TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

AGENDA

January 19, 2010

1. Call to Order
2. Visitors – Will Neighbors - School
3. Minutes – Council
4. Minutes – Board
5. Financial Statements – Board
6. Financial Statements – Council
7. Unaccounted Water – Board
8. First Bank - Council
9. Time Clocks – Council and Board
10. Adjourn

TOWN COUNCIL

GAS, WATER & SEWER BOARD

MINUTES

January 19, 2010

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, January 19, 2010 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Margie Lee, Frankie Cousin, Karen Pemberton, Carel Smith, Chairman Larry Carden, Ronnie Brown, David Tuck and Raymond Abrams. Judy Wilder and Mike Fielding were absent.

Mayor Randall Lewis called the Council to order and Chairman Larry Carden called the Board to order.

Visitors were Christa Blanks from the Coosa News and Will Neighbors, Lewis Scarbrough and Mark Lee and others from The Rockford Council of Area Churches, Inc. Will Neighbors was the spokesperson for the group. He told the Council that the objective of The Rockford Council of Area Churches was to develop a utilization plan for the Old Rockford School that will produce the highest and most beneficial use of the opportunity provided by the Board of Education's decision to donate the Old School complex to the Town of Rockford. Will told the Council The Rockford Council of Area Churches, Inc. was organized and incorporated in 2004 for that purpose of converting the Old Rockford High School into a Center to accommodate the needs of the area Senior Citizens. It was recognized that this area doesn't have the necessary facilities to accommodate the special needs of its elderly population. He stated that many of our senior citizens have to leave their community when they reach the age that requires special care. This should not be an acceptable situation. And with the donation of the Old School, it will no longer have to be acceptable. We as a community can meet the needs of our citizens. It only requires fortitude by our people and their leaders to meet this pressing need. To accomplish this objective The Rockford Council of Area Churches, Inc. and the Town of Rockford enter into a working agreement. Will stated that the roof is in bad condition and needs immediate attention. In order for the assistant living facility to open we are looking at a substantial capital contribution to the community. If the Town agreed, The Rockford Council of Churches would be willing to clean up the facility, pay the insurance, security, maintenance and take the liability off the Town. In return for putting on a new roof, cleaning up, maintenance, and security; the Town would have to be agreeable to work with the group to acquire Grants. The Town would still own the building and would be in a better position to get ADECA and USDA Grants. He stated that we would want it to be a joint effort. Will added that next month ADECA has a 100% grant money available for Senior Center's and would like to take advantage of this opportunity. To move forward with the Senior Center you need to be

agreeable to move forward with the assistant living. Mayor Lewis told the group that the Town of Rockford had not been deeded the school property at this point. He asked the group what they wanted from the Council tonight. Will stated that when the Town is deeded the school property The Rockford Council of Area Churches, Inc. would like the Town to be on board for a Senior Center and Assistant Living facility. The Mayor indicated that he was in favor of moving forward after the property was deeded to the Town. The group left agreeing to keep in touch with the Mayor and Council.

There were no corrections to the Council minutes. Karen Pemberton made motion to approve the minutes. Frankie Cousin seconded. All approved.

There were no corrections to the Board minutes. Ronnie Brown made motion to approve the minutes. Raymond Abrams seconded. All approved.

The Board and Council both discussed the Financial Statements. The Board discussed the Unaccounted Water.

Mayor Lewis told the Council that First Bank has requested that we put into our minutes that Doris Culver, Glenda Cardwell and Mayor Randall Lewis are the three approved people that can sign on all the Town of Rockford's accounts. The Mayor also told the Council that our Accountant, Henry Dunlap, needs to be able to get information on all our accounts. Karen Pemberton made the motion for Doris Culver, Glenda Cardwell and Mayor Randall Lewis to be able to sign on all of our accounts at First Bank and Henry Dunlap has permission to get information on every account. Frankie seconded. All approved.

Mayor Lewis stated that he felt we needed to get a Time Clock. The Mayor stated that with no supervision some people needed something else. After much discussion Ronnie Brown, Carel Smith, Raymond Abrams and Larry Carden said they were not in favor of the time clock. The other Council members did not voice their opinion. The Mayor did not ask for a vote from the Board or Council. The Mayor did say he would not bring up the time clock issue again.

Chairman Larry Carden asked Randy Hammond what was the status of William Spratlin's Water System. Randy Hammond stated that Spratlin changed out the Turbo meter to a Compound meter and he would be meeting with him on Friday.

Ronnie Brown made the motion to adjourn the meeting for the Board. Raymond Abrams seconded. All approved.

Karen Pemberton made the motion to adjourn for the Council. Margie Lee seconded. All approved.

Mayor Randall Lewis

Chairman Larry Carden

Frankie Cousin

Ronnie Brown

Karen Pemberton

David Tuck

Judy Wilder (absent)

Raymond Abrams

Margie Lee

Mike Fielding (absent)

ATTEST:

Doris Culver, Clerk

Carol Smith

Town of Rockford - General Fund
Profit & Loss
December 2009

	Dec 09
Income	
502 · City Sales Tax	3,540.14
504 · Advalorem Tax	2,351.17
506 · Police Fines & Fees	21.00
508 · City Beer Tax	213.91
510 · Motor Vehicle Casual Sales Tax	34.06
514 · Co. Motor Vehicle License	222.93
516 · Business License	5,964.97
517 · Donations	17.50
520 · Manufactured Homes Tax	55.50
522 · Cigarette Excise Tax	253.17
524 · Gas Tax- 3 Cent	868.26
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	26.10
529 · Misc Income - Library	4.00
542 · Interest Income	1.75
546 · Library Fines	0.75
558 · Interest Income-Library	2.64
Total Income	14,577.85
Expense	
602 · Salary- Mayor & Council	753.55
605 · Town Salaries	6,332.22
610 · Exterminating	45.00
614 · Insurance- WC	3,469.00
622 · Bldg. Maint. & Repairs	107.21
624 · Miscellaneous	286.41
626 · Office Supplies & Expense	401.16
630 · Telephone	875.66
632 · Utilities	985.89
642 · Community Promotions	220.50
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	124.79
674 · Repairs & Maint. Radio Equip.	75.00
676 · Supplies - Police	149.44
717 · Supplies - Street	1,043.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
785 · Shelter Exp - Animal Control	60.00
802 · Books & Magazines- Library	492.03
804 · Miscellaneous-Library	64.00
811 · Travel-Library	35.69
Total Expense	15,845.55
Net Income	-1,267.70

Town of Rockford - General Fund
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash In Bank-Gen-FB	93,479.65
104 · Cash In Bank-P/R-ST	3,643.29
110 · Cash In Bank-Library-FB	5,350.37
112 · Cash In Savings- Gen.FB	695.51
116 · Library Savings	1,051.52
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	123,219.80
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	5,694.43
Total Current Assets	128,914.23
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,110.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	154,125.07
TOTAL ASSETS	**283,039.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	2,044.33
Total Accounts Payable	2,044.33
Other Current Liabilities	
203 · State Tax W/H	1,654.60
206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	20,629.65
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	30,325.88
Total Long Term Liabilities	30,325.88
Total Liabilities	52,999.86
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	-11,463.46
Total Equity	230,039.44
TOTAL LIABILITIES & EQUITY	**283,039.30**

Road & Bridge - Town of Rockford
Profit & Loss
December 2009

	Dec 09
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,380.68
532 · State Gas Tax - 5 cent	394.48
534 · State Gas Tax - 4 cent	803.42
536 · Petroleum Inspection Fees	221.18
544 · Interest Income	67.91
562 · Excise Tax Add'l	59.54
Total 500 · INCOME	2,927.21
Total Income	2,927.21
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	871.97
714 · Materials & Supplies	80.71
716 · Street Repairs	3,300.00
718 · Street Lighting	655.51
Total 700 · OPERATING EXPENSE	4,908.19
Total Expense	4,908.19
Net Ordinary Income	-1,980.98
Net Income	-1,980.98

Road & Bridge - Town of Rockford
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	8,840.36
108 · Cash in Bank-R&B Imp. (FB)	52,108.98
117 · Cash in Savings-R&B Imp.(FB)	27,010.91
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	89,339.13
Total Current Assets	89,339.13
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	11,711.97
TOTAL ASSETS	**101,051.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	760.34
Total Current Liabilities	760.34
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-6,288.56
Total Equity	100,290.76
TOTAL LIABILITIES & EQUITY	**101,051.10**

Old Rockford High Utilization Plan

Presented to the Rockford Town Council
January 19th 2010

Objective: To develop a Utilization Plan for the Old Rockford High School that will produce the highest and most beneficial use of the opportunity provided by the Board of Education's decision to donate the Old School complex to the Town of Rockford.

Proposal: The Rockford Council of Area Churches, Inc. was organized and incorporated in 2004 for that purpose of converting the Old Rockford High School into a Center to accommodate the needs of the areas Senior Citizens. It was recognized that this area doesn't have the necessary facilities to accommodate the special needs of its elderly population. Many of our senior's citizens have to leave their community when they reach that age that requires special care. This should not be an acceptable situation. And with the donation of the Old School, it will no longer have to be acceptable. We as a community can meet the needs of our citizens. It only requires fortitude by our people and their leaders to meet this pressing need. To accomplish this objective The RCAC, Inc. proposes that the Town of Rockford and the RCAC, Inc. enter into a working agreement whereby the

Plan of Action:

RCAC, Inc. will continue to develop a set of "as is" floor plans of the Old School.

RCAC, Inc. will continue to work with Architect Mark Lee, Ellen Austin of East Central Alabama and other professional planners to develop a viable plan for the Old School renovation. The planning will take into account the need for parking, the astics, the operational cost and above all the needs of our senior citizens, the users. We will also take into account the desires of other groups who have expressed a desire for space in the Old School Complex and try to accommodate their needs where possible. We don't expect this to be a problem. RCAC being the primary used and the most committed and will be the primary housekeeper and as such is the most logical to provide services such as security, maintaince, grounds and utilities to the other tenants.

RCAC, Inc. Will initiate, with the approval of the Rockford Town Council, a request for a grant to fund the renovation of the Library section of the old School for use by the Rockford Senior Citizen's group. This will be done on behalf of the town of Rockford and will require their approval in cooperation with the Coosa County Commission.

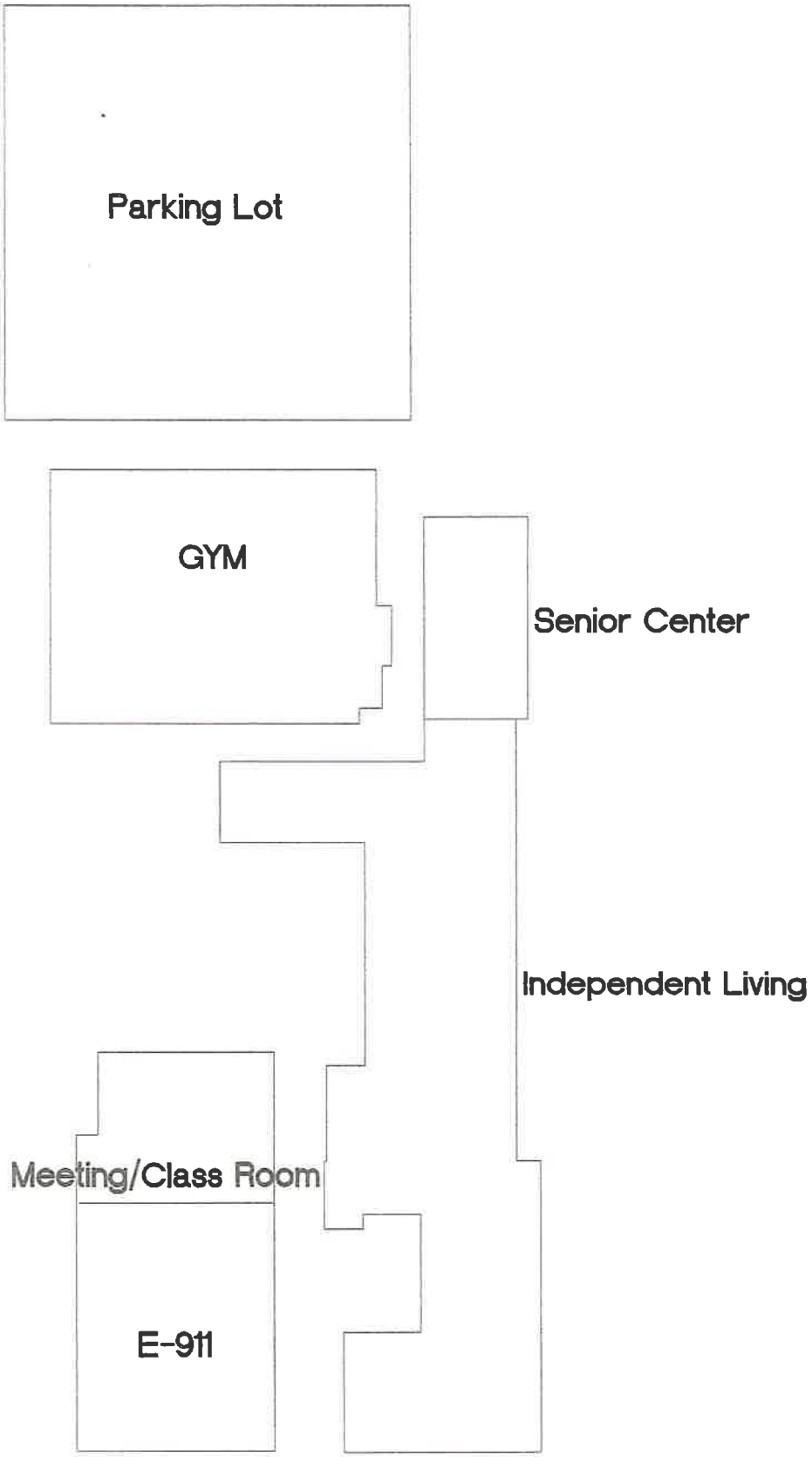
RCAC, Inc. will request the Town of Rockford and the Coosa County Board of Education to allow the RCAC, Inc. advisory committee to move forward in removing old books and equipment at the Old School. Where possible, the books will be given to a worthy cause. Equipment that can be used will be retained. The building will be cleaned and made ready for renovation.

