TOWN COUNCIL

AGENDA

January 17, 2017

1. Call to Order
2. Minutes ✓ Financial Statements
3. Statements from the Coosa County Commission 8/15 NCIC
4. Metal Building
5. Contract with the Coosa County Sheriff Department
6. Amendment to Insurance
7. Adjourn

# Town Council Meeting

January 17, 2017

The Rockford Town Council held their regular monthly meeting on Tuesday, January 17, 2017 at 6:00 p.m. Members present were Mayor Randall Lewis, Judy Wilder, Carel Smith, Cordarius Lee, Frankie Cousin and Karen Pemberton.

Mayor Randall Lewis called the meeting to order.

Frankie Cousin made a motion to approve the minutes. Judy Wilder seconded. All approved.

Financial statements were reviewed with no questions.

The statements sent from the Coosa County Commission regarding the NCIC and the franchise tax payments were discussed. No solution was reached tonight at the meeting. Derrick Blythe will draft a letter to the Commission's lawyer regarding both of the issues.

Karen Pemberton made a motion to adopt the amendment to the health benefits in the employee handbook. The amendment will read: The Town of Rockford amends the health benefits to read that if you are not presently on health insurance as of 1/17/17, you are no longer eligible for health insurance and we are no longer offering insurance to future employees. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 6:54 p.m.

Randall Lewis
Mayor Randall Lewis

Karen Pemberton
Karen Pemberton

Judy Wilder
Judy Wilder.

Cordarius Lee
Cordarius Lee

Carel Smith
Carel Smith.

Frankie Cousin
Frankie Cousin

# Coosa County Commission

Post Office Box 10
ROCKFORD, ALABAMA 35136-0010

BRIDGET H. GRAHAM, CPA, CGMA
ADMINISTRATOR
PHONE (256) 377-1350
FAX (256) 377-2524

DISTRICT 1
RANDALL DUNHAM

DISTRICT 2
BERTHA KELLY

DISTRICT 3
UNZELL KELLEY

DISTRICT 4
PAUL PERRETT

DISTRICT 5
TODD J. ADAMS
CHAIRMAN


November 14, 2016

Honorable Randall Lewis, Mayor
City Council
Town of Rockford
P. O. Box 128
Rockford, Alabama 35136

RE: **PROPOSAL TO ACQUIRE PORTION OF OLD CCHS PROPERTY**

Dear Mayor Lewis and Council:

Coosa County, Alabama would like to make the following proposal to the Town of Rockford, Alabama:

A. THIS PROPOSAL IS TO ACQUIRE OWNERSHIP OF THE FOLLOWING PROPERTY SUBJECT TO CERTAIN CONDITIONS:

1. The real property lying South of the Coosa County Emergency Communications Management Board property, bordered on the West by School Street No. 2, on the South by Nixburg Road and on the East by the chain link fence which serves as the western boundary of the Town Park, together with a thirty (30) foot non-exclusive easement for ingress and egress from the Nixburg Road, into the East side of the property to be acquired.

2. The proposed acquisition includes the old metal Ag shop building and the old wood construction Ag building.

3. The deed to Coosa shall be subject to the restricted covenants contained in the original deed from the Coosa County Board of Education recorded in Deed Book 806 at Page 225 and further

subject to reversion to the Town of Rockford, Alabama if Coosa ceases to use said property for governmental or civic purposes.

4. Coosa will be responsible for coordinating with the Coosa County Board of Education to obtain its authorization for the transfer of said property to Coosa, as well as the Board's further use of the old Ag building for storage.

B. CONSIDERATION TO THE TOWN OF ROCKFORD, ALABAMA FOR TRANSFER:

1. Coosa will be responsible for all costs and expenses, to include deed preparation, legal, surveying and recording fees.

2. Coosa will waive the following debts and charges now owed to it by the Town of Rockford:

   a. Overpayment of Business Franchise Payments to the Town through September 30, 2016 in the amount of $14,935.57;

   b. NCIC access fees beginning October 1, 2015 through November 1, 2016 (14 months at $230.00 per month) in the amount of $3,220.00;

   c. Coosa's portion of fees for housing inmates in the County Jail through September 30, 2016 in the amount of ~~$205.00~~.

