

ROCKFORD TOWN COUNCIL

AGENDA

JANUARY 19, ~~2020~~ 2021

1. Call to Order ✓
2. Police Interviews ✓
3. Approval of December 15, 2020 Meeting Minutes ✓
4. Financial Statements ✓
5. Old gym roof ✓
6. Gov Deals- Cars, lawn mower, and building ✓
7. Alabama Power (LED)
8. Maintenance discussion
9. Tax Severe Weather Resolution

TOWN COUNCIL
MINUTES
January 19th, 2021

The Rockford Town Council held its regular monthly meeting on Tuesday, January 21st, 2021. Members present were Mayor Scott White, Kimberly Crowe, Cordarius Lee, Karen Pemberton, Robert Smith, and Shirley Ogle. Also present were Town Clerk Jennifer Tindall and Police Chief Interviewee Thomas Fuller.

Mayor Scott White called the meeting to order at 6:00 P.M.

Police Chief Interviewee Thomas Fuller introduced himself and discussed his qualifications, past experiences, and positions held. After questions from council members, shift requirements as well as uniform and gear requirements were discussed. It was stated and agreed upon Thomas Fuller's start pay would be \$16.50 per hour with a .50 cent pay raise after a 90 day probationary period. He then exited the meeting.

Karen Pemberton made a motion to hire Thomas Fuller as full time police chief working no more than 39 hours per week with a starting pay of \$16.50 per hour and a .50 cent pay raise after a 90 probationary period. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Shirley Ogle made a motion to approve the minutes from the December 15th, 2020, Council meeting. The motion was seconded by Karen Pemberton. All approved, motion carried.

Kimberly Crowe made a motion to approve the financial statements. The motion was seconded by Shirley Ogle. All approved, motion carried.

The old gym roof was discussed. TRV did the job less than a year ago and 40 mile per hour winds ripped up tin that should have been secure if done properly. They also did not complete the job per what was agreed to in the contract. Town Clerk Jennifer Tindall tried to make contact with the owner, Mark McDickinson with voicemails. Mayor White spoke with him outside of Triple R Restaurant. Mayor White let him know his issues and concerns with the job. Mark agreed to meet the Mayor at the old gym to address the concerns and discuss it at a later date and time but he was a no show. Karen Pemberton suggested The Town of Rockford's attorney Derrick Blythe send a certified letter stating the Mayor would like to meet at the school to discuss the damage, why it did not withhold such low winds and why the job was not completed per the contract. If TRV does not reach out, further legal action will be taken.

Mayor White stated Ronnie Joiner came and looked at the roof and estimated it would cost appx \$600.00 to fix the damage caused by the winds. Mayor White instructed him to go ahead and fix it considering it was a very low fair price, the building was uncovered and the more rain we got, the more damage we could get, and the fact we had no other contractors.

The Town's 2010 Dodge Charger was bid out and sold on GOV deals to Michael Posey in the amount of \$1000.00.

The Town's 2001 Crown Vic was sold to an individual, Doug Merkel in the amount \$600.00.

The Town's old Scag Mower was bid out and sold on GOV deals to Russ Lambert in the amount of \$976.25.

These items were approved to be sold by the council in the December 2020 meeting.

The Home Ec building was briefly discussed. It needs major renovations and it is not in the Towns budget. It was suggested by Mayor White to bid out the removal of the building on Gov Deals. Not only will the Town get paid to have it removed but The Town will not be held responsible for the removal or be held liable in anyway. Karen Pemberton suggested any residents with sentimental attachments be given the first opportunity to get any block, rock, or item they may want as a memento. A lot of ideas were tossed around and it was tabled for further discussions.


Mayor White shared a contract and price list for LED Street light upgrades from Alabama Power for the Town. After some discussion, Karen Pemberton made a motion to approve the bid from Alabama Power and move forward with the upgrades. The motion was seconded by Robert Smith. All approved, motion carried.

Mayor White discussed the need for a part time maintenance man with Tommy Ayers absence. Karen Pemberton stated the pay should be based on expertise. Robert Smith made a motion to run the ad for a part time maintenance man with specific expertise and pay being determined later based on that experience but not to exceed \$15.00 per hour. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Jennifer Tindall presented the Council with the 2021 Tax Weather Preparedness resolution to participate in this years tax free weekend. The Town has participated in the past and they decided to participate again this year. The resolution was unanimously approved and signed.

Robert Smith made a motion to adjourn the meeting at 6:55 P.M. The motion was seconded by Kimberly Crowe. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, January 19th, 2021.


Jennifer Tindall
Town Clerk

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 - City Sales Tax								
Deposit	12/03/2020			ADOR		102 - Cash in ...	0.17	0.17
Deposit	12/10/2020			Deposit		102 - Cash in ...	1,910.46	1,910.63
Deposit	12/14/2020			Deposit		102 - Cash in ...	57.83	1,968.46
Deposit	12/18/2020			ador		102 - Cash in ...	357.96	2,326.42
Deposit	12/23/2020			Deposit		102 - Cash in ...	2,556.40	4,882.82
Deposit	12/29/2020			ADOR		102 - Cash in ...	7,807.36	12,690.18
Total 502 - City Sales Tax							12,690.18	12,690.18
504 - Advalorem Tax								
Deposit	12/16/2020	1006	Adv Tax	Coosa County...		102 - Cash in ...	65.06	65.06
Deposit	12/16/2020	1038	Adv Tax	Coosa County...		102 - Cash in ...	1,185.62	1,250.68
Deposit	12/23/2020			revenue comi...		102 - Cash in ...	3,902.30	5,152.98
Total 504 - Advalorem Tax							5,152.98	5,152.98
506 - Police Fines & Fees								
Deposit	12/02/2020			Circuit Clerk		102 - Cash in ...	64.50	64.50
Deposit	12/04/2020			Lexis Nexis R...		102 - Cash in ...	5.00	69.50
Total 506 - Police Fines & Fees							69.50	69.50
508 - City Beer Tax								
Deposit	12/21/2020			bama bud		102 - Cash in ...	103.80	103.80
Deposit	12/23/2020			all state bev c...		102 - Cash in ...	32.06	135.86
Total 508 - City Beer Tax							135.86	135.86
510 - Motor Vehicle Casual Sales Tax								
Deposit	12/16/2020	1022	Casual Sales Tax	Coosa County...		102 - Cash in ...	4.76	4.76
Total 510 - Motor Vehicle Casual Sales Tax							4.76	4.76
512 - St. Motor Veh. License								
Deposit	12/10/2020			Deposit		102 - Cash in ...	40.87	40.87
Total 512 - St. Motor Veh. License							40.87	40.87
514 - Co. Motor Vehicle License								
Deposit	12/16/2020	1021	Motor Vehicles	Coosa County...		102 - Cash in ...	123.89	123.89
Total 514 - Co. Motor Vehicle License							123.89	123.89
516 - Business License								
Deposit	12/01/2020			Deposit		102 - Cash in ...	68.28	68.28
Deposit	12/28/2020			Deposit		102 - Cash in ...	60.00	128.28
Total 516 - Business License							128.28	128.28
520 - Manufactured Homes Tax								
Deposit	12/16/2020	1352	Maunfactured Homes	Coosa County...		102 - Cash in ...	9.00	9.00
Total 520 - Manufactured Homes Tax							9.00	9.00
522 - Cigarette Excise Tax								
Deposit	12/23/2020			core mark		102 - Cash in ...	123.87	123.87
Deposit	12/28/2020			cigarette tax		102 - Cash in ...	24.63	148.50
Total 522 - Cigarette Excise Tax							148.50	148.50
524 - Gas Tax- 3 Cent								
Deposit	12/18/2020	03616	Mapco Express, Inc.	Motor Fuel Ta...		102 - Cash in ...	1,301.04	1,301.04
Total 524 - Gas Tax- 3 Cent							1,301.04	1,301.04
526 - Rent- Gas & Water Bds.								
Deposit	12/02/2020			Deposit		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
Total Income							20,804.86	20,804.86
Expense								
602 - Salary- Mayor & Council								
Check	12/01/2020	10367	Payroll	Mayor Salary		102 - Cash in ...	538.55	538.55
Check	12/10/2020	10379	Payroll	Mayor Salary		102 - Cash in ...		538.55
Check	12/10/2020	10380	Payroll	Mayor Salary		102 - Cash in ...		538.55
Check	12/10/2020	10380	Payroll	Council Salari...		102 - Cash in ...	161.58	700.13
Check	12/21/2020	10383	Payroll	Mayor Salary		102 - Cash in ...		700.13
Check	12/21/2020	10383	Payroll	Council Salari...		102 - Cash in ...		700.13

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 602 · Salary- Mayor & Council							700.13	700.13
605 · Town Salaries								
Check	12/01/2020	10367	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	12/10/2020	10379	Payroll	Employee Sal...		102 · Cash in ...	1,610.49	1,610.49
Check	12/10/2020	10380	Payroll	Employee Sal...		102 · Cash in ...		1,610.49
Check	12/21/2020	10383	Payroll	Employee Sal...		102 · Cash in ...	1,696.61	3,307.10
Total 605 · Town Salaries							3,307.10	3,307.10
616 · Interest Expense								
Check	12/01/2020	10366	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
624 · Miscellaneous								
Check	12/08/2020	10375	Scott White	Radio Walkie ...		102 · Cash in ...	55.66	55.66
Total 624 · Miscellaneous							55.66	55.66
626 · Office Supplies & Expense								
Check	12/04/2020	10371	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	63.34
Check	12/11/2020	10381	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.80	96.14
Check	12/21/2020	10382	AMAZON	battery packs ...		102 · Cash in ...	36.70	132.84
Check	12/21/2020	10382	AMAZON	magnifying gl...		102 · Cash in ...	9.71	142.55
Total 626 · Office Supplies & Expense							142.55	142.55
627 · Professional Services								
Check	12/16/2020	10501	Derrick Blythe	attorney fees		102 · Cash in ...	315.00	315.00
Total 627 · Professional Services							315.00	315.00
630 · Telephone								
Check	12/28/2020	10384	Charter Communica...	INTERNET		102 · Cash in ...	109.99	109.99
Check	12/28/2020	10385	CenturyLink	Telephone Bill		102 · Cash in ...	419.45	529.44
Total 630 · Telephone							529.44	529.44
632 · Utilities								
Check	12/08/2020	10377	Gross Revenue	office utilities		102 · Cash in ...	288.76	288.76
Check	12/08/2020	10377	Gross Revenue	playground		102 · Cash in ...	26.00	314.76
Check	12/08/2020	10377	Gross Revenue	football field		102 · Cash in ...	26.00	340.76
Check	12/28/2020	10386	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	367.60
Check	12/28/2020	10386	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	52.83	420.43
Check	12/28/2020	10386	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	237.75	658.18
Check	12/28/2020	10386	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	42.77	700.95
Check	12/28/2020	10386	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	48.56	749.51
Check	12/28/2020	10386	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		749.51
Check	12/28/2020	10386	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	776.35
Check	12/28/2020	10386	Alabama Power Co...	04091-01131 ...		102 · Cash in ...	54.17	830.52
Check	12/28/2020	10386	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		830.52
Check	12/28/2020	10387	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	52.65	883.17
Check	12/28/2020	10387	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		883.17
Check	12/28/2020	10387	Alabama Power Co...	04091-01131 ...		102 · Cash in ...		883.17
Check	12/28/2020	10387	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	910.01
Check	12/28/2020	10388	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		910.01
Check	12/28/2020	10388	Alabama Power Co...	48331-27258 ...		102 · Cash in ...	551.33	1,461.34
Check	12/28/2020	10388	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		1,461.34
Total 632 · Utilities							1,461.34	1,461.34
636 · Travel								
Check	12/02/2020	10369	Jennifer Tindall	Fuel Reimb fo...		102 · Cash in ...	21.97	21.97
Total 636 · Travel							21.97	21.97
642 · Community Promotions								
Check	12/18/2020	10503	The Coosa County ...	Vacant Town ...		102 · Cash in ...	10.00	10.00
Check	12/18/2020	10502	Coosa County News			102 · Cash in ...	75.00	85.00

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 642 · Community Promotions							85.00	85.00
676 · Supplies - Police								
Check	12/08/2020	10376	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
680 · Capital Purchases - Police								
Check	12/29/2020	10389	Judge of Probate	Title replacem...		102 · Cash in ...	18.00	18.00
Total 680 · Capital Purchases - Police							18.00	18.00
708 · Equip/Vehicle Repairs- R&B								
Check	12/16/2020	10500	Scott White	Maint Truck N...		102 · Cash in ...	460.03	460.03
Total 708 · Equip/Vehicle Repairs- R&B							460.03	460.03
711 · Vehicle expense								
Check	12/07/2020	10372	Coosa County Prob...	2010 Dodge a...		102 · Cash in ...	36.00	36.00
Total 711 · Vehicle expense							36.00	36.00
752 · Senior Citizens								
Check	12/08/2020	10373	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	12/08/2020	10374	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	12/01/2020	10368	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	24.06	24.06
Check	12/01/2020	10368	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	39.68	63.74
Total 786 · Gas & Oil - Animal Control							63.74	63.74
802 · Books & Magazines- Library								
Check	12/28/2020	1652	Alexander City Outlo...	1 year Subscr...		110 · Cash in ...	130.36	130.36
Total 802 · Books & Magazines- Library							130.36	130.36
904 · School - Utilities								
Check	12/08/2020	10377	Gross Revenue	gym utilities		102 · Cash in ...	79.46	79.46
Total 904 · School - Utilities							79.46	79.46
Total Expense							7,517.28	7,517.28
Net Ordinary Income							13,287.58	13,287.58
Net Income							13,287.58	13,287.58

Town of Rockford - General Fund Profit & Loss

	Dec 20
Ordinary Income/Expense	
Income	
502 · City Sales Tax	12,690.18
504 · Advalorem Tax	5,152.98
506 · Police Fines & Fees	69.50
508 · City Beer Tax	135.86
510 · Motor Vehicle Casual Sales Tax	4.76
512 · St. Motor Veh. License	40.87
514 · Co. Motor Vehicle License	123.89
516 · Business License	128.28
520 · Manufactured Homes Tax	9.00
522 · Cigarette Excise Tax	148.50
524 · Gas Tax- 3 Cent	1,301.04
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	20,804.86
Expense	
602 · Salary- Mayor & Council	700.13
605 · Town Salaries	3,307.10
616 · Interest Expense	0.00
624 · Miscellaneous	55.66 - Walkie Talkies
626 · Office Supplies & Expense	142.55 Printer, Batteries - Drill
627 · Professional Services	315.00 - Denik Blythe
630 · Telephone	529.44
632 · Utilities	1,461.34
636 · Travel	21.97 - Fuel Trophies
642 · Community Promotions	85.00 - Town Council seat (Christ)
676 · Supplies - Police	16.50
680 · Capital Purchases - Police	18.00
708 · Equip/Vehicle Repairs- R&B	Tires, oil — 460.03 - Truck Maintenance
711 · Vehicle expense	36.00 Titles replacement
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	63.74
802 · Books & Magazines- Library	130.36 A.C. outlook subs.
904 · School - Utilities	79.46
Total Expense	7,517.28
Net Ordinary Income	13,287.58
Net Income	13,287.58

Town of Rockford - General Fund Balance Sheet

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	179,842.58
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,425.11
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	211,434.30
Other Current Assets	
122 · Prepaid Insurance	7,077.76
Total Other Current Assets	7,077.76
Total Current Assets	218,512.06
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	25,410.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-572,169.53
Total Fixed Assets	936,482.36
TOTAL ASSETS	1,154,994.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	1,472.35
Total Accounts Payable	1,472.35
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	8,315.77
Long Term Liabilities	
252 · First Bank Note Payable - Roof	36,876.20
Total Long Term Liabilities	36,876.20
Total Liabilities	45,191.97
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	874,469.22
Net Income	21,194.30
Total Equity	1,109,802.45
TOTAL LIABILITIES & EQUITY	1,154,994.42

Rockford, AL
9688 US Highway 231
Rockford, AL 35136-5218

Bill of Sale Date: 11 Jan 2021
Asset ID: 2

Bill of Sale Number: 1112021
Inventory ID: 2

Description of Property	Award Amount
2010 Dodge Charger	1000.00

Asset Information



Year: 2010

Make/Brand: Dodge

Model: Charger **VIN/Serial:** 2B3AA4CT1AH120175

Meter: Miles (Accurate?:
Unknown)

Title No Title
Restriction: Restriction

Sale Information

Actual Sold Amount: USD \$1,000.00

Other Amount: USD \$0.00

Buyer's Premium: USD \$125.00

Total Amount: USD \$1,125.00

Paid On: 12 Jan 2021 Credit Card

Other Amount Description:

Car Time LLC DBA Car
Time
7265 Sable Palms Dr
Mobile, AL 36695 USA
nguyenjackie72@gmail.com
2513674941

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____
Print Name: _____
Date: _____

BILL OF SALE

Date 1-23-2021

I, the undersigned seller, Town of Rockford, Scott White
for the sum of \$ \$ 600.00
sell to the undersigned buyer, Doug Merkel
the following vehicle:

Make: Ford Model: Crown Victoria Year: 2001
VIN: 2FAFP71W31X146757 Mileage: _____

The undersigned seller affirms that the above information about this vehicle is accurate to the best of his/her knowledge.