RCAC, Inc. will raise the necessary funds to pay operational expense during this transitional period. These cost will include thing such as insurance, security, maintenance and utilities.

RCAC, Inc. expects grant money to be available for the renovation of the Library section for the Rockford Senior Citizen Group. We don't expect to obtain grant money for the other parts of the Complex. These funds will be in the form of loans to come from other sources.

Parcel Map Display

Coosa County, Alabama Disclaimer
Information deemed reliable but not guaranteed.
MAPS TO BE USED FOR TAX PURPOSES ONLY. NOT TO BE USED FOR CONVEYANCE
Copyright © 2010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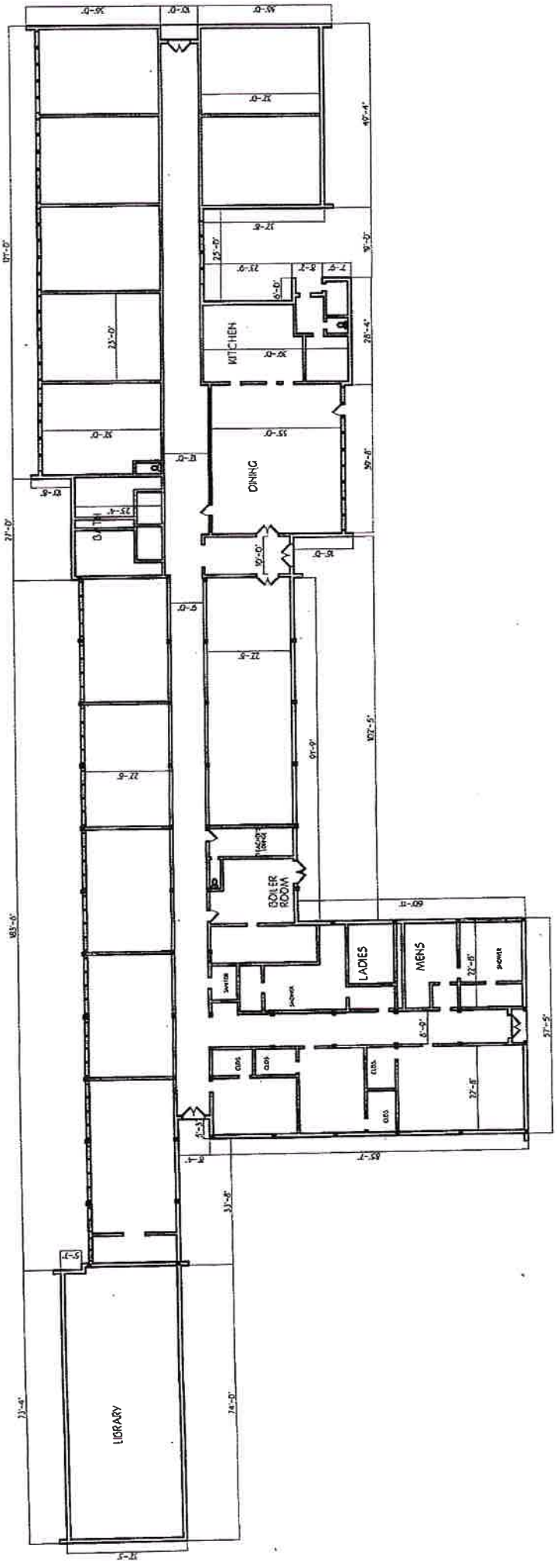
GYM
Senior Center
Independent Living
Meeting/Class Room
E-911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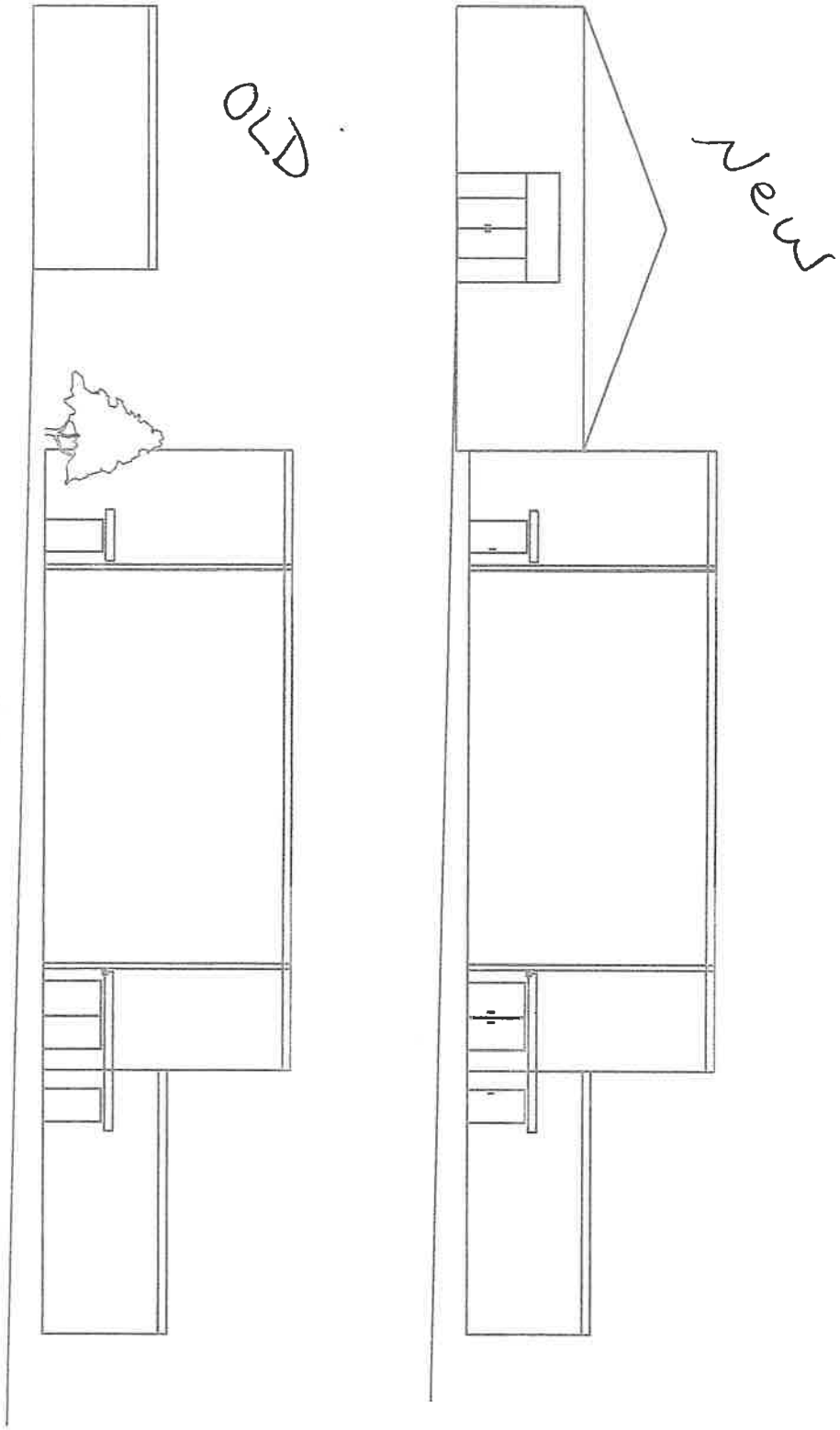
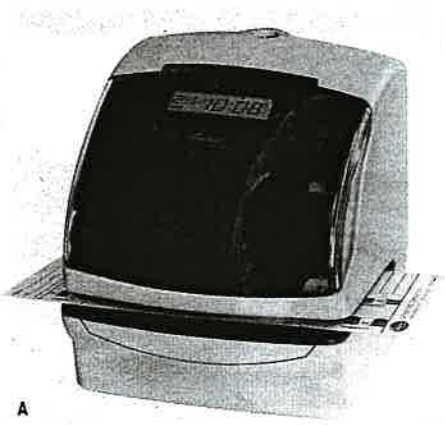
DINING
BOILER ROOM
LADIES
MENS
SHOWER
SHOWER
LIBRARY


OLD
New

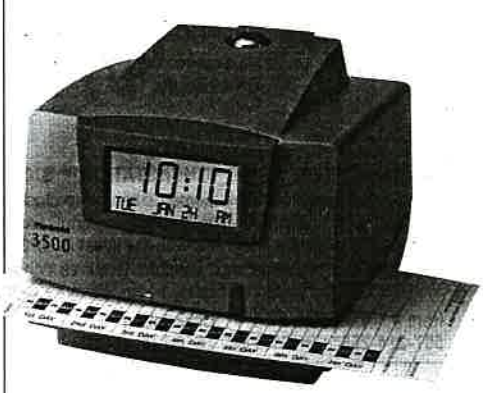

A

B

C

D

E


F

	A	B	C	D	E	F
Manufacturer	LATHEM	LATHEM	LATHEM	Pyramid	Pyramid	Pyramid
Model	LTH 5000EP	LTH 1500E	LTH 900E	PTI 3700	PTI 2600	PTI 3500
Mfr #	LTH5000E	LTH1500E	LTH900E	PTI3700	PTI 2600	PTI3500
Item #	597-770-866	597-941-072	597-719-945	597-444-881	597-109-539	597-333-090
Price	394.99	259.99	294.99	279.99	199.99	229.99
Application	Payroll/Time Stamp	Payroll/Time Stamp	Payroll/Time Stamp	Payroll/Time Stamp	Payroll	Payroll/Time Stamp
Duty Cycle	Heavy Duty	Medium Duty	Light Duty	Heavy Duty	Medium Duty	Medium Duty
Printer type	Dot Matrix	Dot Matrix	Dot Matrix	Dot Matrix	Dot Matrix	Dot Matrix
Construction	Plastic/Metal Perpendicular	Plastic Case	Plastic Case	Metal Case	Plastic Case	Plastic Case
Print Activation	Auto/Manual Unlimited	Auto/Manual	Automatic	Automatic Unlimited	Automatic	Automatic
Memory Backup	5 Years	5 Years	5 Years	30 Days	30 Days	30 Days
Print Formats	30	18	14	14	12	14
Preset Messages	13 Messages	13 Messages	13 Messages	14 Messages	-	14 Messages
Customized Messages	Up to 3 Lines	-	-	-	-	-
Battery Back Up	-	●	●	●	-	●
Automatic Daylight Savings Time	●	●	●	●	- -	●
Password Protection	●	●	●	-	-	-
Prints seconds	●	●	-	-	-	-
Paper Clamping Mechanism	-	●	-	-	-	-
Adjustable Margins	●	●	-	-	-	-
WWVB Atomic Clock		●	-	-	-	-
Numbering Option	●	-	-	-	-	-
Optional Backup Battery	●	-	-	-	-	-
Optional Bell Ringing Relay	●	-	-	-	-	-
Replacement Ribbon	597-367-466	597-367-466	597-367-446	597-699-819	-	597-699-819
Specified Time Cards	Any Card/Document	Any Card/Document	597-654-671	597-397-351	-	597-397-351

