or any written and signed amendments or addendums thereto entitles Company's Eligible Employees to engage in One-on-One Coaching Sessions with SmartDollar Coaches until the number of Sessions Company has purchased has been exhausted or until the end of the Term or any renewal term, whichever occurs first. If the One-on-One Coaching feature is purchased after Company's Term has commenced, Company's payment of the Fee for Coaching on or before the date that is stated on the invoice SmartDollar will issue to Company upon SmartDollar's receipt of the executed SmartDollar Order Form or any written and signed amendments or addendums thereto entitles Company's Eligible Employees to engage in One-on-One Coaching

Sessions with SmartDollar Coaches until the number of Sessions Company has purchased has been exhausted or until the end of the Term or any renewal term, whichever occurs first. Company may purchase additional Sessions at any time during the Term. (b) A single Session may last from fifteen (15) minutes up to a maximum of fifty (50) minutes. The Eligible Employee determines the duration of the Session. (c) Sessions are deemed used when the Eligible Employee schedules the Session through the SmartDollar Coaching Session Portal ("Portal"). If the Eligible Employee fails to attend the Session or cancels the Session with less than twenty-four (24) hours' notice, the Session is nonetheless deemed used and will be deducted from the number of Sessions purchased. (d) If Company has a balance of unused Sessions at the end of Company's Term, those unused Sessions will carry over into Company's renewal term of the Agreement. Company shall not be entitled to a refund for any unused Sessions if Company does not renew. (e) Eligible Employees are paired with a SmartDollar Coach who is available during the time the Eligible Employee selects in the Portal. Eligible Employees are not entitled to have a Session with any specific SmartDollar Coach and are prohibited from contacting SmartDollar Coaches outside of the SmartDollar Program.

If Company has purchased the Unlimited One-on-One Coaching feature, as will be indicated on Company's SmartDollar Order Form, then the following terms will apply: (a) If the Unlimited One-on-One Coaching feature is purchased at the beginning of Company's Term, Company's payment of the Annual Total plus Fees and Tax on or before the date that is stated on the invoice SmartDollar will issue to Company upon SmartDollar's receipt of the executed SmartDollar Order Form or any written and signed amendments or addendums thereto entitles Company's Eligible Employees to engage in One-on-One Coaching Sessions with SmartDollar Coaches through midnight of the day before the first anniversary of the Contract Start Date, even if Company's Term is for more than one (1) year. If the Unlimited One-on-One Coaching feature is purchased after Company's Term has commenced, Company's payment of the Fee for Coaching on or before the date that is stated on the invoice SmartDollar will issue to Company upon SmartDollar's receipt of the executed SmartDollar Order Form or any written and signed amendments or addendums thereto entitles Company's Eligible Employees to engage in One-on-One Coaching Sessions with SmartDollar Coaches through midnight of the day before the first anniversary of the Contract Start Date, even if Company's Term is for more than one (1) year. ***To be clear, if Company has purchased Unlimited One-on-One Coaching under a one (1) year contract or if Company has purchased Unlimited One-on-One Coaching under a multiple year contract, even if Company's Payment Frequency for SmartDollar is monthly or quarterly, Company must pay the fee for the Unlimited One-on-One Coaching up front and in full at the beginning of the Term for the one (1) year contract or at the beginning of each year of the Term for a multiple year contract. In addition, SmartDollar is not obligated to continue to offer Unlimited One-on-One Coaching to Company if it purchased it under a one (1) year contract, and after the first year of the Term of a multiple year contract, either party has the right to terminate the Unlimited One-on-One Coaching annually for convenience with thirty (30) days written notice to the other party.*** (b) A single Session may last from fifteen (15) minutes up to a maximum of fifty (50) minutes. The Eligible Employee determines the duration of the Session. Eligible Employees who schedule a Session, but find that they must cancel the Session, must do so with at least twenty-four (24) hours' notice. (c) Eligible Employees schedule Sessions through the SmartDollar Coaching Session Portal ("Portal"). (d) Eligible Employees are paired with a SmartDollar Coach who is available during the time the Eligible Employee selects in the Portal. Eligible Employees are not entitled to have a Session with any specific SmartDollar Coach and are prohibited from contacting SmartDollar Coaches outside of the SmartDollar Program.

Transactional/Relationship Communications with Eligible Employees. If Company desires for SmartDollar to communicate directly with Company's Eligible Employees concerning information, features, and benefits of the Program for the purpose of educating Company's Eligible Employees about the Program and enrolling them in the Program ("Benefits Education and Onboarding"), then Company shall so indicate that fact on the SmartDollar Order Form. In accord with that desire, Company authorizes SmartDollar to communicate with its employees for the foregoing purposes. Company desires that this communication be delivered to Company's Eligible Employees via their personal and/or business email addresses and hereby grants SmartDollar the right to use such email addresses for Benefits Education and Onboarding. Company represents and warrants the following to SmartDollar: (a) Company has the authority to grant SmartDollar the right to use its Eligible Employees' email addresses for Benefits Education and Onboarding;(b) Company has the authority to provide its Eligible Employees' email addresses to

SmartDollar; (c) the email addresses Company has provided to SmartDollar are accurate; and (d) at the time Company provides SmartDollar with Company's Eligible Employees' email addresses, and thus prior to SmartDollar commencing sending the Benefits Education and Onboarding emails, Company has obtained its Eligible Employees' affirmative consent to receive these emails at the email addresses which Company has provided. Company shall indemnify and hold SmartDollar harmless from all third-party claims based on SmartDollar's use of any of Company's Eligible Employees' email addresses pursuant to this provision.

Eligibility. If Company uses eligibility for its Eligible Employees to access the Program, then each year of the Term or renewal terms of this Agreement, Company will pay the Eligibility Fee indicated on the SmartDollar Order Form. To ensure accurate billing and Program eligibility, Company shall provide SmartDollar with an eligibility file no less than forty-five (45) days prior to the Contract Start Date and again no less than thirty (30) days prior to each anniversary of the Contract Start Date during the Term or any renewal term. SmartDollar will invoice Company based on the current number of Eligible Employees as provided in the eligibility file.

Term. The term of this Agreement begins on the Contract Start Date stated on the SmartDollar Order Form and continues through midnight on the Contract End Date stated on the SmartDollar Order Form ("the Term").

AUTO-RENEW. UNLESS AT LEAST FORTY-FIVE (45) DAYS PRIOR TO THE AUTO-RENEW DATE SET FORTH ON COMPANY'S SMARTDOLLAR ORDER FORM EITHER PARTY HERETO GIVES THE OTHER PARTY WRITTEN NOTICE THAT IT DOES NOT WISH TO RENEW THE TERM OF THE AGREEMENT, COMPANY'S TERM SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR RENEWAL TERMS AT THE THEN-CURRENT PROGRAM PRICE. THE RENEWAL TERM PROGRAM PRICE SHALL NOT INCREASE MORE THAN FIFTEEN PERCENT (15%) ABOVE THE PROGRAM PRICE FOR THE TERM IMMEDIATELY PRECEDING EACH RENEWAL. HOWEVER, IF SMARTDOLLAR RECEIVES TIMELY WRITTEN NOTICE TO CANCEL AS PROVIDED IN THIS AUTO-RENEW PROVISION, THEN COMPANY'S RIGHT TO USE THE PROGRAM SHALL TERMINATE AT THE END OF THE CURRENT TERM. COMPANY SHALL BE RESPONSIBLE FOR ALL FEES INCURRED UP TO AND INCLUDING THE LAST DAY OF THE CURRENT TERM.

Termination.
Either party may terminate this Agreement for any material breach of this Agreement if the breaching party fails to cure, or to begin reasonable efforts to cure, within thirty (30) days of the non-breaching party giving written notice of such breach. However, Company's failure to pay any amounts due under this Agreement constitutes a material breach which must be cured within ten (10) business days of SmartDollar giving Company written notice. Company's failure to cure such breach is cause for termination of the Agreement or suspension of the right to use the Program and if applicable, the One-on-One Coaching feature, at SmartDollar's option.

Invoicing and Payment.
Company shall pay the Annual Total plus Fees and Tax stated on the SmartDollar Order Form on or before the date that is stated on the invoice SmartDollar will issue to Company upon SmartDollar's receipt of the executed SmartDollar Order Form or any written and signed amendments or addendums thereto. In the case of Company agreeing to a Term of more than one year, then each year after the first year of the Term, SmartDollar will invoice Company for the then-current price of the Program and, if applicable, the One-on-One Coaching feature, according to the payment frequency stated on the SmartDollar Order Form. Company shall pay the invoiced amount on or before the date stated on the invoice.

For the first year of the Term, Company must provide SmartDollar with the exact number of Eligible Employees no less than thirty (30) days before the Contract Start Date ("Initial Eligible Population"). For any subsequent year of the Term or any renewal term, Company shall provide SmartDollar with an updated number of Eligible Employees no less than thirty (30) days before each anniversary of the Contract Start Date. If Company's updated number of Eligible Employees increases or decreases from that of the Initial Eligible Population, Company will be invoiced for the updated number of Eligible Employees.

SmartDollar must receive payment for Company and its Eligible Employees to have the right to access the Program.

Auto-Draft. If the SmartDollar Order Form indicates that Company will make its payments to SmartDollar by Automatic Draft ("Auto-Draft") initiated by SmartDollar, Company shall complete SmartDollar's Automatic Bank Draft Authorization form. If Company's Automatic Bank Draft Authorization form indicates a payment frequency that conflicts with the payment frequency indicated on Company's SmartDollar Order Form, the payment frequency Company indicates in the Automatic Bank Draft Authorization shall control.

Speaking Engagements and Site Visits. SmartDollar can produce speaking engagements or events featuring nationally acclaimed Ramsey Personalities™ or members of the SmartDollar team for keynotes, other live events, or site visits. Such engagements and site visits are subject to speaker or team member availability and will be for an additional fee pursuant to a separate contract between SmartDollar and Company.

Taxes. SmartDollar's pricing does not include sales, use, value-added, withholding, or other taxes and duties. SmartDollar will invoice Company for applicable taxes and duties unless Company provides SmartDollar satisfactory evidence of an applicable unexpired tax exemption. Company will promptly pay, and indemnify SmartDollar against, all properly invoiced taxes and duties, but excluding taxes on SmartDollar's net income.

Suspension. SmartDollar may suspend providing the Program or any related service or feature if (a) Company fails to pay within ten (10) days after SmartDollar gives notice of any overdue amount that is more than thirty (30) days past due or (b) SmartDollar believes such suspension is necessary to comply with any applicable law or order of any governmental authority.

Use and Disclosure of Confidential Information.
"Confidential Information" shall mean (a) the terms of this Agreement, (b) any information designated in writing, or identified orally at time of disclosure, by the disclosing party as "confidential" or "proprietary," or (c) any information which by its nature should be reasonably considered confidential. Each party will protect and safeguard the other party's Confidential Information with at least the same care used for its own Confidential Information of a similar nature, but no less than reasonable care.

Except as expressly permitted by this Agreement, a party may not (a) disclose the other party's Confidential Information except (i) to its employees or contractors who have a need to know and are bound by confidentiality terms at least as restrictive as those contained in this "Use and Disclosure of Confidential Information" section, or (ii) to the extent required by law, but only after giving prompt notice of the required disclosure to the other party; neither may a party (b) use the other party's Confidential Information for any purpose other than (i) to perform its obligations or exercise its rights under this Agreement, or (ii) in the case of SmartDollar as the receiving party, to develop new or improve existing products and services.

Equitable Relief. An actual or threatened disclosure of Confidential Information in violation of this Agreement may cause immediate irreparable harm without adequate remedy at law. If a party breaches or threatens to breach its obligations with regard to Confidential Information, then the other party may seek equitable relief to stop or prevent the breach. The party seeking relief is not required to post a bond or other security or prove the inadequacy of other available remedies. This "Equitable Relief" section does not limit any other remedy available to either party.

Intellectual Property. SmartDollar reserves all rights not expressly granted to Company in this Agreement, including all right, title, and interest to all work developed for or delivered to Company under this Agreement. SmartDollar solely owns all changes, modifications, improvements, copyrights, trademarks, and new modules to the Program, whether made or developed at Company's request, or in cooperation with Company. SmartDollar may, from time to time, seek Company and/or Eligible Employee input when considering and testing improvements and enhancements to the Program (collectively, "Improvements"). Company hereby authorizes SmartDollar to seek such input on Improvements from Company and/or Eligible Employees through any lawful means, including through the administration of the Program, within the SmartDollar website, or within the EveryDollar® application. All feedback, statements, suggestions, or ideas given by Company and/or Eligible Employees to SmartDollar may be used to develop new or enhance existing SmartDollar products or services (including the Program) and will be owned solely and exclusively by SmartDollar. Nothing herein shall require SmartDollar to implement any Improvement it may be testing with Company and/or Eligible Employee.

Use of Company Intellectual Property. During the Term or any renewal term, Company grants SmartDollar a limited license to use and display Company's copyrights, trademarks, and service marks, solely to the extent necessary for SmartDollar to perform its obligations under this Agreement and to display Company's name and logo on SmartDollar's website and other marketing solely to identify Company as a SmartDollar customer.

Program Warranty. SmartDollar warrants that the Program will perform in material accordance with the functional specifications in the applicable documentation.

Each party hereto warrants as follows: (a) the person signing on behalf of the party has full power and authority to enter this Agreement; (b) the party will comply with applicable laws and regulations; and (c) entering this Agreement does not violate any agreement the party may have in place with any third-party.

Unless otherwise agreed to in writing by authorized personnel of the parties, Customer represents and warrants that it will do as follows: (a) offer the Program to Eligible Employees that are employed in the United States only; (b) with respect to the Program, neither engage in the transmission or processing of Eligible Employee information across national borders, nor provide SmartDollar any Protected Health Information (PHI) as is defined by the Health Insurance Portability and Accountability Act (HIPAA) and the Health Information Technology for Economic and Clinical Health Act (HITECH Act), nor provide SmartDollar any information that would require SmartDollar to be compliant with (i) the Payment Card Industry Data Security Standards (PCI DSS) or (ii) EU Directive 95/46/EC, as transposed into domestic legislation of each Member State and as amended, replaced, or superseded from time to time, including by the GDPR (i.e., EU General Data Protection Regulation 2016/679) and laws implementing or supplementing the GDPR.

Warranty Disclaimer. EXCEPT FOR THE LIMITED WARRANTIES EXPRESSLY SET FORTH IN THIS AGREEMENT, SMARTDOLLAR MAKES NO PROMISES, REPRESENTATIONS, OR WARRANTIES CONCERNING THE PROGRAM. SMARTDOLLAR DISCLAIMS, FOR ITSELF, ITS AFFILIATES, AND THEIR RESPECTIVE THIRD PARTY LICENSORS, IF ANY, ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE PROGRAM, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES CONCERNING INFRINGEMENT, TITLE, CONDITION, OR THE EXISTENCE OF ANY LATENT OR PATENT DEFECTS, WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE, OR WARRANTIES THAT THE PROGRAM WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE. SMARTDOLLAR DOES NOT WARRANT THAT THE PROGRAM WILL YIELD ANY PARTICULAR BUSINESS OR FINANCIAL RESULT OR MEET COMPANY'S REQUIREMENTS. SMARTDOLLAR IS NOT RESPONSIBLE FOR INTERNET OUTAGES OR OTHER FAULTS IN INTERNET SERVICES.

Exclusive Remedy. COMPANY'S ONLY REMEDY FOR SMARTDOLLAR'S BREACH OF ANY WARRANTY WILL BE SMARTDOLLAR'S REPAIR, REPLACEMENT, OR RE-PERFORMANCE OF THE NONCONFORMING PRODUCT OR SERVICE.

Input Errors. SMARTDOLLAR IS NOT RESPONSIBLE FOR THE ACCURACY OR QUALITY OF ANY MESSAGES, INFORMATION, OR DATA PROVIDED BY COMPANY, ANY ELIGIBLE EMPLOYEES, OR OTHER USERS OF THE PROGRAM. SMARTDOLLAR IS NOT RESPONSIBLE FOR ANY ERRORS IN THE PROGRAM CAUSED BY INACCURATE MESSAGES, INFORMATION, OR DATA PROVIDED BY COMPANY, ELIGIBLE EMPLOYEES, OR OTHER USERS.

Limitation of Liability. SMARTDOLLAR'S CUMULATIVE LIABILITY TO COMPANY FOR ANY ACTUAL OR ALLEGED DAMAGES ARISING OUT OF, BASED ON, OR RELATING TO THIS AGREEMENT, WHETHER IN CONTRACT OR TORT, INCLUDING NEGLIGENCE, OR ANY OTHER LEGAL THEORY, WILL NOT EXCEED THE AMOUNT COMPANY PAID TO SMARTDOLLAR FOR THE PROGRAM, LESS ANY REFUNDS, CREDITS, OR PASS-THROUGH FEES, DURING THE ROLLING TWELVE (12) MONTH PERIOD PRECEDING THE DATE OF THE CLAIM.

Exclusion of Damages. NEITHER PARTY SHALL BE LIABLE TO THE OTHER OR ANY THIRD-PARTY FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, OR INDIRECT DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, LOST ROYALTIES, LOST REVENUE, LOSS OF BUSINESS, LOSS OF REPUTATION OR GOODWILL, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR

SERVICES, DELAYS, LOSS OF DATA, OR INTERRUPTION OF SERVICE ARISING FROM OR RELATING TO ANY CLAIM RELATING TO THIS AGREEMENT, WHETHER SUCH CLAIM IS BASED IN CONTRACT, WARRANTY, TORT, PRODUCT LIABILITY, OR OTHERWISE, EVEN IF THE PARTY HAS BEEN ADVISED OF, OR OTHERWISE MIGHT HAVE ANTICIPATED THE POSSIBILITY OF, ANY SUCH LOSS OR DAMAGE.

Material Consideration. THE FOREGOING LIMITATION OF LIABILITY IS A MATERIAL CONDITION FOR SMARTDOLLAR'S ENTRY INTO THIS AGREEMENT.

Governing Law and Venue. This Agreement is governed by the laws of the state of Tennessee, without application of any law that would lead to the application of the laws of any other state. The Uniform Commercial Code will not apply to this Agreement. The federal and state courts in Williamson County, Tennessee have exclusive venue for all actions related to this Agreement. The parties' consent to personal jurisdiction in those courts and waive all claims to a more convenient forum. The parties must commence any action relating to this Agreement, other than collection of outstanding payments, within one (1) year of the date upon which the cause of action accrued.

Force Majeure. Except for Company's payment obligations hereunder, neither party shall be responsible for delays or failures in performance resulting from acts or events beyond its reasonable control, including but not limited to, acts of nature, governmental actions, fire, labor difficulties or shortages, civil disturbances, transportation problems, interruptions of power, supply, or communications, pandemics, epidemics, or natural disasters, provided such party takes reasonable efforts to minimize the effect of such acts or events.

Relationship of Parties. Each party is an independent contractor of the other party. Neither party can bind the other party or create any right or obligation for the other party.

Entire Agreement and Severability. This Agreement contains all the terms agreed upon by the parties and supersedes any other communications related to the subject matter of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, unlawful, void, or unenforceable, to any extent, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way. No terms in Company purchase orders are binding on the parties.

Survival of Provisions. The following Agreement provisions, shall survive the expiration or termination of this Agreement, as will any other provisions specifically stated within the provision as surviving the expiration or termination of this Agreement: (a) Invoicing and Payment; (b) Taxes; (c) Intellectual Property; (d) Use and Disclosure of Confidential Information; (e) Equitable Relief; (f) Limitation of Liability; (g) Governing Law and Venue; (h) Entire Agreement and Severability; and (i) Survival of Provisions.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-817

Department: Human Resources

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

Resolution authorizing the Mayor to execute Modification No. 10 to the Group Dental Plan Policy Agreement between the City of Huntsville, Alabama, and Delta Dental Insurance Company.