The undersigned buyer accepts receipt of this Bill of Sale and understands that the above vehicle is sold in "as is" condition with no guarantees or warranties, either expressed or implied, for the vehicle.

Seller's Name (print): Scott White
Seller's Signature: Scott White
Street Address: 9688 US Highway 231 Apt: _____
City / Town: Rockford State: AL ZIP: 35136
Phone #: 256-377-4911

Buyer's Name (print): Doug Merkel
Buyer's Signature: D. Merkel
Street Address: 525 Merkel loop Apt: _____
City / Town: Sylacauga State: AL ZIP: 35151
Phone #: 256-245-0204

Rockford, AL
9688 US Highway 231
Rockford, AL 35136-5218

Bill of Sale Date: 13 Jan 2021
Asset ID: 1

Bill of Sale Number: 1132021
Inventory ID: 1

Description of Property
Scag Tiger Cub 21.0 HP Commercial Mower

Award Amount
976.25

Asset Information



Year: **Make/Brand:** Scag **Model:** Tiger Cub **VIN/Serial:**
Meter: 1579 Hours **Title Restriction:** Not Applicable

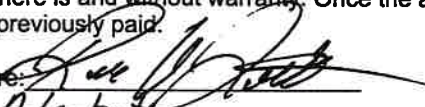
Sale Information

Actual Sold Amount: USD \$976.25
Other Amount: USD \$0.00
Buyer's Premium: USD \$122.03
Tax Amount: USD \$87.86
BP Tax Amount: USD \$10.98
Total Amount: USD \$1,197.12

Paid On: 14 Jan 2021 PayPal
Other Amount Description:

Russ Lambert
1758 Eunice Ave
Florence, AL 35630
USA
ralambert1@tva.gov
2565771238

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: 
Print Name: Russ A. Lambert
Date: 1/21/21

Master Contract for Lighting Services - Illumination (Governmental)

TERMS and CONDITIONS

1. **Lighting Services Agreement.** This Master Contract for Lighting Services – Illumination (Governmental) (“**Agreement**”) entered into as of the date of the last signature below (the “**Effective Date**”) establishes the agreed terms and conditions upon which Alabama Power Company (“**APC**”) will upgrade the existing streetlights currently serving the City of Rockford (“**Customer**”) (the “**Rockford Streetlight Service Upgrade**”) commencing no later than one hundred and twenty (120) days following the Effective Date of this Agreement. This Agreement shall apply to the “**Selected Components**” described in the attached Components Exhibit and any additional Components Exhibit(s) executed after the Effective Date of this Agreement. All capitalized terms defined in this Agreement are incorporated in and made a part of the Components Exhibit and any additional executed Components Exhibit(s) and all capitalized terms not otherwise defined in this Agreement have the meanings ascribed to them in the Components Exhibit attached hereto.

Under this Agreement, APC: (i) will provide lighting service (“**Lighting Service**”) and where APC deems necessary, related electric service (“**Electric Service**”) (“**Lighting Service**” and “**Electric Service**” shall be collectively referred to as “**Service**”) to Customer for the Selected Components referenced in the Components Exhibit and any additional Components exhibit(s) executed for use for the streetlight areas identified jointly by APC and the Customer under the Rockford Streetlight Service Upgrade (the “**Premises**”); (ii) may update, modify or replace all poles, bases, wiring, conduit, fixtures, controls and related items (collectively, the “**APC Assets**”) as necessary or convenient in order to address regulatory requirements or for other reasons related to the provision of Service; and (iii) conduct all other APC Activity (defined below).

2. **Intent and Title.** This Agreement concerns the provision of Service to Customer by APC and is not a sale, lease or licensing of goods, equipment, property or assets of any kind. APC retains the sole and exclusive right, title and interest in and to all of the APC Assets utilized in connection with the Service. Moreover, APC may remove the APC Assets upon termination of this Agreement. Customer acknowledges that the APC Assets, even if attached to Customer's real property, always will remain the exclusive personal property of APC and that APC may remove the APC Assets when this Agreement ends. For the avoidance of doubt, Customer's poles (such as Customer's traffic signal poles) are designated as real property as pertaining to this Agreement. Customer authorizes APC, without further consent or action, to file any UCC financing statement or security agreement relating to the APC Assets and agrees that APC may record those documents. **APC makes no representation or warranty regarding treatment of this transaction by the Internal Revenue Service or the status of this Agreement under any federal or state tax law. Customer enters into this Agreement in sole reliance upon Customer's own advisors and not on any statements or representations (written or oral) of APC or any of its representatives and agents.**
3. **Term.** The initial term for the Agreement shall be for thirty six (36) months, calculated from the date of the first monthly bill (the “**Initial Term**”). After the Initial Term, this Agreement automatically renews on a month-to-month basis (the “**Renewal Term(s)**”) and collectively with the Initial Term, the “**Term**”) until terminated by either party by providing written notice of intent to terminate to the other party at least thirty (30) days before the desired termination date.

The Monthly Service Cost for the Rockford Streetlight Service Upgrade set forth in the attached Components Exhibit and any additional Components Exhibit(s) executed after the Effective Date of this Agreement for the Rockford Streetlight Service Upgrade shall be valid through the Initial Term of the Agreement as noted above. After the Initial Term, APC reserves the right to revise the Monthly Service Cost in the event APC incurs an increase in the cost of ownership or maintenance. APC will provide notice to Customer in accordance with Section 16 prior to any such revision.

4. **Regulated Cost.** During the Term of this Agreement, the actual Regulated Cost will be calculated using the tariffs approved by Alabama Public Service Commission (the “**Commission**”) at the time of billing. Alabama state law and the rules, regulations and applicable rate schedules of APC as may be filed with and regulated by the Commission govern electric service and are incorporated herein by reference. Such laws, rules, regulations and rate schedules are subject to change during the term of this Agreement as provided by law. Copies of current rules, regulations and applicable rate schedules will be provided by APC upon Customer's request and are available for viewing on APC's website <http://www.alabamapower.com>.
5. **Payment.** APC will invoice Customer for the Service per the terms stated in the Components Exhibit and this Agreement and APC's right to revise the Monthly Service Cost pursuant to Section 3. Customer agrees to pay the monthly amount billed before Customer's next bill is issued by APC. If a balance is outstanding by the next bill date, Customer agrees to pay the greater of 1.5% of the unpaid balance or \$2.00 and acknowledges that APC may require Customer to pay a deposit of up to two times the monthly bill in order to continue service.
6. **Premises Activity.** Customer grants APC and its contractors and representatives the right and license to enter the Premises and perform all manner of activities related to the provision of Service, including the right to: (i) access the Premises with vehicles, the APC Assets and other tools or equipment in order to install and connect the APC Assets and provide Service; (ii) remove and disconnect pre-existing equipment where it is necessary or convenient to do so for the provision of Service; (iii) inspect, maintain, test, replace, repair, and remove APC Assets; (iv) provide electric energy in relation to the Service where APC deems necessary; and (v) conduct any other activities reasonably related to the provision of Service, including surveying, digging and excavation with tools, mechanized equipment and other machinery (activity items (i) – (v) collectively, the “**APC Activity**”). Customer represents that it has the right to permit APC to provide the Service and perform the APC Activity upon the Premises and, where applicable, has obtained the express authority and any required permissions from all Premises owners (and any other party with rights in the Premises) to enter into this Agreement and to authorize the APC Activity and Service.
7. **Installation.** Customer recognizes that APC may be required to install the APC Assets in order to provide this service. Customer represents that: (i) the Premises' final grade will vary no more than 6 inches from the grade existing at the time of Installation; and (ii) if applicable and required for proper Installation, Premises property lines will be clearly marked before Installation.
- A. **Customer Work.** If APC, upon Customer's request, allows Customer to itself or through a third party perform any part of the activities related to the installation of APC Assets at the premises (including trenching), Customer warrants that the work will meet APC's installation specifications (which APC will provide to Customer and are incorporated by this reference). Customer is responsible for all reasonable additional costs arising from Customer's non-compliance with APC's specifications or lack of timely (i.e., 10 days') notice to APC that APC Activity related to the installation and connection of APC Assets can commence will allow Customer to perform any part of the Installation (including trenching) subject to the following: (1) Customer provides request to APC; (2) Customer warrants that Customer's work will meet APC's specifications and timing; and (3) Customer acknowledges it is responsible for all reasonable additional costs arising from Customer's non-compliance with APC's specifications or delay.
- B. **Underground Facility/Obstruction Not Subject to Dig Law.** Because APC Activity may require excavation not subject to the Alabama's Underground Prevention Legislation (Ala. Code §§ 37-15-1 - 37-15-11) (“**Dig Law**”), **Customer must mark any private utility or facility (e.g., gas/ water/sewer line; irrigation facility; low voltage data/communication line) or other underground obstruction at the Premises that is not subject to the Dig Law.** If APC causes or incurs damage due to Customer's failure to mark a private facility or obstruction before APC commences Installation, Customer is responsible for all damages and any resulting delay.
- C. **Unforeseen Condition.** The estimated charges shown on Components Exhibit include no allowance for any subsurface rock, wetland, underground

stream, buried waste, unsuitable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, etc. not properly marked or identified ("Unforeseen Condition"). If APC encounters an Unforeseen Condition, APC, in its sole discretion, may stop all APC Activity until Customer either remedies the condition or agrees to reimburse all APC costs arising from the condition. Customer is responsible for all costs of APC Asset modification or change requested by Customer or dictated by an Unforeseen Condition or circumstance outside APC's control.

8. **Verification of Components Installed.** Each party will appoint representative(s) (the "Representative") to verify the completion of the Installation. The parties will jointly perform the verification by counting the installed Components (the "Component Count"). The Component Count will be compiled by each parties' Representative(s) based on a mutually agreed upon method. The Component Count will be conducted within thirty (30) days of completion of each of the designated streetlight areas containing at least fifteen (15) upgraded streetlights (the "Grid Area").
- The parties will appoint additional Representatives as necessary to complete the Component Count. Following agreement by both parties that the Component Count is correct, APC will send electronic notification to the Customer as of the date of the Component Count. APC will update billing following such verification.
- In the event the Component Count is not completed within thirty (30) days of completion of a Grid Area, billing will be updated based on APC's installation completion count until such time as verification can be completed. Any discrepancies will be mutually resolved and billing will be adjusted accordingly.
9. **APC Asset Protection and Damage.** After Installation and throughout the Term, in the event of any work or digging near the APC Asset, Customer (or any person or entity working on Customer's behalf) must: (i) provide notices and locate requests to Alabama 811; and (ii) provide notices to other utilities or operators as required by the Dig Law. As between Customer and APC, Customer is responsible for all damages arising from failure to comply with applicable law or for damage to the APC Assets caused by anyone other than APC (or an APC contractor or representative).
10. **Interruption of Service.** Customer understands Service is provided on an "as is" and "as available" basis and may be interrupted. Customer is responsible for notifying APC if there is a Service interruption. Customer can provide such notice by calling 1-888-430-5787 to report the issue or by reporting the issue online at (<http://www.alabamapower.com>).
11. **Disclaimer; Damages.** APC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose or of merchantability) regarding the Service or any APC Activity. Customer also acknowledges that, due to the unique characteristics of the Premises, Customer's needs, or APC Asset, the Service may not follow IESNA guidelines. "IESNA" shall mean Illuminating Engineering Society of North America. Customer waives any right to consequential, special, indirect, treble, exemplary, incidental, punitive, loss of business reputation, or loss of use (including loss of revenue, profits, or capital costs) damages in connection with the Service, the APC Activity or this Agreement, or arising from damage, hindrance, or delay involving the Service, the APC Activity or this Agreement, whether or not reasonable, foreseeable, contemplated, or (avoidable). Customer is solely responsible for safety of the Premises and agrees that APC has no obligation to ensure the safety of the Premises.
12. **Vandalism.** During the Term, Customer will be responsible for the cost of repairing or replacing any APC Assets damaged or destroyed due to vandalism or willful abuse.
13. **Liability.** To the fullest extent allowed by law, Customer agrees to indemnify, release, hold harmless, and, at APC's request, defend APC and its affiliates and contractors (and their officers, directors, employees, representatives, and agents) from or against any loss, damage, cost, expense, or liability (including actual attorneys' fees reasonably incurred and all expenses of investigation and defense) for any damage or claim for personal or bodily injury (including death), property damage (including loss of use), monetary damage, or equitable relief caused by or arising out of any misrepresentation or act or omission of Customer involving this Agreement, the APC Assets, the APC Activity or the Premises, whether or not caused by or arising out of the joint, concurrent, or contributory (but not sole) negligence of APC.
14. **Default.** Customer is in default if Customer does not pay the entire amount owed within forty-five (45) days of billing. APC's waiver of any past default will not waive any other default. If default occurs, APC, at its discretion, may immediately terminate this Agreement, collect all past due amounts (including late fees) and all amounts due for the Service during the remaining Term, remove the APC Assets from the Premises, and seek any other legal or equitable remedy.
15. **Immigration Law Compliance.** (a) APC represents and warrants that it does not knowingly employ, hire for employment, or continue to employ, in Alabama, an "unauthorized alien," as defined by the Beason-Hammon Alabama Taxpayer and Citizen Protection Act, §31-13-1, et seq., Code of Alabama 1975, as amended (the "Act"). (b) APC represents and warrants that it will enroll in the E-Verify program prior to performing any work on the project in Alabama and shall provide documentation establishing that APC is enrolled in the E-Verify program. During the performance of this Agreement, APC shall participate in the E-Verify program as required under the terms of the Act and shall verify every employee in Alabama that is required to be verified according to the applicable federal rules and regulations. (c) APC agrees to comply with all applicable provisions of the Act with respect to its subcontractors by entering into an agreement with or by obtaining an affidavit from such subcontractors providing work for APC on the project in Alabama, that such subcontractors are in compliance with the Act with respect to their participation in the E-verify program. APC represents and warrants that APC shall not hire, retain or contract with any subcontractor to work on the project in Alabama which APC knows is not in compliance with the Act. (d) By signing the agreement, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.
16. **Miscellaneous.** This Agreement contains the parties' entire agreement relating to the Service and APC Activity and replaces any prior agreement, written or oral. Subject to applicable law, APC may modify the terms of this Agreement (including the Monthly Service Cost) by providing thirty (30) days' prior written notice to Customer of such modification. If Customer uses the Service or makes any payment to use the Service on or after the effective date of the modification, Customer accepts the modification. Either party may update administrative or contact information (e.g., address, phone, website) at any time by written notice to the other party. Customer will not assign, in whole or in part, this Agreement or its Agreement rights or obligations. Any such assignment without APC's prior written consent will be void and of no effect. In this Agreement, "including" means "including, but not limited to." Alabama law governs this Agreement. If a court rules an Agreement provision unenforceable to any extent, the rest of that provision and all other provisions remain effective.