A

B

C

D

E

F

COMPARISON CHART	A	B	C	D	E	F
Manufacturer	LATHEM	Pyramid	LATHEM	LATHEM	LATHEM	LATHEM
Model	LTH 7500E	PTI 4000	LTH LTT	LTH 4001	LTH 2121	LTH 800P
Mfr #	LTH7500E	PTI4000	LTHLTT	LTH4001	LTH2121-PB	LTH800P
Item #	597-104-958	597-699-827	597-755-552	597-763-912	597-368-845	597-105-003
Price	589.99	429.99	540.99	364.99	329.99	294.99
Applications	Payroll/Job Costing	Payroll	Time Stamp	Payroll	Payroll	Payroll
Duty Cycle	Medium Duty	Medium Duty	Heavy Duty	Heavy Duty	Heavy Duty	Heavy Duty
Printer type	Dot Matrix	Dot Matrix	Steel Impact Wheels	Steel Impact Wheels	Steel Impact Wheels	Thermal
Construction	Plastic Case	Plastic Case	Lexan Case/MetalFrame	Metal Case	Metal Case	Metal Case
Print Activation	Automatic	Automatic	Automatic	Automatic	Manual	Automatic Tru-Align™
# of Employees	100	100	N/A	Unlimited	Unlimited	Unlimited
Memory Backup	5 Years	30 Days	None	None	None	5 Years
Print Formats	4	4	YY MM DD/ HH MM AM PM	Month Date/1-12 HR/Min	Day/1-12 HR/Min	4
Auto Totaling	●	●	-	-	-	-
Auto Card Alignment	●	●	-	-	-	●
Battery Back Up	●	●	-	-	-	●
Auto Daylight Savings Time	●	●	-	-	-	-
Password Protection	●	-	-	-	-	-
WWVB Atomic Clock	●	-	-	-	-	-
Optional Bell Ringing Relay	-	●	-			
Replacement Ribbon	597-367-466	597-699-819	597-755-570	597-368-852	597-368-852	No Ribbon
Specified Time Cards	597-748-304	597-699-850	Any Document	Any Time Card	Any Time Card	597-105-543

TOWN COUNCIL

AGENDA

February 16, 2010

1. Call to Order

2. Visitors – Terry Hale - EMA - Resolution
   Glenda Cardwell – Rockford Library

3. Minutes

4. Financial Statements

5. 4th of July Celebration

6. Adjourn

TOWN COUNCIL

MINUTES

February 16, 2010

The Rockford Town Council held their regular monthly meeting Tuesday, February 16, 2010 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Karen Pemberton, Frankie Cousin, Margie Lee and Judy Wilder.

Mayor Randall Lewis called the meeting to order. Terry Hale from EMA and Glenda Cardwell representing Rockford Library were our visitors.

Terry Hale came before the Council asking the Council to approve the (5) year update to The Disaster Mitigation Act of 2000 which requires jurisdictions (states, counties, towns and special districts) to have a Hazard Mitigation Plan. The Hazard Mitigation Plan is required to be updated every (5) years to maintain eligibility for pre and post disaster Hazard Mitigation Grant funds administered by FEMA. Mrs. Hale stated that there had been no changes in the (5) year plan and it is thru this plan that we get Federal Funding and Grant monies for the Town of Rockford. Mrs. Hale stated we needed to pass a Resolution adopting and approving the plan. After much discussion Judy Wilder made a motion to suspend the rules to pass a Resolution. Margie Lee seconded. Roll call on motion, Mayor Lewis voted yea, Carel Smith yea, Karen Pemberton yea, Frankie Cousin yea, Margie Lee yea and Judy Wilder yea. Frankie Cousin made the motion to approve the Resolution. Karen Pemberton seconded. Roll call on Resolution, Mayor Lewis yea, Carel Smith yea, Karen Pemberton yea, Frankie Cousin yea, Margie Lee yea and Judy Wilder yea.

Glenda Cardwell with Rockford Public Library addressed the Council about Big Read. The Big Read is an initiative of The National Endowment for the arts in partnership with the Institute of Museum and Library Services designed to revitalize the role of literature in American culture and bring the transformative power of literature into the lives of its citizens. Glenda ask the Town Council to join with The Rockford Public Library to support their efforts to help revitalize the role of literary reading and to encourage everyone to read The Adventures of Tom Sawyer by Mark Twain. Glenda asked the Council to pass the Alabama Reads Proclamation. Karen Pemberton made a motion to approve the Proclamation. Frankie Cousin seconded. All approved. Glenda gave the Council, Mayor and Clerk a copy of the book The Adventures of Tom Sawyer by Mark Twain.

There was a correction to the minutes from last month's meeting. Carel Smith had attended the meeting but the Clerk had left his name off. The Clerk stated she would correct the minutes. Judy Wilder made the motion to approve the minutes after the correction. Frankie Cousin seconded. All approved.

The Financial statements were discussed.

The Mayor asked the Council about buying a 6 x10 trailer for $1,099.00 for Ryan to use. Judy Wilder made the motion to buy the 6 x 10 trailer for $1099.00. Karen Pemberton seconded. All approved.

Mayor Lewis told the Council that the 4th of July was fast approaching. He stated he had talked with Pyro Productions, Inc. and told them we would like to have the fireworks on July 10th. The price this year is $4,500.00. The Clerk stated that we had $3,790.47 in the bank. The Mayor asked the Council to be thinking about ideals for the day and how we could raise some money. He stated we need to form a committee to work on the plans.

Frankie Cousin made the motion to adjourn. Margie Lee seconded. All approved. The meeting adjourned at 7:50 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Town of Rockford - General Fund
Profit & Loss
January 2010

	Jan 10
Income	
502 · City Sales Tax	4,351.32
504 · Advalorem Tax	6,828.43
506 · Police Fines & Fees	350.90
508 · City Beer Tax	223.50
510 · Motor Vehicle Casual Sales Tax	19.00
512 · St. Motor Veh. License	41.58
514 · Co. Motor Vehicle License	115.48
516 · Business License	5,273.35
522 · Cigarette Excise Tax	178.68
524 · Gas Tax- 3 Cent	945.63
526 · Rent- Gas & Water Bds.	1,000.00
528 · Miscellaneous Income	1,503.75
552 · Library Misc. Income	18.53
Total Income	20,850.15
Expense	
602 · Salary- Mayor & Council	699.74
605 · Town Salaries	6,232.32
608 · Dues	157.00
610 · Exterminating	45.00
626 · Office Supplies & Expense	1,002.09
630 · Telephone	525.92
632 · Utilities	1,170.27
638 · Continuing Education	58.14
656 · Board for Prisoners	10.00
658 · Gas and Oil - Police	132.02
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
684 · Professional Development	28.38
752 · Senior Citizens	1,570.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	71.93
802 · Books & Magazines- Library	120.00
804 · Miscellaneous-Library	29.55
810 · Postage-Library	44.00
Total Expense	12,226.36
Net Income	**8,623.79**

Town of Rockford - General Fund
Balance Sheet
As of January 31, 2010

	Jan 31, 10
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	102,274.71
104 · Cash in Bank-P/R-ST	3,643.29
110 · Cash in Bank-Library-FB	5,179.10
112 · Cash in Savings- Gen.FB	695.51
116 · Library Savings	1,051.52
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	131,843.59
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	5,694.43
Total Current Assets	137,538.02
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,110.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	154,125.07
TOTAL ASSETS	**291,663.09**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
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206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	20,629.65
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	30,325.88
Total Long Term Liabilities	30,325.88
Total Liabilities	52,999.86
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	-2,839.67
Total Equity	238,663.23
TOTAL LIABILITIES & EQUITY	**291,663.09**

Road & Bridge - Town of Rockford
Profit & Loss
January 2010

	Jan 10
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,318.87
532 · State Gas Tax - 5 cent	376.82
534 · State Gas Tax - 4 cent	760.19
536 · Petroleum Inspection Fees	206.84
562 · Excise Tax Add'l	47.52
Total 500 · INCOME	2,710.24
Total Income	2,710.24
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	775.08
718 · Street Lighting	647.32
Total 700 · OPERATING EXPENSE	1,422.40
720.00 · Miscellaneous	7.62
Total Expense	1,430.02
Net Ordinary Income	1,280.22
Net Income	**1,280.22**

Road & Bridge - Town of Rockford
Balance Sheet
As of January 31, 2010

	Jan 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	9,743.76
108 · Cash in Bank-R&B Imp. (FB)	52,485.80
117 · Cash in Savings-R&B Imp.(FB)	27,010.91
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	90,619.35
Total Current Assets	90,619.35
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	11,711.97
TOTAL ASSETS	**102,331.32**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	760.34
Total Current Liabilities	760.34
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-5,008.34
Total Equity	101,570.98
TOTAL LIABILITIES & EQUITY	**102,331.32**

STATE OF ALABAMA

TOWN OF ROCKFORD

RESOLUTION

WHEREAS, The Disaster Mitigation Act of 2000 requires jurisdictions (states, counties, towns and special districts) to have a Hazard Mitigation Plan; and

WHEREAS, The Hazard Mitigation Plan is required to be updated every (5) years to maintain eligibility for pre and post disaster Hazard Mitigation Grant funds administered by FEMA; and

WHEREAS, The Town Council of Rockford recognizes the vulnerability of its resources, property and operation to the impacts of disasters and emergencies; and

WHEREAS, By adopting a Hazard Mitigation Plan, the Town Council of Rockford will help ensure the long-term viability of the Town and lessen the effects to the Town from recurring damage due to natural hazards; and

WHEREAS, FEMA has reviewed the updated Plan and determined the document meets all planning requirements.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF ROCKFORD that the 2009-2014 Coosa County Multi-Jurisdictional Hazard Mitigation Plan be adopted to serve as the Local Hazard Mitigation Plan for the Town of Rockford, Alabama.

ADOPTED AND APPROVED THIS 16TH DAY OF FEBRUARY, 2010.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

The Big Read: Alabama Reads Proclamation

WHEREAS, The Big Read is an initiative of The National Endowment for the arts in partnership with the Institute of Museum and Library Services designed to revitalize the role of literature in American culture and bring the transformative power of literature into the lives of its citizens, and

WHEREAS, A 2004 report by the NEA *Reading at Risk* found that not only is literary reading in America declining rapidly among all groups, but that the rate of decline has accelerated, especially among the young, and

WHEREAS, The Big read aims to address this crisis squarely and effectively by introducing or encouraging all ages to revisit "classics," and provides citizens with the opportunity to read and discuss a single book within their communities, and

WHEREAS, The Big Read brings together partners across the country to encourage citizens to read for pleasure and enlightenment, and brings reading back to the center of American culture, creating a nation of readers, and

WHEREAS, The Alabama Statewide Big Read effort is a partnership between the public libraries in the state along with the Alabama Public Library Services and the Alabama Center for the Book, and

WHEREAS, The Public Libraries of the State have selected *The Adventures of Tom Sawyer* by Mark Twain for the state's first Big Read, and

WHEREAS, Public libraries across the state are working to build partnerships with local officials, businesses, organizations, schools, secondary schools, and universities to offer educational and fun activities that will focus around themes from the Big Read title, and

WHEREAS, The "official" website of The Big Read: Alabama Reads is www.AlabamaReads.org, and

WHEREAS, The Big Read is also made possible by grants from the Alabama State Council on the Arts and the National Endowment for the Arts, and local grant funding across the state, and

WHEREAS, Each citizen in the state of Alabama is encouraged to visit their local public library during the months of February-April, 2010 to check out books, audio-books, and DVDs, of *The Adventures of Tom Sawyer,* and to receive readers' and teachers' guides for book discussions.

NOW THEREFORE, I, Randall Lewis, by virtue of the authority invested in me as Mayor of the town of Rockford, do hereby proclaim February--April 2010 as Alabama Reads months in Rockford, Alabama, in conjunction with "The Big Read: Alabama Reads" program.

FUTHERMORE, We the Town Council, join with the Rockford Public Library to support their efforts to help revitalize the role of literary reading and to encourage everyone to read *The Adventures of Tom Sawyer* by Mark Twain.

ISSUED: This 16th day of February, 2010

Margie Lee, Councilmember

Judy Wilder, Councilmember

Carel Smith, Councilmember

Karen Pemberton, Councilmember

Frankie Cousin, Councilmember

TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

AGENDA

March 16, 2010

1. Call to Order
2. Visitors – Lewis Scarbrough
3. Minutes – Council
4. Minutes – Board
5. Financial Statements – Board
6. Financial Statements – Council
7. Unaccounted Water – Board
8. Doris Culver - Insurance
9. Update on Water Projects – Board
10. Open Bid for Road Work – Council
11. Adjourn

TOWN COUNCIL

GAS, WATER & SEWER BOARD

MINUTES

March 16, 2010

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, March 16, 2010 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Frankie Cousin, Karen Pemberton, Margie Lee, Carel Smith, Chairman Larry Carden, Ronnie Brown, David Tuck, Raymond Abrams and Mike Fielding.