3. Coosa will also waive all charges for NCIC access fees for four (4) years beginning December 1, 2016 and agrees to negotiate a new agreement with the Town of Rockford after this time, based on the costs and expenses then in effect for said NCIC access. $11,040

$29,400.57

As the Town of Rockford is aware, Coosa does have an immediate need for this property. If it is transferred to Coosa, the County will use its best efforts to maintain and protect it so that it will be a benefit to the citizens for years to come. Your consideration is greatly appreciated.

# Town of Rockford - General Fund
## Profit & Loss

| | Dec 16 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 502 · City Sales Tax | 3,653.37 |
| 504 · Advalorem Tax | 1,809.69 |
| 505 · Simplified Sellers Use Tax | 570.06 |
| 506 · Police Fines & Fees | 607.70 |
| 508 · City Beer Tax | 138.07 |
| 509 · Consumer Use Tax | 300.00 |
| 510 · Motor Vehicle Casual Sales Tax | 160.52 |
| 512 · St. Motor Veh. License | 64.43 |
| 514 · Co. Motor Vehicle License | 181.16 |
| 516 · Business License | 1,296.50 |
| 518 · Xerox | 68.50 |
| 520 · Manufactured Homes Tax | 9.00 |
| 522 · Cigarette Excise Tax | 228.24 |
| 524 · Gas Tax- 3 Cent | 1,125.92 |
| 526 · Rent- Gas & Water Bds. | 1,000.00 |
| 546 · Library Fines | 4.04 |
| 552 · Library Misc. Income | 14.25 |
| **Total Income** | 11,231.45 |
| **Expense** | |
| 602 · Salary- Mayor & Council | 269.16 |
| 605 · Town Salaries | 5,818.40 |
| 610 · Exterminating | 45.00 |
| 622 · Bldg. Maint. & Repairs | 0.00 |
| 624 · Miscellaneous | 34.40 |
| 626 · Office Supplies & Expense | 329.03 |
| 630 · Telephone | 119.98 |
| 631 · Cell Phones | 84.80 |
| 632 · Utilities | 118.20 |
| 636 · Travel | 290.92 |
| 638 · Continuing Education | 300.00 |
| 642 · Community Promotions | 52.00 |
| 656 · Board for Prisoners | 190.00 |
| 658 · Gas and Oil - Police | 79.39 |
| 671 · LETS Access | 300.00 |
| 672 · Repairs & Maint.- Vehicles Poli | 144.71 |
| 740 · Capital Purchases - R&B | 0.00 |
| 752 · Senior Citizens | 70.00 |
| 754 · Civil Defense | 25.00 |
| 786 · Gas & Oil - Animal Control | 77.46 |
| 802 · Books & Magazines- Library | 136.00 |
| 901 · Exterminating Gym | 45.00 |
| 902 · School - Repairs | 0.00 |
| 904 · School - Utilities | 54.52 |
| **Total Expense** | 8,583.97 |
| **Net Ordinary Income** | 2,647.48 |
| **Net Income** | **2,647.48** |