Resolution No.

Finance Information:

Account Number: 1000-00-00000-210240-00000000-

City Cost Amount: $ 0.00

Total Cost: $ 0.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5966

Department: Human Resources

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

Resolution authorizing the Mayor to execute Modification No. 10 to the Group Dental Plan Policy Agreement between the City of Huntsville, Alabama, and Delta Dental Insurance Company.

Resolution No.

Finance Information:

Account Number: 1000-00-00000-210240-00000000-

City Cost Amount: $ 0.00

Total Cost: $ 0.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

RESOLUTION NO. 25-____

WHEREAS the City of Huntsville, does herby declare in accordance with Code of Alabama (1975) that the Mayor be, and he is hereby authorized to execute Modification No. 10 to the Agreement between the City of Huntsville and Delta Dental Insurance, 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. 10 to the Group Dental Plan Policy Agreement between the City of Huntsville, Alabama, and Delta Dental Insurance Company as approved by Resolution No. 07-957 and amended by Resolutions No. 09-843, 10-760, 11-684, 13-680, 15-555, 17-631, 19-741, 21-861, and 23-745 and related documents consisting of thirteen (13) pages and the effective date of January 1, 2026 and the date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Modification to No. 10 to the Group
Dental Plan Policy Agreement Between
The City of Huntsville, Alabama and
Delta Dental Insurance Company
As approved by Resolution No 07-957
And amended by Resolutions No. 09-843
10-760, 11-684, 13-680,
15-555, 17-631, 19-741, 21-861, and 23-745

STATE OF ALABAMA

COUNTY OF MADISON

MODIFICATION NO. 10 TO THE AGREEMENT

THIS MODIFICATION No. 10 to the Group Dental Plan Policy Agreement, is entered into by and between the City of Huntsville, Alabama (City) and Delta Dental Insurance Company (Delta Dental).

WITNESSETH

WHEREAS, Delta Dental previously issued a group dental plan policy to the City; and

WHEREAS, the City previously agreed to be bound by the terms and conditions of the said policy as authorized by Resolution No. 07-957; and

WHEREAS, the original term of the policy expired on December 31, 2009; and

WHEREAS, the parties have entered into Modifications to Renew and Extend Agreement to renew the said policy in subsequent years; and

WHEREAS, the current term of said policy will expire on December 31, 2025; and

WHEREAS, the parties wish to renew and extend the agreement for the period of January 1, 2026 through December 31, 2028,

NOW THEREFORE, in consideration of the mutual covenants set forth herein, Delta Dental and the City agree as follows:

1. The parties intend and agree to renew the group dental policy as amended for the period of January 1, 2026 through December 31, 2028, at the rates specified in the "Contract Renewal for City of Huntsville, Delta Dental PPO Group #06801" attached hereto and incorporated herein by reference as Exhibit "A".

2. The Business Associate Agreement" entered into on September 12, 2013, which is attached hereto and incorporated herein by reference as Exhibit "B", remains in full force and effect.

3. All other terms and conditions of the original policy, as amended, remain unchanged and in full force and effect.

City of Huntsville

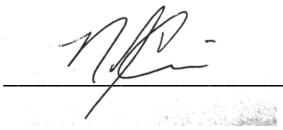
Signature: _____

Printed Name: _____

Title: _____

Date: _____

Delta Dental Insurance Company

Signature: 

Printed Name: Nicholas Cenci

Title: Director, Account Services

Date: September 9, 2025

June 24, 2025 REVISED

CITY OF HUNTSVILLE
308 Fountain Circle SW
Huntsville, AL 35801

RE: Contract Renewal for CITY OF HUNTSVILLE
Delta Dental PPO™ Group# 06801

We appreciate your business and thank you for choosing Delta Dental Insurance Company. Your employees are among the millions nationwide who trust their smiles to Delta Dental.

We are pleased to present you with your dental plan contract renewal information. We are committed to providing you with quality plan designs combined with excellent customer service.

When reviewing your dental plan, we considered cost factors related to your group's dental service utilization and claims experience. We have made every attempt to provide the most competitive renewal possible.

We have calculated your rates based on the employer/employee contribution levels in your contract remaining the same. If the contribution levels and/or enrollment guidelines have changed or will change, please notify us immediately, as such a change may affect your renewal rate.

The following is the renewal information for your Delta Dental PPO™ dental plan:

Effective Date	***January 01, 2026***	
Contract Term	***January 01, 2026 - December 31, 2028***	
	Current Rates	***Renewal Rates***
		1/1/2026 - 12/31/2028
% change		***2.00%***
Enrollee Only	***$36.72***	***$37.45***
Enrollee + 1 Dependent	***$75.53***	***$77.04***
Enrollee + 2 or more Dependents	***$89.68***	***$91.47***

Please keep this renewal letter with your contract documents. It serves as an amendment to your Delta Dental Contracts for the rates and contract term.

To renew your dental plan contract, please follow these steps:

1) Review this letter for changes to your dental plan for January 01, 2026
2) Begin paying the rates outlined in this letter with your new contract term.

If you have any questions about your renewal, your Account Manager will be happy to help. We appreciate your continued confidence in Delta Dental. We are proud of our association with you and look forward to a long and mutually successful relationship.

Sincerely,

Delta Dental Insurance Company



MohammadReza Navid
Executive Vice President, Chief Relationship and Business Development Officer

The American Dental Association (ADA) annually updates its standard dental procedure coding system, which is a component of its Code on Dental Procedures and Nomenclature (CDT Code) reference manual. When the ADA changes the codes, carriers must adopt the changes. We process claims according to the current CDT reference manual. Changes made to comply with the CDT Code do not constitute a material change to your dental plan design.

Summary of Contract Amendments to

CITY OF HUNTSVILLE

Delta Dental PPO™

OTHER INFORMATION

Delta Dental's retro-termination policy for enrollees. As a reminder, Delta Dental's policy is that enrollment may be adjusted retroactively to the immediately preceding three months plus the current month billed if no claims have been processed after the requested termination date for the enrollee.

Provider reimbursement. As a reminder, Delta Dental's policy is to reimburse contracted dentists based on the network payment provisions for the geographic area in which the services are provided.

OHCA Notification

Please be informed that consistent with the group application and group contract terms, Delta Dental considers its relationship with fully insured group health plans as subject to HIPAA's "Organized Health Care Arrangement" (OHCA) privacy rules as defined in 45 Code of Federal Regulations (C.F.R.) §164.501. Functionally, the exchange of enrollment information between Delta Dental and your group remains the same.

While a Business Associate Agreement is not required between Delta Dental and your fully insured group health plan within an OHCA, any Protected Health Information (PHI) exchanged or shared between the entities remains subject to HIPAA's minimum necessary rule and other privacy rules in addition to any applicable state laws and regulations governing the disclosure of individually identifiable health information.

Additionally, confidentiality requirements remain applicable to the exchange of information within an OHCA.

CITY OF HUNTSVILLE
GROUP NUMBER: 06801
DELTA DENTAL INSURANCE COMPANY

January 1, 2026 Renewal

Summary of Group Information	
Group Name:	CITY OF HUNTSVILLE
Group Number:	06801
Address:	308 Fountain Circle SW Huntsville, AL 35801
Original Effective Date:	January 01, 2008
Current Contract Effective Date:	January 01, 2024
Renewal Date:	January 01, 2026
Current Enrollment:	2,450 primary enrollees (Mar-2025)
Prior Enrollment:	2,370 primary enrollees (Mar-2024)
Dual Choice?:	No
Contract Type:	Risk - Non-Retention
Current Commission:	2.00%
Broker:	COBBS ALLEN & HALL INC
Broker Address:	115 OFFICE PARK DR STE 200 BIRMINGHAM, AL 35801
Account Manager:	Mark McLaughlin

CITY OF HUNTSVILLE
GROUP NUMBER: 06801
DELTA DENTAL INSURANCE COMPANY

Rate History Report

Division #00002,08002,09002

January 1, 2026 - December 31, 2028

Tier	Proposed	Rate Change	Enrollment	% Enrolled
Enrollee Only	$37.45	2.00%	860	35.1%
Enrollee + 1 Dependent	$77.04		584	23.8%
Enrollee + 2 or more Dependents	$91.47		1,006	41.1%
Total			**2,450**	**100.0%**

January 1, 2021 - December 31, 2025

Tier	Rates	Rate Change	Enrollment	% Enrolled
Enrollee Only	$36.72	-	778	33.9%
Enrollee + 1 Dependent	$75.53		584	25.4%
Enrollee + 2 or more Dependents	$89.68		936	40.7%
Total			**2,298**	**100.0%**

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (the "BAA") is made and entered into as of the _____day of _____, 20 __ by and between City of Huntsville (the "Covered Entity") and Delta Dental Insurance Company (the "Business Associate").

Definitions:

Business Associate – "Business Associate" shall have the same meaning as the term "business associate" at 45 CFR §160.103, and in reference to the party to this agreement, shall be the party designated as a Business Associate in the first paragraph of this agreement.

Covered Entity – "Covered Entity" shall have the same meaning as the term "covered entity" at 45 CFR §160.103, and in reference to the party to this agreement, shall be the party designated as a Covered Entity in the first paragraph of this agreement.

Terms capitalized and used herein but not otherwise defined in this Business Associate Agreement ("BAA") shall have the same meaning as those terms are defined in the Health Insurance Portability and Accountability Act and related regulations found at 45 CFR Part 160 and Part 164, and the HITECH Act of 2009 (Health Information Technology for Economic and Clinical Health) as amended, revised or updated from time to time.

I. Obligations and Activities of Business Associate.

A. Business Associate may use or disclose Protected Health Information ("PHI") as follows:

1. as reasonably necessary to provide the services described in the separate primary agreement with Covered Entity ("Agreement"), and to undertake other activities of Business Associate permitted or required to satisfy its obligations under such Agreement;
2. as Required by Law;
3. for the proper management and administration of Business Associate, provided, that such use or disclosure is Required by Law;
4. to carry out the legal and compliance responsibilities of Business Associate; and
5. to report violations of law to appropriate Federal and State authorities.

B. Business Associate will:

1. use reasonable and appropriate safeguards to prevent use or disclosure of PHI other than as provided for by the Agreement;

2. implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of electronic PHI, which it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate acknowledges that the applicable provisions of the HIPAA Security Rule set forth at 45 C.F.R. §§ 164.308, 164.310, 164.312 and 164.316 are applicable to Business Associate;
3. agree to cooperate in a timely manner with the Covered Entity to make any amendments of PHI in its possession; and
4. will use reasonable efforts to limit PHI to the minimum necessary to accomplish the intended purpose of the use, disclosure, or request.

C. Business Associate shall take reasonable measures to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate or its agents or subcontractors in violation herein.

D. Business Associate will ensure through a separate, written Business Associate Agreement that any agent, including a subcontractor, to whom it provides or transmits PHI, including electronic PHI, agrees to restrictions and conditions that apply herein to Business Associate with respect to such information.

E. Business Associate shall promptly report to Covered Entity: (i) any use, disclosure or compromise of PHI not provided for herein, and (ii) any Security Incident.

F. Business Associate shall report to Covered Entity any Breach (or potential Breach) of Unsecured PHI as soon as possible without unreasonable delay but in no case later than thirty (30) calendar days after discovery of the Breach (except where a law enforcement official determines that such reporting would impede an investigation or cause damage to national security). Covered Entity shall have final determination as to whether a Breach has actually occurred. The reporting required under this section shall include, to the extent practicable:

1. information that identifies the Individual(s) whose Unsecured PHI has been or is reasonably believed by Business Associate to have been accessed, acquired, used or disclosed during the Breach;
2. a brief description of what happened;
3. a description of the Unsecured PHI involved in the Breach;
4. steps that the Individual(s) could take to protect him/herself from potential harm; and
5. a brief description of steps taken by Business Associate to investigate, mitigate or protect against the Breach.

G. To the extent applicable, Business Associate shall provide PHI contained in a Designated Record Set held by Business Associate (that is not duplicative of PHI in possession of Covered Entity) to Covered Entity in order for Covered Entity to meet the requirements under 45 CFR §164.524 or 45 CFR §164.526, as applicable. If any Individual requests access to his or her PHI directly from Business Associate, Business Associate shall forward such request to Covered Entity so that Covered Entity can comply with the request. Any disclosure of, or decision not to disclose, the PHI requested by an Individual or a personal representative and compliance with the requirements applicable to an Individual's right to obtain access to PHI shall be the sole responsibility of the Covered Entity.

H. Business Associate shall document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528. Business Associate shall provide to Covered Entity, within a timeframe mutually agreed to by Covered Entity and Business Associate, information collected in accordance with this Section, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528. If any Individual requests access to the foregoing information directly from Business Associate, Business Associate shall forward such request to Covered Entity so that Covered Entity can comply with the request.

I. Business Associate agrees to make its internal practices, books and records, including policies and procedures, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary of Health and Human Services, in a time and manner designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.

J. Business Associate acknowledges that the additional requirements of the HITECH Act (Health Information Technology for Economic and Clinical Health Act enacted as part of the American Recovery and Reinvestment Act of 2009) that relate to privacy and security are applicable to Business Associate as described therein.

K. In the event the Business Associate independently is also a Covered Entity under HIPAA, the Business Associate may respond directly to an Individual's request for purposes of complying with applicable sections herein.

L. Any costs associated with Breach notifications, including mitigation costs, shall be the responsibility of the party causing the Breach.

M. To the extent Business Associate carries out Covered Entity's obligations under the HIPAA Privacy Rule, comply with the requirements of the said Privacy Rule that apply to Covered Entity.

II. Obligations of Covered Entity.

A. Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by the Covered Entity.

B. Covered Entity shall:

1. notify Business Associate of any limitations in Covered Entity's Notice of Privacy Practices in accordance with 45 CFR § 164.520, if such limitations may affect Business Associate's use or disclosure of PHI;
2. provide Business Associate with any changes in, or revocation of, permission by an Individual to use or disclose PHI, if such changes may affect Business Associate's use or disclosure of PHI, upon Covered Entity becoming aware of such changes;
3. immediately notify Business Associate of any restriction to the use or disclosure of PHI agreed to by Covered Entity in accordance with 45 CFR § 164.522, to the extent such restriction may affect Business Associate's use or disclosure of PHI;
4. provide written authorization to the Business Associate prior to requesting that the Business Associate disclose, transfer or provide PHI to a third party; and
5. where applicable, rely on the plan sponsor's representations certifying amendments to their plan documents with appropriate restrictions covering their use and disclosure of PHI.

III. Term and Termination.

A. The term of the BAA shall commence on the Effective Date and shall continue in full force and effect until it expires or is terminated as set forth herein.

B. This BAA may be terminated by Covered Entity if Business Associate materially breaches these terms or its Agreement and fails to cure such breach within ten (10) days after receipt of written notice of the breach. This BAA will automatically terminate upon the expiration or termination of the Agreement (or such portion of the Agreement which gave rise to the requirement for this Business Associate Agreement). If, in its reasonable discretion following

consultation with the other party, that neither termination of this BAA nor a cure is feasible; the non-breaching party may report the breach to the Secretary.

C. Upon expiration or termination of this BAA for any reason, Business Associate will return or destroy all PHI to Covered Entity. Business Associate shall not retain any copies of the PHI. However, to the extent that Business Associate determines that it is infeasible to return or destroy Covered Entity's PHI, Business Associate shall notify Covered Entity in writing of the conditions that make return or destruction infeasible. For any PHI for which return or destruction is infeasible, Business Associate will continue to extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI. If Business Associate elects to destroy all PHI, it shall, if requested in writing by Covered Entity, certify in writing to Covered Entity that such PHI has been destroyed.

The terms of this section shall survive the expiration or termination of this BAA.

IV. Confidential Information

A. "Confidential Information" means any information disclosed by or on behalf of a Party ("Disclosing Party") to the other Party ("Receiving Party") whether provided orally or in writing and on whatever medium, concerning the Disclosing Party's business and/or operations and includes without limitation any materials, trade secrets, know-how, formulas, processes, policies and procedures, training materials, IT security, algorithms, ideas, strategies, inventions, data, designs, flow charts, drawings, proprietary information, business and marketing plans, financial and operational information, and all other non-public information, material or data relating to the current and/or future business and operations of the Disclosing Party.

B. Confidential Information shall not include any information that:

1. is already in the public domain at the time of disclosure or later becomes available to the public through no breach of this Agreement by the Receiving Party or its employees;
2. is lawfully in the Receiving Party's possession, without an obligation of confidentiality, prior to receipt hereunder;
3. is received independently by the Receiving Party from a third party who was free to lawfully disclose such information to the Receiving Party; or
4. is independently developed by the Receiving Party without the use of Confidential Information as evidenced by the Receiving Party's business records.

C. The Receiving Party agrees to use at least the same degree of care, and no less than reasonable care, to avoid disclosure of such Confidential Information as the Receiving Party uses with respect to its own proprietary or Confidential Information of like importance.

V. Amendment to Comply with Law.

The parties agree to take such action as is necessary to comply with and implement the standards and requirements of HIPAA (including, without limitation, the prompt amendment of this BAA).

VI. Interpretation.

If a term in Agreement conflicts or is otherwise inconsistent with a term in this BAA, the provisions of this BAA will prevail with respect to the subject matter hereof. This BAA and the Agreement shall be interpreted as broadly as necessary to implement and comply with HIPAA.

VII. Indemnification.

Business Associate agrees to hold the Covered Entity and/or its Benefit Plan, and their respective elected officials, officers, directors, employees, agents, successors and assigns, harmless from, and indemnify each of them against any and all claims, losses, liabilities, penalties, fines, costs, damages and expenses, including reasonable attorney's fees incurred by or imposed upon any of them as a result of Business Associate's breach of this Agreement or the provisions of HIPAA. This provision shall survive the termination of this Agreement."

Covered Entity:

Signature: _____

Printed Name: Tommy Battle

Title: Mayor of the City of Huntsville

Organization: City of Huntsville

Date: 9/12/2013

Business Associate:

Signature: _____

Printed Name: Dick Aracich

Title: Vice President, Sales

Organization: Delta Dental Insurance Company

Date: 9/4/2013

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-818

Department: Human Resources

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

Resolution authorizing the Mayor to accept application for issuance of medical stop loss insurance with Crum & Forster General Underwriters for The North River Insurance Company on the City's group health plan.

Resolution No.

Finance Information:

Account Number: 1005-00-00000-517040-00000000- and 7000-16-00000-517040-00000000-

City Cost Amount: $ 2,230,012.00

Total Cost: $ 2,230,012.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5967

Department: Human Resources

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

Resolution authorizing the Mayor to accept application for issuance of medical stop loss insurance with Crum & Forster General Underwriters for The North River Insurance Company on the City's group health plan.

Resolution No.

Finance Information:

Account Number: 1005-00-00000-517040-00000000- and 7000-16-00000-517040-00000000-

City Cost Amount: $ 2,230,012.00

Total Cost: $ 2,230,012.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

RESOLUTION NO. 25-____

WHEREAS the City of Huntsville, wishes to accept application for issuance of medical stop loss insurance for the City's group health plan with Crum & Forster (formerly known as Partners Managing) The North River Insurance Company; and

WHEREAS the City desires to commence the coverage with The North River Insurance Company on October 1, 2025.