Mayor Randall Lewis called the meeting to order for the Council. Chairman Larry Carden for the Board.

Visitors were Christa Blanks from the Coosa News and Malcom Lebron, Lewis Scarbrough and others from The Rockford Council of Area Churches, Inc. Michael Howell was a visitor for the Gas & Water Board.

Malcom Lebron was the spokesperson for the Rockford Council of Area Churches, Inc. Mr. Lebron wanted a tentative agreement with the Town and to see what kind of restrictions would be placed on the property. Mr. Lebron indicated they were very anxious to move forward. Mayor Lewis told the group that we couldn't move forward until the Board of Education does what they have to do. The Mayor told the group that the Board of Education wants to have a surplus sale and get whatever they can for the computers, books, desks etc. The Mayor told the group that the Town couldn't do anything until the Board of Education deeds the property to the Town. The Mayor told them that there was a meeting on March 25, 2010 that they could attend.

Michael Howell came before the Board asking to get water on Highway 29 toward Hatchett Creek. He stated there are 4 houses and 1 church within 1 mile of Hwy 22W. The Board told him to see if all five would agree to get water. Then the Board would do a cost estimate to see if it was feasible to run the water line to them. Mr. Howell asked about two customers and the Board told him they would have to absorb some if the cost that it would be better if all five would agree.

David Tuck made the motion to approve the Board's minutes for January 19, 2010. Raymond Abrams seconded. All approved. There were no minutes for the February 16, 2010 meeting because we didn't have a quorum.

Karen Pemberton made the motion to approve the Council's February minutes. Frankie Cousin seconded. All approved.

The Board and Council both discussed the Financial Statements. The Board discussed the Unaccounted Water.

The Clerk told the Council that the Town had collected $42,135.00 since she sent out the Notices to Pay License in December. The Clerk also stated that she had sent out late notices with a 15% penalty.

The Mayor opened the one bid the Town had gotten from H&H Asphalt Paving, Inc. to patch and level various places on three streets using approximately 20 tons of asphalt. H&H Asphalt Paving, Inc. is to clip edges of shoulders and pave with 2 layers of tar and gravel. Approximately 100' will need three layers of tar and gravel. The three streets are Spring Street, Martha Lane and the road by Dollar General. Judy Wilder made the motion to approve for H&H Asphalt Paving, Inc. to repair the three streets listed. Margie Lee seconded. All approved.

The Mayor told the Council and Board Members that Blue Cross Blue Shield had notified Doris Culver, Clerk, that as of April 1, 2010 she would no longer be covered by Blue Cross Blue Shield because the Town of Rockford did not have 20 employees on the plan. Because the Town pays $200.00 now on her insurance she is asking the Town to continue to pay that benefit. Henry Dunlap, Town's Accountant, said the best way to pay the $200.00 would be to increase her salary to take care of the $125.00 for Medicare. Blue Cross does not administer the Medicare Plan. The remaining $75.00 could be applied to her C+ and be deducted thru the Blue Cross Payroll Plan. Doris would pay the remainder of C+ and her Drug Plan. After much discussion Mike Fielding made the motion to go into executive session. Judy Wilder seconded. All approved.

Mike Fielding made the motion to come out of executive session. Judy Wider seconded. All approved. The Council and Board agreed to table the vote until next month so the Mayor could discuss the legality of it with our Attorney, Larkin Radney.

David Tuck made the motion to adjourn the meeting for the Board. Raymond Abrams seconded. All approved.

Judy Wilder made the motion to adjourn for the Council. Karen Pemberton seconded. All approved.

Mayor Randall Lewis

Chairman Larry Carden

Frankie Cousin

Ronnie Brown

Karen Pemberton

Judy Wilder

Margie Lee

ATTEST:

Doris Culver

Doris Culver, Clerk

David Tuck

Raymond Abrams

Mike Fielding

Carol Smith

Town of Rockford - General Fund
Profit & Loss
February 2010

	Feb 10
Income	
502 · City Sales Tax	2,930.51
504 · Advalorem Tax	597.84
506 · Police Fines & Fees	42.00
508 · City Beer Tax	178.83
510 · Motor Vehicle Casual Sales Tax	9.50
512 · St. Motor Veh. License	132.96
516 · Business License	30,896.68
522 · Cigarette Excise Tax	193.23
524 · Gas Tax- 3 Cent	868.29
526 · Rent- Gas & Water Bds.	1,000.00
529 · Misc Income - Library	6.25
Total Income	36,856.09
Expense	
602 · Salary- Mayor & Council	753.54
605 · Town Salaries	6,224.09
610 · Exterminating	45.00
622 · Bldg. Maint. & Repairs	34.89
624 · Miscellaneous	11.35
626 · Office Supplies & Expense	964.11
630 · Telephone	570.46
632 · Utilities	754.12
636 · Travel	26.33
658 · Gas and Oil - Police	236.55
670 · NCIC	230.00
672 · Repairs & Maint.- Vehicles	251.97
674 · Repairs & Maint. Radio Equip.	150.00
676 · Supplies - Police	59.95
684 · Professional Development	202.39
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
786 · Gas & Oil - Animal Control	38.53
802 · Books & Magazines- Library	668.64
804 · Miscellaneous-Library	24.71
Total Expense	11,341.63
Net Income	**25,514.46**

Town of Rockford - General Fund
Balance Sheet
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	127,272.00
104 · Cash in Bank-P/R-ST	3,643.29
110 · Cash in Bank-Library-FB	4,492.00
112 · Cash in Savings- Gen.FB	695.51
116 · Library Savings	1,051.52
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	156,153.78
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	5,694.43
Total Current Assets	161,848.21
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	154,425.07
TOTAL ASSETS	**316,273.28**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	2,044.33
Total Accounts Payable	2,044.33
Other Current Liabilities	
203 · State Tax W/H	1,654.60
206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	20,629.65
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	28,943.28
Total Long Term Liabilities	28,943.28
Total Liabilities	51,617.26
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	23,153.12
Total Equity	264,656.02
TOTAL LIABILITIES & EQUITY	**316,273.28**

Road & Bridge - Town of Rockford
Profit & Loss
February 2010

	Feb 10
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,285.41
532 · State Gas Tax - 5 cent	365.51
534 · State Gas Tax - 4 cent	740.71
536 · Petroleum Inspection Fees	175.32
562 · Excise Tax Add'l	41.24
Total 500 · INCOME	2,608.19
Total Income	2,608.19
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	775.08
708 · Equipment Repairs	9.60
714 · Materials & Supplies	49.56
718 · Street Lighting	645.27
Total 700 · OPERATING EXPENSE	1,479.51
Total Expense	1,479.51
Net Ordinary Income	1,128.68
Net Income	**1,128.68**

Road & Bridge - Town of Rockford
Balance Sheet
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	10,506.93
108 · Cash in Bank-R&B Imp. (FB)	52,851.31
117 · Cash in Savings-R&B Imp.(FB)	27,010.91
119 · Cash in Bank-Cap Imp Fund	1,378.88
Total Checking/Savings	91,748.03
Total Current Assets	91,748.03
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	11,711.97
TOTAL ASSETS	**103,460.00**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	760.34
Total Current Liabilities	760.34
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-3,879.66
Total Equity	102,699.66
TOTAL LIABILITIES & EQUITY	**103,460.00**

TOWN COUNCIL

AGENDA

April 20, 2010

1. Call to Order
2. Visitors
3. Minutes
4. Financial Statements
5. Solid Waste Collection and Disposal Agreement
6. Larry Carden's Term
7. Doris Culver's Insurance
8. Adjourn

TOWN COUNCIL

MINUTES

April 20, 2010

The Rockford Town Council held their regular monthly meeting Tuesday, April 20, 2010 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Frankie Cousin, Margie Lee and Judy Wilder. Karen Pemberton was absent.

Mayor Randall Lewis called the meeting to order. Kristi Blanks with the Coosa County News was present.

Judy Wilder made the motion to approve the minutes for last month's joint meeting with the correction of adding Carel Smith's name at the bottom. Margie Lee seconded. All approved.

Financial Statements were discussed.

The Solid Waste Collection and Disposal Agreement with Advanced Disposal were discussed. The term of this Agreement shall be for an initial twelve (12) year period beginning on the Effective Date. The base fee for each Residence for once per week pick-up using one Roll-out Cart shall be $13.02 per month. Frankie Cousin made the motion to approve the Agreement with Solid Waste Collection and Disposal (Advanced Disposal). Judy Wilder seconded. All approved.

The Mayor told the Council that Larry Carden's term had expired and we would have to run the vacancy in the paper to see if anyone else would be interested in being on the Board.

The Clerk told the Council that she had written a letter this month asking the Department of Justice to preclear us to use the Volunteer Fire Department as our voting place for all municipal elections starting with the next election in 2012. The Council voted to change the voting place on December 14, 2004 Ordinance 573.

The Clerks, insurance was discussed at length again. The Council and Board had asked the Mayor to check with Larkin Radney about the legality of increasing her pay to offset the cost of her insurance. The letter Mayor Randall Lewis wrote Attorney Larkin Radney for legal advice and the letter Larkin Radney wrote back advising Mayor Lewis was including in the file. In the meantime the Clerk had to make a decision by April 1, 2010 so the adjustment in salary was removed from the proposal. Doris asked the Council to pay $125.00 a month for C+ and $25.00 a month for Dental retroactive back to April 1, 2010. She would pay $125.00 a month to Medicare and $28.50 a month to Blue Rx Drug. The Town would be paying $150.00 per month for her insurance instead of

$199.00 and she would be paying $153.50 instead of $199.00. The Clerk did advise the Council if Medicare went up or she found a better drug plan she would like to come back before the Council with another proposal. Judy Wilder made the motion to approve paying the Town's part of the C+ and Dental insurance retroactive to April 1, 2010. Frankie Cousin Seconded. All approved.

Margie Lee asked about getting some signs saying Kids Playing to put on Highway East. The Mayor was going to check with the State.

It was decided to have a meeting on May 4th at 6:00 pm for anyone wanting to help with the 4th of July Celebration. Kristin said she would put in the paper. The Mayor also said we need to have some fund raisers to help pay for the fireworks. We are short seven or eight hundred dollars.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. The meeting adjourned at 7:50 p.m.

Mayor Randall Lewis

Margie Lee

Judy Wilder

Frankie Cousin

Carel Smith

Karen Pemberton

ATTEST:

Doris Culver, Town Clerk

Insurance for Doris Culver

Doris Pay		**Town, Gas & Water Pay**	
Medicare	$125.00	C+	$125.00
Blue Rx Drug	28.50	Dental	25.00
Total	$153.50		$150.00

The Town, Gas & Water have been paying $200.00 a month on my insurance which is one-half of the cost. If we divide up the insurance this way the C+ and Dental can be paid thru the Town and we would not have to do a wage adjustment.

Town of Rockford
P.O. Box 128
Rockford, Alabama 35136-0128
(256) 377-4911

March 17, 2010

Larkin Radney
P.O. Drawer 877
Alexander City, AL 35011

Dear Larkin:

Doris Culver, Town Clerk, was notified by Blue Cross Blue Shield that since she will be 65 in April and the Town doesn't have more than 20 employees on the Blue Cross Blue Shield plan her insurance will be terminated as of April 1, 2010.

The Town has been paying $200.00 a month for her insurance since October 2008. Our Accountant, Henry Dunlap, advised us the best way to continue to pay the Town's part of the insurance is to make an adjustment to her salary for the Medicare. It would just be a swap in money, instead of paying Blue Cross the Town would pay Doris. He advised us that we could not just write her a check each month for the $200.00.

All Doris has asked is to not lose that benefit of $200.00 per month. The Board and Council had some concerns as the legality of making the adjustment to her salary and wanted to run it by you. Please confirm this by letter to me so they will know everything is on the up and up.

Thank you for helping us with this matter.