# Town of Rockford - General Fund
## Balance Sheet

| | Dec 31, 16 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102 · Cash in Bank-Gen-FB | 24,182.69 |
| 104 · Cash in Bank-P/R-ST | 6,762.00 |
| 110 · Cash in Bank-Library-FB | 3,187.75 |
| 116 · Library Savings | 1,087.56 |
| 118 · CD-First Bank- Library | 20,415.78 |
| Total Checking/Savings | 55,635.78 |
| Other Current Assets | |
| 122 · Prepaid Insurance | 6,481.20 |
| Total Other Current Assets | 6,481.20 |
| Total Current Assets | 62,116.98 |
| Fixed Assets | |
| 130 · Office Furniture & Fixtures | 22,674.62 |
| 134 · Police Cars | 17,721.28 |
| 136 · City Hall | 60,959.53 |
| 138 · Improvements | 28,071.27 |
| 140 · Other Equipment | 24,067.77 |
| 141 · Police Equipment | 2,407.93 |
| 142 · Radio Equipment | 14,810.00 |
| 144 · Trucks | 10,000.00 |
| 146 · Land | 50,617.84 |
| 148 · Building Shop | 59,088.38 |
| 150 · Park / Playground | 3,871.20 |
| 160 · School Buildings | 1,139,850.00 |
| 162 · Furniture - School | 3,129.84 |
| 180 · Accumulated Depreciation | -407,691.77 |
| Total Fixed Assets | 1,029,577.89 |
| TOTAL ASSETS | **1,091,694.87** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 213 · Accts Payable | 386.81 |
| Total Accounts Payable | 386.81 |
| Other Current Liabilities | |
| 203 · State Tax W/H | 1,957.53 |
| 205 · Retirement W/H | 826.45 |
| 206 · Accrued Vacation Pay | 5,480.04 |
| 252 · First Bank Note Payable - Gym | 49,529.61 |
| Total Other Current Liabilities | 57,793.63 |
| Total Current Liabilities | 58,180.44 |
| Total Liabilities | 58,180.44 |
| Equity | |
| 302 · Inv. in Gen. Fixed Assets | 123,977.41 |
| 304 · Fund Balance | 90,161.52 |
| 3900 · Retained Earnings | 813,724.40 |
| Net Income | 5,651.10 |
| Total Equity | 1,033,514.43 |
| TOTAL LIABILITIES & EQUITY | **1,091,694.87** |

# Road & Bridge - Town of Rockford
## Profit & Loss
### December 2016

| | Dec 16 | |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 500 · INCOME | | |
| 530 · State Gas Tax - 7 cent | 1,736.72 | |
| 532 · State Gas Tax - 5 cent | 496.21 | |
| 534 · State Gas Tax - 4 cent | 1,007.32 | |
| 536 · Petroleum Inspection Fees | 267.23 | |
| 562 · Excise Tax Add'l | 65.85 | |
| Total 500 · INCOME | | 3,573.33 |
| Total Income | | 3,573.33 |
| Expense | | |
| 700 · OPERATING EXPENSE | | |
| 702 · Salaries | 565.17 | |
| 714 · Materials & Supplies | 202.85 | |
| 720 · Miscellaneous | 890.71 | |
| Total 700 · OPERATING EXPENSE | | 1,658.73 |
| Total Expense | | 1,658.73 |
| Net Ordinary Income | | 1,914.60 |
| **Net Income** | | **1,914.60** |

# Road & Bridge - Town of Rockford
## Balance Sheet
### As of December 31, 2016

| | Dec 31, 16 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 100 · Cash in Bank-R&B (FB) | 61,065.07 |
| 108 · Cash in Bank-R&B Imp. (FB) | 31,344.80 |
| 117 · Cash in Savings-R&B Imp.(FB) | 27,937.02 |
| 119 · Cash in Bank-Cap Imp Fund | 9,196.16 |
| **Total Checking/Savings** | 129,543.05 |
| **Total Current Assets** | 129,543.05 |
| **Fixed Assets** | |
| 136 · Capital Improvements | 19,772.38 |
| 140 · Equipment | 8,696.99 |
| 180 · Accumulated Depreciation | -10,732.68 |
| **Total Fixed Assets** | 17,736.69 |
| **TOTAL ASSETS** | **147,279.74** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 212 · Accounts Payable | 213.41 |
| **Total Other Current Liabilities** | 213.41 |
| **Total Current Liabilities** | 213.41 |
| **Total Liabilities** | 213.41 |
| **Equity** | |
| 302 · Investment in Gen Fixed Assets | 7,227.50 |
| 304 · Fund Balance | 135,761.74 |
| Net Income | 4,077.09 |
| **Total Equity** | 147,066.33 |
| **TOTAL LIABILITIES & EQUITY** | **147,279.74** |

TOWN COUNCIL
AGENDA
February 21, 2017

1. Call to Order

2. Visitor
   Amanda Rainwater

3. Minutes

4. Statements from the Coosa County Commission
   NCIC

5. Playground Pavilion
   Need to make a decision about people calling in to reserve it.
   - Do we want someone to be allowed to reserve it and then we put a sign up for the day it is reserved?
   - Do we want to charge a small fee to reserve it?
   - Keep it first come first serve?
   - Restroom? Water is off and it is closed due to vandalism and cost
     Keep water off or turn it back on seasonally and open it only for reservations and special events?