IN WITNESS WHEREOF, APC and Customer have caused this Master Agreement to be executed by their authorized representatives.

City of Rockford

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

COMPONENTS EXHIBIT

Alabama Power Company ("APC") and the City of Rockford ("Customer") agree that the Master Contract for Lighting Services – Illumination (Governmental) ("Agreement") dated as of the Effective Date (as defined in the Agreement) shall apply to each of the selected LED fixture type identified below. This Components Exhibit to the Agreement is entered into as of the date of the last signature below.

APC Owned LED Fixtures

Selected Components Information				
	Component Description	Monthly Service Cost (see Note 1)	Estimated Regulated Cost (see Note 2)	Total Monthly Cost
1	LED Cobra Head - 3,700-4,700 Initial Lumens	\$6.69	\$0.78	\$7.47
2	LED Cobra Head – 5,200-7,200 Initial Lumens	\$9.43	\$1.18	\$10.61
3	LED Cobra Head – 8,500-11,000 Initial Lumens	\$12.58	\$1.85	\$14.43
4	LED Cobra Head – 14,000-19,000 Initial Lumens	\$17.30	\$2.72	\$20.02
5	LED Cobra Head – 27,000-34,000 Initial Lumens	\$21.95	\$5.60	\$27.55
6	LED Decorative (Colonial) – 4,001 – 5,500 Initial Lumens	\$11.44	\$1.00	\$12.44
7	LED Decorative (Colonial) – 5,501 – 7,500 Initial Lumens	\$12.93	\$1.45	\$14.38
8	LED Decorative (Acom) – 4,001 – 5,500 Initial Lumens	\$19.12	\$0.89	\$20.01
9	LED Decorative (Acom) – 7,800 – 9,400 Initial Lumens	\$21.75	\$1.52	\$23.27

Note 1: The Monthly Service Cost shall be valid through the Initial Term of the Agreement and shall be applicable to the Rockford Streetlight Service Upgrade and any additional new streetlight fixtures identified jointly as part of the Rockford Streetlight Service Upgrade, including streetlight fixtures installed on Customer owned poles through the Initial Term of the Agreement as noted in Section 3. For Components installed on Customer owned poles, APC is only responsible for maintaining the APC Assets. Customer is responsible for all poles, wire and necessary equipment serving the fixture.

Note 2: The Estimated Regulated Cost is subject to change at any time if a comparable Selected Component with a different wattage meeting the lumens range is selected.

IN WITNESS WHEREOF, APC and Customer have caused this Components Exhibit to be executed by their authorized representatives.

City of Rockford

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

CITY OF ROCKFORD LED STREETLIGHT PROJECT SUMMARY - COMPARABLE FIXTURE UPGRADE

Current HID Fixture Description - BEFORE	HID Fixture Count	Total Price Per Fixture	Total Monthly HID Price	LED Fixture Description - AFTER	LED Fixture Count	Total Price Per Fixture	Total Monthly LED Price	Total Increase or Decrease
Alabama Power Owned Fixtures:				Alabama Power Owned Fixtures:				
Open Bottom 70W HPS	89	\$6.09	\$541.65	Cobra Head - 3,700-4,700 Initial Lumens	91	\$7.47	\$679.77	\$138.12
Open Bottom 100W HPS	2	\$9.83	\$19.67	Cobra Head - 5,200-7,200 Initial Lumens	0	\$10.61	\$0.00	(\$19.67)
Cobrahead 100W HPS	1	\$10.49	\$10.49	Cobra Head - 5,200-7,200 Initial Lumens	1	\$10.61	\$10.61	\$0.12
Cobrahead 150W HPS	1	\$14.29	\$14.29	Cobra Head - 8,500-11,000 Initial Lumens	1	\$14.43	\$14.43	\$0.14
Cobrahead 250W HPS	5	\$20.25	\$101.23	Cobra Head - 14,000-19,000 Initial Lumens	5	\$20.02	\$100.10	(\$1.13)
Cobrahead 400W HPS	2	\$27.65	\$55.30	Cobra Head - 27,000-34,000 Initial Lumens	2	\$27.55	\$55.10	(\$0.20)
Total Alabama Power Owned Fixtures and Poles:	100		\$742.64	Total Alabama Power Owned Fixtures and Poles:	100		\$860.01	\$117.37
Additional Facilities			\$0.00	Additional Facilities				\$0.00
Totals:	100		\$742.64		100		\$860.01	117.37

Notes:
 Information for discussion purposes only
 Fixture totals are estimated based on current APC billing records and field review. Final quantities and pricing may vary depending on actual LED fixture installed.
 Total Monthly LED pricing based on Master Contract for Lighting Services Fixtures Exhibit
 LED - Light Emitting Diode
 HID - High Intensity Discharge
 MV - Mercury Vapor
 HPS - High Pressure Sodium
 MH - Metal Halide
 W - Watt

**Town of Rockford
Resolution 2021-1**

**A RESOLUTION OF THE TOWN OF ROCKFORD, ALABAMA, TO EXEMPT CERTAIN
"COVERED ITEMS" FROM THE MUNICIPAL SALES AND USE TAX DURING THE
WEEKEND OF FEBRUARY 26-28, 2021 AS AUTHORIZED BY THE
2021 SEVERE WEATHER PREPAREDNESS TAX HOLIDAY
RULE 810-6-3.66-.02ER ACT NO. 2012-256
THE CODE OF ALABAMA**

BE IT ORDAINED BY THE TOWN COUNCIL OF ROCKFORD, ALABAMA, AS FOLLOWS:

Section 1. In conformity with the provisions a Severe Weather Preparedness Sales Tax holiday Rule **810-6-3.66-.02ER** and the Code of Alabama, Act No. 2012-256 enacted by the Alabama Legislature during the 2012 Regular Session, providing for a Severe Weather Preparedness Sales Tax Holiday, the Town of Rockford, Alabama, exempts "covered items" from municipal sales and use tax during the same period, beginning at 12:01 a.m. on Friday, February 26th, 2021 and ending at twelve midnight on the following Sunday February 28th, 2021 **and on the last full weekend of February each year thereafter** until and unless annual participation is rescinded by further action of the council.

Section 2. This ordinance shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Alabama State Code.

Section 3. Covered Items may be found on the following website of the Alabama Department of Revenue <http://www.revenue.alabama.gov/sales-use/sales-tax-holidays>

Section 4. The Town Clerk is hereby authorized and directed to certify a copy of this resolution under the seal of the Town of Rockford, Alabama, and to forward a certified copy to the Alabama Department of Revenue to be recorded and posted on the Department website.

Section 5. The sections, paragraphs, sentences, clauses and phrases of this resolution are severable, and if any phrase, clause, sentence, paragraph or section of this resolution shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other paragraphs and sections, since the same would have been enacted by the municipality council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 6. This resolution shall become effective after such posting of said resolution as required by law.

Duly adopted this the 19th day of January, 2021



Scott White, Mayor



Karen Pemberton, Councilmember

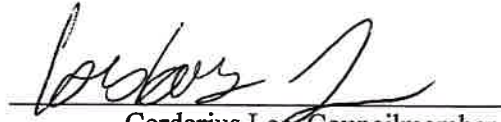


Robert Smith, Councilmember

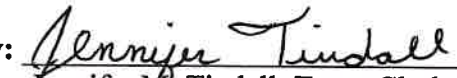


Shirley Ogle, Councilmember


Kimberly Crowe, Councilmember


Cordarius Lee, Councilmember

I, the undersigned Town Clerk of the Town of Rockford, Alabama, do hereby certify that the above and foregoing is a resolution lawfully passed and adopted by the Town Council of the Town of Rockford, Alabama, at a regular meeting of such Council held on the 19th day of January, 2021, and that such resolution is on file in the office of the Town Clerk

Attested by: 
Jennifer M. Tindall, Town Clerk



2021 SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

Alabama will hold its 10th annual Severe Weather Preparedness Sales Tax Holiday, beginning Friday, February 26, 2021 at 12:01 a.m. and ending Sunday, February 28, 2021 at 12 midnight, giving shoppers the opportunity to purchase certain severe weather preparedness items free of state sales tax. Local sales tax may apply.

For more information, contact us 8:00 a.m. – 5:00 p.m., CST
Monday through Friday
334-242-1490 or 866-576-6531

COVERED ITEMS - \$60 or Less, per ITEM		
EXEMPT:		
<ul style="list-style-type: none">• AAA-cell batteries• AA-cell batteries• C-cell batteries• D-cell batteries• 6-volt batteries• 9-volt batteries• Cellular phone battery• Cellular phone charger• Portable self-powered or battery-powered radio, two-way radio, weatherband radio or NOAA weather radio• Portable self-powered light source, including battery-powered flashlights, lanterns, or emergency glow sticks	<ul style="list-style-type: none">• Tarpaulin• Plastic sheeting• Plastic drop cloths• Other flexible, waterproof sheeting• Ground anchor system, such as bungee cords or rope, or tie-down kit• Duct tape• Plywood, window film or other materials specifically designed to protect window coverings• Non-electric food storage cooler or water storage container• Non-electric can opener	<ul style="list-style-type: none">• Artificial ice• Blue ice• Ice packs• Reusable ice• Self-contained first aid kit• Fire extinguisher• Smoke detector• Carbon monoxide detector• Gas or Diesel fuel tank or container
<ul style="list-style-type: none">• Coin batteries• Automobile and boat batteries		

A single purchase with a sales price of \$1000 or Less
EXEMPT:
Any portable generator and power cords – used to provide light or communications or preserve food in the event of a power outage.

ROCKFORD TOWN COUNCIL

AGENDA

FEBRUARY 23, 2021

1. Call to Order
2. Approval of January 19, 2021 Meeting Minutes
3. Financial Statements
4. Resolution/Ordinance for stray animals
- ~~5. Jennifer Back-up help~~
- ~~6. Ethics Filing~~
7. Board reappointments for Ronnie Brown and Raymond Abrams- 6 years
8. Ag building
9. Surplus lights from the gym
10. Grants
11. Pressure washer/attachment for sidewalk cleaning
12. Tractor front end loader
13. Sub-contracting with county Rd Dept.
14. Update on senior center
15. Sidewalk repair from October storm and in front of courthouse
16. Mayor Pro-tempo

TOWN COUNCIL
MINUTES
February 23rd, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, February 23rd, 2021. Members present were Mayor Scott White, Kimberly Crowe, Cordarius Lee, Karen Pemberton, Robert Smith, and Shirley Ogle. Also present was Town Clerk Jennifer Tindall.

Mayor Scott White called the meeting to order at 6:00 P.M.

Shirley Ogle made a motion to approve the minutes from the January 19th, 2021, Council meeting. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Karen Pemberton made a motion to approve the financial statements. The motion was seconded by Robert Smith. All approved, motion carried.

Mayor White discussed the feral cat issue. He stated 4 traps were donated by Tractor Supply and Bill Smith would place them around town. He stated all cats that are pets need to have identifying collars and all feral cats caught would be disposed of. A resolution will be completed and ready to approve by the council at next meeting.

Jennifer Tindall stated it was time to complete the Ethics filing.

Karen Pemberton made a motion to reappoint Ronnie Brown and Raymond Abrams to the Rockford Utilities Board for a 6 year term. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor White informed the Council the insurance company stated it would be a liability risk to allow residents or anyone to remove pieces from the Ag building. Kimberly Crowe made a motion to add the building to Gov Deals with a minimum of a \$5000.00 bid. The motion was seconded by Shirley Ogle. All approved, motion carried.

Karen Pemberton made a motion to add the old lights removed from the gym to Gov Deals. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White briefly discussed the Alabama Power beautification grant.

Mayor White discussed the need for the Town to purchase a pressure washer. He priced one for \$400.00 with a \$115.00 sidewalk attachment. Robert Smith made a motion for the town to purchase a pressure washer. The motion was seconded by Karen Pemberton. All approved, motion carried.

Mayor White discussed the need for the Town to have front end loader capabilities. He stated the current tractor does not meet all of the Town's needs. He asked for permission to only look into what our current tractor would sale for and what a new tractor meeting our needs would cost. The Council agreed for Mayor White to get prices.

Mayor White discussed the Town subcontracting through The County Road Dept.

Mayor White stated the senior center electric has t be separated from the Gym electric. He stated the County Commission would cover those costs.

Mayor White named Kimberly Crowe Mayor Protempo.

Shirley Ogle made a motion to adjourn the meeting at 6:43 P.M. The motion was seconded by Kimberly Crowe. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, February 23rd, 2021.

A handwritten signature in cursive script, reading "Jennifer Tindall", written over a horizontal line.

Jennifer Tindall
Town Clerk

Town of Rockford - General Fund Profit & Loss

	Jan 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	9,364.64
504 · Advalorem Tax	5,942.80
508 · City Beer Tax	144.47
510 · Motor Vehicle Casual Sales Tax	61.75
512 · St. Motor Veh. License	54.33
514 · Co. Motor Vehicle License	79.67
516 · Business License	21,619.99
522 · Cigarette Excise Tax	223.98
524 · Gas Tax- 3 Cent	1,292.82
526 · Rent- Gas & Water Bds.	1,000.00
527 · Sale of Assets	600.00
528 · Miscellaneous Income	10.00
Total Income	<u>40,394.45</u>
Expense	
602 · Salary- Mayor & Council	807.82
605 · Town Salaries	3,316.02
607 · Subcontract labor	96.00
608 · Dues	72.00
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
614 · Insurance- WC	3,017.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	348.52
624 · Miscellaneous	30.00
626 · Office Supplies & Expense	290.81
630 · Telephone	522.51
632 · Utilities	822.28
642 · Community Promotions	0.00
658 · Gas and Oil - Police	43.62
671 · LETS Access	300.00
676 · Supplies - Police	16.50
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	36.35
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
904 · School - Utilities	77.64
Total Expense	<u>9,982.07</u>
Net Ordinary Income	<u>30,412.38</u>
Net Income	<u><u>30,412.38</u></u>

no trespassing signs
 bleach
 metal scraper
 gas can
 sheathing
 cleaning supplies
 Thomas Fuller
 East AL Reg
 safe deposit box