Sincerely,

Randall Lewis
Mayor

BARNES & RADNEY, P.C.
80 NORTH CENTRAL AVENUE
POST OFFICE DRAWER 877
ALEXANDER CITY, ALABAMA 35011-0877
(256) 329-8438
TOLL FREE (877) 329-8438
FAX (256) 329-0809

SCEARS BARNES
scearsbarnes@bellsouth.net

LARKIN RADNEY
lradney@bellsouth.net

March 18, 2010

VIA FACSIMILE & REGULAR MAIL: (256) 377-4489

Honorable Randall Lewis
Mayor
Town of Rockford
Post Office Box 128
Rockford, Alabama 35136-0128

RE: Doris Culver, Town Clerk - Blue Cross Blue Shield Insurance

Dear Mayor Lewis:

I have received your letter dated March 17th regarding the issue of Ms. Culver's termination of insurance by Blue Cross Blue Shield. I understand that the Town of Rockford and/or the Water and Sewer Boards pay $200.00 per month to Blue Cross Blue Shield as part of Ms. Culver's compensation package which covered at least a portion of her insurance costs. I further understand that the Blue Cross Blue Shield insurance coverage will not be available to Ms. Culver when she becomes 65 in April. The question is whether the Town and/or Water and Sewer Boards can adjust her compensation legally to compensate for the loss of the insurance.

I am not aware of any law, regulation, statute or rule which would prevent the Town and/or the Boards from increasing Ms. Culver's salary (in this case by $200.00 per month) to offset the loss of Town and/or Board's payments of $200.00 per month for her Blue Cross Blue Shield insurance. I am also not aware if Ms. Culver has a written contract with the Town for employment but if so, any employment contract can be amended by agreement of the parties. I also agree with Mr. Dunlap that an adjustment to her salary would be the proper way to offset the loss of insurance payment. Of course, the increase in salary to Ms. Culver would be income to her, which she would have to report and which would be reported on her W-2 form as compensation from the Town and/or Boards.

I hope this has answered your question sufficiently.

Sincerely,

LARKIN RADNEY

LR/snb

Town of Rockford - General Fund
Profit & Loss
March 2010

	Mar 10
Income	
502 · City Sales Tax	3,615.23
504 · Advalorem Tax	250.52
506 · Police Fines & Fees	603.00
508 · City Beer Tax	196.18
510 · Motor Vehicle Casual Sales Tax	5.70
512 · St. Motor Veh. License	17.35
514 · Co. Motor Vehicle License	67.91
516 · Business License	2,479.02
517 · Donations	400.00
520 · Manufactured Homes Tax	8.50
522 · Cigarette Excise Tax	190.17
524 · Gas Tax- 3 Cent	678.54
528 · Miscellaneous Income	33.55
558 · Interest Income-Library	2.59
Total Income	8,548.26
Expense	
602 · Salary- Mayor & Council	753.56
605 · Town Salaries	6,162.89
610 · Exterminating	180.00
622 · Bldg. Maint. & Repairs	14.27
624 · Miscellaneous	235.00
626 · Office Supplies & Expense	1,479.68
630 · Telephone	518.70
632 · Utilities	634.89
658 · Gas and Oil - Police	204.27
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
785 · Shelter Exp - Animal Control	20.00
786 · Gas & Oil - Animal Control	37.50
802 · Books & Magazines- Library	293.38
804 · Miscellaneous-Library	38.07
811 · Travel-Library	50.31
Total Expense	11,022.52
Net Income	**-2,474.26**

Town of Rockford - General Fund
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	124,102.47
104 · Cash in Bank-P/R-ST	3,643.29
110 · Cash in Bank-Library-FB	4,510.24
112 · Cash in Savings- Gen.FB	697.23
116 · Library Savings	1,054.11
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	153,006.80
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	5,694.43
Total Current Assets	158,701.23
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
180 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	154,425.07
TOTAL ASSETS	**313,126.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	2,044.33
Total Accounts Payable	2,044.33
Other Current Liabilities	
203 · State Tax W/H	1,654.60
206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	20,629.65
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	28,268.84
Total Long Term Liabilities	28,268.84
Total Liabilities	50,942.82
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	20,680.58
Total Equity	262,183.48
TOTAL LIABILITIES & EQUITY	**313,126.30**

Road & Bridge - Town of Rockford
Profit & Loss
March 2010

	Mar 10
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,300.30
532 · State Gas Tax - 5 cent	371.52
534 · State Gas Tax - 4 cent	754.84
536 · Petroleum Inspection Fees	244.08
544 · Interest Income	66.61
562 · Excise Tax Add'l	58.56
Total 500 · INCOME	2,795.91
Total Income	2,795.91
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	775.08
711 · Vehicle expenses	523.68
718 · Street Lighting	645.11
Total 700 · OPERATING EXPENSE	1,943.87
709 · Capital Purchase	925.00
720.00 · Miscellaneous	12.90
Total Expense	2,881.77
Net Ordinary Income	-85.86
Other Income/Expense	
Other Expense	
622 · Repairs to Town Hall	911.00
Total Other Expense	911.00
Net Other Income	-911.00
Net Income	**-996.86**

Road & Bridge - Town of Rockford
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	9,982.94
108 · Cash in Bank-R&B Imp. (FB)	53,222.83
117 · Cash in Savings-R&B Imp.(FB)	27,077.52
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	90,751.17
Total Current Assets	90,751.17
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	11,711.97
TOTAL ASSETS	**102,463.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	760.34
Total Current Liabilities	760.34
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-4,876.52
Total Equity	101,702.80
TOTAL LIABILITIES & EQUITY	**102,463.14**

SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This **SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT** (the "Agreement") is made and entered into on _____, 2010 (the "Effective Date"), by and between the **TOWN OF ROCKFORD, ALABAMA**, an Alabama municipal corporation (hereinafter called the "Town") and **THE ALABAMA RIVER REGION SOLID WASTE AUTHORITY**, an Alabama nonprofit corporation (hereinafter called the "Contractor").

WITNESSETH

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each party hereto from the other, and in consideration of the promises, agreements, and covenants made and set out herein, the parties do hereby promise, agree and covenant with each other as follows:

1. **DEFINITIONS**. The following items and phrases shall have the meanings set forth below:

"**ADEM**" shall mean the Alabama Department of Environmental Management, an agency of the State of Alabama, and any successor agency, including the EPA if it assumes compliance, monitoring and enforcement functions now delegated to ADEM.

"**Approved Containers**" shall mean, in connection with Household Waste, a Roll-out Cart.

"**Collection Area**" shall mean the areas inside the incorporated limits of the Town.

"**Containerized Waste Stream**" shall mean the waste stream deposited in Approved Containers.

"**Contractor's Anniversary Date Fuel Cost**" shall mean the amount certified by the Contractor on each anniversary of the Service Commencement Date as the amount of the Contractor's per gallon fuel costs on such anniversary date.

"**Contractor's Base Fuel Cost**" shall mean $_____ per gallon.

"**Contract Year**" shall mean twelve (12) full calendar months from the Service Commencement Date and each full twelve (12) month period thereafter.

"**Consumer Price Index**" or "**CPI**" shall mean the consumer price index for All Urban Consumers, U.S. City Average, by expenditure category and commodity and service group, Water and Sewer and Trash Collection Services, as published by the U.S. Department of Labor, Bureau of Labor Statistics. In the event the U. S. Department of Labor, Bureau of Statistics, ceases to publish the CPI, the parties agree to substitute another equally authoritative measure of change in the purchasing power of the U. S. dollar as may be then available.

"**Curb Side**" shall mean the location that is within at least four (4) feet of the curb, paved surface of the public road, closest accessible public right-of-way, or other such location designated by the Contractor, leading to the Residence that will provide a safe and efficient accessibility to the Service Provider's personnel and vehicles for the placement of Approved Containers.

"**EPA**" shall mean the United States Environmental Protection Agency, or any successor agency.

"**Excluded Waste**" shall mean any Special Waste, automobiles, tires (unless and only to the extent disposal of the same is permitted under applicable Laws or the rules and regulations governing disposal at the Landfill), infectious waste, (including untreated medical waste, hospital waste, and dead poultry or other animals which do not pass federal and state regulations and Contractor's acceptance guidelines for treatment of infectious waste prior to disposal), radioactive, volatile, highly flammable, explosive or toxic waste materials, Hazardous Waste, any waste generated outside of the Collection Area, or any other waste excluded by any applicable federal, state or local law or regulations or excluded by any of the terms and conditions of any permits, licenses or approvals to which waste is subject at the Landfill.

"**Force Majeure**" shall mean any act, event or condition relied upon by Contractor as justification for delay in or excuse from performing any obligation or complying with any condition required of Contractor under this Agreement, which act, event or condition is beyond the reasonable control of Contractor or its agents relying thereon, including, without limitation: (i) an act of God, epidemic, landslide, lightning, earthquake, fire, explosion, storm, flood or similar occurrence, an act of public enemy, war, blockage, insurrection, riot, general arrest or restraint of government and people, civil disturbance or disobedience, sabotage or similar occurrence; (ii) a strike, work slowdown, or similar industrial or labor action; (iii) the order or judgment or other act of any federal, state, county or local court, administrative agency or governmental office or body (not a result of any act or omission on the part of Contractor); (iv) the denial, loss, suspension, expiration, termination or failure of renewal of any permit, license or other governmental approval required to operate (not a result of any act or omission on the part of Contractor); (v) the adoption or change (including a change in interpretation) of any federal, state, county or local law, rule, permit, regulation or ordinance after the date hereof applicable to the Landfill, Contractor, or Contractor's affiliates, which should render operation uneconomic; or (vi) if Contractor is for any reason (not a result of any act or omission on the part of Contractor) delayed or barred by governmental or judicial action from collecting all or any part of the Fees, as may be from time to time adjusted, and any other payments that may become due and owing.

"**Fuel Cost Adjustment Amount**" shall mean an amount per Residence equal to $0.08 for each ten (10%) increase that the Contractor's Anniversary Date Fuel Cost represents above the Contractor's Base Fuel Cost.

"**Garbage**" shall mean and include all waste and accumulation of animal, fruit or vegetable matter that attends, or results from the preparation, use, handling, cooking, serving or storage of meats, fish, fowl, fruit, vegetable matter of any nature whatsoever, which is subject to decay, putrefaction and the generation of noxious and offensive gasses or odors, or which may

serve as breeding feeding material for flies and/or other germ-carrying insects, but excluding such materials as may be serviced by garbage grinders and handled as household sewage.

"**Gate Fees**" or "**Gate Rates**" shall mean the gate rates established for the disposal of Solid Waste at the Landfill.

"**Hazardous Waste**" shall mean all waste defined or characterized as hazardous waste or hazardous substances by the United States Environmental Protection Agency or any other agency pursuant to the federal Solid Waste Disposal Act (42 U.S.C.§ 6901), the Comprehensive Environmental Response, Compensation and Liability Act of 1980 or, solely for the purposes of this Agreement, the Toxic Substances Control Act, and all future amendments to any of the foregoing, and all regulations promulgated thereunder, or any other applicable federal law, rule or regulation, as such are amended from time to time; and all waste defined or characterized as a hazardous waste or hazardous substances generated by facilities within such state; and any substance, waste or material determined at anytime by any state, federal or local government authority to be capable of posing a risk of injury to health, safety and property, including, but not limited to wastes that are hazardous by reason of their pathological, explosive, radiological, reactive, corrosive, flammable and/or toxic characteristics, as well as asbestos and petroleum.

"**Household Waste**" shall mean Garbage and Trash from Residences but specifically excluding Excluded Waste.

"**Landfill**" shall mean a landfill permitted by ADEM.

"**Laws**" shall mean valid and applicable federal, state and local statutes, ordinances, rules, regulations, orders and decrees.

"**Multi-Dwelling**" shall mean and include any building structure containing four (4) or more contiguous living units and intended exclusively for residential single persons or families. Each unit of a multi-dwelling shall be considered a separate dwelling unit for purposes of billing.

"**Residence**" or "**Residential**" shall mean and include a detached single-family structure designed or intended for occupancy by one (1), two (2), or three (3) family units excluding any Multi-Dwelling.

"**Roll-out Cart**" shall mean a ninety (90) gallon plastic cart.

"**Service Commencement Date**" shall mean May 1, 2010.

"**Service Provider**" shall mean the company selected by the Contractor to provide the services outlined in this Agreement. For the purpose of this Agreement, the Service Provider shall be Advanced Disposal Services Alabama, LLC.

"**Solid Waste**" shall mean any waste material (excluding any Excluded Waste) permitted to be disposed of at the Landfill pursuant to any applicable federal, state and local Laws or regulations and any of the terms and conditions of any permits, licenses and approvals governing disposal at the Landfill including, but without limitation, any garbage, rubbish, refuse and other discarded material.

"**Special Waste**" shall mean any waste which requires special or exceptional handling or contains an added element of expense or risk to dispose of (as determined by Contractor in its reasonable discretion) or requires approval from ADEM including, but without limitation, furniture, large appliances, any metal other than that which is typically found in household, commercial or municipal refuse, ashes, sludges, animal manure, residue from incineration, food processing wastes, dredging wastes, tires or asbestos.

"**Ton**" shall mean 2,000 pounds.