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 accept an application for stop loss insurance coverage, and other related documents with Crum & Forster General Underwriters for The North River Insurance Company on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, regarding the issuance of a stop loss insurance policy for the City of Huntsville's group health insurance plan, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as The North River Insurance Company, Application for Stop Loss Insurance, five (5) pages, and the Medical Stop Loss Proposal, six (6) pages, and the date of September 11, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

THE NORTH RIVER INSURANCE COMPANY

Administrative Office: 5 Christopher Way, Eatontown, NJ 07724

APPLICATION FOR STOP LOSS INSURANCE

Application Instructions:

A. Whenever used in this Application, The North River Insurance Company shall mean (The Company).
B. Whenever used in this Application, the term "Applicant" shall mean the insured and all subsidiaries.
C. Include all requested underwriting information and attachments. Provide a complete response to all questions and attach additional pages if necessary.

---

1. Full Legal Name of Applicant (Plan Sponsor): City of Huntsville

   Street Address: 305 Fountain Circle

   City: Huntsville State: AL Zip: 35801 Telephone: 256-427-5240

   Name of Primary Contact: Lee Anne Bostick

   Telephone of Primary Contact: 256.427.5244

   Federal Employer's Tax I.D.#: 63-6001296

   Type of Entity: ☐ Corporation ☐ Partnership ☐ Proprietorship ☑ Other

2. Business Type and Description: General Government, NEC

3. Name and Addresses of Subsidiaries to be covered: N/A

Name:	Type of Business:	Relationship	Address (City, State, Zip)	Number of Employees:

4. Employees and dependents to be covered under the stop loss policy:
   X Actives X COBRA X Retirees X Not actively at work

   Total Employees covered under the Medical Plan: 2460

5. Name of Administrator: Blue Cross Blue Shield of Alabama

6. Name of Preferred Provider Organization: Blue Cross Blue Shield of Alabama

7. Proposed Effective Date of Policy: October 01, 2025

   Policy Period Requested:
   From October 01, 2025 to September 30, 2026 both days at 12:01 a.m. at the principal address of the insured.

   ☐ Hospital domestic (inpatient) charge reimbursement limitations apply: Not Applicable

8. Full Name of Employee Benefit Plan: City of Huntsville Group Health Plan

AGGREGATE STOP LOSS INSURANCE

9. Aggregate Stop Loss Insurance requested under the Policy: ☐ Yes ☑ No

BENEFITS TO BE INCLUDED: Not applicable

☐	Medical	☐	Vision
☐	Prescription Drug Card	☐	Weekly Income
☐	Prescription Drugs (Major Med)	☐	Other:
☐	Dental		

10. Policy Basis/Benefit Period for Aggregate Stop Loss Insurance (check one):

☐ 12/12 ☐ 15/12 ☐ 24/12 ☐ PAID ☐ 12/15 ☐ Other

11. Aggregate Stop Loss Premium Rates Per Covered Unit per month: Not Applicable

Minimum Annual Aggregate Premium: Not Applicable

Monthly Aggregate Accommodation Endorsement: Not Applicable

Aggregate Terminal Liability Endorsement: Not Applicable

12. Aggregate Monthly Factors: Not Applicable

13. Maximum Aggregate Benefit: Not Applicable

Minimum Annual Aggregate Attachment Point: Not Applicable

Claim Limit Per Covered Person: Not Applicable

Claims Paid Prior to the Effective Date are Limited to: Not Applicable

Benefit Percentage Payable: Not Applicable

SPECIFIC STOP LOSS INSURANCE

14. Specific Stop Loss Insurance requested under the Policy: ☑ Yes ☐ No

BENEFITS TO BE INCLUDED:

☑	Medical	☐	Vision
☑	Prescription Drug Card	☐	Weekly Income
☑	Prescription Drugs (Major Med)	☐	Other
☐	Dental		

15. Policy Basis/Benefit Period for Specific Stop Loss Insurance (check one):

☐ 12/12 ☐ 15/12 ☐ 24/12 ☑ PAID 84/12 ☐ 12/15 ☐ Other

Eligible Expenses Incurred From October 01, 2019 through September 30, 2026;
and Eligible Expenses Paid from October 01, 2025 through September 30, 2026.

16. Specific monthly premium rates:

$46.14 Single/Employee only

$92.21 Family (Employee/Spouse/Children)

Minimum Annual Specific Premium: Not Applicable

17. Specific Deductible Per Covered Person: $250,000

Group Aggregating Specific Deductible: $ 300,000

Maximum Specific Benefit Minus the Specific Deductible per Covered Person per Policy Year: Unlimited

Benefit Percentage Payable: 100%

Claims Incurred Prior to the Effective Date are Limited to: $0

18. Separate Individual Specific Deductible and/or individuals named under an Aggregating Specific Deductible: Not applicable

19. Additional options requested and included in premiums stated above:

☑ Specific Advance Funding
☑ No New Laser and Limited 40% Rate Cap at Renewal

Special Limitations

20. Special Limitations:

- The North River Insurance Company will be responsible for the first $75,000 of claims in excess of the specific deductible and once we have reimbursed $75,000 the $300,000 aggregating specific will need to be satisfied before we will make additional reimbursements.

- Rates shown include No New Laser on Renewal coverage. There will be a renewal rate increase cap of 40%. This coverage does not guarantee no lasers on inception of first year contract and any lasers imposed in the first year may be continued at renewal. Acceptance of these terms does not guarantee that the option will be offered at subsequent renewals.

It is understood and agreed that as a condition precedent to the approval of the Application that:

A. THE APPLICANT AGREES AND ACKNOWLEDGES THAT, DEPENDING UPON THE COVERAGE SELECTED AND THE TERMS OF ANY EXPIRING COVERAGE OR COVERAGE THE APPLICANT MAY ELECT IN THE FUTURE, THE APPLICANT MAY EXPERIENCE LOSSES THAT ARE NOT COVERED UNDER THE POLICY, WHEN ISSUED, OR UNDER ANY SUCH PRIOR OR SUBSEQUENT COVERAGE.

B. Any Stop Loss Insurance resulting from this Application shall be described in and shall be subject to the terms and provisions of the Policy, when issued. Such Policy shall become effective on the date specified in this Application; provided that, including, without limitation: (1) a true and correct Disclosure Statement has been received, (2) the underwriting requirements have been satisfied, (3) the required premiums have been paid, (4) a copy of the executed Plan Document is received and acceptable to the Company pursuant to paragraph C. below, and (5) the Policy has been issued.

C. Within ninety (90) days from the date of this Application, the Applicant shall furnish to The North River Insurance Company (the Company), for its approval, a copy of the executed employee benefit plan (the Plan Document) describing the benefits provided by the Plan. No Policy will be released nor claim reimbursed until such time as an acceptable Plan Document is received and accepted by the Company. If in the sole judgment of the Company there is a material variance between the provisions of the Plan Document received by the Company, and the Plan provision upon which the terms and rates of the aggregate and specific excess coverage were based, the Company may, at its option, notify the Applicant of such variances and decline to release the Policy until such time as an amended Plan Document is received and accepted and, in the event such amended Plan Document is not received and accepted by the Company within thirty (30) days of such notice, all premium will be refunded and coverage will automatically be null and void retroactive to the proposed effective date.

D. The Applicant will provide or employ supervision and claim administration facilities acceptable to the Company to administer the Plan Document and to process and pay claims according to the Plan Document.

E. Initial premium deposit equal to first month's premium is enclosed to apply to the first payment under the Policy, if issued, subject to the requirements below. If the application is not accepted, the deposit will be returned. The receipt by the Company of the initial premium deposit and the deposit of any check drawn in connection with this Application shall not constitute an acceptance of liability. In the event that the Company does not approve this Application, its sole obligation shall be to refund the deposit to the Applicant.

F. The Applicant represents that the statements and declarations made in this Application, the Disclosure Statement, and in the Plan Document referred to in this Application are true and complete and the Policy, when issued, will be issued in reliance upon the truth and completeness of such statements and declarations. The Disclosure Statement, this Application and the Plan shall form a part of the Policy, and the Policy shall constitute all agreements existing between the Applicant and the Company, or any of their respective agents, relating to this Stop Loss Insurance for which this application is being made.

G. This policy includes a binding arbitration agreement. The arbitration agreement requires that any disagreement related to this policy must be resolved by arbitration and not in a court of law. The results of the arbitration are final and binding on the insured and the insurance company. In an arbitration, an arbitrator, who is an independent, neutral party, gives a decision after hearing the positions of the parties. When the insured accepts the insurance policy the insured agrees to resolve any disagreement related to the policy by binding arbitration instead of a trial in court including a trial by jury. Arbitration takes the place of resolving disputes by a judge and jury and the decision of the arbitrator cannot be reviewed in court by a judge and jury.

H. Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines or confinement in prison, or any combination thereof.

Date: _____

Applicant's Executive Officer (print): _____

Title: _____

Signature: _____

Date: _____

Insurance Agency: CAC Agency fka Cobbs Allen & Hall Inc.

Insurance Agency Taxpayer ID or SSN: 63-1066366

Licensed Agent's Name (print): William H. Hartsfield

Title: Executive Vice President

Agent License No. 245471

Signature: _____

Alabama Disclosure Notice of Arbitration Procedure

THIS DOCUMENT AFFECTS YOUR LEGAL RIGHTS

READ THE FOLLOWING INFORMATION CAREFULLY.

1. The policy for which you have applied includes a binding arbitration agreement.

2. The arbitration agreement requires that any disagreement related to this policy must be resolved by arbitration and not in a court of law.

3. The results of the arbitration are final and binding on you and the insurance company.

4. In an arbitration, an arbitrator, who is an independent, neutral party, gives a decision after hearing the positions of the parties.

5. When you accept this insurance policy you agree to resolve any disagreement related to the policy by binding arbitration instead of a trial in court including a trial by jury.

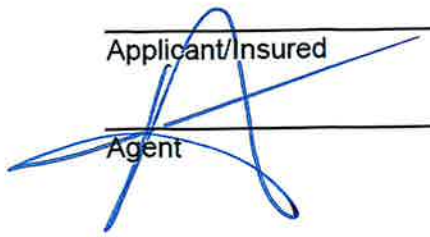
6. Arbitration takes the place of resolving disputes by a judge and jury and the decision of the arbitrator cannot be reviewed in court by a judge and jury.

ACKNOWLEDGEMENT OF ARBITRATION AGREEMENT

I have read this statement. I understand that I am voluntarily surrendering my right to have any disagreement between the insurance company and myself resolved in court. This means I am waiving my right to a trial by jury.

I understand that upon receipt of the policy I should read the arbitration clause contained in the policy and that I have the right to reject this policy within three (3) days of the date of delivery if I do not want to accept the requirement for arbitration.

I understand that this same type of insurance may be available through an insurance company that does not require that policy related disagreements resolved by binding arbitration.



Applicant/Insured _____ Date _____ Time _____

Agent _____ Date _____ Time _____

CRUM & FORSTER®
A FAIRFAX COMPANY

Renewal Proposal prepared for

City of Huntsville (AL)

10/01/2025

Presented to

CAC Agency fka Cobbs Allen & Hall Inc.

Underwriter

Borka Skoric

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CRUM & FORSTER
A FAIRFAX COMPANY

Business Development: Brian Moor
brian.moor@cfins.com

Underwriter: Borka Skoric
Borka.Skoric@cfins.com
Carrier: The North River Insurance Company

City of Huntsville (AL)
Effective Dates: 10/01/2025 – 09/30/2026
Presented By: CAC Agency fka Cobbs Allen & Hall Inc.
Proposal Number: 27396

SPECIFIC STOP LOSS COVERAGE		Renewal Option 1
Coverages		Medical, Rx Card
Specific Deductible per Individual		$ 250,000
Aggregating Specific Deductible		$ 300,000
Contract Basis		Paid
No New Laser Option		Included
Specific Rate(s) Per Month	Enrollment	
Single	890	$ 46.14
Family	1,570	$ 92.21
Estimated Monthly Premium		$ 185,834
Estimated Policy Period Premium		$ 2,230,012
Lifetime Reimbursement		Unlimited
Maximum Policy Period Reimbursement		Unlimited
Quoted Rate(s) include Commission of		5.00 %

OVERALL COST SUMMARY	Renewal Option 1
Total Fixed Cost	$ 2,230,012
Specific Variable	$ 300,000
Maximum Policy Period Liability	$ 2,530,012

Rates and Factors subject to attached Qualifications and Contingencies and Plan Document Assumptions.

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City of Huntsville (AL)
Effective Dates: 10/01/2025 – 09/30/2026
Presented By: CAC Agency fka Cobbs Allen & Hall Inc.
Proposal Number: 27396

PROPOSAL QUALIFICATIONS AND CONTINGENCIES

This is a TENTATIVE quote based upon the information furnished in the Request for Proposal. Material deviations from any of the original information that was submitted to us may result in a change to the quoted Rates and/or Factors or withdrawal of the proposal. The Company will not be bound by any typographical errors or omissions contained herein.

Quoted terms and conditions are subject to possible revision based upon receipt and review of the requirements listed below:

STANDARD CONDITIONS

Disclosure shall include the following:

Updated shock loss information to include injuries, illnesses, diseases, diagnoses, or other losses of the type, which are reasonably likely to result in a significant medical expense claim or disability, regardless of current claim dollar amount. In addition, shock loss information should include any claimant that has incurred claim dollars in excess of 50% of the specific deductible and/or anyone who has exceeded a lifetime plan benefit of $500,000, regardless of diagnosis. Information is also needed on any claims processed and unpaid, pended or denied for any reason. Known claimants currently under Case Management, regardless of claim dollar amount must be disclosed. Please refer to our Potentially Catastrophic Loss List, which provides examples of some, but not all, types of shock losses.

A completed and signed Plan Sponsor Disclosure Statement is required on new accounts.

Final paid claims and enrollment through the effective date.

A complete copy of the Policyholder's Plan Document including all current Plan Amendments to confirm that the document is reflective of the Schedule of Benefits submitted during the underwriting process and contains MINIMUM Plan Document assumptions.

The selected TPA assigned to administer all claims.

A complete census clearly illustrating all Cobra and/or Retirees to be covered. If they are not indicated on the census, the proposal assumes there are none covered under the plan. If retirees are eligible, this must be clearly stated in the RFP submission.

Final Rates and Factors will be based upon the actual enrollment census as of the requested Effective Date. In the event there is a greater than 10% change in enrollment between the submitted initial enrollment date and the final enrollment data, rates and factors may be recalculated.

A minimum participation level of 60% of all eligible employees is required unless otherwise noted.

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Presented By: CAC Agency fka Cobbs Allen & Hall Inc.
Proposal Number: 27396

This quote includes a No New Laser at renewal offer.

ADDITIONAL CONDITIONS SPECIALLY PREPARED FOR City of Huntsville (AL)

Contingencies and Assumptions:

This proposal assumes the following claims administrator(s): BCBS AL.

This proposal assumes the following PPO network(s): BCBS AL.

This proposal is based upon the current benefit plan(s).

Specific Advanced Funding is included.

This proposal assumes the current benefit plan(s) include pre-certification, utilization review, and large case management programs.

Should enrollment fluctuate by 15% in one month or 30% over three months during the Plan Year, then C&F Stop Loss (Us/We) reserves the right to review and adjust the contract rates and factors.

This proposal assumes the plan covers only full-time and regular part-time hourly and salaried employees working at least 25 hours a week. Minimum participation is 60% of eligible employees.

This proposal assumes that the producer is adequately licensed in all required states.

We will not be bound by any typographical errors or omissions contained within the proposal.

The North River Insurance Company will be responsible for the first $75,000 of claims in excess of the specific deductible and once we have reimbursed $75,000 the $300,000 aggregating specific will need to be satisfied before we will make additional reimbursements.

Rates shown include No New Laser on Renewal coverage. There will be a renewal rate increase cap of 40%. This coverage does not guarantee no lasers on inception of first year contract and any lasers imposed in the first year may be continued at renewal. Acceptance of these terms does not guarantee that the option will be offered at subsequent renewals.

84/12 contract.

Certain producers may receive compensation related to the sale of the products and services offered in this proposal. Crum and Forster encourages producers and their clients to discuss what commissions/compensations may be paid in connections with the purchase or products and services from Crum and Forster.

Final Underwriting Requirements:

This quote is firm based upon data through 6/30/2025.

Commitment to elect coverage, a signed proposal and a signed, completed disclosure statement must be provided by 8/6/2025 or we reserve the right to request updated large claims information.

- An ACTIVELY-AT-WORK provision applies and will only be waived upon receipt and approval of the Disclosure Statement.

Business Development: Brian Moor
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City of Huntsville (AL)
Effective Dates: 10/01/2025 – 09/30/2026
Presented By: CAC Agency fka Cobbs Allen & Hall Inc.
Proposal Number: 27396

We reserve the right to revise the terms of this proposal after review of any updated information. All terms, rates, and factors are subject to final underwriting. Final underwriting will not take place until a signed disclosure statement and any and all other requested claims information is received and accepted by Us.

Policy Issuance Requirements:

Upon review and acceptance by Us of the Final Underwriting Requirements, the following information must be provided and approved by Us in order to issue the policy:

- Properly executed signed APPLICATION (within 30 days after being sent to the Policyholder).
- PLAN DOCUMENT received within 90 days of the effective date. Rates and factors are subject to change if the plan document varies from the proposal assumptions.
- EFFECTIVE DATE CENSUS to include year of birth or age, gender, Single/Family status, and disclose COBRA-ELIGIBLE, RETIRED, and DISABLED INDIVIDUALS (for renewals, a recent census submitted with all other required information is sufficient unless otherwise specifically stated by the Underwriter).
- BINDER PREMIUM (first month's premium if a renewal).

To notify Crum and Forster of a SALE OR RENEWAL, the group must submit a signed and dated proposal with the chosen option circled.
Sign:_____

Date:_____

This proposal expires if applications are not requested before the valid through date.

CRUM & FORSTER
A FAIRFAX COMPANY

Business Development: Brian Moor
brian.moor@cfins.com

Underwriter: Borka Skoric
Borka.Skoric@cfins.com
Carrier: The North River Insurance Company

City of Huntsville (AL)
Effective Dates: 10/01/2025 – 09/30/2026
Presented By: CAC Agency fka Cobbs Allen & Hall Inc.
Proposal Number: 27396

OPTION SUMMARY

PROPOSAL ACCEPTANCE PROCEDURES

1. **Identify the option sold in the space provided below. Date and sign the proposal.**
2. **Satisfy all the terms and conditions of this proposal as listed below.**
3. **Submit completed and signed disclosure & binder premium.**

Please check next to the selected proposal option:

	Option	Specific Deductible	Specific Contract	Client's Liability	Total Specific Premium		Option	Aggregate Contract	Total Aggregate Premium	Attachment Point
☐	1	$ 250,000	Paid	$ 300,000	$ 2,230,012	☐	1		$ 0	$ 0

By: _____ Date: _____

Agent of Record or Administrator

This proposal expires if applications are not requested before the valid through date.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-819

Department: Human Resources

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

Resolution authorizing the Mayor to execute a renewal with Lincoln Financial Group for employee group life, voluntary life, long term disability, and accidental death and dismemberment insurance (Human Resources).

Resolution No.

Finance Information:

Account Number: 1005-00-00000-425202-00000000-, 1000-00-00000-210230-00000000-, and 1005-00-00000-517060-00000000-

City Cost Amount: $ 404,800.44

Total Cost: $ 404,800.44

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5968

Department: Human Resources

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

Resolution authorizing the Mayor to execute a renewal with Lincoln Financial Group for employee group life, voluntary life, long term disability, and accidental death and dismemberment insurance (Human Resources).

Resolution No.