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	01/04/2021			Deposit		102 · Cash in ...	0.01	0.01
Deposit	01/12/2021			ADOR		102 · Cash in ...	0.13	0.14
Deposit	01/13/2021			Deposit		102 · Cash in ...	2,218.10	2,218.24
Deposit	01/20/2021			Deposit		102 · Cash in ...	67.71	2,285.95
Deposit	01/22/2021			ADOR		102 · Cash in ...	931.52	3,217.47
Deposit	01/26/2021			ADOR		102 · Cash in ...	6,147.17	9,364.64
Total 502 · City Sales Tax							9,364.64	9,364.64
504 · Advalorem Tax								
Deposit	01/21/2021			rev commissi...		102 · Cash in ...	5,730.34	5,730.34
Deposit	01/27/2021			coosa county ...		102 · Cash in ...	191.53	5,921.87
Deposit	01/27/2021			coosa county ...		102 · Cash in ...	20.93	5,942.80
Total 504 · Advalorem Tax							5,942.80	5,942.80
508 · City Beer Tax								
Deposit	01/21/2021			bama bud		102 · Cash in ...	95.10	95.10
Deposit	01/21/2021			all state		102 · Cash in ...	49.37	144.47
Total 508 · City Beer Tax							144.47	144.47
510 · Motor Vehicle Casual Sales Tax								
Deposit	01/27/2021			coosa county ...		102 · Cash in ...	61.75	61.75
Total 510 · Motor Vehicle Casual Sales Tax							61.75	61.75
512 · St. Motor Veh. License								
Deposit	01/08/2021			Deposit		102 · Cash in ...	54.33	54.33
Total 512 · St. Motor Veh. License							54.33	54.33
514 · Co. Motor Vehicle License								
Deposit	01/27/2021			coosa county ...		102 · Cash in ...	79.67	79.67
Total 514 · Co. Motor Vehicle License							79.67	79.67
516 · Business License								
Deposit	01/04/2021			Deposit		102 · Cash in ...	60.00	60.00
Deposit	01/13/2021			Deposit		102 · Cash in ...	30.00	90.00
Deposit	01/14/2021			Deposit		102 · Cash in ...	926.49	1,016.49
Deposit	01/20/2021			Deposit		102 · Cash in ...	62.00	1,078.49
Deposit	01/21/2021			Deposit		102 · Cash in ...	196.54	1,275.03
Deposit	01/21/2021			Deposit		102 · Cash in ...	104.52	1,379.55
Deposit	01/22/2021			Lafayette Insu...		102 · Cash in ...	29.82	1,409.37
Deposit	01/22/2021			Deposit		102 · Cash in ...	736.21	2,145.58
Deposit	01/25/2021			Deposit		102 · Cash in ...	138.75	2,284.33
Deposit	01/26/2021			Deposit		102 · Cash in ...	122.23	2,406.56
Deposit	01/27/2021			Mortgage Guar...		102 · Cash in ...	22.19	2,428.75
Deposit	01/27/2021			Insurance Am...		102 · Cash in ...	156.47	2,585.22
Deposit	01/27/2021			Deposit		102 · Cash in ...	472.41	3,057.63
Deposit	01/28/2021			Deposit		102 · Cash in ...	135.00	3,192.63
Deposit	01/29/2021			alabama power		102 · Cash in ...	18,427.36	21,619.99
Total 516 · Business License							21,619.99	21,619.99
522 · Cigarette Excise Tax								
Deposit	01/21/2021			spartan and n...		102 · Cash in ...	34.80	34.80
Deposit	01/27/2021			core mark		102 · Cash in ...	189.18	223.98
Total 522 · Cigarette Excise Tax							223.98	223.98
524 · Gas Tax- 3 Cent								
Deposit	01/21/2021			mapco		102 · Cash in ...	1,292.82	1,292.82
Total 524 · Gas Tax- 3 Cent							1,292.82	1,292.82
526 · Rent- Gas & Water Bds.								
Deposit	01/04/2021			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.							1,000.00	1,000.00
527 · Sale of Assets								
Deposit	01/22/2021			2001 Crown Vic		102 · Cash in ...	600.00	600.00
Total 527 · Sale of Assets							600.00	600.00
528 · Miscellaneous Income								
Deposit	01/04/2021			municipal ass...		102 · Cash in ...	10.00	10.00

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 528 · Miscellaneous Income							10.00	10.00
Total Income							40,394.45	40,394.45
Expense								
602 · Salary- Mayor & Council								
Check	01/05/2021	10398	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	01/05/2021	10398	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/07/2021	10403	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/07/2021	10403	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	01/19/2021	10406	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	01/19/2021	10406	Payroll	Council Salari...		102 · Cash in ...	269.27	807.82
Check	01/21/2021	10417	Payroll	Mayor Salary		102 · Cash in ...		807.82
Check	01/21/2021	10417	Payroll	Council Salari...		102 · Cash in ...		807.82
Total 602 · Salary- Mayor & Council							807.82	807.82
605 · Town Salaries								
Check	01/05/2021	10398	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	01/07/2021	10403	Payroll	Employee Sal...		102 · Cash in ...	1,710.36	1,710.36
Check	01/19/2021	10406	Payroll	Employee Sal...		102 · Cash in ...		1,710.36
Check	01/21/2021	10417	Payroll	Employee Sal...		102 · Cash in ...	1,605.66	3,316.02
Total 605 · Town Salaries							3,316.02	3,316.02
607 · Subcontract labor								
Check	01/22/2021	10418	Thomas Fuller	Contract Labor		102 · Cash in ...	96.00	96.00
Total 607 · Subcontract labor							96.00	96.00
608 · Dues								
Check	01/20/2021	10408	East Alabama Regio...	2nd qtr memb...		102 · Cash in ...	72.00	72.00
Total 608 · Dues							72.00	72.00
610 · Exterminating								
Check	01/20/2021	10407	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating							45.00	45.00
611 · Theater and Concessions								
Check	01/20/2021	10413	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
614 · Insurance- WC								
Check	01/04/2021	10395	Municipal Workers ...	ANNUAL WO...		102 · Cash in ...	3,017.00	3,017.00
Total 614 · Insurance- WC							3,017.00	3,017.00
616 · Interest Expense								
Check	01/04/2021	10392	First Bank	Interest		102 · Cash in ...	0.00	0.00
Check	01/04/2021	eft	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	01/07/2021	10404	Scott White	metal scraper,...		102 · Cash in ...	20.55	20.55
Check	01/20/2021	10413	Home Depot Credit ...	sheathing, no ...		102 · Cash in ...	327.97	348.52
Total 622 · Bldg. Maint. & Repairs							348.52	348.52
624 · Miscellaneous								
Check	01/04/2021	eft	First Bank	safe deposit b...		102 · Cash in ...	30.00	30.00
Total 624 · Miscellaneous							30.00	30.00
626 · Office Supplies & Expense								
Check	01/06/2021	10399	Quest Diagnostics	Bill Smith Pre ...		102 · Cash in ...	20.00	20.00
Check	01/06/2021	10401	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	83.34
Check	01/06/2021	10402	Postmaster	stamps		102 · Cash in ...	55.00	138.34
Check	01/08/2021	10405	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.36	170.70
Check	01/20/2021	10409	Swen Communicatio...	INV #63660 ...		102 · Cash in ...	20.00	190.70
Check	01/20/2021	10410	Pricare, PA	Bil Smith Phy...		102 · Cash in ...	71.00	261.70
Check	01/20/2021	10412	Office Depot	Unpaid balan...		102 · Cash in ...	29.11	290.81
Check	01/20/2021	10413	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	290.81
Total 626 · Office Supplies & Expense							290.81	290.81
630 · Telephone								
Check	01/21/2021	10415	CenturyLink	Telephone Bill		102 · Cash in ...	412.52	412.52
Check	01/21/2021	10416	Charter Communica...	INTERNET		102 · Cash in ...	109.99	522.51
Total 630 · Telephone							522.51	522.51

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
632 · Utilities								
Check	01/04/2021	10397	Gross Revenue	office utilities		102 · Cash in ...	172.54	172.54
Check	01/04/2021	10397	Gross Revenue	playground		102 · Cash in ...	26.00	198.54
Check	01/04/2021	10397	Gross Revenue	football field		102 · Cash in ...	26.00	224.54
Check	01/20/2021	10414	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		224.54
Check	01/20/2021	10414	Alabama Power Co...	48331-27258 ...		102 · Cash in ...	221.57	446.11
Check	01/20/2021	10414	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		446.11
Check	01/27/2021	10420	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	472.95
Check	01/27/2021	10420	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		472.95
Check	01/27/2021	10420	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	213.24	686.19
Check	01/27/2021	10420	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	44.46	730.65
Check	01/27/2021	10420	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		730.65
Check	01/27/2021	10420	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		730.65
Check	01/27/2021	10420	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	757.49
Check	01/27/2021	10420	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		757.49
Check	01/27/2021	10420	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	784.33
Check	01/27/2021	10421	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		784.33
Check	01/27/2021	10421	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	37.95	822.28
Total 632 · Utilities							822.28	822.28
642 · Community Promotions								
Check	01/20/2021	10409	Swen Communicatio...	INV #63660		102 · Cash in ...		0.00
Total 642 · Community Promotions							0.00	0.00
658 · Gas and Oil - Police								
Check	01/04/2021	10396	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	43.62	43.62
Total 658 · Gas and Oil - Police							43.62	43.62
671 · LETS Access								
Check	01/20/2021	10411	Alabama Law Enfor...	Let's Access ...		102 · Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	01/25/2021	10419	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
740 · Capital Purchases - R&B								
Check	01/20/2021	10413	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	01/04/2021	10394	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	01/04/2021	10393	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	01/04/2021	10396	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	36.35	36.35
Total 786 · Gas & Oil - Animal Control							36.35	36.35
901 · Exterminating Gym								
Check	01/20/2021	10407	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	01/20/2021	10413	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00

**Town of Rockford - General Fund
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	01/04/2021	10397	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64
Total Expense							9,982.07	9,982.07
Net Ordinary Income							30,412.38	30,412.38
Net Income							30,412.38	30,412.38

Town of Rockford - General Fund Balance Sheet

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	209,196.76
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,425.11
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	240,788.48
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	249,079.48
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	25,410.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	877,406.39
TOTAL ASSETS	1,126,485.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	36,814.31
Total Long Term Liabilities	36,814.31
Total Liabilities	47,985.20
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	51,606.68
Total Equity	1,078,500.67
TOTAL LIABILITIES & EQUITY	1,126,485.87

TOWN COUNCIL
MINUTES
March 16, 2021

The Rockford Town Council held a special called council meeting on Tuesday, March 16th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Shirley Ogle, Karen Pemberton and Robert Smith. Also present were Mayor Scott White, Town Clerk Jennifer Tindall

Mayor Scott White called the meeting to order at 5:33 P.M.

An interview was held for the new police chief position. Jamie Hammond was the only applicant. Multiple questions were asked such as where he lived and previous experience.

It was stated he would need permission to use the patrol car to commute to and from his residence in Alexander City, AL.

He stated he would be bringing his own service weapon but other supplies such as a bullet proof vest, body cam, and uniforms would need to be purchased. The Council unanimously agreed to make such purchases.

It was stated Jamie Hammond would start full time, 40 hours per week at \$18.00 per hour with state retirement benefits as well as Vacation, Sick, and comp time.

Karen Pemberton made a motion to hire Jamie Hammond with a start date of April 5th, 2021. Robert Smith seconded the motion. All approved. Motion carried.

Meeting adjourned at 5:59 P.M.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, March 16th, 2021.


Jennifer Tindall
Town Clerk

ROCKFORD TOWN COUNCIL

AGENDA

March 16, 2021

1. Call to Order
2. Ronnie Joiner business proposal, liquor/beer license
3. Approval of February 23rd, 2021 Meeting Minutes
4. Financial Statements
5. Resolution/Ordinance for stray animals

TOWN COUNCIL
MINUTES
March 16, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, March 16th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Karen Pemberton, Robert Smith, and Shirley Ogle. Also present were Town Clerk Jennifer Tindall and Town Attorney Derrick Blythe. Mayor White participated via telephone due to quarantine. Kimberly Crowe ran the meeting.

Mayor Pro Tempore Kimberly Crowe called the meeting to order at 6:00 P.M.

Shirley Ogle made a motion to approve the minutes from the ~~January 19th~~ ^{Feb 16}, 2021, Council meeting. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Kimberly Crowe made a motion to approve the financial statements. The motion was seconded by Karen Pemberton. All approved, motion carried.

Karen Pemberton asked that Jennifer call Charter to check the lines due to the frequency of Town Hall losing internet and to price telephone lines.

Ronnie Joiner spoke with the council regarding his new business Crew's 22. He requested a beer and liquor license. Cordarius Lee made a motion to approve Ronnie Joiner's request to receive a beer and liquor license for Crew's 22. Kimberly Crowe seconded the motion. Shirley Ogle was in favor. Karen Pemberton and Robert Smith were not in favor. Motion approved.

The sample animal resolution was given to each council member and to Town Attorney Derrick Blythe. After much discussion, Karen Pemberton made a motion to table the resolution until Derrick Blythe can read over it and make all necessary changes. The resolution will then be revisited at next meeting. Shirley Ogle seconded the motion. All approved, motion carried.

Derrick Blythe discussed the response the Town received from the certified letter Derrick sent to TRV. (Please see both letters attached to the minutes.) Derrick stated TRV agreed to cover the labor to fix the storm damage to the auditorium roof if the town would cover the supply costs. Mayor White explained to Derrick the storm damage was not the issue. The storm damage was already fixed to avoid any further weather/element damage. The issue is the contract and the quality of work. The work was not completed per the contract and the quality of work was subpar. It was a pieced together job. Derrick stated what he would do at this point is get a quote from a certified licensed contractor to fix the roof correctly but **MAKE SURE** the contractor agrees and signs a statement stating if he completes the job he will have to be available in person to testify in court to the quality of the roof prior to repair. If this issue ends up in court with TRV being sued for repair costs, the contractor must agree to be present for the court hearing. No signed statements for court, no I am sorry I have to work, but he must sign a statement agreeing to testify when and if needed no matter what. Ronnie Joiner was present at the meeting and is a licensed contractor. He suggested we call the State License Building board and file a report/complaint. He said they would send someone out to examine the work and write a report stating it was done incorrectly if it was. Jennifer will be contacting them to start the process.

Kimberly Crowe made a motion to adjourn the meeting at 6:44 P.M. The motion was seconded by Karen Pemberton. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, March 16th, 2021.


Jennifer Tindall
Town Clerk

Town of Rockford - General Fund Balance Sheet

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	228,094.90
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,187.57
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	259,449.08
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	267,740.08
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	25,410.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	877,406.39
TOTAL ASSETS	1,145,146.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	35,756.11
Total Long Term Liabilities	35,756.11
Total Liabilities	46,927.00
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	71,325.48
Total Equity	1,098,219.47
TOTAL LIABILITIES & EQUITY	1,145,146.47

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	02/03/2021			Deposit		102 · Cash in ...	57.87	57.87
Deposit	02/10/2021			Deposit		102 · Cash in ...	52.31	110.18
Deposit	02/10/2021			Deposit		102 · Cash in ...	2,656.94	2,767.12
Deposit	02/19/2021			Deposit		102 · Cash in ...	1,191.83	3,958.95
Deposit	02/24/2021			Deposit		102 · Cash in ...	1,717.27	5,676.22
Deposit	02/26/2021			Deposit		102 · Cash in ...	5,788.11	11,464.33
Deposit	02/26/2021			Deposit		102 · Cash in ...	275.18	11,739.51
Total 502 · City Sales Tax							11,739.51	11,739.51
504 · Advalorem Tax								
Deposit	02/19/2021			coosa county ...		102 · Cash in ...	123.14	123.14
Deposit	02/19/2021			judge of probate		102 · Cash in ...	113.14	236.28
Deposit	02/22/2021			revenue comm		102 · Cash in ...	31.87	268.15
Total 504 · Advalorem Tax							268.15	268.15
506 · Police Fines & Fees								
Deposit	02/03/2021			Deposit		102 · Cash in ...	22.50	22.50
Total 506 · Police Fines & Fees							22.50	22.50
508 · City Beer Tax								
Deposit	02/19/2021			all state		102 · Cash in ...	55.22	55.22
Deposit	02/19/2021			bama bud		102 · Cash in ...	85.05	140.27
Total 508 · City Beer Tax							140.27	140.27
510 · Motor Vehicle Casual Sales Tax								
Deposit	02/19/2021			Deposit		102 · Cash in ...	0.02	0.02
Total 510 · Motor Vehicle Casual Sales Tax							0.02	0.02
512 · St. Motor Veh. License								
Deposit	02/10/2021			Deposit		102 · Cash in ...	20.82	20.82
Total 512 · St. Motor Veh. License							20.82	20.82
514 · Co. Motor Vehicle License								
Deposit	02/19/2021			judge of probate		102 · Cash in ...	91.99	91.99
Total 514 · Co. Motor Vehicle License							91.99	91.99
516 · Business License								
Deposit	02/01/2021			Pam Bultram		102 · Cash in ...	62.00	62.00
Deposit	02/01/2021			John Kelly Jo...		102 · Cash in ...	400.00	462.00
Deposit	02/01/2021			state farm		102 · Cash in ...	103.00	565.00
Deposit	02/01/2021			mallory white...		102 · Cash in ...	300.00	865.00
Deposit	02/01/2021			avenue		102 · Cash in ...	87.50	952.50