"Trash" shall mean non-putrescible Solid Waste consisting of paper, rags, cardboard, cartons, wood, furniture, rubber, plastics, glass, crockery, metal cans and similar materials.

To the extent not defined herein, all words, terms, phrases, used in this Agreement that relate to solid waste management or sanitary landfills and that are defined in the Solid Waste Disposal Act, Code of Alabama 1975 § 22-27-1, et seq., as amended, shall have the respective meanings as defined in such act.

2. **SCOPE OF WORK**. As of the Service Commencement Date and subject to the terms and conditions of this Agreement, the Town grants to the Contractor the exclusive right, franchise and obligation to provide Solid Waste collection services within the Collection Area. In accordance with the terms of this Agreement, the Contractor shall collect all Household Waste from each Residence in the Collection Area. The Town agrees to use its best efforts to protect Contractor's rights under this Agreement. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor, or its assignees as contemplated by Section 32(c) hereof, may offer or provide the Solid Waste collection services as contemplated hereby. The Town further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Solid Waste collection services contemplated hereby during the term hereof.

3. **TERM/TERMINATION**. Unless renewed as provided herein, the term of this Agreement shall be for an initial twelve (12) year period beginning on the Effective Date, provided, however, that this Agreement may be canceled as provided for in Section 22-27-5(a) Code of Alabama. 1975, as amended, upon a finding by the Coosa County Health Officer and concurrence by the State Health Department that this Agreement fails to be in the best interest of the health, safety and welfare of the citizens residing in the Town.

Either party may terminate this Agreement by providing written notice of said termination to the other party via certified mail at least one hundred eighty (180) days prior to the end of the three (3) year period that shall begin on the Service Commencement Date and shall end on the day preceding the third (3rd) anniversary of the Service Commencement Date and for each three (3) year period thereafter during the initial twelve (12) year term of this Agreement.

4. **OPTION TO RENEW**. At the end of the initial twelve (12) year term, this Agreement shall automatically renew for successive additional terms of twelve (12) years each, without limitation, unless canceled by either party at the expiration of such initial or renewal

term by providing written notice of said cancellation to the other party via certified mail at least one hundred eighty (180) days prior to the end of such initial or renewal term.

5. **COLLECTION SERVICE**. The Service Provider shall collect and dispose of containerized Household Waste from each Residence in the Collection Area. Household Waste shall be collected by the Contractor at Curb-Side of such Residence from one Roll-out Cart once per week. Neither Contractor nor Service Provider shall be deemed to be in default in any manner of this Agreement in the event Service Provider fails or refuses to collect any such Household Waste from any Residence, as applicable, because such Household Waste was not timely placed in an Approved Container at Curbside in accordance with this Agreement, or because Service Provider was not provided with access to such Approved Container, at the Residence. Service Provider has the right to refuse to collect all Excluded Waste.

6. **SPILLAGE AND LITTER**: The Contractor shall not litter the Collection Area in the process of making collections.

7. **APPROVED CONTAINERS**. Residences shall place all Household Waste in an Approved Container at Curbside prior to collection time.

8. **EXTRAORDINARY MATERIALS**. The Contractor shall have no obligation to collect or dispose of Excluded Waste or Special Waste. The rates set forth in this Agreement shall be for the collection of the Household Waste only, and the Contractor may reject any other non-conforming Solid Waste, whether loaded or unloaded. Neither Contractor nor Service Provider shall be in default hereof in the event Service Provider rejects any such non-conforming Solid Waste or Excluded Waste.

9. **COLLECTION EQUIPMENT**.

9.1 The Contractor or Service Provider shall have on hand at all times, in good working order, packer type equipment as shall permit the Contractor or Service Provider, adequately and efficiently, to perform its duties.

9.2 The Town acknowledges and agrees, that it shall be the responsibility of the owners of the Residences to properly use and safeguard the Approved Containers. Each such owner has the care, custody and control of any Approved Container furnished to the Residence and shall have the sole responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Approved Container and for the cleanliness and safekeeping of such Approved Container. Contractor shall have the right to charge any Residence for the cost of repair or replacement of any Approved Container, including delivery fees thereof, if such repair or replacement is required as a result of abuse, misuse or damage, fire, or theft. Owners of Residences shall not overload any Approved Container (by weight or volume) and shall use them only for its intended purposes.

10. **ANSWERING SERVICE**. The Contractor or Service Provider shall, at its expense, maintain a telephone listed in the name in which it does business, and it shall provide reasonable answering service for those who need to contact it.

11. **CONTRACTOR'S RELATION TO THE TOWN**. The Contractor is a nonprofit organization designed to benefit the members and users of the organization. The Contractor shall be in no respect an agent, servant or employee of the Town. The Service Provider shall be required to pay all federal, state and local taxes, license taxes, Social Security taxes and taxes of any kind which may be chargeable against the labor, material, equipment or other necessary items in the performance of this Agreement.

12. **TITLE TO WASTE**. The Service Provider shall have vested title to the Solid Waste collected pursuant to this Agreement, other than Excluded Waste or Special Wastes. Title to all Excluded Waste or Special Waste shall remain at all times with the generator thereof, and shall not pass to Service Provider, whether loaded in its vehicles or unloaded.

13. **DISPOSAL**. The waste stream collected by the Service Provider shall be hauled to and disposed at the Landfill. The Contractor or Service Provider is responsible for paying the Gate Fees at the Landfill.

14. **CHARGES AND RATES**.

14.1 For the collection of Household Waste collected in accordance with this Agreement, the base fee for each Residence for once per week pick-up using one Roll-out Cart shall be $13.02 per month. All of the base fees set forth in Section 14.1 shall be subject to adjustments as otherwise provided in this Agreement.

14.2 The base fees payable to the Contractor and set forth in Section 14.1 shall be automatically adjusted on each one-year anniversary date of the Service Commencement Date, beginning on May 1, 2011, such that the base fees for the immediately ensuing twelve (12)-month period shall be increased on the basis of 100% of the increase, if any, in the CPI during the immediately preceding twelve (12)-month period.

14.3 To reflect increases in the Contractor's fuel costs, the base fees payable to the Contractor and set forth in Section 14.1 shall be adjusted on each one-year anniversary date of the Service Commencement Date, beginning on May 1, 2011, by the Fuel Cost Adjustment Amount.

14.4 The Contractor may also propose an increase to the base fees in Section 14.1 to reflect additional capital or operating expenses arising or resulting from (i) changes in applicable Federal, State or local laws, rules and regulations, (ii) any taxes or fees levied by Federal, State or local government on the collection, transportation, transfer or disposal of solid waste, and/or (iii) increases in transportation and disposal costs, including without limitation, increases in the Gate Fees at the Landfill. In the event Contractor proposes an increase pursuant to this Section 14.4, the Contractor must provide to the Town incremental cost data attributable solely to the adjustments set forth in the preceding sentence justifying such increase provided, that such cost data shall be held in strictest confidence by the Town and shall be considered a trade secret of the Contractor. The Town will negotiate with Contractor the fee increase pursuant to this Section 14.4. However, if the parties cannot agree upon the fee increase pursuant to this Section 14.4, the parties hereto shall each choose a mediator and the two chosen mediators shall agree upon a third mediator who shall mediate the fee increase pursuant to this Section 14.4. The

Town and the Contractor shall each pay ½ of all fees and expenses associated with such mediation. The fee increase pursuant to this section 14.4 shall be effective sixtieth (60th) day following parties' agreement upon said fee increase.

15. LOCATION. Residences shall place all containerized Household Waste at the Curb Side, readily accessible to the Contractor's personnel and collection vehicles, prior to the scheduled collection time.

16. BILLING. The Service Provider shall bill each Residence quarterly in advance for services. Payment shall be due no later than the 15th day of the first month of each quarter. In the event any account billed fails to pay for services, the Contractor shall have the right to discontinue service and reclaim the Approved Container until such account is made current. Upon customer's payment of past due funds, Service Provider may resume service, and is hereby authorized to charge such customers a $25.00 reinstatement fee, in addition to regular rates to offset any time, cost and expense arising from late payment.

17. SERVICE PROVIDER'S PERSONNEL. The Town may request the dismissal or relocation of any employee of the Contractor or Service Provider who is deficient or discourteous in the performance of their duties. The Contractor and Service Provider shall be equal opportunity employers. No person shall be denied employment by the Contractor or Service Provider for any reason prohibited by law.

18. STANDARD OF PERFORMANCE. In the event the Contractor or Service Provider fails to comply with the provisions of this Agreement, except if such failure is due to an event of Force Majeure or due to the actions or inaction by the Town, any owner or occupier of any Residence, or their applicable officers, directors, employees, agents or representatives, or if there is a finding by the Coosa County Health Department and concurrence by the State Health Department that this Agreement fails to be in the best interest of the health, safety and welfare of the citizens residing in the Town in accordance with Alabama Laws, then the following steps will be taken:

(a) The Town shall give the Contractor and Service Provider notice in writing and forwarded by Certified Mail, outlining any and all deficiencies or breaches of this Agreement. A thirty (30) day period will be given the Contractor and/or Service Provider to correct deficiencies and regain compliance with the Agreement to the satisfaction of the Coosa County Health Department acting reasonably; provided if such deficiencies are of a nature that they cannot be cured within such thirty (30) day period, Contractor shall not be in default if Contractor and/or Service Provider commences the curing of such deficiencies within such thirty (30) day period and diligently pursues the curing thereof.

(b) In the event the deficiencies are not corrected as outlined in subparagraph (a), the Town shall have the right to cancel and terminate this Agreement. As to whether the deficiencies as the term is used in subparagraph (a) exists and/or have been corrected is to be submitted to a mediator selected upon the mutual consent of both parties.

19. **BANKRUPTCY**. It is agreed that if the Contractor or Service Provider is adjudged bankrupt, either voluntarily or involuntarily, then the Town may terminate this Agreement effective on the day and at the time the bankruptcy petition is filed.

20. **COMPLIANCE WITH LAWS**. The Town, Contractor and Service Provider shall conduct operations under this Agreement in compliance with all applicable federal, state or local laws, rules and regulations regulating solid waste collection and disposal.

21. **SEVERABILILTY**. If any provision of this Agreement shall be declared illegal, void, or unenforceable, in whole or in part, the other provisions shall not be affected but shall remain in full force and effect until the expiration of this Agreement. All of the terms, provisions and conditions of this Agreement shall be deemed to be severable in nature.

22. **PERMITS AND LICENSES**. The Service Provider shall obtain at its own expense all permits and licenses required by law or ordinance to facilitate performance of this agreement and maintain same in full force and effect.

23. **WORKMEN'S COMPENSATION INSURANCE**. The Service Provider shall provide and maintain during the life of the Agreement, Workmen's Compensation Insurance, in accordance with laws of the State of Alabama, for all its employees. A Certificate shall be filed with the Town by the insurance carrier showing such insurance to be in force at all times.

24. **LIABILITY INSURANCE**. The Service Provider shall provide and maintain during the life of the Agreement, General Comprehensive Liability Insurance Coverage in not less than the following amounts:

Public Liability:	$500,000 per person/ $1,000,000 per each occurrence
Automotive Liability:	$1,000,000 bodily injury and property damage, combined single limit per claim
Property Damage:	$1,000,000 per each occurrence
Umbrella Liability:	$5,000,000 per each occurrence

to protect itself, its agents, and its employees from claims for damages for personal injury, including wrongful and accidental death and property damage which may arise from operations under this Agreement, whether such operations be performed by itself or its employees. The policy or policies shall name the Contractor and Town as additional insured and shall contain a clause that the insurer will not cancel or decrease the insurance coverage without first giving thirty (30) days notice in writing. The aforesaid insurance shall be written by companies authorized to do business in Alabama.

25. **REGULATORY AND GOVERNMENTAL APPROVALS**. The Town does hereby represent to the Contractor that it has held a public hearing concerning this Agreement in accordance with Section 22-27-48 of the Code of Alabama and the Town has approved, ratified and confirmed this Agreement. The Town represents and warrants to the Contractor that it has

taken all action required by it to approve this Agreement, including but without limitation, the following: (a) adopting, revising and/or updating, from time to time, the Solid Waste Management Plan for the Town pursuant to Section 22-27-47 of the Code of Alabama, as amended from time to time, and (b) advertising and conducting any required public hearings. The Town agrees to take such further action as may be required or requested by Contractor and Service Provider to approve this Agreement.

26. EFFECTIVE DATE. This Agreement shall become effective as of the Effective Date, and the Contractor shall begin collection of the solid wastes as covered herein as of the Service Commencement Date.

27. HOLIDAYS. Contractor and Service Provider may observe the same holidays as the Town. If Contractor or Service Provider wishes to collect Solid Waste on days that the Town observes a holiday, Contractor or Service Provider, at its option, may collect solid waste on observed holidays or reschedule holiday pick-up within the same week the holiday falls.