Finance Information:

Account Number: 1005-00-00000-425202-00000000-, 1000-00-00000-210230-00000000-, and 1005-00-00000-517060-00000000-

City Cost Amount: $ 404,800.44

Total Cost: $ 404,800.44

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

N/A

RESOLUTION NO. 25-____

WHEREAS, the City of Huntsville offers Life Insurance to its retirees and Life Insurance, Accidental Death and Dismemberment Insurance, and Group Long Term Disability Insurance to its employees through policies originally issued by Canada Life Insurance Company pursuant to an application submitted by the City as authorized by Resolution No. 02-812; and

WHEREAS, the policies were assumed by Lincoln Financial Group; and

WHEREAS, the City renewed the said policies with Lincoln Financial Group pursuant to Resolution No. 12-790, Resolutions No. 15-727, Resolution No. 18-764, Resolutions 20-880, and Resolutions No. 22-649, and

WHEREAS, the City desires to renew the said policies effective January 1, 2026 for an additional three-year period;

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 execute a renewal between the City of Huntsville and Lincoln Financial Group, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as Lincoln Financial Group Renewal Prepared for City of Huntsville between the City of Huntsville and Lincoln Financial Group for Employee Life, AD&D, Long Term Disability, and Voluntary Life and related documents consisting of six (6) pages and the effective date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President of President Pro Tem of the City Council, an executed copy of said document being permanently kept on file int eh office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Lincoln Financial Group

Renewal Prepared For:
City of Huntsville



Renewal Date: 01/01/2026

Products:

Life
Voluntary Life
Long Term Disability

Lincoln Financial Group®

It's renewal time!

Thank you for your continued partnership.



At Lincoln, our team works hard to earn your trust - and your business. As you approach policy renewal, we're excited to review our full portfolio of products and services aimed at enhancing the benefits experience for you and your employees.

Did you know that a majority of Human Resources professionals believe that offering increased voluntary benefits drives retention, attracts new talent, and engages employees?[1] Lincoln's here to help analyze and refresh your benefits strategy by leveraging our full line of products, including:

Short Term Disability	ASO/ATP Short Term Disability	State Disability
Absence Management	Dental	Vision
Accident	Critical Illness	Hospital Indemnity

While you've come to value Lincoln products and service models that stand apart from our competitors, we're most proud of an intangible offering — benefits that support security and financial protection for you and your employees in times of illness or injury.

That's why we're here. Integrity and personal commitment toward our customers are the foundation of all that we strive to deliver. We know how much that commitment matters to you, and renewing our partnership is a vote of confidence that we can get there, together.

Your Lincoln team appreciates your trust and looks forward to continued support of your benefits program. Please reach out to us anytime.

Lincoln Financial Group

*Subject to eligibility requirements. Contact your Lincoln team for further details.

Lincoln Financial Group

Renewal Information

Renewal prepared for: City of Huntsville
COHUNTVILL

City of Huntsville currently has the following in-force coverages with Lincoln:

Coverage	Policy Number	Anniversary Date
Basic Life	000860053255-00000	01/01/2026
Voluntary Life	000870067740-00000	01/01/2026
Long Term Disability	000860053256-00000	01/01/2026

The following coverages are renewing with updated rates effective 01/01/2026:

Coverage/ Rate basis	Policy number	Billed lives*	Volume*	Current rate	Renewal rate	Current monthly premium*	Renewal monthly premium*	Monthly premium change	Next anniversary date
Life Class 1,2 per $1,000	000860053255-00000	2,926	56,819,000	$0.400	$0.400	$22,727.60	$22,727.60	$0.00	01/01/2029
AD&D Class 1,2 per $1,000	000860053255-00000	2,926	56,819,000	$0.040	$0.040	$2,272.76	$2,272.76	$0.00	01/01/2029
Voluntary Life Class 1	000870067740-00000	1,208	124,504,000	Age Band Shown Below	Age Band Shown Below	Based On Employee Demographics	Based On Employee Demographics	Based On Employee Demographics	01/01/2029
Voluntary Spouse Life Class 1	000870067740-00000	619	25,490,000	Age Band Shown Below	Age Band Shown Below	Based On Employee Demographics	Based On Employee Demographics	Based On Employee Demographics	01/01/2029
Voluntary Child Life Class 1	000870067740-00000	N/A	N/A	$0.108	$0.108	N/A	N/A	N/A	01/01/2029
Long Term Disability Class 1 per $100 covered monthly payroll	000860053256-00000	1,588	6,237,861	$0.140	$0.140	$8,733.01	$8,733.01	$0.00	01/01/2029
Renewal Premium						$33,733.37	$33,733.37	$0.00	

*Billed lives, volume, and premium change regularly as employees are hired, terminated, or experience a life event. These numbers reflect the date of processing.

Lincoln Financial Group

Renewal Information

Renewal premium is due in accordance with the contract terms but no later than the end of the defined contract grace period. Premium can be paid via check, wire, or ACH and failure of the policyholder paying the renewal premium may extinguish the policyholder's right to renew.

This letter provides the renewal terms for coverages outlined above. If other coverages are scheduled to renew, they will be addressed under separate cover.

Voluntary Life 000870067740-00000		
Age band	**Current rate**	**Renewal rate**
	Uni-Smoker	Uni-Smoker
< 20	$0.080	$0.080
20 - 24	$0.080	$0.080
25 - 29	$0.080	$0.080
30 - 34	$0.090	$0.090
35 - 39	$0.130	$0.130
40 - 44	$0.190	$0.190
45 - 49	$0.320	$0.320
50 - 54	$0.530	$0.530
55 - 59	$0.860	$0.860
60 - 64	$1.080	$1.080
65 - 69	$1.870	$1.870
70 - 74	$3.040	$3.040
75 - 79	$4.680	$4.680
80 - 84	$6.810	$6.810
85 - 89	$10.890	$10.890
90 - 94	$16.010	$16.010
95 - 99	$34.040	$34.040
100+	$34.040	$34.040

Voluntary Spouse Life 000870067740-00000		
Age band	**Current rate**	**Renewal rate**
	Uni-Smoker	Uni-Smoker
< 20	$0.080	$0.080
20 - 24	$0.080	$0.080
25 - 29	$0.080	$0.080
30 - 34	$0.090	$0.090
35 - 39	$0.130	$0.130
40 - 44	$0.190	$0.190
45 - 49	$0.320	$0.320
50 - 54	$0.530	$0.530
55 - 59	$0.860	$0.860
60 - 64	$1.080	$1.080
65 - 69	$1.870	$1.870
70 - 74	$3.040	$3.040
75 - 79	$4.680	$4.680
80 - 84	$6.810	$6.810
85 - 89	$10.890	$10.890
90 - 94	$16.010	$16.010
95 - 99	$34.040	$34.040
100+	$34.040	$34.040

Key Open Enrollment Guidelines:

Please contact your Lincoln service team with questions about your specific open enrollment parameters, including eligibility.

Submitting evidence of insurability made easy: Log in to **LincolnFinancial.com**

First-time user?
Register using company code COHUNTVILL

1. Click **Complete Evidence of Insurability.**
2. Answer questions about yourself and additional applicants, if applicable.
3. Review your responses, then electronically sign and submit your application.
4. Save your confirmation report.

Renewal Information

Your Lincoln team is available to answer questions.:

Sales Representative:	Account Manager:
Connor Kent	Lee Seamans
Connor.Kent@lfg.com	Lee.Seamans@lfg.com

Subject to the terms outlined in your Policy, the aforementioned renewal is accepted by the Policyholder.

Accepted by: Tommy Battle

Signature: _____

Title: Mayor

Date: September 11, 2025

Have a file feed with Lincoln?

Follow these steps to ensure accurate delivery:

1. Notify EDI.Team@LFG.com and your service team/contact at least 10 days before planned submission of the enrollment file.
2. Ensure updated salaries have an effective date. If an updated effective date is not provided, the change defaults to the file's date.
3. Confirm the coverage-specific termination date is listed. If this field is blank or if it's dropped from the file, the change defaults to the file date.

[1] Goforth, Alan, "Employers Respond to Increased Demand for Voluntary Benefits Increases," BenefitsPRO, September 29, 2021, www.benefitspro.com/2021/09/29/employers-respond-to-increased-demand-for-voluntary-benefits-increases

This renewal letter is intended to serve as a policy amendment and should be kept with your policy.

Important reminder: Lincoln requires salary updates on your employees at least once a year to ensure premiums and benefit amounts are accurate under the terms of your group insurance policy(ies). Brokers may be eligible to receive commissions from the sales of these products.

Insurance products are issued by The Lincoln National Life Insurance Company, Fort Wayne, IN, Lincoln Life & Annuity Company of New York, Syracuse, NY. The Lincoln National Life Insurance Company does not solicit business in New York, nor is it licensed to do so. Product availability and/or features may vary by state. Limitations and exclusions apply.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

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LincolnFinancial.com

LCN-4898882-081122
PDF 8/22

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-820

Department: Legal

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

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1427 for Fields Phase1 at Hays Farm Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Fields Phase1 at Hays Farm Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5948

Department: Legal

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

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1427 for Fields Phase1 at Hays Farm Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Fields Phase1 at Hays Farm Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Bryant Bank issued a certain letter of credit (No. 1427) 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. 1427, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

BRYANT BANK

Copy

Amendment #1

IRREVOCABLE LETTER OF CREDIT NO. 1427

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	Blue Holes Preserve LLC 10002 S Memorial Pkwy Huntsville, AL 35803	Bryant Bank 320 Pelham Ave Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk Letter of Credit for The Fields Phase 1 at Hays Farm, City of Huntsville, Alabama.

Amending Amount From: $174,924.00 to $85,409.75
Amending Expiration Date From: 09/21/2024 to 09/21/2025
Issue Date: 08/29/2024

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective 08/29/2024, for a sum not to exceed the aggregate of $85,409.75. 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, Suite 100, Huntsville, Alabama. 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: _____
Mike Johnston, Executive Vice President

MM 9/17/24 SE 9/20/24
MW 9-17-24 CM 9-19-24

Unbeatable Service. Legendary Results.℠

BRYANT BANK

IRREVOCABLE LETTER OF CREDIT NO. 1427

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	Blue Holes Preserve LLC 10002 S Memorial Pkwy Huntsville, AL 35803	Bryant Bank 320 Pelham Ave Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk Letter of Credit for The Fields Phase 1 at Hays Farm, City of Huntsville, Alabama.

Amount: $174,924.00
Issue Date: 09/21/2022
Expiration Date: 09/21/2024

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective 09/21/2022, for a sum not to exceed the aggregate of $174,924.00. 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, Suite 100, Huntsville, Alabama. 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: _____
Mike Johnston, Executive Vice President

MM 9/26/22 9/6 10% /o — CM 10-6-22

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-821

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010617 for Estates at Morningside Mountain Phase 2 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Estates at Morningside Mountain Phase 2 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5947

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010617 for Estates at Morningside Mountain Phase 2 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Estates at Morningside Mountain Phase 2 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, United Community Bank issued a certain letter of credit (No. 8000010617) 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 United Community Bank Letter of Credit No. 8000010617, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

IRREVOCABLE LETTER OF CREDIT NO. 8000010617

Beneficiary:
City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:
Enfinger Development LLC
8624 South Memorial Parkway
Huntsville, AL 35802

Bank:
United Community Bank
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for The Estates at Morningside Mountain Phase 2, Madison County, Alabama

Amount:	$23,135.25
Issue Date:	9/15/2024
Expiration Date:	9/15/2025

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit **# 8000010617** in your favor, effective **September 15,2024**, for a sum not to exceed the aggregate of **$23,135.25**. 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 United Community Bank.

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.

United Community Bank

Gary Guthrie
President, Builder Finance

Sworn to and subscribed before me this 22nd day August, 2024.

Notary Public Kevin Townsend

KEVIN TOWNSEND NOTARY PUBLIC Exp. September 12, 2026 PAULDING COUNTY, GA

XM 9/6/24

MW 9-2-24

SC. 9/6/24

United Community

IRREVOCABLE LETTER OF CREDIT NO. 8000010617

Beneficiary:
City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:
Enfinger Development, LLC
8624 South Memorial Pkwy
Huntsville, AL 35802

Bank:
United Community Bank
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Sidewalk Letter of Credit for The Estates at Morningside Mountain Phase 2 Huntsville, Madison County, Alabama.

Amount:	$27,929.75
Issue Date:	09/15/2023
Expiration Date:	09/15/2024

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit # 8000010617 in your favor, effective September 15, 2023, for a sum not to exceed the aggregate of **$27,929.75**. 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 United Community Bank.

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.

United Community Bank

9-15-23 Scott Seeley
Senior Vice President

MM 9-13-23

MW 9-13-23

SE 9/19/23

Sworn to and subscribed before me this 11th day of September, 2023

Notary Public Teresa Wallace

TERESA WALLACE NOTARY PUBLIC My Comm. Expires July 26, 2027 ALABAMA STATE AT LARGE

201 Williams Avenue
Huntsville, AL 35801

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305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-822

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319241 for Olde Cobblestone Phase 10 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Olde Cobblestone Phase 10 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5951

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319241 for Olde Cobblestone Phase 10 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Olde Cobblestone Phase 10 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, United Community Bank issued a certain letter of credit (No. 6000319241) 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 United Community Bank Letter of Credit No. 6000319241, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

United Community

IRREVOCABLE LETTER OF CREDIT NO. 6000319241

Beneficiary:
City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:
Covington & Co., Inc
2049 Max Luther Dr
Huntsville, AL 35810

Bank:
United Community Bank
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Street Trees, Letter of Credit for Old Cobblestone Ph 10

Amount:	$10,800.00
Issue Date:	9/22/2023
Expiration Date:	9/22/2025

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit **#6000319241** in your favor, effective **September 22, 2023**, for a sum not to exceed **$10,800.00**. 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 **United Community Bank, 201 Williams Avenue, Huntsville, Alabama 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.

United Community Bank

Scott Seeley
Senior Vice President

TERESA WALLACE NOTARY PUBLIC ALABAMA STATE AT LARGE MyComm. Expires July 26, 2027

Sworn to and subscribed before me this 21 day of September, 2023

Notary Public Teresa Wallace

MW 9-25-23
DS 9/22/2023
SE 9/23/23
9-25-23

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201 Williams Avenue
Huntsville, AL 35801

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-823

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319233 for Olde Cobblestone Phase 10 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Olde Cobblestone Phase 10 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5949

Department: Legal

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

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 6000319233 for Olde Cobblestone Phase 10 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Olde Cobblestone Phase 10 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, United Community Bank issued a certain letter of credit (No. 6000319233) 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 United Community Bank Letter of Credit No. 6000319233, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

United Community

IRREVOCABLE LETTER OF CREDIT NO. 6000319233

Beneficiary:
City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:
Covington & Co., Inc.
2049 Max Luther Dr
Huntsville, AL 35810

Bank:
United Community Bank
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Olde Cobblestone Phase 10

Amount:	$78,510.00
Issue Date:	9/22/2023
Expiration Date:	9/22/2025

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit **#6000319233** in your favor, effective **September 22, 2023**, for a sum not to exceed **$78,510.00**. 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 **United Community Bank, 201 Williams Avenue, Huntsville, Alabama 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.

United Community Bank

Scott Seeley
Senior Vice President

TERESA WALLACE NOTARY PUBLIC My Comm. Expires July 26, 2027 ALABAMA STATE AT LARGE

Sworn to and subscribed before me this 21 day of September, 2023

Notary Public Teresa Wallace

MW 9-25-23
DS 9/22/2023 CM 9-25-23
SE 9/25/23

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201 Williams Avenue
Huntsville, AL 35801

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-824

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-049-SP for Inspiration at Green Mountain Phase 7 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Inspiration at Green Mountain Phase 7 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5950

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-049-SP for Inspiration at Green Mountain Phase 7 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Inspiration at Green Mountain Phase 7 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Trustmark Bank issued a certain letter of credit (No. 23-049-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 Bank Letter of Credit No. 23-049-SP, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Trustmark

Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5887
Fax: 601/208-2387

Irrevocable Standby Letter of Credit No. 23-049-SP

Issue Date:
September 26, 2023

Expiry Date:
September 26, 2025

Beneficiary:
City of Huntsville
320 Fountain Circle
Huntsville, AL 35801

Applicant:
Diltina Development Corporation
7545-A US Hwy 72 W
Madison, AL 35758

Amount: **USD 91,740.00**

RE: **Article 5 Sidewalk Letter of Credit for Inspiration on Green Mountain Phase VII**

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. 23-049-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. 23-049-SP" and accompanied by the following:

- **A dated 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.**

MM 10/3/23 SE 10/9/23
MM 10-4-23
9-27-23

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
Assistant Vice President

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-825

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-047-SP for Inspiration at Green Mountain Phase 7 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Inspiration at Green Mountain Phase 7 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5952

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 23-047-SP for Inspiration at Green Mountain Phase 7 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Inspiration at Green Mountain Phase 7 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Trustmark Bank issued a certain letter of credit (No. 23-047-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 Bank Letter of Credit No. 23-047-SP, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Trustmark

Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5887
Fax: 601/208-2387

Irrevocable Standby Letter of Credit No. 23-047-SP

Issue Date:
September 26, 2023

Expiry Date:
September 26, 2025

Beneficiary:
City of Huntsville
320 Fountain Circle
Huntsville, AL 35801

Applicant:
Diltina Development Corporation
7545-A US Hwy 72 W
Madison, AL 35758

Amount: **USD 22,400.00**

RE: **Article 5 Landscape Letter of Credit for Inspiration at Green Mountain Phase VII**

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. 23-047-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. 23-047-SP" and accompanied by the following:

- **A dated 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.**

MM 10/3/23 SE 10/9/23
MW 10-4-23
9-27-23

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
Assistant Vice President

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-826

Department: Legal

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

Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Western Surety Company.

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:** 9/11/2025 **File ID:** TMP-5958

Department: Legal

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

Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Western Surety Company.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments: N/A

RESOLUTION NO. 25-____

WHEREAS, Western Surety Company issued a surety bond in the amount of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) for the payment of liquor and other taxes to a certain taxpayer.

WHEREAS, the Principal failed to pay taxes in the amount of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) for the taxing period of August 2023 through July 2024 and interest through July 2025; and

WHEREAS, the Finance Department has made every possible effort to collect the taxes due from the Principal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that the City Attorney's Office is hereby authorized, requested, and directed to seek a forfeiture of the surety bond issued by Western Surety Company; and

BE IT FURTHER RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor, upon payment by Western Surety Company and in accordance with its bond, is hereby authorized, requested, and directed to execute a release and assignment agreement substantially in words and figures as Attachment "A", an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

ATTACHMENT "A"

KNOW ALL MEN BY THESE PRESENTS that the undersigned, for the sole consideration of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) to be paid by Western Surety Company from the bond of Case No. 408 (Bond Number 63191849), to the City of Huntsville, Alabama, releases and discharges Western Surety Company from the obligation of the bond to the extent of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) for the taxing period of August 2023 through July 2024 and interest through July 2025.

In further consideration of payment of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) of the above noted bond, the City of Huntsville, Alabama, hereby assigns to Western Surety Company any claim the City of Huntsville, Alabama, may have against Case No. 408, for delinquent or deficient taxes or license fees to the extent of the remitted amount of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) for the taxing period of August 2023 through July 2024 and interest through July 2025. The City of Huntsville, Alabama, retains any claim it may have against Case No. 408 for delinquent or deficient taxes or license fees greater than the amount of TWO THOUSAND SEVEN HUNDRED TWENTY FIVE AND 60/100 DOLLARS ($2,725.60) received from Western Surety Company for the taxing period of August 2023 through July 2024 and interest through July 2025.