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	02/02/2021			Thomson Reu...		102 · Cash in ...	62.00	1,014.50
Deposit	02/03/2021			Central AL ele...		102 · Cash in ...	2,945.88	3,960.38
Deposit	02/03/2021			Baldwin mutu...		102 · Cash in ...	12.00	3,972.38
Deposit	02/05/2021			Deposit		102 · Cash in ...	10.00	3,982.38
Deposit	02/05/2021			Deposit		102 · Cash in ...	10.00	3,992.38
Deposit	02/08/2021			avenue		102 · Cash in ...	60.00	4,052.38
Deposit	02/08/2021			avenue		102 · Cash in ...	372.00	4,424.38
Deposit	02/09/2021			Deposit		102 · Cash in ...	252.74	4,677.12
Deposit	02/11/2021			Deposit		102 · Cash in ...	681.98	5,359.10
Deposit	02/16/2021			Deposit		102 · Cash in ...	60.00	5,419.10
Deposit	02/18/2021			Deposit		102 · Cash in ...	592.68	6,011.78
Deposit	02/19/2021			Avenue		102 · Cash in ...	682.02	6,693.80
Deposit	02/23/2021			Deposit		102 · Cash in ...	60.00	6,753.80
Deposit	02/24/2021			Deposit		102 · Cash in ...	120.00	6,873.80
Deposit	02/26/2021			Deposit		102 · Cash in ...	240.00	7,113.80
Total 516 · Business License								7,113.80
522 · Cigarette Excise Tax								
Deposit	02/19/2021			spartan and n...		102 · Cash in ...	27.90	27.90
Total 522 · Cigarette Excise Tax								27.90
523 · Financial Inst. Excise Tax								
Deposit	02/19/2021			Deposit		102 · Cash in ...	2,293.21	2,293.21
Total 523 · Financial Inst. Excise Tax								2,293.21
524 · Gas Tax- 3 Cent								
Deposit	02/24/2021			Deposit		102 · Cash in ...	1,581.45	1,581.45
Total 524 · Gas Tax- 3 Cent								1,581.45
526 · Rent- Gas & Water Bds.								
Deposit	02/03/2021			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.								1,000.00
528 · Miscellaneous Income								
Deposit	02/05/2021			muni. workers...		102 · Cash in ...	208.00	208.00
Deposit	02/19/2021			Workers com...		102 · Cash in ...	139.00	347.00
Deposit	02/19/2021			sales from the...		102 · Cash in ...	1,976.25	2,323.25
Total 528 · Miscellaneous Income								2,323.25
556 · Grant Income								
Deposit	02/05/2021			CDBG Draw d...		102 · Cash in ...	2,831.40	2,831.40
Deposit	02/05/2021			CDBG Draw d...		102 · Cash in ...	65,488.98	68,320.38
Total 556 · Grant Income								68,320.38
Total Income								94,943.25

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Expense								
602 · Salary- Mayor & Council								
Check	02/01/2021	10427	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	02/01/2021	10427	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	02/04/2021	10432	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	02/04/2021	10432	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	02/18/2021	10442	Payroll	Mayor Salary	X	102 · Cash in ...	0.00	538.55
Check	02/18/2021	10442	Payroll	Council Salari...	X	102 · Cash in ...	0.00	538.55
Check	02/19/2021	10444	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	02/19/2021	10444	Payroll	Council Salari...		102 · Cash in ...		538.55
Check	02/23/2021	10448	Payroll	Mayor Salary		102 · Cash in ...		538.55
Check	02/23/2021	10448	Payroll	Council Salari...		102 · Cash in ...		538.55
Total 602 · Salary- Mayor & Council							538.55	538.55
605 · Town Salaries								
Check	02/01/2021	10427	Payroll	Employee Sal...		102 · Cash in ...		0.00
Check	02/04/2021	10432	Payroll	Employee Sal...		102 · Cash in ...	1,562.56	1,562.56
Check	02/16/2021	10442	Payroll	Employee Sal...	X	102 · Cash in ...	0.00	1,562.56
Check	02/19/2021	10444	Payroll	Employee Sal...		102 · Cash in ...	1,729.52	3,292.08
Check	02/23/2021	10448	Payroll	Employee Sal...		102 · Cash in ...	269.22	3,561.30
Total 605 · Town Salaries							3,561.30	3,561.30
611 · Theater and Concessions								
Check	02/16/2021	10438	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 611 · Theater and Concessions							0.00	0.00
616 · Interest Expense								
Check	02/01/2021	10422	First Bank	Interest		102 · Cash in ...	0.00	0.00
Total 616 · Interest Expense							0.00	0.00
622 · Bldg. Maint. & Repairs								
Check	02/03/2021	10433	William Smith	Drill bit, wall a...		102 · Cash in ...	11.47	11.47
Check	02/16/2021	10438	Home Depot Credit ...	pole saw, light...		102 · Cash in ...	620.70	632.17
Check	02/16/2021	10440	GFL Environmental	Trash		102 · Cash in ...	63.75	695.92
Check	02/16/2021	10441	Scott White	15 min parkin...		102 · Cash in ...	40.52	736.44
Total 622 · Bldg. Maint. & Repairs							736.44	736.44
626 · Office Supplies & Expense								
Check	02/01/2021	10426	Petty Cash	Cleaning sup...		102 · Cash in ...	8.31	8.31
Check	02/01/2021	10428	Canon Financial Ser...	lease copier/...		102 · Cash in ...	63.34	71.65
Check	02/05/2021	10434	ABS Business Syste...	Maintenance ...		102 · Cash in ...	32.58	104.23
Check	02/16/2021	10438	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	104.23
Check	02/16/2021	10439	AMAZON	Jennifer Desk...		102 · Cash in ...	17.25	121.48
Check	02/16/2021	10439	AMAZON	ACCT# 60457...		102 · Cash in ...		121.48
Check	02/19/2021	10443	AMAZON	Mayor Desk C...		102 · Cash in ...	42.28	163.76
Check	02/19/2021	10443	AMAZON	ACCT# 60457...		102 · Cash in ...		163.76

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Check	02/22/2021	1655	Petty Cash	Reimburse Pe...		110 · Cash in ...	39.20	202.96
Total 626 · Office Supplies & Expense								
630 · Telephone								
Check	02/22/2021	10446	Charter Communica...	INTERNET		102 · Cash in ...	109.99	109.99
Check	02/22/2021	10447	CenturyLink	Telephone Bill		102 · Cash in ...	417.15	527.14
Total 630 · Telephone								
632 · Utilities								
Check	02/02/2021	10430	Alabama Power Co...	09337-10019 ...		102 · Cash in ...		0.00
Check	02/02/2021	10430	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.60	54.60
Check	02/02/2021	10430	Alabama Power Co...	98663-41003 ...		102 · Cash in ...		54.60
Check	02/02/2021	10430	Alabama Power Co...	34193-41006 ...		102 · Cash in ...		54.60
Check	02/02/2021	10430	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	26.84	81.44
Check	02/02/2021	10430	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	54.41	135.85
Check	02/02/2021	10430	Alabama Power Co...	20196-69153 ...		102 · Cash in ...		135.85
Check	02/02/2021	10430	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		135.85
Check	02/02/2021	10430	Alabama Power Co...	32136-31025 ...		102 · Cash in ...		135.85
Check	02/02/2021	10430	Alabama Power Co...	04091-01140 ...		102 · Cash in ...		135.85
Check	02/15/2021	10437	Gross Revenue	office utilities		102 · Cash in ...	310.60	446.45
Check	02/15/2021	10437	Gross Revenue	playground		102 · Cash in ...	26.00	472.45
Check	02/15/2021	10437	Gross Revenue	football field		102 · Cash in ...	26.00	498.45
Check	02/25/2021	10449	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	525.29
Check	02/25/2021	10449	Alabama Power Co...	09634-10022 ...		102 · Cash in ...		525.29
Check	02/25/2021	10449	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	195.01	720.30
Check	02/25/2021	10449	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	41.21	761.51
Check	02/25/2021	10449	Alabama Power Co...	26633-41028 ...		102 · Cash in ...		761.51
Check	02/25/2021	10449	Alabama Power Co...	24877-62007 ...		102 · Cash in ...		761.51
Check	02/25/2021	10449	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	26.84	788.35
Check	02/25/2021	10449	Alabama Power Co...	48331-27258 ...		102 · Cash in ...		788.35
Check	02/25/2021	10449	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	815.19
Check	02/25/2021	10449	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	26.84	842.03
Total 632 · Utilities								
636 · Travel								
Check	02/02/2021	10431	Jennifer Tindall	Fuel Reimb		102 · Cash in ...	23.58	23.58
Check	02/25/2021	10450	Jennifer Tindall	No parking si...		102 · Cash in ...	21.75	45.33
Total 636 · Travel								
642 · Community Promotions								
Check	02/01/2021	10426	Petty Cash	float decor su...		102 · Cash in ...	10.90	10.90
Total 642 · Community Promotions								
658 · Gas and Oil - Police								
Check	02/01/2021	10423	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	51.94	51.94

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Total 658 · Gas and Oil - Police							51.94	51.94
676 · Supplies - Police								
Check	02/19/2021	10445	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Total 676 · Supplies - Police							16.50	16.50
740 · Capital Purchases - R&B								
Check	02/16/2021	10438	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	02/01/2021	10424	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	02/01/2021	10425	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	02/01/2021	10423	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...		0.00
Total 786 · Gas & Oil - Animal Control							0.00	0.00
803 · Movies-Library								
Check	02/16/2021	1653	AMAZON	Books		110 · Cash in ...	178.71	178.71
Total 803 · Movies-Library							178.71	178.71
806 · Supplies-Library								
Check	02/19/2021	1654	AMAZON	Books		110 · Cash in ...	19.63	19.63
Total 806 · Supplies-Library							19.63	19.63
814 · Grant Expense								
Check	02/05/2021	10435	Walker, Williams, Jo...	Pay Request 1		102 · Cash in ...	65,488.98	65,488.98
Check	02/05/2021	10436	Sentell Engineering	Engineering-R...		102 · Cash in ...	2,831.40	68,320.38
Total 814 · Grant Expense							68,320.38	68,320.38
902 · School - Repairs								
Check	02/16/2021	10438	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	02/15/2021	10437	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Total 904 · School - Utilities							77.64	77.64

Town of Rockford - General Fund
Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Expense							75,224.45	75,224.45
Net Ordinary Income							19,718.80	19,718.80
Net Income							19,718.80	19,718.80

TOWN COUNCIL
MINUTES
April 20, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, March 20th, 2021. Members present were Kimberly Crowe, Cordarius Lee, and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall and Town Attorney Derrick Blythe. Council members not present were Karen Pemberton and Robert Smith.

Mayor Scott White called the meeting to order at 6:05 P.M.

Shirley Ogle made a motion to approve the minutes from the March 16th, 2021, Council meeting. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Kimberly Crowe made a motion to approve the financial statements. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor White discussed the need for the Town to obtain a debit card considering there are certain purchases where a debit or credit card is required. He would like to obtain one to limit employee reimbursements. Scott White is the name to be printed on the debit card. Kimberly Crowe made a motion for The Town to obtain a debit card through First bank. The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor White discussed the need for a new account to be set up with First Bank strictly for restoration projects for the cemetery to keep funds separate. Jennifer will transfer funds from the cemetery account donated in the past strictly for restoration purchases to the new account. Jennifer Tindall and Scott White will be signees on the accounts as they are on all other accounts. Shirley Ogle made a motion to create a new Cemetery Restoration account at First Bank. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White mentioned the back to school tax free weekend for the weekend of July 16-18 2021 the town participates in every year. He suggested we amend the resolution to read the town will participate in this every year until otherwise stated. Cordarius Lee made a motion for the town to participate in the back to school tax free weekend and participate every year until otherwise stated. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White discussed the home economics building demolition and removal bids on Gov Deals. He stated the 1st bid was too low so he and the council made the decision to run it again. The 2nd bid of \$2150.00 seemed fair considering the Town would be released of all liability, be required to do no work, and the area be returned to earth only and seeded. This will be done all within 120 days after work begins. Shirley Ogle made a motion to accept the bid of \$2150.00 for the demo and removal of the Home Economics building. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White discussed the need to accept bids for the repair/reroofing of the concession stand portion of the event center. The council agreed to accept bids. An ad will run in the newspaper for this. He also stated the electrical will be restored to the event center April 21, 2021.

Mayor White stated he would like to have a "reopening" ceremony for the senior center at our Town summer event but that the senior center will be open for seniors May 15th, 2021.

Mayor White discussed an issue regarding the public road between the rock house belonging to Mr. and Mrs. Sammons and the courthouse. Mayor White discussed the plants blocking the sidewalk/handicapped parking on the main road (231) and the plants/bushes and rock flower beds impeding on the road between the house and the courthouse. After discussion between Mayor White and Derrick Blythe, Mayor White will be discussing the issue with the courthouse. Matter is tabled at this time.

Mayor White stated Coosa Enterprises, INC submitted a bid regarding removing and repairing the sidewalk in front of the courthouse. Kimberly Crowe asked how they knew to submit a bid if an ad was not ran. Mayor White said the bid was just submitted. Mayor White stated he would like to have more than one bid to compare. Kimberly Crowe made a motion to run an ad in the newspaper to accept bids for the removal and repair of a new sidewalk in front of the courthouse. The motion was seconded by Cordarius Lee. All approved, motion carried.

Jennifer Tindall presented budget proposals to the council regarding new phone systems through Charter. CenturyLink is \$411.00 per month and the council wanted to try and find cheaper. Charter offered 4 lines including phones at 3 yr. \$178 per month and 5yr. \$147.00 per month with a one-time \$1100.00 charge for installation. The chief will not require a line in his office because he requires Wi-Fi. We can obtain a phone with unlimited data through 1st net with unlimited data for \$45.00 per month so the council agreed to obtain his cell phone separately through AT&T. Kimberly Crowe made a motion to obtain new phone service through Charter and to obtain the Chief a cellphone through AT&T. The motion was seconded by Shirley Ogle. All approved, motion carried.

Mayor White stated it was time for William Smith's 6 month performance review. Multiple council seats and the Mayor stated he was doing a great job. Mayor White stated he would like to give Mr. Smith a \$1.00 per hour raise. Kimberly Crowe made a motion to give William Smith a \$1.00 per hour raise taking his pay to \$11.00 per hour. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor White discussed the progression the town was making regarding business licenses. This opened a discussion regarding who was required to have one and who was not. It was suggested by Town attorney Derrick Blythe to maybe come up with a document offering exceptions. For example but not decided on, 15years and younger or yearly receipts not exceeding \$1000.00 do not require a license moving forward. Derrick stated he would call Jennifer and they would come up with something for approval at the next meeting.

Derrick Blythe presented the council with 2 volumes of animal resolutions. He asked they read over them and approve one of them next meeting.

Kimberly Crowe made a motion to enter into executive session at 6:47 P.M. to discuss maintenance personnel changes. The motion was seconded by Shirley Ogle. All approved, motion carried.

Executive session ended at 6:52 P.M.

Mayor White stated we have applied for multiple grant opportunities. The Town is moving in great directions.

The Mayor stated we received \$18,000.00 ish in funds reimbursed from FEMA for the storm cleanup costs last April 2020 with more to come. We played an instrumental part in how FEMA writes their policies ect. Because of Rockford, 4 other municipalities who were denied have now gotten approved for their reimbursements.

Kimberly Crowe made a motion to adjourn the meeting at 7:02 P.M. The motion was seconded by Shirley Ogle. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, April 20th, 2021.

Jennifer Tindall
Town Clerk

ROCKFORD TOWN COUNCIL

AGENDA

May 18, 2021

1. Call to Order
2. Seasonal summer time help
3. Maintenance Interviews
4. Approval of April 20th, 2021 Meeting Minutes
5. Financial Statements
6. Update on phone system
7. 2001 Crown Vic on Gov Deals
8. Tractor
9. Alabama Power street light update
10. Senior Center delay
11. Animal resolution
12. Alley Way and Hire discussion (Executive session, Litigation)

TOWN COUNCIL
MINUTES
May 18, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, May 18th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Karen Pemberton, Robert Smith and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall and Town Attorney Derrick Blythe.