28. INDEMNITIES.

28.1 The Contractor does hereby indemnify and hold the Town harmless from all liens, claims, judgments, liability, causes of action, assessments, fines, or attorney fees incurred or caused solely by the negligent acts of Contractor during the term of this Agreement or any misrepresentation by the Contractor or breach of this Agreement by Contractor, as well as any claims or causes or action, whether in contract or in tort or whether legal or equitable in nature, arising from, related to and/or concerning the execution and formation of this Agreement.

28.2 The Town does hereby indemnify and hold the Contractor and the Service Provider harmless from all liens, claims, judgments, liability, causes of action, assessments, fines, or attorney fees incurred or caused by the negligent acts of the Town during the term of this Agreement or any misrepresentation by the Town or breach of this Agreement by the Town, as well as any claims or causes or action, whether in contract or in tort or whether legal or equitable in nature, arising from, related to and/or concerning the execution and formation of this Agreement.

29. SOLID WASTE PLAN. The Town represents and warrants that: (a) this Agreement is in accordance with the Solid Waste Management Plan for the Town, (b) notwithstanding anything in said plan to the contrary or any other resolution of the Town, in the event the Alabama Department of Environmental Management shall determine that such Solid Waste Management Plan is inconsistent with this Agreement or otherwise defective, then the Town does hereby prospectively amend its current Solid Waste Management Plan and this Agreement shall and does become a part of the Solid Waste Management Plan for the Town, and (c) that the Town will not amend its plan in any manner which is inconsistent with this Agreement without the prior written consent of the Contractor.

30. REPRESENTATIONS.

30.1 The Town makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(a) It has the power and authority to enter into the transactions contemplated by this Agreement and to fulfill and carry out its obligations hereunder;

(b) The persons executing this Agreement on behalf of the Town have been authorized, empowered and directed to do so;

(c) The execution and delivery of this Agreement on its part has been duly authorized by a resolution duly adopted by the governing body and by all other necessary actions;

(d) The Town is not obligated, contractually or in any other way whatsoever, to dispose of any Solid Waste with, to or for any public or private entity other than the Contractor in accordance with the terms of this Agreement;

(e) No consents or approvals are needed for the entering into or performance of this Agreement by the Town. Neither the entering into nor the performance of this Agreement by the Town will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the Town is a party or by which the Town or its assets is bound. This Agreement is in accordance with the Solid Waste Management Plan for the Town;

(f) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the Town's knowledge and belief, threatened, relating to this Agreement. The Town will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the Town is in compliance with all applicable federal, state and local laws, rules, regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the Town has not received any notice of any complaint or violation of any of the foregoing. The Town will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

30.2 The Contractor makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(a) The Contractor is a corporation organized under the laws of the State of Alabama and has the power to enter into and to perform and observe the agreements and covenants contained in this Agreement; and

(b) The Contractor has the power to fulfill and carry out the provisions of this Agreement; and

(c) The execution and delivery of this Agreement on the part of the Contractor have been authorized by all necessary corporate action.

31. MISCELLANEOUS.

(a) Notices. All notices or other communications to be given hereunder shall be in writing and may be given by personal delivery, telecopy, overnight courier or by registered or certified United States mail, return receipt requested, properly addressed as follows:

To the Town:	Town of Rockford, Alabama Post Office Box 128 Rockford, Alabama 35136
To Contractor:	The Alabama River Region Solid Waste Authority City Hall Tallassee, Alabama 36078
	With a copy to:
	Advanced Disposal Services Alabama, LLC Post Office Box 781150 Tallassee, Alabama 36078

Change of address of either party shall be by notice given to the other in the same manner as above specified. Any notice or other communication under this Agreement shall be deemed given at the time of actual delivery, if it is personally delivered, or if such notice or other communication is sent by registered or certified United States mail, as above provided, upon the third business day following the day on which such notice or other communication is deposited with a United States post office or branch post office or upon actual delivery, whichever first occurs.

(b) Attorney's Fees. If, as a result of a breach or default hereunder, either party hereto should employ attorneys or incur other expenses in or about the collection of amounts due from the other party under this Agreement or the enforcement of any other obligation, covenant or agreement of such party contained in this Agreement, the breaching or defaulting party will, if the other party is successful in such efforts or if a final judgment for either is rendered by a court of competent jurisdiction, pay such other party reasonable attorney's fees and other reasonable expenses so incurred by the prevailing party.

(c) Assignment. Neither party shall assign or transfer, or permit the assignment or transfer of, this Agreement or any rights hereunder, without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, that Contractor may transfer or assign this Agreement and all of its rights and obligations hereunder to the Service Provider without the prior written consent of the Town.

(d) Force Majeure. In the event Contractor is rendered unable, wholly or in part, by an event of Force Majeure to carry out any of its obligations under this Agreement, then the obligations of Contractor shall be suspended during the continuance of any inability so caused by the event of Force Majeure, but for no longer period. Contractor will, to the extent that it may lawfully do so, use its reasonable best efforts to remedy, alleviate or circumvent any cause or causes preventing it from performing its agreement and covenants hereunder; provided, however, that the settlement of strikes, lockouts and other labor disputes shall be entirely within the

discretion of Contractor, and Contractor shall not be required to settle strikes, lockouts and other labor disputes by acceding to the demands of the opposing party or parties when such course is in its judgment against its best interests. Any time that Contractor intends to rely upon an event of Force Majeure to suspend obligations as provided in this Section, Contractor shall notify the Town as soon as reasonably practicable, describing in reasonable detail the circumstances of the event of Force Majeure. Notice shall again be given when the effect of the event of Force Majeure has ceased.

(e) Independent Contractor No Agency. Contractor will act hereunder as an independent Contractor and not as an agent of the Town. Similarly, the Town is not an agent of Contractor and is not empowered or authorized to obligate Contractor in any way.

(f) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama.

(g) Entire Agreement. This Agreement constitutes the entire understanding between the Town and Contractor, and cancels and supersedes all prior negotiations, representations, understandings and agreements, either written or oral, with respect to the subject matter hereof. No changes, alterations, or modifications to this Agreement will be effective unless in writing and signed by the parties hereto.

(h) Survival. All obligations hereunder, for the payment of money or otherwise, shall survive the termination of this Agreement until satisfied, discharged or waived.

(i) Default; Remedies. Except as otherwise provided herein, if either party breaches any of the material provisions of this Agreement and remains in default for a period of thirty (30) days after receiving written notice setting forth a detailed description of such default from any other party, unless a longer period of time is required to cure such breach and the party breaching or defaulting shall have commenced to cure such breach within said thirty (30) day period and pursues diligently to completion thereof, any other party may, at its option: (i) terminate or suspend this Agreement as of any date which the said other party may select, provided said date is at least thirty (30) days after the end of the thirty (30) day period in which to cure or commence curing; (ii) cure the breach or default at the expense of the breaching or defaulting party, or (iii) have recourse to any other right or remedy to which it may be entitled by law or at equity, including, but not limited to, specific performance, injunction or the right to recover all damages or loss suffered as a result of such breach or default. The remedies hereunder are cumulative and not exclusive.

{The remainder of this page was intentionally left blank.}

IN WITNESS WHEREOF, the Town and the Contractor have executed this Agreement as of the day and year first above written.

TOWN OF ROCKFORD, ALABAMA,
an Alabama municipal corporation

WITNESS:

Doris E Culver

Mayor Randall Lee

By: _____

Its: _____

ALABAMA RIVER REGION SOLID WASTE AUTHORITY,
an Alabama nonprofit corporation

WITNESS:

_____

By: _____

Its: _____

BY U.S. MAIL

H&H Asphalt Paving,Inc.

565 Gene Stewart Blvd. - P.O.Box 186 Sylacauga, Al. 35150
Office:256-249-0030 Fax:256-249-0160

Date: 3/2/2010

To: Ryan Speaks
City Of Rockford
Rockford, AL

Office:
Fax:
Email:

***** ATTENTION *****

To : All General Contractors, Construction Managers , and/or any Company,Project Owner ,Person or Persons that issues an authorized contract, authorized sub-contract, work order,purchase order,etc.to H&H Asphalt Paving,Inc. YOU MUST make this proposal (signed by all parties) a part of said contract or sub-contract. NO EXCEPTIONS .

***** If you do not intend to use this proposal as said in above noted paragragh then you should not use it for bid purposes.*****

H&H Asphalt Paving,Inc. will accept this proposal as a legal contract if owners,general contractors,etc.(as listed above) sign,date and return back to H&H Asphalt Paving,Inc. by mail , fax and or e-mail within time stated in note # 5.

H&H Asphalt Paving,Inc., herein after called the company , offers to furnish the following described work in connection with construction and improvements at :

City Streets Of Rockford, AL

Which said property is owned by :

Qty.	Unit	Description	Unit Price	Per
1	Each	Patch & level various places on 3 roads approx. 20 tons of asphalt. Clip edges of roadway (shoulders) Pave with 2 layers of tar and gravel. Appox. 100' will need three layers of tar & gravel. Approx. cost for 7,621 square yards @ 4.91 per square yard. **Total quote: $37,400.00**		

Intl & Date _____

Intl & Date KB 3-2-10

Unless it is clearly stated above it is understood that the following applies.

1 Above quanities are Estimates Only and it is understood that payment shall be made at the stated unit prices on the actual quanities of materials supplied and or work performed by the Company and determined upon (field measurements,etc.) at time of invoicing.
2 **These prices Do Not include Retainage . If Retainage will be held , Prices will increase.**
3 Engineering,Testing,and Inspections are BY Others.
4 Subgrade and or stone base (if not provided by company) Preparation by others. Any Additional Grading Will Be Billed On A Time And Materials Basis.
5 This proposal must be returned signed within ten (10) calendar days.
6 Bonding and Traffic Control Is Not Included in this proposal. Both are available for An Additional Charge.
7 H&H Asphalt Paving,Inc. Is Not Resposible for any utility locations, relocations and or Repairs.
8 Not included are charges for the following items (if required during construction) Night work, Holiday work, Weekend work and or overtime work.

This proposal is based on work being completed no later than _____ reguardless of change orders,weather delays,and or anyother delays that can not be controlled by H&H Asphalt Paving,Inc. and is understood by owner and all other con - cerned parties that any work performed after the above completion date could be subject to monetary increases .

Paving Portion of Project:
Due to the unstaible petroleum market (which drives the asphalt and trucking market prices) our bid and or propsal/contract is based on todays market price and is tied to the Alabama Department of Transportation(ALDOT) Index and materials(asphalt) for this project will be adjusted accordingly plus or minus at time of invoicing IF NOT COMPLETED BY ABOVE COMPLETION DATE REGUARDLESS OF THE REASON.

Site Work (Grading) Portion of Project:
Due to the unstaible petroleum market our bid/proposal/contract is based on todays fuel pricing tied to todays ALDOT(Alabama Department of Transportation) Construction Fuel Index. At time of invoicing said work the construction fuel cost per gallon will be adjusted plus or minus accordingly.

< Payment Terms > Invoicing to be done weekly and payment to be received in Companys OFFICE within SEVEN (7) CALENDAR DAYS from invoice date.

H&H Asphalt Paving,Inc.

Keith Brown Keith Brown

Date: 3-2-16

ACCEPTED:

Firm Name: x_____

Name & Title: x_____

Date: x_____

W ssed b by:_____

Date: _____

TOWN COUNCIL

GAS, WATER & SEWER BOARD

JOINT MEETING

AGENDA

May 18, 2010

1. Call to Order

2. Visitors – Ellen Austin – East Alabama
   Lewis Scarbrough
   Paula McCollum

3. Minutes – Council

4. Minutes – Board

5. Financial Statements – Board

6. Financial Statements – Council

7. Unaccounted Water – Board

8. New Board Member – Council

9. Municipal Water Pollution Prevention Resolution – Board

10. New Sign for Town – Council

11. Safety Issues - Board

12. Job Descriptions – Council & Board

13. Adjourn

TOWN COUNCIL

GAS, WATER & SEWER BOARD

MINUTES

May 18, 2010

The Town Council and Gas, Water & Sewer Board held a joint meeting Tuesday, May 18, 2010 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Frankie Cousin, Karen Pemberton, Margie Lee, Carel Smith, Chairman Larry Carden, Ronnie Brown, David Tuck, Raymond Abrams and Mike Fielding.

Mayor Randall Lewis called the meeting to order for the Council. Chairman Larry Carden for the Board.