IN WITNESS WHEREOF, the City of Huntsville, Alabama, has caused this document to be executed by its duly sworn officer this the 11th day of September, 2025.

CITY OF HUNTSVILLE, ALABAMA

BY: _____
Tommy Battle
Its Mayor

ATTEST:

By: _____
Shaundrika Edwards
Its City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-827

Department: Police

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

Resolution authorizing the Mayor to enter into a Memorandum of Understanding forming the North Alabama Drug Task Force (NADTF) by and between the City of Huntsville, Alabama, the Alabama Law Enforcement Agency (ALEA), Madison County District Attorney, Madison County Sheriff, the City of Madison, Alabama, and Department of Justice and Homeland Security agencies.

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: This memorandum memorializes and certifies that the above-mentioned agencies have agreed to continue to work in conjunction with each other to effectively enforce the controlled substance laws of the State of Alabama.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-827

Department: Police

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

Resolution authorizing the Mayor to enter into a Memorandum of Understanding forming the North Alabama Drug Task Force (NADTF) by and between the City of Huntsville, Alabama, the Alabama Law Enforcement Agency (ALEA), Madison County District Attorney, Madison County Sheriff, the City of Madison, Alabama, and Department of Justice and Homeland Security agencies.

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: This memorandum memorializes and certifies that the above-mentioned agencies have agreed to continue to work in conjunction with each other to effectively enforce the controlled substance laws of the State of Alabama.

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into a Memorandum of Understanding by and between the Alabama Law Enforcement Agency (ALEA), Madison County District Attorney, Madison County Sheriff, the City of Madison, Alabama, the Federal Bureau of Investigation (FBI), United States Immigration and Customs Enforcement-Homeland Security Investigations (ICE, HSI), and the City of Huntsville, Alabama, 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 "Memorandum of Understanding North Alabama Drug Task Force" consisting of Nine (9) pages, and the date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 11th day of September 2025.

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

APPROVED this the 11th day of September 2025.

_____
Mayor of the City of
Huntsville, Alabama

MEMORANDUM OF UNDERSTANDING
NORTH ALABAMA DRUG TASK FORCE

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President of The City Council of the
City of Huntsville, Alabama
Date: 9-11-2025

MEMORANDUM OF UNDERSTANDING

NORTH ALABAMA DRUG TASK FORCE

THIS MEMORANDUM OF UNDERSTANDING (hereinafter, the "Memorandum") made and executed this 11 day of Sept., 2025 by and between the Alabama Law Enforcement Agency (ALEA), Madison County District Attorney, the Madison County Sheriff, the City of Madison, Alabama, the Federal Bureau of Investigation (FBI), United States Immigration and Customs Enforcement - Homeland Security Investigations (ICE, HSI), and the City of Huntsville, Alabama (each of which is sometimes referred to herein individually as an "agency" and collectively as the "agencies").

PURPOSE

This Memorandum memorializes and certifies that the above-mentioned agencies have agreed to continue to work in conjunction with each other to effectively enforce the controlled substance laws of the State of Alabama as expressed in the Alabama Criminal Code Title 13A, Code of Alabama, 1975, and applicable federal criminal statutes, including, but not limited to, those found in Title 21 of the United States Code. These cooperative enforcement efforts shall continue to be accomplished by the utilization of a drug task force rather than relying totally on individual agency enforcement efforts. This task force concept helps insure a well-coordinated, drug enforcement program and increases the flow of drug-related intelligence information between the various law enforcement agencies in the North Alabama area.

PROBLEM STATEMENT

Illegal drug traffic and associated crime continues to be a problem in North Alabama. The location of high-tech industry with high salaries in the area and associated publicity attracts even more of the criminal element, which can be identified as a prime cause for the increase in major crimes.

Drug overdoses, burglaries, and thefts committed to finance drug use also continue to occur. Intelligence information obtained by law enforcement agencies suggests an increase in the number of drug users and traffickers who are operating with increasing volume. The known instances of out-of-state subjects appearing with large amounts of marijuana, cocaine, heroin, and illegal prescription medications have also increased. Furthermore, increased use of illegal narcotics and drug-related overdose deaths present new challenges that are best addressed by coordination among law enforcement.

NEED STATEMENT

Traffickers must not be able to operate with little fear of detection and prosecution. No single agency within North Alabama has the resources necessary to combat the narcotics problem on its own. Working together, the agencies will commit sufficient resources to maintain a sustained drug enforcement program that drug dealers should consider a serious threat.

During the past several years, numerous potential drug investigations have been successful because of the additional manpower, vehicles, and other resources brought together by the agencies. Public sentiment against the illegal production, sale, and illegal use of controlled substances has never stronger. This public support serves as a solid foundation for needed and desired increases in the drug enforcement efforts in our area.

Section I.
Goals and Directives

The agencies enter this Memorandum to express their intent to continue the North Alabama Drug Task Force for the purpose of combining investigative resources in the enforcement of drug, narcotics and controlled substance laws in the State of Alabama and the investigation of other drug-related criminal activity pursuant to Alabama Criminal Code Title 13A and applicable federal law. The specific goals and directives of the North Alabama Drug Task Force are as follows:

1. Initiate investigations involving all levels of drug dealers with the overall objectives of identifying and apprehending major traffickers.

2. Assist police agencies on specific drug problems within their respective jurisdictions as needed.

3. Share with other agencies on specific drug problems within their respective jurisdictions as needed.

4. Provide training to the participating law-enforcement agencies in the areas of narcotics investigations.

5. Conduct public presentations to service clubs and civic groups at the request of participating agencies.

6. Provide a summary of the quarterly report and an annual report to all participating agencies.

7. Make periodic assessment of the unit's policies and report recommendations for changes to the Executive Board of North Alabama Drug Task Force within 90 days of completion of the assessment.

Section II.
Executive Board

The department head from each participating agency, listed in Section V, shall serve on a governing board which shall be responsible for the overall policies of the North Alabama Drug Task Force. The governing board shall be known as the North Alabama Drug Task Force Executive Board (hereinafter, the "Executive Board" or the "Board"), and shall include:

Police Chief, City of Huntsville
Police Chief, City of Madison
Sheriff, Madison County
Captain, Alabama Law Enforcement Agency
Assistant Special Agent in Charge, FBI Birmingham Field Office
Resident Agent in Charge, ICE, HSI Huntsville

Section III.
Meetings

The North Alabama Drug Task Force Executive Board shall meet on a bi-annual basis for the purpose of reviewing the activities of the North Alabama Drug Task Force. The Board may evaluate and adjust the goals of the unit if drug problems in the North Alabama area suggest such changes.

Section IV.
Voting

Each member of the North Alabama Drug Task Force Executive Board shall have an equal vote. Executive Board members shall attend meetings and vote on North Alabama Drug Task Force business. **Four (4)** Executive Board members shall constitute a quorum. A majority vote (at least 4 votes) shall be required to pass action items brought before the Board by the North Alabama Drug Task Force Commander. Any action items brought before the Board without the recommendation of the North Alabama Drug Task Force Commander shall require a unanimous vote of all voting members. Representative votes shall be limited to emergency situations.

One member of the Executive Board shall be elected chairman. Minutes of the meeting shall be made on all votes and any other action taken.

Section V.
Personnel

Each participating agency will assign personnel to the North Alabama Drug Task Force as follows:

ALEA – four full-time officers
City of Huntsville Police Department – ten full-time officers
City of Madison Police Department – one full-time officer
Madison County Sheriff's Office -- one full-time officer
FBI Birmingham--one part-time agent
ICE, HSI Huntsville – one part-time agent

Section VI.
Salaries and Duty Assignments

Each participating agency shall be responsible for the full payment of salary for their personnel assigned to the unit and such salary shall be deemed to be full salary, due and payable to such assigned personnel while on duty with the unit. Overtime compensation will be approved by each agency for its participating personnel under its rules and regulations. Any issue raised by an agency concerning the propriety of the hours worked (or to be worked), the tasks or responsibilities assigned to its personnel shall be raised first with the North Alabama Drug Task Force Commander and, if not satisfactorily resolved, with the Executive Board at any regular or special meeting. Each North Alabama Drug Task Force member that is assigned in a full-time task force officer (TFO) capacity to a federal agency shall have all overtime compensation paid for by that federal agency, subject to those funds being allocated by Congress to each said federal agency for the purpose of overtime compensation, and subject to appropriate designation as funding for the High Intensity Drug Trafficking Area (HIDTA) Task Force.

Section VII.
Vehicles

North Alabama Drug Task Force shall be responsible for providing a vehicle for personnel assigned, if available. Discretion as to the source of such vehicles shall be determined by the North Alabama Drug Task Force Commander with approval by the board, which may include agency owned, leased, rented, and/or other vehicles that may be borrowed or paid for by private contribution through civic organizations, etc., consistent with policies adopted by the parent agency. This responsibility shall include insurance, gas, oil, maintenance, radio installation, and any other expenses associated with each vehicle. It should be the responsibility of any federal agency participating in North Alabama Drug Task Force to provide full-time task force officers (TFOs) with assigned vehicles. This responsibility shall include insurance, gas, oil, maintenance, radio installation, and any other expenses associated with each vehicle. It is noted that the NADTF is not an FBI-led task force and that any full-time TFO assigned to an FBI-led taskforce would be provisioned a vehicle as detailed in the Memorandum of Understanding (MOU) between the FBI and the TFO's agency.

Section VIII.
Seizure, Condemnation and Forfeiture Policies and Procedures

The Board, as it may deem appropriate, may adopt policies and/or regulations concerning seizures, forfeitures, and condemnation procedures, including the equitable division of those seizures amongst the participating agencies. Employees of each participating agency shall follow the policies and procedures set forth in the NADTF operations, procedures and guidelines manual during their assignments with NADTF. State and Federal equitable Division policies will be based on agency participation, and the recommendation of the North Alabama Drug Task Force Commander. To be included in the division of a seizure, the law enforcement agency must have at least one actively participating officer in the NADTF, as determined by the NADTF Commander. If an agency listed below is not actively participating, that agency's designated portion shall be added to the North Alabama Drug Task Force Unit's operating fund. The Board shall adopt a State forfeitures/seizures policy at least annually. Equitable division of State and Federal forfeitures/seizures shall follow the below North Alabama Drug Task Force Seizure Split chart:

NORTH ALABAMA DRUG TASK FORCE Seizure Split for State Cases		
Agency	ORI	Percentage Split
North Alabama Drug Task Force Unit	AL # 04701100	30%
Huntsville Police Department	AL #0470100	30%
Madison Co. District Attorney's Office	AL # 047015A	25%
Madison County Sheriff's Office	AL # 0470000	5%
Madison Police Department	AL # 0470200	5%
Alabama Law Enforcement Agency	AL # ALEA0000	5%

Section IX.
Claims

Each party to this Memorandum shall be solely liable for all claims, demands, damages, attorneys' fees, and other costs arising from or relating to the respective party's performance under this Memorandum, including, but not limited to, all liability, claims, demands, attorneys' fees, and other costs arising from or relating to any defects in the vehicles or other equipment supplied or

operated by the respective party pursuant to this Memorandum and/or negligent acts or omissions of an employee of the respective party which occurs in the performance of this Memorandum.

Each participating agency shall be solely liable for any and all worker's compensation benefits for personnel which are employed by them and are injured in the course and scope of their duties while assigned to the North Alabama Drug Task Force.

Section X.
Termination

Any jurisdiction desiring to terminate its participation in this Agreement shall indicate such intent, in writing to the North Alabama Drug Task Force Executive Board. Termination of participation in this Agreement by such jurisdiction shall be deemed to take effect not less than thirty (30) days upon written communication of intent to the Executive Board. Any obligation of an agency to defend any actions, claims or lawsuits arising from its performance under this Memorandum shall survive termination of this Memorandum by any party.

Section XI.
No Contractual Authority Created

No agency participating in North Alabama Drug Task Force can be bound by another agency participating in North Alabama Drug Task Force acting as its agent except as specifically stated in this Memorandum.

Section XII.
Effect of Headings and Table of Contents

The Section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

Section XIII.
Date of Memorandum

The date of this Memorandum is intended as and for a date for the convenient identification of this Memorandum and is not intended to indicate that this Memorandum was executed and delivered on said date.

Section XIV.
Severability Clause

If a court holds any part, term, or provision of this Agreement to be unenforceable, the validity of the remaining portions, terms or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term or provision.

Section XV.
Governing Law

This Memorandum shall be construed in accordance with and governed by the laws of the State of Alabama.

Section XVI.
Counterparts

This Memorandum may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

Section XVII.
Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the matters addressed herein.

Section XVIII.
No Implied Waivers

The failure of either party to this Memorandum to insist upon the performance of any of the terms and conditions of this Memorandum, or the waiver of any breach of any of the terms and conditions of this Memorandum, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

Section XIX.
Amendments and Electronic Signatures

This Memorandum may be amended with the written consent of each of the agencies, which a party hereto.

The Parties further 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.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed, and their respective corporate seals to be hereunto affixed and attested.

CITY OF HUNTSVILLE, ALABAMA

_____
Mayor Tommy Battle

_____
Police Chief Kirk Giles

MADISON COUNTY DISTRICT ATTORNEY

Robert L. Broussard, District Attorney

MADISON COUNTY SHERIFF

Sheriff Kevin Turner

CITY OF MADISON

Attest:
Lisa D. Thomas
City Clerk - Treasurer

Mayor Paul Finley

Police Chief Johnny Gandy

FEDERAL BUREAU OF INVESTIGATION

Carlton Peeples
Special Agent in Charge

ALABAMA LAW ENFORCEMENT AGENCY

Secretary Hal Taylor

U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT, HOMELAND SECURITY INVESTIGATIONS

LANDON C HOFFMAN

Digitally signed by LANDON C HOFFMAN
Date: 2025.02.05 13:19:52 -06'00'

Landon Hoffman
Resident Agent in Charge, HIS Huntsville

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-828

Department: Police

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

Resolution authorizing the mayor to enter into an agreement between the North Central Alabama Highway Safety Office (NAHSO) and the Huntsville Police Department for participation in the NAHSO program grant (s) for traffic safety enforcement.

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

City Cost Amount: $0

Total Cost: $200,000

Special Circumstances:

Grant Funded: $200,000

Grant Title - CFDA or granting Agency: North Central Alabama Highway Safety Grant

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: This is a yearly grant we receive that reimburses for overtime costs relating to traffic safety enforcement.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5927

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the mayor to enter into an agreement between the North Central Alabama Highway Safety Office (NAHSO) and the Huntsville Police Department for participation in the NAHSO program grant (s) for traffic safety enforcement.

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

City Cost Amount: $0

Total Cost: $200,000

Special Circumstances:

Grant Funded: $200,000

Grant Title - CFDA or granting Agency: North Central Alabama Highway Safety Grant

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: This is a yearly grant we receive that reimburses for overtime costs relating to traffic safety enforcement.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the Mayor is hereby authorized to enter into an Agreement between the North Central Alabama Highway Safety Office and 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 "Agreement between the North Central Alabama Highway Safety Office (NAHSO) and the Huntsville Police Department for Participation in the NAHSO Program Grant(s) Program for Traffic Safety Enforcement" consisting of Five (5) pages, and the date of September 11, 2025 appearing on the second page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville.

ADOPTED this the 11th day of September, 2025.

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

ADOPTED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville,
Alabama

Both

NORTH CENTRAL ALABAMA HIGHWAY SAFETY OFFICE

P.O. Box 1300 • Russellville, AL 35653 • PHONE # 256-332-1138
Eddierussell4nahso@gmail.com

Traffic Enforcement Agreement
Fiscal Period: October 01, 2025 – September 30, 2026

(NOT the same as a grant's authorized spending period during this Agreement Period)

The Franklin County Commission (FCC) has made application to the Law Enforcement & Traffic Safety (LETS) division of the Alabama Department of Economic and Community Development (ADECA) and been given approval under the following approved Application as follows; North Alabama Highway Safety Office (NAHSO) 402 Administrative Grant 2026-FP-CP-018.

Under this project, the Franklin County Commission will act in its role as the approved Sub Grantee for All Traffic Safety Funding and will be the pass-through agency for the National Highway Traffic Safety Administration (NHTSA)/ADECA LETS Traffic Safety Funds within the ADECA/LETS Region 1 which consist of the following (16) North Alabama Counties of Colbert, Cullman, De Kalb, Fayette, Franklin, Jackson, Lamar, Lauderdale, Lawrence, Limestone, Madison, Marion, Marshall, Morgan, Walker, & Winston.

The funds for this agreement were awarded by NHTSA and are passed through ADECA and the FCC/ NAHSO. Therefore, all expenditures are subject to all federal and state laws, rules, and regulations, including LETS policy letters.

This agreement is entered by North Central Alabama Highway Safety Office, located at the Franklin County Commission, hereinafter referred to as "NAHSO", and the governing entity of the law enforcement department of the following: **Huntsville Police Department**, hereinafter referred to as "AGENCY", for official participation in the North Central Alabama Highway Traffic Safety Office Program grant and/grants, and are at allowable rates of pay, plus allowable FICA fringe, for traffic safety enforcement. The term of this agreement will be from **October 01, 2025 through September 30, 2026; however, the agreement period may not be the same as the grant's authorized spending period during the fiscal year.**

Upon approval of grant(s), funding and authorized spending periods will be made available to the AGENCY through the CORE reporting system by NAHSO. **This Agreement for NAHSO Grant Participation is not a notice of grant funding approval but is required for the AGENCY's receipt of grant funding.**

NO AGENCY will be approved to receive traffic enforcement funding without having entered into this agreement with the North Alabama Highway Safety Office. NO AGENCY will be approved to receive enforcement funding without having an approved overtime policy adopted by its GOVERNING ENTITY. If an agency does not have an approved overtime policy, its GOVERNING ENTITY may agree to adopt the one attached to this agreement, which meets the minimum requirements set forth to participate in this program. If an AGENCY is awarded grant traffic enforcement funds, the authorized spending dates and amounts will be recorded on the CORE reporting system and will include information such as the grant's/grants' name and number, as well as the CFDA number that applies to each specific grant.

After the initial notification of funding allocation is made to the AGENCY, any adjustments in the funding level, time, and/or scope of this agreement and/or the grant(s); will only be accomplished through the CORE reporting system website by the NAHSO.

NAHSO has the authority to rescind the AGENCY's grant funding at any time, even without voluntary release of such funds by the AGENCY, due to non-compliance, non-expenditure, lack of submitted reimbursement claims, or for any other reason deemed necessary by NAHSO.

Each agency will be responsible for keeping on file ALL paperwork pertaining to each grant that a reimbursement claim is filed. ADECA reserves the right to audit any agency at any time to assure that all documents that have been submitted are correct. Documents that should be kept on file by the agency are as follows; **(1.)** contract with NAHSO, **(2.)**

President of the City Council of the Cit
Huntsville, Alabama

CORE Project Reimbursement Form, **(3.)** CORE Roll-Up form, **(4.)** CORE signed contact report(s) for each person claiming reimbursement hours on the grant, **(5.)** copy or electronic image of every citation and warning citation claimed on the grant, **(6.) time sheets or time cards identifying regular hours worked and overtime hours worked on traffic grant, (7.) City or County overtime policy.** The above-mentioned paperwork should be kept on file by each agency for no less than **3 years** from the date of the grant enforcement period. Each agency will be notified if a file audit is requested. Any agency that unable to produce ALL forms required to verify the claims that have been submitted to the NAHSO, will be required to refund ALL funds that were reimbursed on the grant in question.