Mayor Scott White called the meeting to order at 6:00 P.M.

Mayor White suggested hiring part time seasonal summer time help. He said they would work a minimum 10hrs per week with a maximum of 15hrs per week. Shirley Ogle made a motion to hire seasonal summer time help. The motion was seconded by Karen Pemberton. All approved, motion carried.

Interviews were conducted for Benjamin Cardwell, William Jones, and Christopher Jones. They each introduced themselves and spoke a little about themselves. The council asked questions such as residence and experience.

Kimberly Crowe made a motion to approve the minutes from the April 20th, 2021, Council meeting. The motion was seconded by Shirley Ogle. All approved, motion carried.

Shirley Ogle made a motion to approve the financial statements. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Mayor White discussed putting the 2001 Crown Vic on Gov Deals. He stated we had 2 reliable police cars and in the future may be applying for a grant to obtain another newer one. He stated we should put the 2001 Crown Vic on Gov Deals while we can still get something for it. Karen Pemberton made a motion for The Town to put the 2001 Crown Vic on Gov Deals. The motion was seconded by Cordarius Lee. All approved, motion carried.

Mayor White discussed the Town Tractor situation. He stated the need for a bigger tractor to keep up with required maintenance. The Towns currently owned tractor, John Deere, received the highest bid on Gov Deals of \$11,300. He received 3 quotes on other tractors. The quotes included a Kubota for \$28,346.40, a Mahindra for \$27,900.00 from Peach Auto and Outdoor, and a John Deere for \$32,150.00. The council discussed purchasing the Mahindra. The profits from the sale of the John Deere the Town currently owns in the amount of \$11,300.00 will offset the price of the Mahindra bringing the total price to \$16,600.00. Mayor White had Peach Auto and Outdoor bring the tractor to the meeting for the Council to inspect. Karen Pemberton made a motion for the Council to inspect the Mahindra and if all agreed, approve the sale of the Towns John Deere for \$11,300.00 and approve the purchase of the Mahindra for \$27,900.00. The motion was seconded by Kimberly Crowe. All approved, motion carried. (The Council later unanimously agreed on the sale and purchase after inspecting the Mahindra)

Mayor White stated Alabama Power will be starting the install/upgrades of the new LED street lights the following day, May 19th, 2021.

The Senior Center was first expected to reopen on May 15th but was delayed due to ongoing construction. It is now expected to open within a week or two.

Discussion was had regarding VOL 1 and VOL 2 of the animal resolutions Town attorney Derrick Blythe prepared and presented at April's Council meeting. Karen Pemberton suggested changing the verbiage Town Finance Department to simply state Town Clerk. She also suggested the section regarding animal stench be changed to read dog or cat stench to protect residents owing livestock. Karen Pemberton made a motion to accept the new animal resolutions VOL 1 and VOL 2 pending the changes. The motion was seconded by Robert Smith. All approved, motion carried.

Karen Pemberton made a motion to go into executive session at 6:35 P.M. to discuss interviews. The motion was seconded by Kimberly Crowe. All approved, motion carried.

Shirley Ogle made a motion to end executive session at 6:59 P.M. The motion was seconded by Cordarius Lee. All approved, motion carried.


Karen Pemberton made a motion to hire Earl Jones as the part time maintenance man at \$10.00 per hour @ 19hrs per week. The motion was seconded by Robert Smith. All approved, motion carried.

Kimberly Crowe made a motion to hire Benjamin Cardwell as a part time seasonal summer helper at \$10.00 per hour @10-15 hours per week. The motion was seconded by Robert Smith. All approved, motion carried.

Shirley Ogle

Cordarius Lee made a motion to adjourn the meeting at 7:03 P.M. The motion was seconded by Karen Pemberton. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, May 18th, 2021.


Jennifer Tindall
Town Clerk

Town of Rockford - General Fund Profit & Loss

Apr 21

Ordinary Income/Expense

Income

502 · City Sales Tax	10,613.44
504 · Advalorem Tax	305.95
506 · Police Fines & Fees	35.90
508 · City Beer Tax	111.69
510 · Motor Vehicle Casual Sales Tax	15.96
512 · St. Motor Veh. License	31.26
514 · Co. Motor Vehicle License	60.83
516 · Business License	1,428.49
522 · Cigarette Excise Tax	257.88
523 · Financial Inst. Excise Tax	921.30
524 · Gas Tax- 3 Cent	1,510.77
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	493.63
556 · Grant Income	8,516.00
560 · Alabama Trust Fund	5,830.25

Total Income

31,133.35

Expense

602 · Salary- Mayor & Council	807.77
605 · Town Salaries	5,456.61
608 · Dues	72.00
611 · Theater and Concessions	0.00
616 · Interest Expense	0.00
622 · Bldg. Maint. & Repairs	3,810.34
624 · Miscellaneous	70.00
626 · Office Supplies & Expense	132.87
630 · Telephone	534.97
632 · Utilities	891.99
636 · Travel	63.19
642 · Community Promotions	0.00
657 · Prisoner expenses	62.71
658 · Gas and Oil - Police	0.00
668 · Miscellaneous Expense - Police	100.00
671 · LETS Access	300.00
676 · Supplies - Police	639.97
708 · Equip/Vehicle Repairs- R&B	115.21
717 · Supplies - Street	25.98
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
784 · Supplies - Animal Control	8.28
786 · Gas & Oil - Animal Control	124.08
806 · Supplies-Library	170.54
814 · Grant Expense	4,355.60
902 · School - Repairs	0.00
904 · School - Utilities	155.28

Total Expense

17,992.39

Net Ordinary Income

13,140.96

Net Income

13,140.96

Town of Rockford - General Fund Balance Sheet

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	265,631.09
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,818.27
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	297,615.97
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	305,906.97
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	25,410.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	877,406.39
TOTAL ASSETS	1,183,313.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	32,581.51
Total Long Term Liabilities	32,581.51
Total Liabilities	43,752.40
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	112,666.97
Total Equity	1,139,560.96
TOTAL LIABILITIES & EQUITY	1,183,313.36

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	04/05/2021		ador			102 · Cash in ...	0.03	0.03
Deposit	04/12/2021		ADOR			102 · Cash in ...	0.52	0.55
Deposit	04/12/2021		Deposit			102 · Cash in ...	1,816.78	1,817.33
Deposit	04/19/2021		ADOR			102 · Cash in ...	2,979.03	2,979.03
Deposit	04/22/2021		ADOR			102 · Cash in ...	2,501.81	5,480.84
Deposit	04/27/2021		ADOR			102 · Cash in ...	5,132.60	10,613.44
Total 502 · City Sales Tax							10,613.44	10,613.44
504 · Advalorem Tax								
Deposit	04/05/2021		rev comm			102 · Cash in ...	52.07	52.07
Deposit	04/16/2021		probate judge			102 · Cash in ...	121.14	173.21
Deposit	04/22/2021		rev commissi...			102 · Cash in ...	132.74	305.95
Total 504 · Advalorem Tax							305.95	305.95
506 · Police Fines & Fees								
Deposit	04/05/2021		circuit clerk			102 · Cash in ...	30.90	30.90
Deposit	04/29/2021		report request...			102 · Cash in ...	5.00	35.90
Total 506 · Police Fines & Fees							35.90	35.90
508 · City Beer Tax								
Deposit	04/16/2021		allstate			102 · Cash in ...	41.65	41.65
Deposit	04/19/2021		Bama Bud			102 · Cash in ...	70.04	111.69
Total 508 · City Beer Tax							111.69	111.69
510 · Motor Vehicle Casual Sales Tax								
Deposit	04/16/2021		probate judge			102 · Cash in ...	15.96	15.96
Total 510 · Motor Vehicle Casual Sales Tax							15.96	15.96
512 · St. Motor Veh. License								
Deposit	04/09/2021		Deposit			102 · Cash in ...	31.26	31.26
Total 512 · St. Motor Veh. License							31.26	31.26
514 · Co. Motor Vehicle License								
Deposit	04/16/2021		probate judge			102 · Cash in ...	60.83	60.83
Total 514 · Co. Motor Vehicle License							60.83	60.83
516 · Business License								
Deposit	04/06/2021		Avenue			102 · Cash in ...	75.40	75.40
Deposit	04/13/2021		WFG National...			102 · Cash in ...	25.68	101.08
Deposit	04/14/2021		Avenue			102 · Cash in ...	167.39	268.47
Deposit	04/19/2021		lee brown			102 · Cash in ...	330.47	330.47
Deposit	04/20/2021		Avenue			102 · Cash in ...	60.00	390.47

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/21/2021			avenue		102 - Cash in ...	60.00	450.47
Deposit	04/23/2021			Big Mac Towing		102 - Cash in ...	60.00	510.47
Deposit	04/27/2021			Avenue		102 - Cash in ...	196.09	706.56
Deposit	04/29/2021			avenue		102 - Cash in ...	646.38	1,352.94
Deposit	04/30/2021			avenue		102 - Cash in ...	75.55	1,428.49
Total 516 - Business License							1,428.49	1,428.49
522 - Cigarette Excise Tax								
Deposit	04/16/2021			core mark		102 - Cash in ...	212.64	212.64
Deposit	04/19/2021			spartan nash		102 - Cash in ...	45.24	257.88
Total 522 - Cigarette Excise Tax							257.88	257.88
523 - Financial Inst. Excise Tax								
Deposit	04/30/2021			ador		102 - Cash in ...	921.30	921.30
Total 523 - Financial Inst. Excise Tax							921.30	921.30
524 - Gas Tax- 3 Cent								
Deposit	04/16/2021			mapco		102 - Cash in ...	1,510.77	1,510.77
Total 524 - Gas Tax- 3 Cent							1,510.77	1,510.77
526 - Rent- Gas & Water Bds.								
Deposit	04/02/2021			Deposit		102 - Cash in ...	1,000.00	1,000.00
Total 526 - Rent- Gas & Water Bds.							1,000.00	1,000.00
528 - Miscellaneous Income								
Deposit	04/01/2021			fax charges		102 - Cash in ...	5.00	5.00
Deposit	04/15/2021			tommy ayers ...		102 - Cash in ...	130.00	135.00
Deposit	04/16/2021			greatland che...		102 - Cash in ...	3.63	138.63
Deposit	04/26/2021			GOV DEALS ...		102 - Cash in ...	355.00	493.63
Total 528 - Miscellaneous Income							493.63	493.63
556 - Grant Income								
Deposit	04/01/2021			for Sentel Eng...		102 - Cash in ...	4,355.60	4,355.60
Deposit	04/26/2021			ADOR April st...		102 - Cash in ...	2,971.71	7,327.31
Deposit	04/26/2021			Ador april stor...		102 - Cash in ...	1,188.69	8,516.00
Total 556 - Grant Income							8,516.00	8,516.00
560 - Alabama Trust Fund								
Deposit	04/16/2021			ADOR		102 - Cash in ...	5,830.25	5,830.25
Total 560 - Alabama Trust Fund							5,830.25	5,830.25
Total Income							31,133.35	31,133.35
Expense								
602 - Salary- Mayor & Council								

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/05/2021	10504	Payroll	Mayor Salary		102 - Cash in ...	538.55	538.55
Check	04/05/2021	10504	Payroll	Council Salary...		102 - Cash in ...	538.55	538.55
Check	04/15/2021	10524	Payroll	Mayor Salary		102 - Cash in ...	538.55	538.55
Check	04/15/2021	10524	Payroll	Council Salary...		102 - Cash in ...	538.55	538.55
Check	04/19/2021	10527	Payroll	Mayor Salary		102 - Cash in ...	538.55	538.55
Check	04/19/2021	10527	Payroll	Council Salary...		102 - Cash in ...	807.77	807.77
Check	04/29/2021	10538	Payroll	Mayor Salary		102 - Cash in ...	807.77	807.77
Check	04/29/2021	10538	Payroll	Council Salary...		102 - Cash in ...	807.77	807.77
Total 602 - Salary- Mayor & Council							807.77	807.77
605 - Town Salaries								
Check	04/05/2021	10504	Payroll	Employee Sal...		102 - Cash in ...		0.00
Check	04/15/2021	10524	Payroll	Employee Sal...		102 - Cash in ...	1,923.74	1,923.74
Check	04/19/2021	10527	Payroll	Employee Sal...		102 - Cash in ...	1,923.74	1,923.74
Check	04/29/2021	10538	Payroll	Employee Sal...		102 - Cash in ...	3,532.87	5,456.61
Total 605 - Town Salaries							5,456.61	5,456.61
608 - Dues								
Check	04/05/2021	10507	East Alabama Regio...	3rd qtr memb...		102 - Cash in ...	72.00	72.00
Total 608 - Dues							72.00	72.00
611 - Theater and Concessions								
Check	04/13/2021	10519	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	0.00
Total 611 - Theater and Concessions							0.00	0.00
616 - Interest Expense								
Check	04/01/2021	10495	First Bank	Interest		102 - Cash in ...	0.00	0.00
Check	04/30/2021	10541	First Bank	Interest		102 - Cash in ...	0.00	0.00
Total 616 - Interest Expense							0.00	0.00
622 - Bldg. Maint. & Repairs								
Check	04/08/2021	10514	Tim Whaley	Auditorium Re...		102 - Cash in ...	900.00	900.00
Check	04/13/2021	10519	Home Depot Credit ...	bulbs, edging ...		102 - Cash in ...	245.68	1,145.68
Check	04/19/2021	10528	Adams Electric-Heat...	New meter ba...		102 - Cash in ...	2,600.00	3,745.68
Check	04/30/2021	10543	GFL Environmental	Trash		102 - Cash in ...	64.66	3,810.34
Total 622 - Bldg. Maint. & Repairs							3,810.34	3,810.34
624 - Miscellaneous								
Check	04/08/2021	10513	Coosa County Com...	Police Chief L...		102 - Cash in ...	30.00	30.00
Check	04/09/2021	10515	Coosa County Com...	Police Chief L...		102 - Cash in ...	40.00	70.00
Total 624 - Miscellaneous							70.00	70.00
626 - Office Supplies & Expense								
Check	04/05/2021	10499	Canon Financial Ser...	lease copier/...		102 - Cash in ...	75.84	75.84
Check	04/05/2021	10506	ABS Business Syste...	Maintenance ...		102 - Cash in ...	35.53	111.37
Check	04/13/2021	10519	Home Depot Credit ...	6035 3225 40...		102 - Cash in ...	0.00	111.37