Visitors were Ellen Austin, East Alabama, Will Neighbors and Lewis Scarbrough and others from The Rockford Council of Area Churches, Inc. Larkin Radney, Town's Attorney, Jeff Fuller, Glenda Cardwell and Jeff Mullendore. Michael Seitz was a visitor for the Gas & Water Board.

Ellen Austin with East Alabama came to the meeting to discuss the Town applying for a grant with ADECA for a new sewer plant. She wanted to talk with us about the Community Block program. These are funded on a point's basis. No local match at this time; instead they have put points in the rating process for impact in your project area. Projects with greater impact are not going to rely solely on grant money but will have matching.

Applications are due August 2, 2010 for the Competitive Fund and the maximum grant is $200, 000.00. They have increased the cost for beneficiary. The cost for beneficiary is a rating cycle that they have set up for small cities. It is the number of people in each household that are served by the sewage system x $5,000 which would dictate how much grant money we could apply for so long as it is not in excess of $200,000.00.

Ms. Austin stated we can only submit one grant application. No matter what application we choose we have to involve community groups or face base organizations in the applications. The people on the sewage system are going to have to be surveyed as income. Ms. Austin said for the Sewer System application she will need:

1. A new cost estimate from CFM.
2. She said she would meet with the engineer and have a conversation so she will know what the sewer project is.
3. She will need to know what ADEM's problem is with the sewer plant.
4. She will need to know if we are you under Administered Order.

5. Have we paid any fines? If so she will need copies of the checks where we have paid the fines.

Ms. Austin said she would need as much documentation as possible that the Town was under the gun. If any of the residence on the sewer system is having problems with lines, we need letters. She said she needed as much as we could get to tell ADECA how crucial and urgent our problem is, and what's going to happen if it is not fixed. Not only is the fines going to bankrupt the Town this is what's going to happen to the Sewer System. Ms. Austin asked how long we the Town had been on a mandate from ADEM. Randy Hammond stated we had been on a mandate since 2008. Ms. Austin said she would need to know if we have tried anything to fix it. She stated she would come back and bring her camera to take pictures of the condition of the sewer plant.

Ms. Austin said we would need to have a public hearing. The date was set for July 20th at 6:00 p.m. She said we would need a lot of people to attend and some to complain about their sewer system. We will have to put a public notice in the newspaper and post it around Rockford.

Ms. Austin said she would send the clerk a sample Citizen Participation Plan for the June 15, meeting for it to be adopted before the July 20th Public Hearing.

Will Neighbors was the spokesperson for the Rockford Council of Area Churches, Inc. Mr. Neighbors wanted a tentative agreement with the Town and to see what kind of restrictions would be placed on the property. Mr. Neighbors indicated they were very anxious to move forward. Mayor Lewis told the group that we couldn't move forward until the Board of Education does what they have to do. The Mayor told the group that the Board of Education wants to have a surplus sale and get whatever they can for the computers, books, desks etc. The Mayor told the group that the Town couldn't do anything until the Board of Education deeds the property to the Town. The Mayor told Will that he would go with him to meet with the superintendent.

Paula McCollum asked the Council about more money for beautification for the sidewalks. The Mayor told her that we had a Rockford Beautification Fund that Sharon Crew has at First Bank. He asked the Clerk to call and talk with Sharon about the fund.

Michael Seitz addressed the Board about low water pressure on the Parker Creek Water Company. The Board told Randy Hammond to do what whatever was necessary to get good water pressure for Mr. Seitz.

Judy Wilder made the motion to approve the Council's April's minutes. Frankie Cousin seconded. All approved.

Ronnie Brown made the motion to approve the Board's April's minutes. David Tuck seconded. All approved.

The Board and Council both discussed the Financial Statements. The Board discussed the Unaccounted Water.

Larry Carden was appointed to a six year term on the Gas, Water and Sewer Board. Karen Pemberton made the motion. Frankie Cousin seconded. All approved.

The Board needed to pass the Municipal Water Pollution Prevention Resolution for the Municipal Water Pollution Prevention Program. Raymond Abrams made the motion to suspend the rules to pass a resolution. David Tuck seconded. Roll call: Ronnie Brown yea, Mike Fielding yea, David Tuck yea, Raymond Abrams yea, Larry Carden yea. David Tuck made the motion to approve the resolution. Raymond Abrams seconded. Roll call: Ronnie Brown yea, Mike Fielding yea, David Tuck yea, Raymond Abrams yea, Larry Carden yea.

The Mayor told the Council to look over the sign for the Town and we would have all the details and talk about it next meeting.

The Mayor brought up some safety issues to the Board's attention that need to be corrected. Mayor Lewis said it had been brought to his attention that the ton truck was not the right size to pull the trailer and back hoe. Larkin Radney told the Board that since they are aware that the truck is not capable of doing what the Board put it in use to do and if there is an accident or someone is pulled over then the Board will have a problem. Larkin told the Board his advice would be since they know there is a safety or at least a license issue it needs to be resolved. In the meantime several Board members volunteered to pull the trailer and backhoe for the Town. The Board asked Randy to be getting some prices on a dump truck for the Board to purchase that they could use to pull the trailer with backhoe. Raymond Abrams made the motion for Randy Hammond and Jeff Mullendore to get their CDL License. David Tuck seconded. All approved. The Board will reimburse Randy and Jeff after they pass the test.

The issue was brought up about Randy Hammond and Jeff Mullendore going out to fix a leak by themselves if the other person is on vacation. The Board agreed for safety reasons one person shouldn't be doing it alone. Raymond Abrams, Ronnie Brown and Larry Carden offered their services to go with them and help fix the leaks.

Another safety issue was brought up before the Board about needing two people to fix a gas leak. Randy Hammond told the Board that we have an agreement with Alexander City to come and help with the gas leak.

Another safety issue was traffic control. It was discussed that we may need some safety equipment. The Board is going to get a list of equipment and prices and go over the list on Monday night.

The Mayor asked Larkin Radney to discuss the Sunshine Law for the Council and Board. Attorney Larkin Radney told the Council and Board that there are only two reasons to ever go into executive session. One is to discuss the reputation and good character of an

employee and two is to discuss litigation or potential litigation with an attorney. Also, the meeting needs to be posted in Town Hall at least seven days before the meeting. The agenda needs to be posted ASAP after completion.

There were some discussions pertaining to the Mayor not being the supervisor of Randy Hammond and Jeff Mullendore. It was finally decided that Larry Carden would be Randy Hammond and Jeff Mullendore's supervisor and not the Mayor. David Tuck made the motion to appoint Ronnie Brown Co-Chairman. Raymond Abrams seconded. All approved.

Job Descriptions were pasted out to the Council and Board members. The hour was getting late so the Board decided to meet again on Monday night May 24, 2010 to discuss buying a dump truck, safety items and job descriptions.

David Tuck made the motion to adjourn the meeting for the Board. Mike Fielding seconded. All approved.

Judy Wilder made the motion to adjourn for the Council. Karen Pemberton seconded. All approved.

The meeting was adjourned at 8:55 p.m.

Mayor Randall Lewis

Chairman Larry Carden

Frankie Cousin

Ronnie Brown

Karen Pemberton

David Tuck

Judy Wilder

Raymond Abrams

Margie Lee

Mike Fielding

Carel Smith

ATTEST:

Doris Culver, Clerk

Town of Rockford - General Fund
Profit & Loss
April 2010

	Apr 10
Income	
502 · City Sales Tax	6,397.02
504 · Advalorem Tax	678.86
506 · Police Fines & Fees	287.10
508 · City Beer Tax	261.33
510 · Motor Vehicle Casual Sales Tax	9.50
512 · St. Motor Veh. License	32.74
514 · Co. Motor Vehicle License	64.51
516 · Business License	315.08
517 · Donations	50.00
522 · Cigarette Excise Tax	231.24
526 · Rent- Gas & Water Bds.	2,000.00
528 · Miscellaneous Income	2.50
552 · Library Misc. Income	6.00
Total Income	10,335.88
Expense	
602 · Salary- Mayor & Council	807.36
605 · Town Salaries	3,858.46
606 · Audit	3,050.00
608 · Dues	112.00
610 · Exterminating	45.00
626 · Office Supplies & Expense	1,438.24
627 · Professional Services	350.00
630 · Telephone	520.87
632 · Utilities	578.28
636 · Travel	102.73
638 · Continuing Education	20.00
656 · Board for Prisoners	10.00
657 · Prisoner expenses	10.00
658 · Gas and Oil - Police	63.09
670 · NCIC	230.00
674 · Repairs & Maint. Radio Equip.	75.00
752 · Senior Citizens	70.00
754 · Civil Defense	25.00
785 · Shelter Exp - Animal Control	20.00
786 · Gas & Oil - Animal Control	79.99
802 · Books & Magazines- Library	27.94
804 · Miscellaneous-Library	182.55
810 · Postage-Library	44.00
Total Expense	11,720.51
Net Income	**-1,384.63**

Town of Rockford - General Fund
Balance Sheet
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank-Gen-FB	122,239.39
104 · Cash in Bank-P/R-ST	3,643.29
110 · Cash in Bank-Library-FB	4,314.25
112 · Cash in Savings- Gen.FB	697.23
116 · Library Savings	1,054.11
118 · CD-First Bank- Library	18,999.46
Total Checking/Savings	150,947.73
Other Current Assets	
122 · Prepaid Insurance	5,694.43
Total Other Current Assets	5,694.43
Total Current Assets	156,642.16
Fixed Assets	
130 · Office Furniture & Fixtures	19,972.55
134 · Police Cars	21,241.78
136 · City Hall	61,337.03
138 · Improvements	22,841.27
140 · Other Equipment	23,285.52
141 · Police Equipment	2,407.93
142 · Radio Equipment	15,410.00
144 · Trucks	10,000.00
146 · Land	28,867.84
148 · Building Shop	59,069.00
160 · Accumulated Depreciation	-110,007.85
Total Fixed Assets	154,425.07
TOTAL ASSETS	**311,067.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
213 · Accts Payable	2,044.33
Total Accounts Payable	2,044.33
Other Current Liabilities	
203 · State Tax W/H	1,654.60
206 · Accrued Vacation Pay	3,732.30
209 · Christmas Club Payable	50.00
211 · Amount Due Coosa County Commiss	15,192.75
Total Other Current Liabilities	20,629.65
Total Current Liabilities	22,673.98
Long Term Liabilities	
250 · Loan First Bank	27,594.40
Total Long Term Liabilities	27,594.40
Total Liabilities	50,268.38
Equity	
302 · Inv. in Gen. Fixed Assets	123,977.41
304 · Fund Balance	89,136.95
3900 · Retained Earnings	28,388.54
Net Income	19,295.95
Total Equity	260,798.85
TOTAL LIABILITIES & EQUITY	**311,067.23**

Road & Bridge - Town of Rockford
Profit & Loss
April 2010

	Apr 10
Ordinary Income/Expense	
Income	
500 · INCOME	
530 · State Gas Tax - 7 cent	1,281.81
532 · State Gas Tax - 5 cent	366.23
534 · State Gas Tax - 4 cent	745.58
536 · Petroleum Inspection Fees	205.57
560 · Spec Revenue-AL Trust Fund	3,800.97
562 · Excise Tax Add'l	50.04
Total 500 · INCOME	6,450.20
Total Income	6,450.20
Expense	
700 · OPERATING EXPENSE	
702 · Salaries	1,162.62
708 · Equipment Repairs	286.10
714 · Materials & Supplies	330.78
716 · Street Repairs	37,400.00
718 · Street Lighting	639.17
Total 700 · OPERATING EXPENSE	39,818.67
Total Expense	39,818.67
Net Ordinary Income	-33,368.47
Other Income/Expense	
Other Expense	
795 · Transfer to General Fund	3,800.97
Total Other Expense	3,800.97
Net Other Income	-3,800.97
Net Income	**-37,169.44**

Road & Bridge - Town of Rockford
Balance Sheet
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Bank-R&B (FB)	9,847.27
108 · Cash in Bank-R&B Imp. (FB)	16,189.06
117 · Cash in Savings-R&B Imp.(FB)	27,077.52
119 · Cash in Bank-Cap Imp Fund	467.88
Total Checking/Savings	53,581.73
Total Current Assets	53,581.73
Fixed Assets	
136 · Capital Improvements	12,767.45
180 · Accumulated Depreciation	-1,055.48
Total Fixed Assets	11,711.97
TOTAL ASSETS	**65,293.70**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212 · Accounts Payable	760.34
Total Other Current Liabilities	760.34
Total Current Liabilities	760.34
Total Liabilities	760.34
Equity	
302 · Investment in Gen Fixed Assets	7,227.50
304 · Fund Balance	99,351.82
Net Income	-42,045.96
Total Equity	64,533.36
TOTAL LIABILITIES & EQUITY	**65,293.70**