6. Tables, Chairs and Racks for Gym

7. Drainage Issues

8. Resolution Hazard Mitigation Plan

9. Signage

10. Adjourn

# Town Council Meeting

## February 21, 2017

The Rockford Town Council held their regular monthly meeting on Tuesday, February 21, 2017 at 6:01 p.m. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin and Karen Pemberton. Judy Wilder was absent.

Mayor Randall Lewis called the meeting to order.

Amanda Rainwater awarded Corey Shaw a new laptop to use for the police department. The laptop will stay in the property of the Town of Rockford per 911 award rules.

Ronnie Joiner came to make us aware of the serious cat issue in town. We will revisit the issue once we find possible solutions.

Karen Pemberton made a motion to approve the minutes. Frankie Cousin seconded. All approved.

Karen Pemberton made a motion to open the restroom at the playground seasonally, March-October and for anyone that wanted to reserve the pavilion to a charge a small fee of $25 to book it. Frankie Cousin seconded. All approved.

Karen Pemberton made a motion to match the money that the Alumni wants to spend on the table, chairs or carts for the gym. Frankie Cousin seconded. All approved.

Karen Pemberton made a motion to accept the 2017 COOSA County Hazard Mitigation Plan. Cordarius Lee seconded. All approved.

Frankie Cousin made a motion to approve the new COOSA county visitor information sign. Cordarius Lee seconded. All approved.

Audit provided from Hare and Dunlap CPA was reviewed by the Town Council.

Karen Pemberton made a motion to accept the financial statements. Carel Smith seconded. All approved.

The statements sent from the Coosa County Commission regarding the NCIC and the metal building were discussed. A

new proposal will be sent to the Coosa County Sheriff Department with an offer to lease the property for 6 years and no NCIC and release the $50 for jail maintenance back to the Town. Derrick Blythe will be present the proposal to the county for review.

Derrick Blythe will also research the drainage issues from 231 and address our concerns with the state.

Corey Shaw mentioned the prayer meeting on March 12, 2017.

Karen Pemberton made the motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned at 7:15 p.m.

Randall Lewis
Mayor Randall Lewis

Karen Pemberton
Karen Pemberton

Judy Wilder (absent)

Cordarius Lee
Cordarius Lee

Carel Smith
Carel Smith.