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/22/2021	10530	Swen Communicatio...	INV #64066 C...		102 - Cash in ...	21.50	132.87
Total 626 - Office Supplies & Expense							132.87	132.87
630 - Telephone								
Check	04/22/2021	10531	Charter Communica...	INTERNET		102 - Cash in ...	109.99	109.99
Check	04/28/2021	10537	Centurylink	Telephone Bill		102 - Cash in ...	424.98	534.97
Total 630 - Telephone							534.97	534.97
632 - Utilities								
Check	04/05/2021	10498	Gross Revenue	office utilities		102 - Cash in ...	192.30	192.30
Check	04/05/2021	10498	Gross Revenue	playground		102 - Cash in ...	26.00	218.30
Check	04/05/2021	10498	Gross Revenue	football field		102 - Cash in ...	26.00	244.30
Check	04/26/2021	10535	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		244.30
Check	04/26/2021	10535	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	48.86	293.16
Check	04/26/2021	10535	Alabama Power Co...	98663-41003 ...		102 - Cash in ...	200.81	493.97
Check	04/26/2021	10535	Alabama Power Co...	34193-41006 ...		102 - Cash in ...	65.12	559.09
Check	04/26/2021	10535	Alabama Power Co...	26633-41028 ...		102 - Cash in ...	20.33	579.42
Check	04/26/2021	10535	Alabama Power Co...	24877-62007 ...		102 - Cash in ...	48.71	628.13
Check	04/26/2021	10535	Alabama Power Co...	20196-69153 ...		102 - Cash in ...		628.13
Check	04/26/2021	10535	Alabama Power Co...	48331-27258 ...		102 - Cash in ...		628.13
Check	04/26/2021	10535	Alabama Power Co...	32136-31025 ...		102 - Cash in ...		628.13
Check	04/26/2021	10535	Alabama Power Co...	04091-01140 ...		102 - Cash in ...		628.13
Check	04/26/2021	10536	Alabama Power Co...	09337-10019 ...		102 - Cash in ...		628.13
Check	04/26/2021	10536	Alabama Power Co...	09634-10022 ...		102 - Cash in ...	26.40	654.53
Check	04/26/2021	10536	Alabama Power Co...	98663-41003 ...		102 - Cash in ...		681.37
Check	04/26/2021	10536	Alabama Power Co...	34193-41006 ...		102 - Cash in ...		681.37
Check	04/26/2021	10536	Alabama Power Co...	26633-41028 ...		102 - Cash in ...		681.37
Check	04/26/2021	10536	Alabama Power Co...	24877-62007 ...		102 - Cash in ...		681.37
Check	04/26/2021	10536	Alabama Power Co...	20196-69153 ...		102 - Cash in ...	26.84	708.21
Check	04/26/2021	10536	Alabama Power Co...	48331-27258 ...		102 - Cash in ...		708.21
Check	04/26/2021	10536	Alabama Power Co...	32136-31025 ...		102 - Cash in ...	26.84	735.05
Check	04/26/2021	10536	Alabama Power Co...	04091-01140 ...		102 - Cash in ...		735.05
Check	04/30/2021	10542	Gross Revenue	office utilities		102 - Cash in ...	104.94	839.99
Check	04/30/2021	10542	Gross Revenue	playground		102 - Cash in ...	26.00	865.99
Check	04/30/2021	10542	Gross Revenue	football field		102 - Cash in ...	26.00	891.99
Total 632 - Utilities							891.99	891.99
636 - Travel								
Check	04/12/2021	10518	Jennifer Tindall	fuel reimb to t...		102 - Cash in ...	40.08	40.08
Check	04/22/2021	10532	Jennifer Tindall	fuel reimb to t...		102 - Cash in ...	23.11	63.19
Total 636 - Travel							63.19	63.19
642 - Community Promotions								
Check	04/22/2021	10530	Swen Communicatio...	INV #64066		102 - Cash in ...	0.00	0.00
Total 642 - Community Promotions							0.00	0.00
657 - Prisoner expenses								

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/06/2021	10512	William Smith	lunch for priso...	102	Cash in ...	14.84	14.84
Check	04/13/2021	10520	William Smith	lunch for priso...	102	Cash in ...	13.86	28.70
Check	04/14/2021	10522	William Smith	lunch for priso...	102	Cash in ...	15.20	43.90
Check	04/15/2021	10523	William Smith	lunch for priso...	102	Cash in ...	18.81	62.71
Total 657 · Prisoner expenses							62.71	62.71
658 · Gas and Oil - Police								
Check	04/01/2021	10496	Water Operations & ...	Fuel Reimbur...	102	Cash in ...	0.00	0.00
Total 658 · Gas and Oil - Police							0.00	0.00
668 · Miscellaneous Expense - Police								
Check	04/05/2021	10508	AACOP	DUES	102	Cash in ...	100.00	100.00
Total 668 · Miscellaneous Expense - Police							100.00	100.00
671 · LETS Access								
Check	04/16/2021	10525	Alabama Law Enforc...	Let's Access ...	102	Cash in ...	300.00	300.00
Total 671 · LETS Access							300.00	300.00
676 · Supplies - Police								
Check	04/02/2021	10497	William Smith	Car wash sup...	102	Cash in ...	16.13	16.13
Check	04/05/2021	10505	Frontline Outfitters, L...	Police Car Let...	102	Cash in ...	300.00	316.13
Check	04/07/2021	10511	Mobile Communicati...	police radios ...	102	Cash in ...	16.50	332.63
Check	04/12/2021	10516	Jamie Hammond	Power inverter	102	Cash in ...	71.49	404.12
Check	04/12/2021	10516	Jamie Hammond	Police Supplies	102	Cash in ...	404.12	404.12
Check	04/12/2021	10516	Jamie Hammond	Police Supplies	102	Cash in ...	404.12	404.12
Check	04/12/2021	10517	Jamie Hammond	Police Supplies	102	Cash in ...	404.12	404.12
Check	04/12/2021	10517	Gulf State Distributo...	ammo	102	Cash in ...	80.85	484.97
Check	04/12/2021	10518	Jennifer Tindall	Keys made, v...	102	Cash in ...	13.12	498.09
Check	04/14/2021	10521	Jamie Hammond	transmission f...	102	Cash in ...	15.98	514.07
Check	04/14/2021	10521	Jamie Hammond	Police Supplies	102	Cash in ...	514.07	514.07
Check	04/14/2021	10521	Jamie Hammond	Police Supplies	102	Cash in ...	514.07	514.07
Check	04/14/2021	10521	Jamie Hammond	Police Supplies	102	Cash in ...	514.07	514.07
Check	04/16/2021	10526	Applied Concepts, Inc	dual sl remote...	102	Cash in ...	125.90	639.97
Total 676 · Supplies - Police							639.97	639.97
708 · Equip/Vehicle Repairs- R&B								
Check	04/22/2021	10533	Fuller Farm Equipm...	Mower Bet	102	Cash in ...	52.38	52.38
Check	04/26/2021	10534	Satterfield, Inc.	MOWER pulle...	102	Cash in ...	62.83	115.21
Total 708 · Equip/Vehicle Repairs- R&B							115.21	115.21
717 · Supplies - Street								
Check	04/29/2021	10539	William Smith	drill bit	102	Cash in ...	7.69	7.69
Check	04/30/2021	10540	William Smith	drill bit, bolts, ...	102	Cash in ...	18.29	25.98
Total 717 · Supplies - Street							25.98	25.98
740 · Capital Purchases - R&B								

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/13/2021	10519	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B							0.00	0.00
752 · Senior Citizens								
Check	04/06/2021	10509	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	04/06/2021	10510	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
784 · Supplies - Animal Control								
Check	04/21/2021	10529	William Smith	tuna for cat ca...		102 · Cash in ...	8.28	8.28
Total 784 · Supplies - Animal Control							8.28	8.28
786 · Gas & Oil - Animal Control								
Check	04/01/2021	10496	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	124.08	124.08
Total 786 · Gas & Oil - Animal Control							124.08	124.08
806 · Supplies-Library								
Check	04/20/2021	1657	AMAZON	Books/DVDs		110 · Cash in ...	170.54	170.54
Total 806 · Supplies-Library							170.54	170.54
814 · Grant Expense								
Check	04/01/2021	10494	Sentell Engineering	Engineering-R...		102 · Cash in ...	4,355.60	4,355.60
Total 814 · Grant Expense							4,355.60	4,355.60
902 · School - Repairs								
Check	04/13/2021	10519	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
904 · School - Utilities								
Check	04/05/2021	10498	Gross Revenue	gym utilities		102 · Cash in ...	77.64	77.64
Check	04/30/2021	10542	Gross Revenue	gym utilities		102 · Cash in ...	77.64	155.28
Total 904 · School - Utilities							155.28	155.28
Total Expense							17,992.39	17,992.39
Net Ordinary Income							13,140.96	13,140.96
Net Income							13,140.96	13,140.96

ROCKFORD TOWN COUNCIL

AGENDA

June 15, 2021

1. Call to Order
2. Approval of May 18th, 2021 Meeting Minutes
3. Financial Statements
4. Update on phone system, July 6th-9th install new cables/wires, July 13th install modem and switch, July 15th training on new phones/system, July 20th go live(No phones starting at 9 AM lasting appx 15 mins)
5. New Court System, meeting Wednesday, June 16th at 10:30 to ask questions, hear benefits of having our own court system, next steps to get it started, ect.
6. Update on senior center
7. Update on flower pots across street
8. Update on LED lights with Alabama Power
9. Break Ins at event center
10. Work Day Saturday/Grant spending approval from GF

TOWN COUNCIL
MINUTES
June 15, 2021

The Rockford Town Council held its monthly council meeting on Tuesday, June 15th, 2021. Members present were Kimberly Crowe, Cordarius Lee, Karen Pemberton, Robert Smith and Shirley Ogle. Also present were Mayor Scott White, Town Clerk Jennifer Tindall, Town Attorney Derrick Blythe, Police Chief Jamie Hammond, and Maintenance personnel Bill Smith.

Mayor Scott White called the meeting to order at 6:01 P.M.

Karen Pemberton made a motion to approve the minutes from the May 18th, 2021, Council meeting. The motion was seconded by Shirley Ogle. All approved, motion carried.

After some discussion, Kimberly Crowe made a motion to approve the financial statements. The motion was seconded by Cordarius Lee. All approved, motion carried.

Jennifer Tindall gave an update on the new phone system through Charter. July 6th-9th install new cables/wires, July 13th install modem and switch, July 15th training on new phones/system, July 20th go live(No phones starting at 9 AM lasting appx 15 mins)

Mayor White discussed the idea of The Town of Rockford adopting their own court system opposed to operating through the County. He discussed details such as how much we get per ticket now versus how much we could get if we adopted our own system. Chief Hammond briefly discussed aspects as well. Mayor White stated he had previously met with the mayor of Jackson's Gap to get more information and stated he had a meeting the next day, June 16th, 2021, in Montgomery to get more information. Derrick Blythe weighed in with his knowledge on the matter and stated specifics such as the benefits of going with delayed prosecution program opposed to not. It will be discussed again after those meetings.

Mayor White discussed an update on the senior center. As far as work, the project is almost complete. Mayor White provided each council person with a letter sent to him from the County Commission. The letter states they would like a meeting with the Mayor, the project engineer, and the project contractor to discuss project deficiencies before the project is complete. Mayor White discussed the deficiencies the commission was referring to and explained how they were not deficiencies. Some issues had not been addressed yet considering the project is not complete such as the doors. Karen Pemberton stated she would like the council made aware of when the meeting would take place so they could be present.

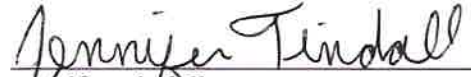
Mayor White stated the Flower pots located at Mr. Roger Sammons' residence were previously moved from obstructing the sidewalk but placed back. It was said Mr. Sammons placed his flower pots back on the side walk after The state Dept. told him "they didn't care where he put his pots" but that was hear say. Mayor White read the council ordinance #27 which states a residence or business cannot obstruct any part of the sidewalk with their trash, filth, or other property of private nature. Derrick Blythe stated we were within our legal rights and covered by this ordinance to legally remove the pots from the sidewalk at the owner's expense regardless of what the State said. The council stated to not throw the pots away if it came to that but store them in the garage until further notice. Mayor White stated he would take care of this within the week.

Mayor White gave an update on the LED lights. They are currently working their way through town installing them. Mayor White said The Town was paying \$33 per month for the lights behind town hall and we were only supposed to be paying \$10.00 per month. This will somehow offset the cost of the below new light cost. He stated there were multiple break-ins at the event center and he feels the fact it is not very well lit plays a part in that. He also stated we will be doing future events and the senior center would soon be open so it really should be more lit. He suggested Alabama Power install a 1000 watt light at the event center for \$70.00 per month but that price will be partially offset due to the overpayment of the other lights. Karen Pemberton made a motion to have Alabama Power install a 1000 watt light at the event center. The motion was seconded by Robert Smith. All approved, motion carried.

Mayor White stated our beautification day was this Saturday June 19th from 8-1 and asked if The Town could buy flower bed supplies from the General Fund in the amount of \$1200.00 but the General Fund would be reimbursed when the project was complete and the grant was paid out. Karen Pemberton made a motion to purchase the flower bed supplies in the amount of \$1200.00. The motion was seconded by Shirley Ogle. All approved, motion carried.

Cordarius Lee made a motion to adjourn the meeting at 6:43 P.M. The motion was seconded by Kimberly Crowe. All approved, motion carried.

I, Jennifer Tindall, do hereby swear to the best of my ability the above is a true and correct account of the Council meeting which was held on Tuesday, June 18th, 2021.


Jennifer Tindall
Town Clerk

Town of Rockford - General Fund Profit & Loss

	May 21
Ordinary Income/Expense	
Income	
502 · City Sales Tax	11,972.91
504 · Advalorem Tax	83.94
506 · Police Fines & Fees	187.40
508 · City Beer Tax	144.10
510 · Motor Vehicle Casual Sales Tax	29.45
512 · St. Motor Veh. License	32.83
514 · Co. Motor Vehicle License	70.27
516 · Business License	1,819.51
522 · Cigarette Excise Tax	211.23
524 · Gas Tax- 3 Cent	1,409.16
526 · Rent- Gas & Water Bds.	1,000.00
Total Income	16,960.80
Expense	
602 · Salary- Mayor & Council	700.13
605 · Town Salaries	7,186.24
610 · Exterminating	45.00
611 · Theater and Concessions	0.00
623 · Repairs/Maintenance General	318.59
624 · Miscellaneous	99.79
626 · Office Supplies & Expense	174.46
627 · Professional Services	825.00
630 · Telephone	538.36
632 · Utilities	546.43
636 · Travel	108.45
642 · Community Promotions	-22.66
658 · Gas and Oil - Police	277.14
668 · Miscellaneous Expense - Police	15.38
672 · Repairs & Maint.- Vehicles Poli	102.47
676 · Supplies - Police	625.50
708 · Equip/Vehicle Repairs- R&B	24.99
717 · Supplies - Street	108.47
740 · Capital Purchases - R&B	0.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	139.97
901 · Exterminating Gym	45.00
902 · School - Repairs	0.00
Total Expense	11,953.71
Net Ordinary Income	5,007.09
Net Income	5,007.09

Town of Rockford - General Fund Balance Sheet

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	242,864.08
104 · Cash in Bank-P/R-ST	7,081.86
110 · Cash in Bank-Library-FB	3,818.27
118 · CD-First Bank- Library	21,084.75
Total Checking/Savings	274,848.96
Other Current Assets	
122 · Prepaid Insurance	8,291.00
Total Other Current Assets	8,291.00
Total Current Assets	283,139.96
Fixed Assets	
130 · Office Furniture & Fixtures	23,445.09
134 · Police Cars	22,343.78
136 · City Hall	61,337.03
138 · Improvements	34,142.27
140 · Other Equipment	53,310.53
141 · Police Equipment	3,006.93
142 · Radio Equipment	14,810.00
144 · Trucks	10,000.00
146 · Land	50,617.84
148 · Building Shop	59,069.00
160 · School Buildings	1,197,600.00
162 · Furniture - School	6,869.42
180 · Accumulated Depreciation	-631,245.50
Total Fixed Assets	905,306.39
TOTAL ASSETS	1,188,446.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	4,327.47
Total Accounts Payable	4,327.47
Other Current Liabilities	
203 · State Tax W/H	1,925.66
205 · Retirement W/H	616.07
206 · Accrued Vacation Pay	4,301.69
Total Other Current Liabilities	6,843.42
Total Current Liabilities	11,170.89
Long Term Liabilities	
252 · First Bank Note Payable - Roof	32,581.51
Total Long Term Liabilities	32,581.51
Total Liabilities	43,752.40
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	90,161.52
3900 · Retained Earnings	812,755.06
Net Income	117,799.96
Total Equity	1,144,693.95
TOTAL LIABILITIES & EQUITY	1,188,446.35