In order to receive funding, each participating agency will be required to have an "**Electronic Signature Policy** in place and **will be required to submit a copy of their respective agency's policy as part of this funding agreement.**

Reimbursement claims (CORE forms) are encouraged to be submitted to NAHSO on the same schedule as the AGENCY' Pay Period Follows.

The Chief Law Enforcement Official will serve as the AGENCY Representative unless he or she delegates the responsibility. The Chief Law Enforcement Official may appoint a department representative to be the AGENCY Representative if he or she chooses. The AGENCY Representative will also serve as the primary contact person for communications and correspondence between the AGENCY and NAHSO. If the AGENCY Representative is designated as someone other than the Chief Law Enforcement Official, this person must be identified within this Agreement (or by notification of change if after this Agreement has been signed).

The AGENCY is solely and exclusively responsible for all expenditure documentation submitted to NAHSO and shall ensure the accuracy of all such documentation and reports submitted, including but not limited to, hours reported, computation of salary/fringe benefits and reimbursement, and pay rates. The AGENCY shall hold harmless and indemnify FCC and /or NAHSO from and against any loss, claim for reimbursement, or any claim whatsoever in any way, relating to any error or omission in the reimbursements claimed, documentation and reports submitted, and/or grant funds distributed in reliance thereon.

The agency is subject to a "Review of Claims Process" by either ADECA/LETS or NAHSO at any time during the course of this funding agreement. The purpose of the review is to ensure that the law enforcement agencies who receive overtime funding from ADECA/LETS are in compliance with their requirements for funding. Conducting periodic reviews will identify whether there are deficiencies in the claim submission process which may result in inaccurate claims. Upon the completion of this review, if there are any deficiencies/ errors identified, the Agency will be required to reimburse ADECA/LETS for those identified deficiencies. This process will be as follows: The Agency will be required to issue a check to the Franklin County Commission, who then in return will do the same to the LETS Division ADECA of for the overall total amount of the identified deficiencies, as it relates to each project and/or grant for each funding year that in which the deficiencies /errors occurred.

In the event that the Agency refuses to reimburse the Franklin County Commission and/or ADECA LETS for the Identified errors in claims that has already been paid legal action maybe against the said Agency to address the situation. The said Agency will forfeit future funding opportunities in regards Traffic Safety Funds.

The **AGENCY**, in performance of its operations and obligations, shall not be deemed to be an agent of FCC or NAHSO, but **shall be an independent contractor in every respect. The AGENCY is solely responsible for the acts and omissions of its employees and agents. NAHSO** assumes **no responsibility** the way or means by which the AGENCY performs its activities pursuant to this agreement. The AGENCY will also be deemed as an Independent Contractor in all aspects related to Federal/State Accounting programmatic annual audits.

Subject to the terms of the grant, NAHSO agrees to reimburse the AGENCY, subject to availability of grant funds, for the actual traffic enforcement worked under an NAHSO grant project, provided the activity is documented in accordance

Signatures required:

Signature of AGENCY's **Authorizing Official**
(Mayor/Comm. Chair) authorized to enter Agreement

Tommy Battle, Mayor
Printed Name of Authorizing Official and Title
Mayor/Comm. Chair)

City Council President Signature

John Meredith
City Council President Printed Name

Signature of AGENCY's **Chief Law Enforcement Official**
(Chief of Police or Sheriff)

Kirk Giles, Chief
Printed Name of Chief LE Official and Title
(Chief/Sheriff)

Eddie Russell
Signature of Region Director
North Central Alabama Highway Safety Office

Eddie Russell
Printed Name of Region Director

WRITTEN OVERTIME POLICY

NAHSO acknowledges that the following is the minimum allowable documentation of the Overtime Policy of the GOVERNING ENTITY and may not be the total policy of the GOVERNING ENTITY. However, this signed portion of the Policy shall fulfill all requirements of NAHSO for a WRITTEN OVERTIME POLICY and will be relied upon for Agreement and audit purposes.

TIME SHEETS;

All hourly employees are required to record their hours worked on a time sheet.

WORK WEEK:

The normal work week shall begin at 12:01am on Monday and end at 12:00am on the following Sunday.

HOURS OF WORK:

A normal shift consists of 10 continuous hours with 1.3 hour for lunch. The Lunch hour shall be taken on (paid / unpaid) time. **(CHOOSE ONE)**

OVERTIME PAY BEGINS:

A. Overtime pay shall begin after 10 hours of continuous work for a given day.

B. Overtime pay shall begin after 40 hours of work for a given WORK WEEK.

PAID HOURS NOT WORKED:

Paid hours not worked shall consist of time off for vacation days, holidays, allowable sick Days, allowable personal days, bereavement days or other days as designated by the GOVERNING ENTITY. Said paid hours (shall / shall not) **(CHOOSE ONE)** count as hours worked for Purposes of "OVERTIME PAY BEGINS" above.

OVERTIME PAY RATE:

Overtime pay rate shall be at the rate of 1.5 times the regular hourly rate of the Employee or 1.5 times the regular hourly rate for Holidays worked as designated by the GOVERNING ENTITY.

In the event that this policy is needed to apply to personnel that are paid on a Salary basis rather than an Hourly basis, the following shall apply:

Payment for overtime hours worked on Traffic Safety Grants by Salaried Employees of the GOVERNING ENTITY shall be considered an exception to the normal Payroll Policies of the GOVERNING ENTITY and shall apply ONLY to overtime hours that are reimbursed by NAHSO for Traffic Safety Projects.

To determine the "hourly rate" for Salaried Employees, their annual salary shall be divided by 2080 for such determination. The "hourly rate" thus determined shall then be used on Form 1 for that Employee.

It is the understanding of the below signed Chief Elected Official that this signed Policy shall fulfill all requirements of NAHSO for a WRITTEN OVERTIME POLICY and will be relied upon for Agreement and audit purposes in so far as it concerns payment of overtime funds as provided by the Traffic Safety grants covered by the Agreement for Overtime Funds even though it may or may not be the entire Overtime Policy of the GOVERNING ENTITY.

_____

Chief Elected Official **OR** Chief Law Enforcement Official

Date September 11, 2025

DEPARTMENTAL POINT OF CONTACT WILL BE that will Handle This Grant will be:

NAME: Tamara Doyle

Printed

Phone Number: 256-427-7130

Email: tamara.doyle@huntsvilleal.gov

DATES TO REMEMBER

GRANT	Funding Ends	Final Claim Due
STEP Grant	Friday, August 7, 2026	Friday, August 14, 2026
Imp Drive Grant	Friday, August 7, 2026	Friday, August 14, 2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-829

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 at the intersection of US-72 and Martinson Ranch (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:** 9/11/2025 **File ID:** TMP-5920

Department: **Traffic Engineering**

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

Agreement with State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals at the intersection of US-72 and Martinson Ranch (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. 25 -____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an Agreement 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 at the intersection of US-72 and Martinson Ranch (A, D & E)", consisting of seven (7) pages and the date of September 11, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the__11th_____ day of ___September _____, 2025.

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

APPROVED this the _11th____ day of ___September_____, 2025.

_____
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-72 @ Martinson Ranch [A,D, & E]

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: 09/11/25

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.*

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)

_____
Legal Name of MAINTAINING AGENCY

Attest: _____ By: _____
(Seal or notary signature) 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_____.

APPROVED:

By: _____
Region Engineer Signature

RECORDED:

By: _____
State Traffic Engineer Signature

Date: _____
(Added to Archive)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-830

Department: Administration

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to adopt the City of Huntsville annual budget for fiscal year 2026 beginning October 1, 2025.

Ordinance No.

Finance Information:

Account Number: Various account numbers.

City Cost Amount: $ Various amounts.

Total Cost: $ Various amounts.

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:** 9/11/2025 **File ID:** TMP-5921

Department: Administration

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to adopt the City of Huntsville annual budget for fiscal year 2026 beginning October 1, 2025.

Ordinance No.

Finance Information:

Account Number: Various account numbers.

City Cost Amount: $ Various amounts.

Total Cost: $ Various amounts.

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:

ORDINANCE NO. 25-____

BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2025

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, The Budget of the City of Huntsville, Alabama, for the fiscal year 2025-2026, is hereby adopted, as follows:

A. The budgets for the various funds of the City are attached hereto as Exhibit "A" and made a part hereof by reference.

B. The agency appropriations listings are attached hereto as Exhibit "B" and made a part hereof by reference.

C. The authorized strength of each department of the City is hereby determined to be that shown on Exhibit "C" attached hereto and made a part hereof by reference.

D. That, as an additional benefit to all eligible employees, a longevity banquet in fiscal year 2025-2026, for all regular, full-time employees who, between January 1 and December 31 of the year in which such banquet is scheduled, have been employed by the City for exactly 25, 30, 35, 40, 45 or 50 years, is hereby authorized.

E. That in accordance with generally accepted accounting principles (GAAP), encumbrances outstanding as of September 30th shall lapse, and require re-appropriation in the next fiscal year.

F. That it is hereby, the stated policy and goal of the City of Huntsville to maintain at all times a General Fund undesignated fund balance, determined according to generally accepted accounting principles, of at least 11.5% of the General Fund operating revenue budget, exclusive of grants.

G. That, unless otherwise required by State law or by resolution or ordinance duly adopted by the City Council, the Finance Director is hereby authorized to authorize and make payment of an expenditure/expense provided that the expenditure/expense is from an appropriation within a budget duly adopted by the City Council as provided for herein or as subsequently amended and in accordance with proper accounting, policies and internal controls. Furthermore, the Finance Director is hereby directed to present a report of expenditures paid to the City Council Finance Committee chairman, who shall submit same for approval by the City Council at its regularly scheduled meetings.

H. That the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to the expenditure accounts in the General Fund Revolving Revenue Fund, but only in an amount that does not exceed the revenue received in the fund in each of the revenue accounts that are associated with such expenditure accounts.

I. That the Finance Director is hereby authorized, without further action by the City Council to set managerial budgets for other funds not listed in this ordinance. That the managerial budgets will be included in the proposed budget document. That those funds will be operated through these managerial budgets in accordance with current policy and procedures and presented appropriately in interim reports. Any changes to these budgets will be reviewed and approved by the Finance Committee. The City Council will be notified of changes approved promptly.

J. That the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate revenue and expenditure accounts for donations, debt issuance and grants in total amount as they are accepted, adopted or approved by the City Council at a regular City Council meeting.

K. That the Finance Director is hereby authorized, without further action by the City Council, upon approval of the Mayor, to make budget amendments between personnel, operational and capital accounts within a single department of any (one) single fund.

L. That the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to authorized strength as personnel actions are accepted, adopted or approved by the City Council at a regular City Council meeting.

ADOPTED this the 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of Huntsville,
Alabama

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2025
Revenues and Expenses/Expenditures - Exhibit A
General Fund

REVENUE SOURCE	Proposed FY 2026 $
SALES TAX	138,380,000
USE TAX	28,630,000
SIMPLIFIED SELLERS USE TAX (SSUT)	20,750,000
PILOT REVENUE	34,892,106
PROPERTY TAXES	35,535,573
LICENSE FEES	30,150,000
PERMIT FEES	7,429,000
ALL OTHER REVENUE	40,102,000
Total Revenue	335,868,679

City of Huntsville

Annual Budget for the Fiscal Year Beginning October 1, 2025

Revenues and Expenses/Expenditures - Exhibit A

General Fund

Departments	Personnel	Operations	Capital	Total
	$	$	$	$
ADMINISTRATION	3,279,680	305,763	-	3,585,443
ANIMAL SERVICES	3,169,268	749,222	-	3,918,490
CEMETERY	1,477,803	365,197	-	1,843,000
CITY CLERK	1,006,308	1,234,220	-	2,240,528
CITY COUNCIL	521,910	136,000	-	657,910
CODE ENFORCEMENT	2,007,609	183,706	-	2,191,315
ENGINEERING	3,969,148	135,236	-	4,104,384
FINANCE	6,432,617	599,000	-	7,031,617
FIRE & RESCUE	60,174,685	3,862,331	1,519,000	65,556,016
FLEET SERVICES	5,090,172	5,200,319	104,000	10,394,491
GENERAL OPERATIONS	2,225,000	3,761,404	-	5,986,404
GENERAL SERVICES	6,294,796	13,672,867	-	19,967,663
HUMAN RESOURCES	2,095,752	2,623,325	-	4,719,077
INSPECTION	4,086,260	130,873	-	4,217,133
ITS	5,300,037	10,012,548	4,284,782	19,597,367
LANDSCAPE MANAGEMENT	15,255,456	6,510,490	115,000	21,880,946
LEGAL	3,177,474	2,355,000	-	5,532,474
MUNICIPAL COURT	4,980,176	904,317	20,000	5,904,493
NATURAL RESOURCES	1,132,017	56,522	85,000	1,273,539
PARKING	2,266,802	1,199,133	223,000	3,688,935
PARKS & RECREATION	12,746,271	897,600	-	13,643,871
PLANNING	4,997,339	797,450	20,000	5,814,789
POLICE	71,307,061	5,491,715	3,782,669	80,581,445
PUBLIC WORKS	13,163,851	1,578,551	22,500	14,764,902
TRAFFIC ENGINEERING	4,382,717	662,665	31,500	5,076,882
Total	240,540,209	63,425,455	10,207,451	314,173,115

Departments	Appropriations	Intergovernmental	Transfers	Total
GENERAL EXPENSES	3,362,411	12,255,023	13,932,554	29,549,988
		Grand Total Expenditures		343,723,103

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2025
Revenues and Expenses/Expenditures - Exhibit A
Other Funds

	Revenues	Expenditures
Liquor and Lodgings Taxes		
Liquor and Lodgings Taxes	23,489,740	
Agency Appropriations and Intergovernmental Contracts		14,800,015
Debt Service		5,813,481
Water Pollution Control Fund		
Charges for Services	53,103,100	
Other Revenues	2,312,000	
Personnel		13,295,329
Operating		10,748,510
Capital		18,999,631
Debt Service		9,279,798
Sanitation		
Charges for Services	20,138,000	
Personnel		11,004,988
Operating		9,631,469

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2025
Agency Appropriations - Exhibit B

GENERAL FUND AGENCY APPROPRIATIONS	**Proposed FY 2026** $
100 BLACK MEN OF GREATER HUNTSVILLE, INC.	10,000
ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE)	550,000
BIG BROTHERS BIG SISTERS OF THE TENNESSEE VALLEY	20,000
BOYS & GIRLS CLUBS OF NORTH ALABAMA, INC.	150,000
CHRISTMAS CHARITIES YEAR ROUND	15,000
COMMUNITY ACTION AGENCY PARTNERSHIP	100,000
COMMUNITY FREE DENTAL CLINIC	100,000
DOWNTOWN HUNTSVILLE, INC.	90,000
FAMILY SERVICES, INC. (LIFT HOUSING, INC.)	10,000
FIRST STOP, INC.	171,345
FOOD BANK OF NORTH ALABAMA, INC.	50,000
GIRLS INC. OF HUNTSVILLE	25,000
GLOBAL TIES ALABAMA	25,000
HATCH HSV, INC.	50,000
HEALS, INC.	35,000
HISTORIC HUNTSVILLE FOUNDATION	30,000
HUNTSVILLE BALLET ASSOCIATION	40,000
HUNTSVILLE COMMUNITY WATCH	20,328
HUNTSVILLE HOSPITAL FOUNDATION	20,000
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	191,000
HUNTSVILLE-MADISON COUNTY SENIOR CENTER, INC.	440,000
INVEST NORTHWEST CORPORATION	50,000
LAND TRUST OF NORTH ALABAMA, INC.	125,000
LEGACY CENTER, THE	60,000
LEGAL SERVICES OF ALABAMA	46,000
MADISON COUNTY 310 BOARD	40,000
NATIONAL CHILDREN'S ADVOCACY CENTER	50,000
NATIONAL COALITION OF 100 BLACK WOMEN	10,000
NEW FUTURES, INC.	40,000
NORTH ALABAMA HOMEBUILDERS ACADEMY	200,000
NORTH ALABAMA INTERNATIONAL TRADE ASSOCIATION	35,000
PARTNERSHIP FOR DRUG FREE COMMUNITY, INC.	91,000
SECOND MILE DEVELOPMENT, INC.	35,000
SINGING RIVER TRAIL - LAUNCH 2035	50,000
SOUTH HUNTSVILLE BUSINESS ASSOCIATION (MAIN STREET)	50,000
UNITED WAY	50,000
VILLAGE OF PROMISE, INC.	50,000
WELLSTONE BEHAVIORAL HEALTH	900,000
YMCA OF METROPOLITAN HUNTSVILLE (H'VILLE CHILD CARE CTR)	45,000
	4,069,673

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2025
Agency Appropriations - Exhibit B

	Proposed FY 2026
GENERAL FUND INTERGOVERNMENTAL AND CONTRACTS	$
ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) @ SANDRA MOON	60,000
ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) CAPITAL	350,000
ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) STAFFING	172,738
CHAMBER OF COMMERCE OF HUNTSVILLE/MADISON CO.	300,000
HUNTSVILLE CITY SCHOOLS, BOARD OF EDUCATION	55,000
HUNTSVILLE HOSPITAL	150,000
HUNTSVILLE PUBLIC LIBRARY	5,632,023
INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF HUNTSVILLE	100,000
MADISON COUNTY COMM (JAIL OPERATIONS)	2,100,000
MADISON COUNTY COMM (NEAVES-DAVIS CENTER FOR CHILDREN)	873,000
MADISON COUNTY HEALTH DEPARTMENT	1,335,000
NASA/MARSHALL SPACE FLIGHT CENTER RETIREES ASSOC	50,000
WELLSTONE BEHAVIORAL HEALTH CAPITAL	200,000
WELLSTONE BEHAVIORAL HEALTH JAIL DIVERSION PROGRAM	50,000
WELLSTONE BEHAVIORAL HEALTH STAFFING CO-RESPONDER	120,000
	11,547,761
LODGING AND LIQUOR TAX FUND APPROPRIATIONS AND CONTRACTS	
BURRITT MUSEUM (93-21)	575,000
EARLYWORKS MUSEUMS	700,000
FANTASY PLAYHOUSE	200,000
HUNTSVILLE BOTANICAL GARDENS, INC. (93-21)	500,000
HUNTSVILLE CONVENTION & VISITORS BUREAU (12-365)	3,932,855
HUNTSVILLE MUSEUM OF ART (93-21)	1,200,000
HUNTSVILLE SPORTS COMMISSION (12-365)	623,501
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL (93-21)	250,000
LAND TRUST OF NORTH ALABAMA, INC. FACILITIES PROJECT (10-YR)	200,000
ORION AMPHITHEATER	1,077,386
U.S. SPACE & ROCKET CENTER FOUNDATION (93-21)	325,000
VON BRAUN CENTER - CAPITAL (17-456)	140,300
VON BRAUN CENTER - OPERATING (12-365)	5,035,973
WEEDEN HOUSE MUSEUM (93-21)	40,000
	14,800,015
TOTAL SPECIAL APPROPRIATIONS	**30,417,449**

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2025
Authorized Strength - Exhibit C

	Proposed for FY26		
Department	**FT**	**PT**	**Total**
Administration	23	20	43
Animal Services	42	4	46
Cemetery	17	1	18
City Clerk	12	1	13
City Council	8	1	9
Community Development	44	4	48
Emergency Management Agency	9	1	10
Engineering	43	5	48
Finance	55	2	57
Fire & Rescue	532	7	539
Fleet Services	58	0	58
General Services	61	10	71
Human Resources	19	2	21
Information Tech Services (ITS)	50	1	51
Inspection	38	3	41
Landscape Management	197	3	200
Legal	25	1	26
Municipal Court	51	4	55
Natural Resources	10	2	12
Parking	27	38	65
Parks & Recreation	153	155	308
Planning	45	5	50
Police	701	169	870
Public Transit	81	58	139
Public Works (Includes Sanitation)	313	1	314
Traffic Engineering	45	3	48
Water Pollution Control	175	3	178
Grand Total	**2834**	**504**	**3338**

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-831

Department: Administration

Subject: **Type of Action:** Introduction

Introduction of an Ordinance amending Ordinance No. 89-79, to provide all eligible employees of the City of Huntsville a cost-of-living adjustment (COLA), as reflected in the first pay period in the fiscal year 2026 budget, effective October 13, 2025.