Frankie Cousin
Frankie Cousin

Callie Thornton
Callie Thornton, Town Clerk

# Town of Rockford - General Fund
## Profit & Loss

| | Jan 17 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 502 · City Sales Tax | 4,859.82 |
| 504 · Advalorem Tax | 7,439.72 |
| 505 · Simplified Sellers Use Tax | 825.80 |
| 506 · Police Fines & Fees | 308.31 |
| 508 · City Beer Tax | 49.60 |
| 509 · Consumer Use Tax | 58.55 |
| 510 · Motor Vehicle Casual Sales Tax | 28.50 |
| 512 · St. Motor Veh. License | 67.49 |
| 514 · Co. Motor Vehicle License | 31.39 |
| 516 · Business License | 5,388.94 |
| 518 · Xerox | 13.75 |
| 521 · School Gym Rental | 50.00 |
| 522 · Cigarette Excise Tax | 267.33 |
| 524 · Gas Tax- 3 Cent | 1,194.78 |
| 526 · Rent- Gas & Water Bds. | 1,000.00 |
| 546 · Library Fines | 5.00 |
| **Total Income** | 21,588.98 |
| **Expense** | |
| 602 · Salary- Mayor & Council | 807.43 |
| 605 · Town Salaries | 9,035.74 |
| 608 · Dues | 262.00 |
| 616 · Interest Expense | 194.81 |
| 622 · Bldg. Maint. & Repairs | 32.91 |
| 624 · Miscellaneous | 97.18 |
| 626 · Office Supplies & Expense | 232.29 |
| 630 · Telephone | 1,016.87 |
| 631 · Cell Phones | 84.80 |
| 632 · Utilities | 1,216.49 |
| 640 · Capital Purchases | 0.00 |
| 642 · Community Promotions | 74.80 |
| 656 · Board for Prisoners | 355.00 |
| 658 · Gas and Oil - Police | 150.88 |
| 668 · Miscellaneous Expense - Police | 60.40 |
| 674 · Repairs & Maint. Radio Equip. | 190.00 |
| 676 · Supplies - Police | 71.00 |
| 740 · Capital Purchases - R&B | 0.00 |
| 752 · Senior Citizens | 70.00 |
| 754 · Civil Defense | 25.00 |
| 786 · Gas & Oil - Animal Control | 49.88 |
| 802 · Books & Magazines- Library | 1,266.24 |
| 811 · Travel-Library | 35.99 |
| 902 · School - Repairs | 0.00 |
| 904 · School - Utilities | 201.04 |
| **Total Expense** | 15,530.75 |
| **Net Ordinary Income** | 6,058.23 |
| **Net Income** | **6,058.23** |

# Town of Rockford - General Fund
## Balance Sheet

| | Jan 31, 17 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102 · Cash in Bank-Gen-FB | 30,825.67 |
| 104 · Cash in Bank-P/R-ST | 6,762.00 |
| 110 · Cash in Bank-Library-FB | 1,767.52 |
| 116 · Library Savings | 1,087.56 |
| 118 · CD-First Bank- Library | 20,415.78 |
| Total Checking/Savings | 60,858.53 |
| Other Current Assets | |
| 122 · Prepaid Insurance | 6,481.20 |
| Total Other Current Assets | 6,481.20 |
| Total Current Assets | 67,339.73 |
| Fixed Assets | |
| 130 · Office Furniture & Fixtures | 22,674.62 |
| 134 · Police Cars | 17,721.28 |
| 136 · City Hall | 60,959.53 |
| 138 · Improvements | 28,071.27 |
| 140 · Other Equipment | 24,214.81 |
| 141 · Police Equipment | 2,407.93 |
| 142 · Radio Equipment | 14,810.00 |
| 144 · Trucks | 10,000.00 |
| 146 · Land | 50,617.84 |
| 148 · Building Shop | 59,088.38 |
| 150 · Park / Playground | 3,871.20 |
| 160 · School Buildings | 1,139,850.00 |
| 162 · Furniture - School | 3,129.84 |
| 180 · Accumulated Depreciation | -407,691.77 |
| Total Fixed Assets | 1,029,724.93 |
| TOTAL ASSETS | **1,097,064.66** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 213 · Accts Payable | 386.81 |
| Total Accounts Payable | 386.81 |
| Other Current Liabilities | |
| 203 · State Tax W/H | 1,957.53 |
| 205 · Retirement W/H | 826.45 |
| 206 · Accrued Vacation Pay | 5,480.04 |
| 252 · First Bank Note Payable - Gym | 48,841.17 |
| Total Other Current Liabilities | 57,105.19 |
| Total Current Liabilities | 57,492.00 |
| Total Liabilities | 57,492.00 |
| Equity | |
| 302 · Inv. in Gen. Fixed Assets | 123,977.41 |
| 304 · Fund Balance | 90,161.52 |
| 3900 · Retained Earnings | 813,724.40 |
| Net Income | 11,709.33 |
| Total Equity | 1,039,572.66 |
| TOTAL LIABILITIES & EQUITY | **1,097,064.66** |