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/25/2021	10569	Jennifer Tindall	fuel reimb to t...		102 · Cash in ...	45.20	75.10
Check	05/25/2021	10570	Scott White	Jackson Gap ...		102 · Cash in ...	33.35	108.45
Total 636 · Travel								
642 · Community Promotions								
Deposit	05/18/2021							
				reimb for ribb...		102 · Cash in ...	-22.66	-22.66
Total 642 · Community Promotions								
658 · Gas and Oil - Police								
Check	05/17/2021	10557	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	277.14	277.14
Total 658 · Gas and Oil - Police								
668 · Miscellaneous Expense - Police								
Check	05/27/2021	10573	AT&T MOBILITY	CHIEF HAMM...		102 · Cash in ...	15.38	15.38
Total 668 · Miscellaneous Expense - Police								
672 · Repairs & Maint.- Vehicles Poli								
Check	05/04/2021	10550	Jamie Hammond	oil change on ...		102 · Cash in ...	102.47	102.47
Total 672 · Repairs & Maint.- Vehicles Poli								
676 · Supplies - Police								
Check	05/04/2021	10550	Jamie Hammond	oil change on ...		102 · Cash in ...		0.00
Check	05/04/2021	10550	Jamie Hammond	oil change on ...		102 · Cash in ...		0.00
Check	05/04/2021	10550	Jamie Hammond	oil change on ...		102 · Cash in ...		0.00
Check	05/13/2021	10554	Mobile Communicati...	police radios ...		102 · Cash in ...	16.50	16.50
Check	05/18/2021	10562	Gulf State Distributo...	Bullet Proof V...		102 · Cash in ...	609.00	625.50
Total 676 · Supplies - Police								
708 · Equip/Vehicle Repairs- R&B								
Check	05/04/2021	10549	Satterfield, Inc.	chain INV# 11...		102 · Cash in ...	24.99	24.99
Total 708 · Equip/Vehicle Repairs- R&B								
717 · Supplies - Street								
Check	05/12/2021	10553	William Smith	tuna for cages		102 · Cash in ...	9.65	9.65
Check	05/25/2021	10569	Jennifer Tindall	Battery for Ra...		102 · Cash in ...	98.82	108.47
Total 717 · Supplies - Street								
740 · Capital Purchases - R&B								
Check	05/13/2021	10555	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 740 · Capital Purchases - R&B								
752 · Senior Citizens								
Check	05/03/2021	10545	Senior Citizens	Monthly Alloc...		102 · Cash in ...	70.00	70.00

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 752 · Senior Citizens							70.00	70.00
754 · Civil Defense								
Check	05/03/2021	10544	Civil Defense	Monthly Alloc...		102 · Cash in ...	25.00	25.00
Total 754 · Civil Defense							25.00	25.00
786 · Gas & Oil - Animal Control								
Check	05/17/2021	10557	Water Operations & ...	Fuel Reimbur...		102 · Cash in ...	139.97	139.97
Total 786 · Gas & Oil - Animal Control							139.97	139.97
901 · Exterminating Gym								
Check	05/04/2021	10548	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 901 · Exterminating Gym							45.00	45.00
902 · School - Repairs								
Check	05/13/2021	10555	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00
Total 902 · School - Repairs							0.00	0.00
Total Expense							11,953.71	11,953.71
Net Ordinary Income							5,007.09	5,007.09
Net Income							5,007.09	5,007.09

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
502 · City Sales Tax								
Deposit	05/06/2021		ADOR			102 · Cash in ...	159.52	159.52
Deposit	05/12/2021		ADOR			102 · Cash in ...	161.77	321.29
Deposit	05/12/2021		Deposit			102 · Cash in ...	2,456.96	2,778.25
Deposit	05/19/2021		ador			102 · Cash in ...	1,422.43	4,200.68
Deposit	05/24/2021		ador			102 · Cash in ...	2,612.70	6,813.38
Deposit	05/27/2021		Deposit			102 · Cash in ...	5,159.53	11,972.91
Total 502 · City Sales Tax							11,972.91	11,972.91
504 · Advalorem Tax								
Deposit	05/11/2021		revenue com...			102 · Cash in ...	2.82	2.82
Deposit	05/14/2021		judge of probate			102 · Cash in ...	81.12	83.94
Total 504 · Advalorem Tax							83.94	83.94
506 · Police Fines & Fees								
Deposit	05/03/2021		circuit clerk			102 · Cash in ...	137.40	137.40
Deposit	05/27/2021		impond car fee			102 · Cash in ...	50.00	187.40
Total 506 · Police Fines & Fees							187.40	187.40
508 · City Beer Tax								
Deposit	05/19/2021		bama bud			102 · Cash in ...	97.30	97.30
Deposit	05/27/2021		Allstate			102 · Cash in ...	46.80	144.10
Total 508 · City Beer Tax							144.10	144.10
510 · Motor Vehicle Casual Sales Tax								
Deposit	05/14/2021		judge of probate			102 · Cash in ...	29.45	29.45
Total 510 · Motor Vehicle Casual Sales Tax							29.45	29.45
512 · St. Motor Veh. License								
Deposit	05/10/2021		Deposit			102 · Cash in ...	32.83	32.83
Total 512 · St. Motor Veh. License							32.83	32.83
514 · Co. Motor Vehicle License								
Deposit	05/14/2021		Deposit			102 · Cash in ...	70.27	70.27
Total 514 · Co. Motor Vehicle License							70.27	70.27
516 · Business License								
Deposit	05/18/2021		Barrett Heatin...			102 · Cash in ...	61.25	61.25
Deposit	05/18/2021		avenue			102 · Cash in ...	81.69	142.94
Deposit	05/19/2021		Deposit			102 · Cash in ...	60.00	202.94
Deposit	05/20/2021		avenue			102 · Cash in ...	609.98	812.92
Deposit	05/24/2021		Avenue			102 · Cash in ...	132.25	945.17
Deposit	05/25/2021		Avenue			102 · Cash in ...	155.17	1,100.34

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/26/2021			Avenue		102 · Cash in ...	23.63	1,123.97
Deposit	05/27/2021			Avenue		102 · Cash in ...	214.59	1,338.56
Deposit	05/28/2021			avenue		102 · Cash in ...	480.95	1,819.51
Total 516 · Business License								
522 · Cigarette Excise Tax								
Deposit	05/17/2021			SPARTAN N...		102 · Cash in ...	28.11	28.11
Deposit	05/17/2021			CORE MARK		102 · Cash in ...	183.12	211.23
Total 522 · Cigarette Excise Tax								
524 · Gas Tax- 3 Cent								
Deposit	05/24/2021			Mapco		102 · Cash in ...	1,409.16	1,409.16
Total 524 · Gas Tax- 3 Cent								
526 · Rent- Gas & Water Bds.								
Deposit	05/03/2021			Deposit		102 · Cash in ...	1,000.00	1,000.00
Total 526 · Rent- Gas & Water Bds.								
Total Income								
							16,960.80	16,960.80
Expense								
602 · Salary- Mayor & Council								
Check	05/03/2021	10546	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	05/03/2021	10546	Payroll	Council Salari...		102 · Cash in ...	538.55	538.55
Check	05/12/2021	10552	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	05/12/2021	10552	Payroll	Council Salari...		102 · Cash in ...	538.55	538.55
Check	05/18/2021	10560	Payroll	Mayor Salary		102 · Cash in ...	538.55	538.55
Check	05/18/2021	10560	Payroll	Council Salari...		102 · Cash in ...	700.13	700.13
Check	05/26/2021	10571	Payroll	Mayor Salary		102 · Cash in ...	161.58	700.13
Check	05/26/2021	10571	Payroll	Council Salari...		102 · Cash in ...	700.13	700.13
Total 602 · Salary- Mayor & Council								
							700.13	700.13
605 · Town Salaries								
Check	05/03/2021	10546	Payroll	Employee Sal...		102 · Cash in ...	0.00	0.00
Check	05/12/2021	10552	Payroll	Employee Sal...		102 · Cash in ...	3,494.35	3,494.35
Check	05/18/2021	10560	Payroll	Employee Sal...		102 · Cash in ...	3,494.35	3,494.35
Check	05/26/2021	10571	Payroll	Employee Sal...		102 · Cash in ...	3,691.89	7,186.24
Total 605 · Town Salaries								
							7,186.24	7,186.24
610 · Exterminating								
Check	05/04/2021	10548	First Response Pest...	Pest Control ...		102 · Cash in ...	45.00	45.00
Total 610 · Exterminating								
							45.00	45.00
611 · Theater and Concessions								
Check	05/13/2021	10555	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	0.00

Town of Rockford - General Fund Profit & Loss Detail

Type	Date	Numb	Name	Memo	Clr	Split	Amount	Balance
Total 611 · Theater and Concessions							0.00	0.00
623 · Repairs/Maintenance General								
Check	05/13/2021	10555	Home Depot Credit ...	flowers for to...		102 · Cash in ...	318.59	318.59
Total 623 · Repairs/Maintenance General							318.59	318.59
624 · Miscellaneous								
Check	05/27/2021	eft	Cabaniss Feed and ...	Straw purcha...		102 · Cash in ...	99.79	99.79
Total 624 · Miscellaneous							99.79	99.79
626 · Office Supplies & Expense								
Check	05/04/2021	10547	Canon Financial Ser...	lease copier/...		102 · Cash in ...	75.84	75.84
Check	05/06/2021	10551	ABS Business Syste...	Maintenance ...		102 · Cash in ...	36.01	111.85
Check	05/13/2021	10555	Home Depot Credit ...	6035 3225 40...		102 · Cash in ...	0.00	111.85
Check	05/17/2021	10558	AMAZON	Tape, paper, ...	X	102 · Cash in ...	0.00	111.85
Check	05/17/2021	10558	AMAZON	VOID: ACCT#...	X	102 · Cash in ...	0.00	111.85
Check	05/17/2021	10559	AMAZON	staples, white...		102 · Cash in ...	19.69	131.54
Check	05/17/2021	10559	AMAZON	ACCT# 60457...		102 · Cash in ...	25.00	131.54
Check	05/24/2021	10568	Alabama Municipal I...	Increase in pr...		102 · Cash in ...	17.92	156.54
Check	05/25/2021	eft	Ebay	Adapter		102 · Cash in ...	17.46	174.46
Total 626 · Office Supplies & Expense							174.46	174.46
627 · Professional Services								
Check	05/17/2021	10556	Derrick Blythe	email from cit...		102 · Cash in ...	825.00	825.00
Total 627 · Professional Services							825.00	825.00
630 · Telephone								
Check	05/18/2021	10561	CenturyLink	Telephone Bill		102 · Cash in ...	418.37	418.37
Check	05/20/2021	10566	Charter Communica...	INTERNET		102 · Cash in ...	119.99	538.36
Total 630 · Telephone							538.36	538.36
632 · Utilities								
Check	05/26/2021	10572	Alabama Power Co...	09337-10019 ...		102 · Cash in ...	26.84	26.84
Check	05/26/2021	10572	Alabama Power Co...	09634-10022 ...		102 · Cash in ...	54.60	81.44
Check	05/26/2021	10572	Alabama Power Co...	98663-41003 ...		102 · Cash in ...	270.27	351.71
Check	05/26/2021	10572	Alabama Power Co...	34193-41006 ...		102 · Cash in ...	72.43	424.14
Check	05/26/2021	10572	Alabama Power Co...	26633-41028 ...		102 · Cash in ...	41.77	465.91
Check	05/26/2021	10572	Alabama Power Co...	24877-62007 ...		102 · Cash in ...	26.84	465.91
Check	05/26/2021	10572	Alabama Power Co...	20196-69153 ...		102 · Cash in ...	492.75	492.75
Check	05/26/2021	10572	Alabama Power Co...	48331-27258 ...		102 · Cash in ...	26.84	519.59
Check	05/26/2021	10572	Alabama Power Co...	32136-31025 ...		102 · Cash in ...	26.84	546.43
Check	05/26/2021	10572	Alabama Power Co...	04091-01140 ...		102 · Cash in ...	546.43	546.43
Total 632 · Utilities							546.43	546.43
636 · Travel								
Check	05/24/2021	10567	Scott White	To Peach Tre...		102 · Cash in ...	29.90	29.90

623- Repairs/Maintenance General: Flowers for Town Hall, edger blades, chain for saw \$318.59

624- Miscellaneous: Straw for flower beds but grant will be reimbursed after completion \$99.79

626- Office supplies and expense: Printer lease and maintenance, amazon for staples and white out, Alabama municipal insurance for premium increase for adding the new tractor, power adapter for security camera \$174.46

627- Professional Services: Derrick Blythe services

636- Travel: Scott White to peach tree to purchase tractor, Scott White Jacksons Gap to meet with Mayor

642- Community Promotions: I don't know why a credit comes up as negative here but I purchased ribbons for the summer fest on the towns amazon account. Holiday market reimbursed general fund. \$22.66

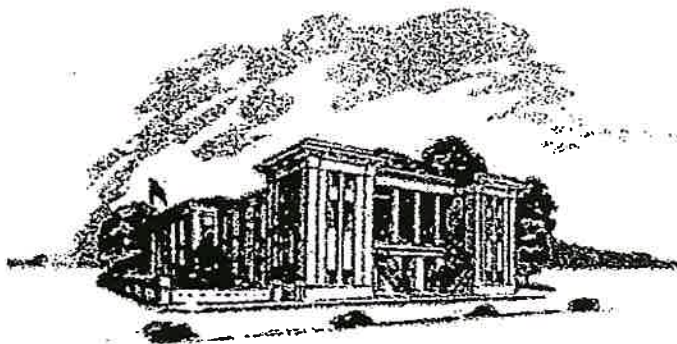
668- Misc Expense Police: AT&T Mobility police cell phone \$15.38

672- Repairs and Maint.- Police: oil change in Jamies Car \$102.47

676- Supplies Police: Bullet proof vest \$625.50

708- Equip Vehicle Repairs R&B- chain for a chainsaw \$24.99

717: Battery for Ranger \$108.47



Coosa County Commissior

Post Office Box 10
ROCKFORD, ALABAMA 35136-0010

AMY GILLILAND
ADMINISTRATOR
PHONE (256) 377-1350
FAX (256) 377-2524

DISTRICT 1
RANDALL DUNHAM

DISTRICT 2
BERTHA KELLY
VICE CHAIRMAN

DISTRICT 3
UNZELL KELLEY

DISTRICT 4
RONNIE JOINER

DISTRICT 5
LAMAR DAUGHERTY

June 15, 2021

Mayor Scott White
Town of Rockford
P. O. Box 128
9688 U. S. Hwy. 231
Rockford, Alabama 35136

RE: RENOVATION-ROCKFORD SENIOR CENTER
REQUEST FOR MEETING

Dear Mayor White:

Reference is made to my letter to you dated June 8, 2021, requesting a meeting with the Commission and you, the project engineer, and contractor involved in the above referenced renovation project, along with your reply letter to me dated June 9, 2021. At the time of my letter, neither I nor the Commission were aware that you were out of town on vacation. Everyone understands your unavailability on this date but the Commission would still like to meet at a mutually convenient time. Please provide me with a few dates that are convenient with you and the others, including any of your Council members who may wish to attend, and we will call a "Special Meeting". I will need at least five (5) day's notice so that I can post the "Special Meeting", as required by law.

I also want to say that the entire Commission is extremely grateful to the Town of Rockford for its help in making the renovation of our building possible for our seniors. The Commission shares the same goal as the Town in wanting to make this building one which our seniors deserve and can be proud of for many years to come.

I probably did not give you enough explanation on why the Commission wanted a meeting, and for that, I apologize. The Commission's purpose for the requested meeting is to discuss, with the entire body, what appear to be certain deficiencies that may be present and which hopefully can be corrected, prior to the completion of work. If the items are within the requirements of the plans and specifications, then nothing further would be necessary. This is

Mayor Scott White

Page 2

June 15, 2021

why it was requested for your engineer and contractor to also attend this meeting. I'm sure that you would also not want to have work or materials that do not meet the design specifications become a part of this renovation project that is so important to our seniors.

I hope that we can reschedule the meeting before the project is completed. I look forward to hearing from you with available dates.

Sincerely,

A handwritten signature in cursive script, reading "Amy L. Gilliland".

Amy L. Gilliland, Administrator
Coosa County Commission

cc: Bertha M. McElrath, Commission Vice-Chairman
Randall Dunham, District 1 Commissioner
Unzell Kelley, District 3 Commissioner
Ronnie Joiner, District 4 Commissioner
Lamar Daugherty, District 5 Commissioner