Ordinance No.

Finance Information:

Account Number: Various account numbers.

City Cost Amount: $ Various amounts.

Total Cost: $ Various amounts.

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:** 9/11/2025 **File ID:** TMP-5923

Department: Administration

Subject: **Type of Action:** Introduction

Introduction of an Ordinance amending Ordinance No. 89-79, to provide all eligible employees of the City of Huntsville a cost-of-living adjustment (COLA), as reflected in the first pay period in the fiscal year 2026 budget, effective October 13, 2025.

Ordinance No.

Finance Information:

Account Number: Various account numbers.

City Cost Amount: $ Various amounts.

Total Cost: $ Various amounts.

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

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

Additional Comments:

RESOLUTION NO. 25 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 89-79, adopted on February 23, 1989, as amended, is hereby further amended to provide that all eligible employees of the City of Huntsville shall receive a two percent (2.0%) cost of living adjustment ("COLA") effective the first pay period in fiscal year 2026, which starts October 13, 2025. The two percent (2.0%) COLA shall be incorporated into the City of Huntsville's fiscal year 2025-2026 annual budget at such time as it is adopted by the City Council.

ADPOTED this day 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-832

Department: Natural Resources

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain property surplus and no longer needed for public or municipal purpose.

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:

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

Additional Comments: Property includes: API Photometric O3 Analyzer Model 400, API Dymanic Dilution Calibrator Model 700, Environics Ozone TS Calibrator Model 6103, Teledyne API Photometric O3 Analyzer Model 400E, Environics MG Calibrator Model 6100, Teledyne API Photometric O3 Analyzer Model 401, Datametrics Flowmeter Model 1510, (4) Anderson PM10 Sampler, (2) General Metal Works TSP Sampler

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5973

Department: Natural Resources

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain property surplus and no longer needed for public or municipal purpose.

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:

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

Additional Comments: Property includes: API Photometric O3 Analyzer Model 400, API Dymanic Dilution Calibrator Model 700, Environics Ozone TS Calibrator Model 6103, Teledyne API Photometric O3 Analyzer Model 400E, Environics MG Calibrator Model 6100, Teledyne API Photometric O3 Analyzer Model 401, Datametrics Flowmeter Model 1510, (4) Anderson PM10 Sampler, (2) General Metal Works TSP Sampler

ORDINANCE NO. 25-____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama that the following described property is hereby declared surplus and no longer necessary for public or municipal purpose:

Asset Name	**Tag #**	**Serial Number**	**Purchase Date**
API Photometric O3 Analyzer Model 400	770222	393	NA
API Dymanic Dilution Calibrator Model 700	770249	255	NA
Environics Ozone TS Calibrator Model 6103	570454	3570	2005
Teledyne API Photometric O3 Analyzer Model 400E	690451	641	2004
Environics MG Calibrator Model 6100	770321	6200	2014
Teledyne API Photometric O3 Analyzer Model 401	610172	384-S	NA
Datametrics Flowmeter Model 1510	770126	311-226	NA
Anderson PM10 Sampler	NA	1071	1/1990
Anderson PM10 Sampler	NA	3363	8/1989
Anderson PM10 Sampler	NA	3366	8/1989
Anderson PM10 Sampler	NA	NA	9/1989
General Metal Works TSP Sampler	NA	50-14	8/1989
General Metal Works TSP Sampler	NA	58-2	9/1989

NA – Not Available

BE IT FURTHER ORDAINED that the Mayor of the City of Huntsville, 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 an account, to be assigned by the Information Technology Services Department, to be utilized for the purchase of new equipment.

ADOPTED this the _____day of September, 2025.

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

APPROVED this the _____day of September, 2025.

_____
Mayor of the City of Huntsville
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-833

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 9.93 acres of land lying on the east of Hwy 431 S and south of Wade Rd.

Ordinance No.

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

If yes, please list preferred date(s) of publication: October 1, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: US-431, Owens Cross Roads, AL 35763
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:** 9/11/2025 **File ID:** TMP-5935

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 9.93 acres of land lying on the east of Hwy 431 S and south of Wade Rd.

Ordinance No.

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

If yes, please list preferred date(s) of publication: October 1, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: US-431, Owens Cross Roads, AL 35763
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-

WHEREAS, Nirmala Investments, LLC, by Ana Isabel Guinea-Martin and Ravindra V. Malipur, as its Managers, being the owner, as the term is defined by Section 11-42-20, Code of Alabama 1975, of all the property or territory hereinafter particularly described (which property or territory is hereinafter referred to as "the Property"), filed with the City Clerk of the City of Huntsville, Alabama, a signed and written petition requesting that the Property be annexed to the City of Huntsville, Alabama, which petition is on file with the City Clerk of the City of Huntsville, Alabama; and

WHEREAS, said petition contained the signature of the owner of the Property, and filed together with said petition was a map showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which map is attached hereto and incorporated herein by reference; and

WHEREAS, the Property is contiguous to the present city limits of the City of Huntsville, Alabama, and the Property does not lie within the corporate limits or police jurisdiction of any other municipality; and

WHEREAS, the City Council of the City of Huntsville, Alabama, has determined that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and has further determined that all legal requirements for annexing the Property have been met pursuant to Sections 11-42-20 through 11-42-24, Code of Alabama 1975.

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

1. That the City Council of the City of Huntsville, Alabama hereby finds that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and assents to the annexation of the Property to the City of Huntsville, Alabama;

2. That the corporate limits of the City of Huntsville, Alabama, be, and the same are hereby extended and rearranged so as to embrace and include the Property, which is particularly described as follows:

> All that part of Section 36, Township 04 South, Range 01 East of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Center of the West Boundary of said Section 36; thence from the Point of Commencement, North 30 Degrees 39 Minutes 24 Seconds East for a distance of 2949.52 feet to the Point of Beginning; Thence from the Point of Beginning, North 88 Degrees 34 Minutes 07 Seconds East for a distance of 30.33 feet to a point; thence North 88 Degrees 34 Minutes 04 Seconds East for a distance of 74.35 feet to a point; thence North 88 Degrees 34 Minutes 06 Seconds East for a distance of 23.65 feet to a point; thence North 09 Degrees 08 Minutes 53 Seconds West for a distance of 96.74 feet to a point; thence North 89 Degrees 18 Minutes 37 Seconds East for a distance of 159.21 feet to a point; thence North 89 Degrees 18 Minutes 34 Seconds East for a distance of 8.14 feet to a point; thence North 89 Degrees 18 Minutes 38 Seconds East for a distance of 313.71 feet to a point; thence North 89 Degrees 13 Minutes 53 Seconds East for a distance of 618.04 feet to a

point; thence North 89 Degrees 13 Minutes 54 Seconds East for a distance of 31.73 feet to a point; thence North 89 Degrees 54 Minutes 10 Seconds East for a distance of 3.54 feet to a point; thence South 00 Degrees 09 Minutes 58 Seconds West for a distance of 13.35 feet to a point; thence South 04 Degrees 15 Minutes 14 Seconds West for a distance of 375.03 feet to a point; thence North 89 Degrees 01 Minutes 53 Seconds West for a distance of 675.06 feet to a point; thence South 90 Degrees 00 Minutes 00 Seconds West for a distance of 425.91 feet to a point; thence North 26 Degrees 49 Minutes 27 Seconds West for a distance of 52.19 feet to a point; thence North 23 Degrees 58 Minutes 56 Seconds West for a distance of 98.23 feet to a point; thence North 23 Degrees 30 Minutes 56 Seconds West for a distance of 6.07 feet to a point; thence North 23 Degrees 30 Minutes 54 Seconds West for a distance of 131.71 feet back to the Point of Beginning and containing 9.89 acres, more or less.

ALSO

All that part of Section 36, Township 04 South, Range 01 East of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Center of the West Boundary of said Section 36; thence from the Point of Commencement, North 37 Degrees 08 Minutes 21 Seconds East for a distance of 2745.71 feet to the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 54 Minutes 00 Seconds East for a distance of 75.65 feet to a point; thence South 01 Degree 10 Minutes 41 Seconds West for a distance of 22.01 feet to a point; Thence South 89 Degrees 53 Minutes 59 Seconds West for a distance of 65.42 feet to a point; thence North 23 Degrees 58 Minutes 54 Seconds West for a distance of 24.06 feet back to the Point of Beginning and containing 0.04 acres, more or less.

3. That this ordinance shall be published as provided by law, and become effective upon its publication as required by law.

4. That the Mayor and City Clerk of the City of Huntsville, Alabama, are hereby authorized, requested, and directed for and on behalf of the governing body of the City to file a description of the property or territory herein annexed in the Office of the Judge of Probate of Madison County, Alabama.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
)
COUNTY OF MADISON)

PETITION FOR ANNEXATION TO THE CITY OF HUNTSVILLE, ALABAMA, PURSUANT TO SECTIONS 11-42-20 THROUGH 11-42-24 INCLUSIVE, CODE OF ALA. 1975 (AS AMENDED)

TO: The City Clerk of the City of Huntsville, Alabama, and the City Council of the City of Huntsville, Alabama

FROM: Nirmala Investments, LLC, by Ana Isabel Guinea-Martin and Ravindra V. Malipur, as its Managers (hereinafter referred to as "the petitioners")

A. The Petitioners 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 Petitioners are the owners 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 Petitioners have 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 Petitioners have 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 "Nirmala 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, we, the Petitioners hereby petition and request that the City Council of the City of Huntsville, Alabama, adopt an ordinance assenting to the annexation of the Property to the City of Huntsville, Alabama, all in accordance with the statutes herein provided.

IN WITNESS WHEREOF, we, the undersigned Petitioners has hereunto subscribed our names as of the 2nd day of September, 2025.

PETITIONER:
Nirmala Investments, LLC

Signature: _____
Ana Isabel Guinea-Martin

Signature: _____
Ravindra V. Malipur

As its: Managers

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Ana Isabel Guinea-Martin, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, 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 September, 2025.

Lady Kassama (SEAL)
NOTARY PUBLIC

Expiration Date: October 13, 2027

LADY KASSAMA NOTARY PUBLIC ALABAMA STATE AT LARGE

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Ravindra V. Malipur, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, he executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 2nd day of September, 2025.

Lady Kassama (SEAL)
NOTARY PUBLIC

Expiration Date: October 13, 2027

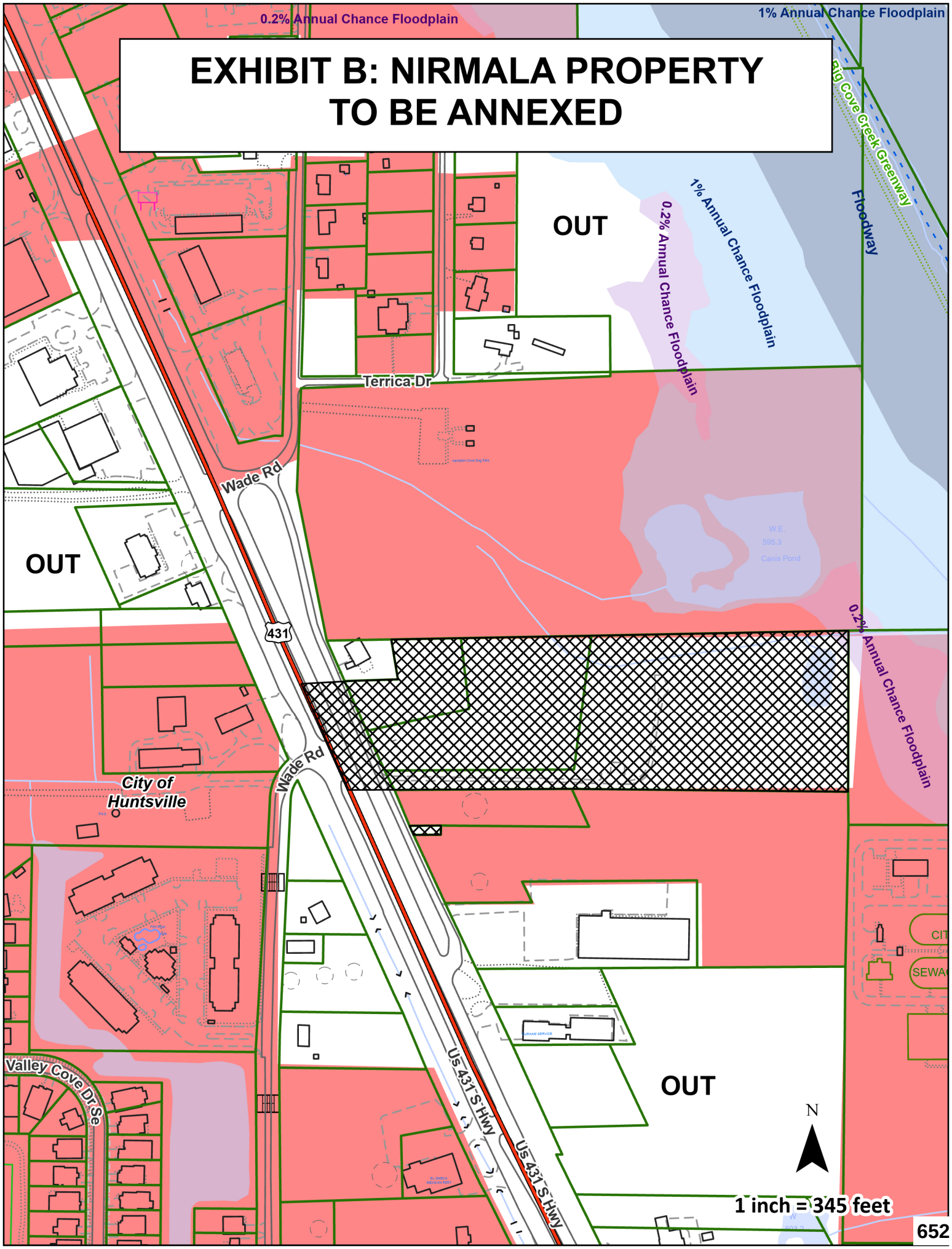
LADY KASSAMA NOTARY PUBLIC ALABAMA STATE AT LARGE

Exhibit “A”
(Legal Description of the Property)

All that part of Section 36, Township 04 South, Range 01 East of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Center of the West Boundary of said Section 36; thence from the Point of Commencement, North 30 Degrees 39 Minutes 24 Seconds East for a distance of 2949.52 feet to the Point of Beginning; Thence from the Point of Beginning, North 88 Degrees 34 Minutes 07 Seconds East for a distance of 30.33 feet to a point; thence North 88 Degrees 34 Minutes 04 Seconds East for a distance of 74.35 feet to a point; thence North 88 Degrees 34 Minutes 06 Seconds East for a distance of 23.65 feet to a point; thence North 09 Degrees 08 Minutes 53 Seconds West for a distance of 96.74 feet to a point; thence North 89 Degrees 18 Minutes 37 Seconds East for a distance of 159.21 feet to a point; thence North 89 Degrees 18 Minutes 34 Seconds East for a distance of 8.14 feet to a point; thence North 89 Degrees 18 Minutes 38 Seconds East for a distance of 313.71 feet to a point; thence North 89 Degrees 13 Minutes 53 Seconds East for a distance of 618.04 feet to a point; thence North 89 Degrees 13 Minutes 54 Seconds East for a distance of 31.73 feet to a point; thence North 89 Degrees 54 Minutes 10 Seconds East for a distance of 3.54 feet to a point; thence South 00 Degrees 09 Minutes 58 Seconds West for a distance of 13.35 feet to a point; thence South 04 Degrees 15 Minutes 14 Seconds West for a distance of 375.03 feet to a point; thence North 89 Degrees 01 Minutes 53 Seconds West for a distance of 675.06 feet to a point; thence South 90 Degrees 00 Minutes 00 Seconds West for a distance of 425.91 feet to a point; thence North 26 Degrees 49 Minutes 27 Seconds West for a distance of 52.19 feet to a point; thence North 23 Degrees 58 Minutes 56 Seconds West for a distance of 98.23 feet to a point; thence North 23 Degrees 30 Minutes 56 Seconds West for a distance of 6.07 feet to a point; thence North 23 Degrees 30 Minutes 54 Seconds West for a distance of 131.71 feet back to the Point of Beginning and containing 9.89 acres, more or less.

ALSO

All that part of Section 36, Township 04 South, Range 01 East of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Center of the West Boundary of said Section 36; thence from the Point of Commencement, North 37 Degrees 08 Minutes 21 Seconds East for a distance of 2745.71 feet to the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 54 Minutes 00 Seconds East for a distance of 75.65 feet to a point; thence South 01 Degree 10 Minutes 41 Seconds West for a distance of 22.01 feet to a point; Thence South 89 Degrees 53 Minutes 59 Seconds West for a distance of 65.42 feet to a point; thence North 23 Degrees 58 Minutes 54 Seconds West for a distance of 24.06 feet back to the Point of Beginning and containing 0.04 acres, more or less.


EXHIBIT B: NIRMALA PROPERTY
TO BE ANNEXED
0.2% Annual Chance Floodplain
1% Annual Chance Floodplain
Big Cove Creek Greenway
Floodway
OUT
1% Annual Chance Floodplain
0.2% Annual Chance Floodplain
Terrica Dr
Wade Rd
OUT
431
0.2% Annual Chance Floodplain
Wade Rd
City of
Huntsville
Valley Cove Dr Se
Us 431 S Hwy
Us 431 S Hwy
OUT
N
1 inch = 345 feet
652

ANNEXATION SUMMARY: NIRMALA

August 22, 2025

PETITIONER:	Nirmala Investments, LLC, by Ana Isabel Guinea-Martin and Ravindra V. Malipur, as its Managers
LOCATION:	On the east side of Hwy 431 S and south of Wade Rd
	Township 4 South, Range 1 East, Section 36
	US-431, Owens Cross Roads, AL 35763
ACREAGE:	9.93 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Nirmala

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….

COMMERCIAL LAND

9. The city should require petitions for annexation referenda to satisfy additional conditions….

NOT A REFERENDA

10. City planners will explain to all annexation petitioners the policies under which services are provided.

POLICY STATEMENT SIGNED BY OWNERS; COPIES ATTACHED

STATEMENT REGARDING
PROVISION OF CITY SERVICES TO NEWLY ANNEXED LANDS

City services will be provided to all newly annexed lands according to the same policies that already govern in Huntsville. This means that Huntsville police and fire departments will respond to calls; garbage and trash will be collected by city sanitation; and school children will attend city rather than county schools. Transportation for students attending the city schools will be the responsibility of their parents. All applicable city ordinances will be enforced including the implementation of zoning regulations. Please note that the National agency that established the rating schedule for fire insurance premiums (ISO) assigns a higher rate to property that is over 5 road miles from their responding fire station and/or over 1000 feet from a fire hydrant.

Water service is provided by Huntsville Utilities; however if the annexed land is already served by another water authority, the existing situation should be expected to continue until such time as development pressure or legal agreements between water authorities makes it feasible or possible for Huntsville Utilities to assume control of the water lines or extend new mains. The cost of main extensions usually are borne by the property owner.

Likewise, it has long been city policy to expand sanitary sewer service on a cost benefit basis. This policy applies to all land within the city regardless of its annexation date. In addition, the city has adopted a capital improvement plan to guide investment in infrastructure. In order for an area to be considered for road construction, drainage improvements, recreational or community facilities, new fire stations, or sanitary sewer extension, the area must be in the city and then must be prioritized according to need. Newly annexed land will be accorded the same consideration as other city lands.

Lastly, it is important to understand that those autonomous boards, agencies and utilities that have authority over the delivery of specific public services set their own policies and procedures.

* * * * * * * * * *

I have read the above statement governing the delivery of city services to lands annexed into the city of Huntsville, and I agree to these conditions as they may pertain to any of my lands that are annexed.

Petitioner _____ **Date** 8/21/25

Petitioner _____ **Date** 8/21/25

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-834

Department: Planning

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

Introduction of an ordinance annexing 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565.

Ordinance No.

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

If yes, please list preferred date(s) of publication: September 17, 2025

Finance Information:

Account Number: N/A

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $0

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: Greenbrier Pkwy NW, Madison, AL 35756
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:** 9/11/2025 **File ID:** TMP-5940

Department: Planning

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

Introduction of an ordinance annexing 14.62 acres of land lying on the east of Greenbrier Road, and north of I-565.

Ordinance No.

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

If yes, please list preferred date(s) of publication: September 17, 2025

Finance Information:

Account Number: N/A

City Cost Amount: $0

Total Cost: $0

Special Circumstances:

Grant Funded: $0

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location:

Address: Greenbrier Pkwy NW, Madison, AL 35756
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 24-

WHEREAS, The City of Huntsville, Alabama, by Tommy Battle, as its Mayor, 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-Treasurer 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-Treasurer of the City of Huntsville, Alabama; and

WHEREAS, said petition contained the signature of the owner of the Property, and filed together with said petition was a map showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which map is attached hereto and incorporated herein by reference; and

WHEREAS, the Property is contiguous to the present city limits of the City of Huntsville, Alabama, and the Property does not lie within the corporate limits or police jurisdiction of any other municipality; and

WHEREAS, the City Council of the City of Huntsville, Alabama, has determined that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and has further determined that all legal requirements for annexing the Property have been met pursuant to Sections 11-42-20 through 11-42-24, Code of Alabama 1975.

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

1. That the City Council of the City of Huntsville, Alabama hereby finds that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and assents to the annexation of the Property to the City of Huntsville, Alabama;

2. That the corporate limits of the City of Huntsville, Alabama, be, and the same are hereby extended and rearranged so as to embrace and include the Property, which is particularly described as follows:

> All that part of Sections 27 and 28, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Southwest Corner of said Section 27; thence from the Point of Commencement, North 00 Degrees 39 Minutes 08 Seconds East a distance of 771.91 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 01 Degree 10 Minutes 12 Seconds East a distance of 128.76 feet to a point; thence South 88 Degrees 00 Minutes 00 Seconds East a distance of 740.00 feet to a point; thence South 00 Degrees 30 Minutes 01 Second East a distance of 125.00 feet to a point; thence North 88 Degrees 17 Minutes 50 Seconds West a distance of 743.60 feet back to the Point of Beginning and containing 2.16 acres, more or less.

ALSO
All that part of Section 27, 28 and 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as beginning at a point located at the Southwest Corner of said Section 27; thence from the Point of Beginning, North 00 Degrees 21 Minutes 21 Seconds East a distance of 414.61 feet to a point; thence South 89 Degrees 23 Minutes 45 Seconds East a distance of 324.65 feet to a point; thence South 00 Degrees 30 Minutes 00 Seconds East a distance of 600.00 feet to a point; thence South 88 Degrees 00 Minutes 00 Second West a distance of 330.00 feet to a point; thence North 00 Degrees 45 Minutes 20 Seconds West a distance of 200.34 feet back to the Point of Beginning and containing 4.58 acres, more or less.

ALSO
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 Northwest Corner of said Section 34; thence from the Point of Commencement, South 01 Degree 07 Minutes 29 Seconds West a distance of 865.35 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 56 Minutes 10 Seconds East a distance of 339.65 feet to a point; thence South 01 Degree 06 Minutes 36 Seconds West a distance of 753.88 feet to a point; thence South 89 Degrees 57 Minutes 17 Seconds West a distance of 16.55 feet to a point; thence North 00 Degrees 45 Minutes 08 Seconds East a distance of 144.97 feet to a point; thence North 88 Degrees 38 Minutes 36 Seconds West a distance of 322.39 feet to a point; thence North 01 Degree 07 Minutes 40 Seconds East a distance of 607.59 feet back to the Point of Beginning and containing 4.80 acres, more or less.

ALSO
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 Northwest Corner of said Section 34; thence from the Point of Commencement, South 00 Degrees 57 Minutes 07 Seconds West a distance of 1627.41 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 45 Minutes 00 Seconds East a distance of 279.83 feet to a point; thence South 00 Degrees 56 Minutes 47 Seconds West a distance of 149.55 feet to a point; thence North 89 Degrees 18 Minutes 22 Seconds West a distance of 282.43 feet to a point; thence North 01 Degree 55 Minutes 36 Seconds East a distance of 152.30 feet back to the Point of Beginning and containing 0.97 acres, more or less.

ALSO
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 Northwest Corner of said Section 34; thence from the Point of Commencement, South 33 Degrees 45 Minutes 03 Seconds East a distance of 4815.57 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 88 Degrees 38 Minutes 50 Seconds East a distance of 666.69 feet to a point; thence South 66 Degrees 29 Minutes 36 Seconds West a distance of 731.67 feet to a point; thence North 00

Degrees 55 Minutes 26 Seconds East a distance of 276.13 feet back to the Point of Beginning and containing 2.11 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-Treasurer 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 Limestone County, Alabama.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
)
COUNTY OF MADISON)

PETITION FOR ANNEXATION TO THE CITY OF HUNTSVILLE, ALABAMA, PURSUANT TO SECTIONS 11-42-20 THROUGH 11-42-24 INCLUSIVE, CODE OF ALA. 1975 (AS AMENDED)

TO: **The City Clerk-Treasurer of the City of Huntsville, Alabama, and the City Council of the City of Huntsville, Alabama**

FROM: **The City of Huntsville, Alabama, by Tommy Battle, as its Mayor (hereinafter referred to as "the petitioner")**

A. The Petitioner do hereby sign and file with the City Clerk-Treasurer 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 **Limestone 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 "Greenbrier 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 have hereunto subscribed my name as of the 28th day of August, 2025.

PETITIONER:
City of Huntsville, Alabama

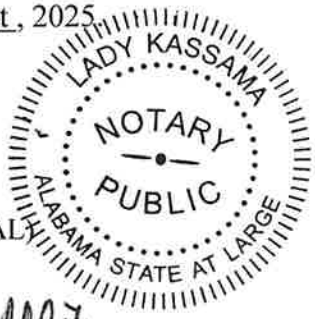
Signature: Tommy Battle
Tommy Battle

As its: Mayor

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Tommy Battle, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, he executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 28th day of August, 2025.



Lady Kassama (SEAL)
NOTARY PUBLIC

Expiration Date: October 13, 2027

Exhibit "A"
(Legal Description of the Property)

All that part of Sections 27 and 28, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Southwest Corner of said Section 27; thence from the Point of Commencement, North 00 Degrees 39 Minutes 08 Seconds East a distance of 771.91 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 01 Degree 10 Minutes 12 Seconds East a distance of 128.76 feet to a point; thence South 88 Degrees 00 Minutes 00 Seconds East a distance of 740.00 feet to a point; thence South 00 Degrees 30 Minutes 01 Second East a distance of 125.00 feet to a point; thence North 88 Degrees 17 Minutes 50 Seconds West a distance of 743.60 feet back to the Point of Beginning and containing 2.16 acres, more or less.

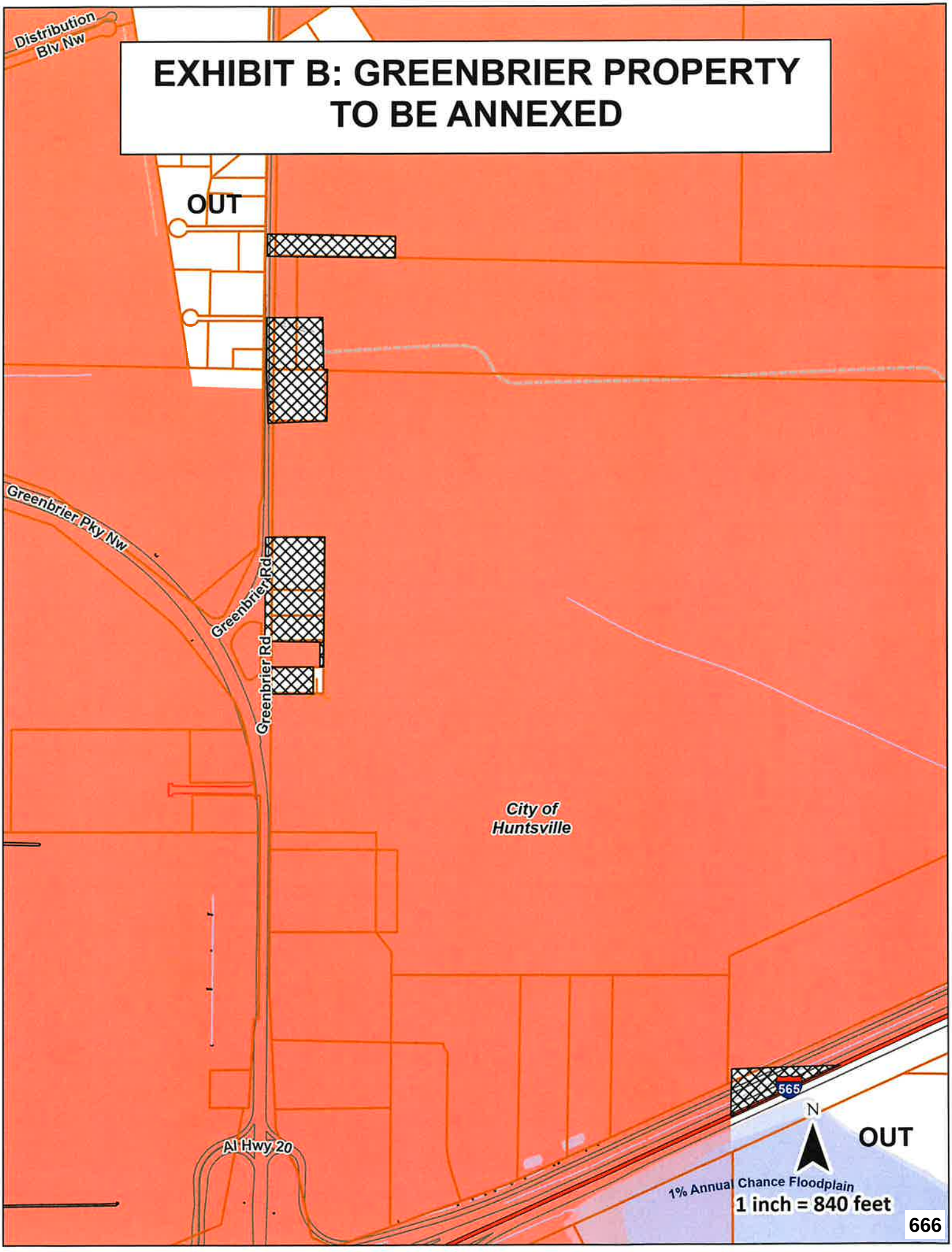
ALSO
All that part of Section 27, 28 and 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as beginning at a point located at the Southwest Corner of said Section 27; thence from the Point of Beginning, North 00 Degrees 21 Minutes 21 Seconds East a distance of 414.61 feet to a point; thence South 89 Degrees 23 Minutes 45 Seconds East a distance of 324.65 feet to a point; thence South 00 Degrees 30 Minutes 00 Seconds East a distance of 600.00 feet to a point; thence South 88 Degrees 00 Minutes 00 Second West a distance of 330.00 feet to a point; thence North 00 Degrees 45 Minutes 20 Seconds West a distance of 200.34 feet back to the Point of Beginning and containing 4.58 acres, more or less.

ALSO
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 Northwest Corner of said Section 34; thence from the Point of Commencement, South 01 Degree 07 Minutes 29 Seconds West a distance of 865.35 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 56 Minutes 10 Seconds East a distance of 339.65 feet to a point; thence South 01 Degree 06 Minutes 36 Seconds West a distance of 753.88 feet to a point; thence South 89 Degrees 57 Minutes 17 Seconds West a distance of 16.55 feet to a point; thence North 00 Degrees 45 Minutes 08 Seconds East a distance of 144.97 feet to a point; thence North 88 Degrees 38 Minutes 36 Seconds West a distance of 322.39 feet to a point; thence North 01 Degree 07 Minutes 40 Seconds East a distance of

607.59 feet back to the Point of Beginning and containing 4.80 acres, more or less.

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EXHIBIT B: GREENBRIER PROPERTY TO BE ANNEXED
OUT
Distribution Blv Nw
Greenbrier Pky Nw
Greenbrier Rd
Greenbrier Rd
City of Huntsville
565
Al Hwy 20
N
OUT
1% Annual Chance Floodplain
1 inch = 840 feet
666

ANNEXATION SUMMARY: GREENBRIER

August 26, 2025

PETITIONER:	The City of Huntsville, Alabama, by Tommy Battle, as its Mayor
LOCATION:	On the east of Greenbrier Rd and north of I-565
	Township 4 South, Range 3 West, Sections 27, 28 and 34
	Greenbrier Pkwy NW, Madison, AL 35756
ACREAGE:	12.82 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Greenbrier

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....

INDUSTRIAL 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.

CITY OWNED PROPERTY

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-835

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to change the name of a portion of "Dunlop Boulevard SW" to "Town Madison Boulevard."

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Dunlop Boulevard SW
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:** 9/11/2025 **File ID:** TMP-5942

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to change the name of a portion of "Dunlop Boulevard SW" to "Town Madison Boulevard."

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Dunlop Boulevard SW
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-_____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that the name of the existing street now known as "Dunlop Boulevard SW," within the City of Huntsville, and located south of I-565 West and west of Zierdt Road, be and the same is hereby redesignated, and hereafter shall be officially known as follows:

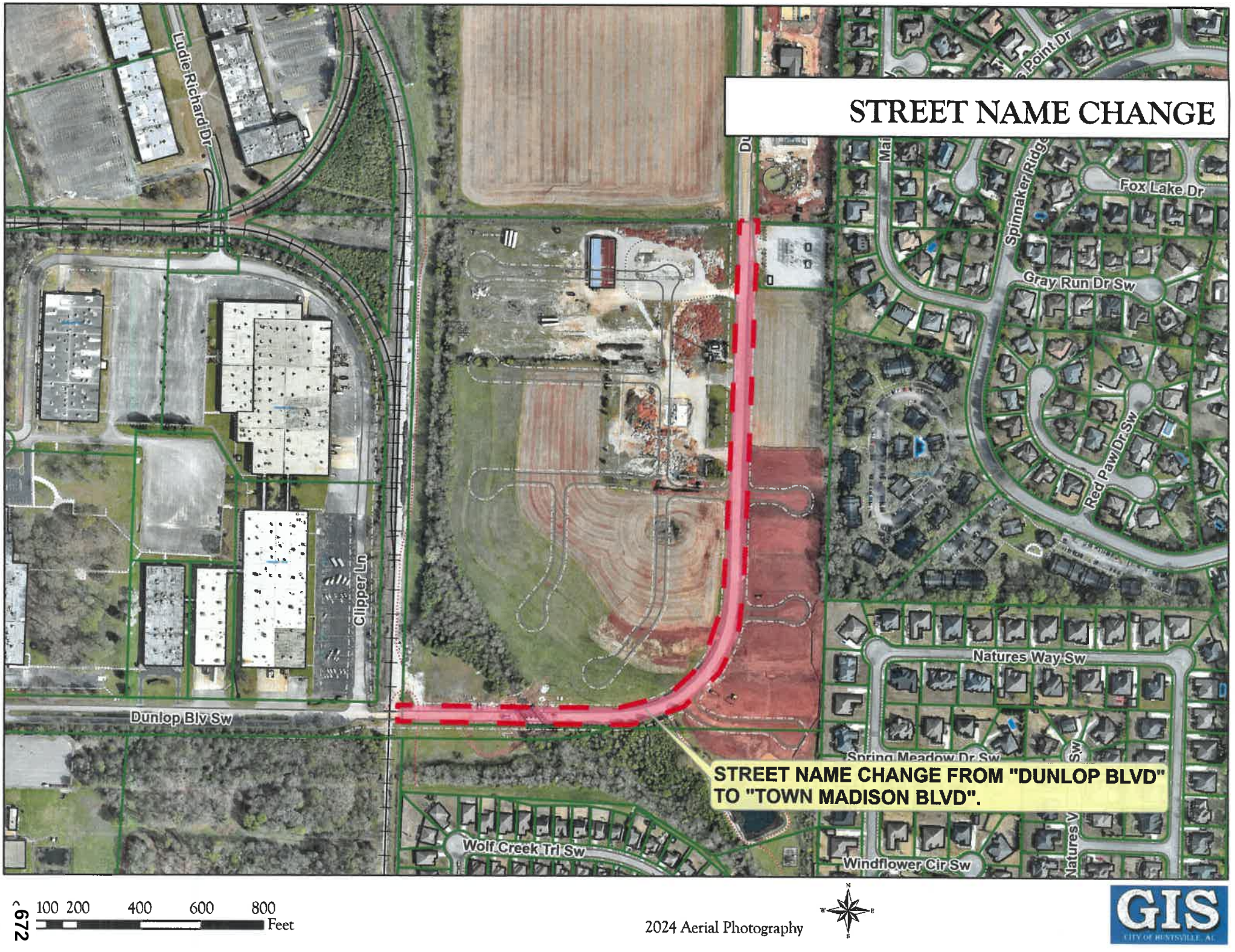
"Dunlop Boulevard SW" to be renamed "Town Madison Boulevard."

ADOPTED this the 25th day of September, 2025.

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

APPROVED this the 25th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama


STREET NAME CHANGE
Ludie Richard Dr
Fox Lake Dr
Spinnaker Ridge
Gray Run Dr Sw
Red Paw Dr Sw
Clipper Ln
Natures Way Sw
Dunlop Blv Sw
Spring Meadow Dr Sw
STREET NAME CHANGE FROM "DUNLOP BLVD" TO "TOWN MADISON BLVD".
Wolf Creek Trl Sw
Windflower Cir Sw
100 200 400 600 800
Feet
2024 Aerial Photography
GIS

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** 2025-836

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to change the name of a portion of "Avocent Way" to "Old Monrovia Road NW."

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5944

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to change the name of a portion of "Avocent Way" to "Old Monrovia Road NW."

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:

ORDINANCE NO. 25-_____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that the name of the existing street now known as "Avocent Way," within the City of Huntsville, and located south of Sanderson Street and west of Wynn Drive, be and the same is hereby redesignated, and hereafter shall be officially known as follows:

"Avocent Way" to be renamed "Old Monrovia Road NW."

ADOPTED this the 25th day of September, 2025.

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

APPROVED this the 25th day of September, 2025.

_____
Mayor of the City of
Huntsville, Alabama


ange
NW
Viet Huong
Sanderson St NW
Corporate Dr NW
US Social Security Administration
Legend
Apollo Park
Feature 1
Feature 2
Feature 3
Feature 4
Nature's Walk on t
NW Avocent Wy
Street Name Char
The Orion Amphitl
Viet Huong