# Road & Bridge - Town of Rockford
## Profit & Loss
### January 2017

| | Jan 17 | |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 500 · INCOME | | |
| 530 · State Gas Tax - 7 cent | 1,664.30 | |
| 532 · State Gas Tax - 5 cent | 475.52 | |
| 534 · State Gas Tax - 4 cent | 963.88 | |
| 536 · Petroleum Inspection Fees | 258.46 | |
| 562 · Excise Tax Add'l | 77.99 | |
| Total 500 · INCOME | | 3,440.15 |
| Total Income | | 3,440.15 |
| Expense | | |
| 700 · OPERATING EXPENSE | | |
| 702 · Salaries | 892.97 | |
| 708 · Equipment Repairs | 33.60 | |
| 718 · Street Lighting | 683.80 | |
| Total 700 · OPERATING EXPENSE | | 1,610.37 |
| Total Expense | | 1,610.37 |
| Net Ordinary Income | | 1,829.78 |
| **Net Income** | | **1,829.78** |

# Road & Bridge - Town of Rockford
## Balance Sheet
### As of January 31, 2017

| | Jan 31, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 100 · Cash in Bank-R&B (FB) | 62,419.33 |
| 108 · Cash in Bank-R&B Imp. (FB) | 31,820.32 |
| 117 · Cash in Savings-R&B Imp.(FB) | 27,937.02 |
| 119 · Cash in Bank-Cap Imp Fund | 9,196.16 |
| **Total Checking/Savings** | 131,372.83 |
| **Total Current Assets** | 131,372.83 |
| **Fixed Assets** | |
| 136 · Capital Improvements | 19,772.38 |
| 140 · Equipment | 8,696.99 |
| 180 · Accumulated Depreciation | -10,732.68 |
| **Total Fixed Assets** | 17,736.69 |
| **TOTAL ASSETS** | **149,109.52** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 212 · Accounts Payable | 213.41 |
| **Total Other Current Liabilities** | 213.41 |
| **Total Current Liabilities** | 213.41 |
| **Total Liabilities** | 213.41 |
| **Equity** | |
| 302 · Investment in Gen Fixed Assets | 7,227.50 |
| 304 · Fund Balance | 135,761.74 |
| Net Income | 5,906.87 |
| **Total Equity** | 148,896.11 |
| **TOTAL LIABILITIES & EQUITY** | **149,109.52** |

# Town of Rockford

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

The Town Council of the Town of Rockford gives Ronnie Joiner permission to disconnect the gas lines to the Ag building and other parts of the old school building. The Town Council understands that if the gas lines ever need to be re-connected, it will be at the Town's expense.

| | Vote |
|---|---|
| Carol Smith | Yes |
| Judy Wilder | yes |
| Karen Pemberton | Yes |
| | |
| | |

Carol Thornton
Town Clerk

2/24/17
Date

TOWN COUNCIL
AGENDA
March 21, 2017

1. Call to Order

2. Minutes

3. Financial Statements

4. Contract with Coosa County Commission- NCIC

5. Update on Metal and Ag Building

6. Gym Bathrooms

7. Electing Water Board Placements

8. Events-Market Day, Easter and Spring Fling

9. Adjourn

TOWN COUNCIL

MINUTES

March 21, 2017

The Rockford Town Council held their regular monthly meeting on Tuesday, March 21, 2017 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Judy Wilder, Cordarius Lee, Frankie Cousin and Karen Pemberton. Carel Smith was absent.

Mayor Randall Lewis called the meeting to order.

Judy Wilder made the motion to approve the minutes as read. Frankie Cousin seconded. All approved.

The financial statements were reviewed.

The resolution with the Coosa County Commission for the NCIC was reviewed by the Town Council with our agreement back in 1980 that we were to pay $226 a month for services.

A 30 day notice was decided to be sent to the Coosa County Commission of cancellation of lease agreement.

Cordarius Lee made the motion to rent the metal building for $500.00 a month with the Coosa County Sheriff Department having the first right of refusal. Judy Wilder seconded. All approved.

The Town Council discussed the Ag Building and decided to put the building up for a seal bid with a reserve price. An ad will be put in the paper and a sign at the building for the bid of the property and final bids will be taken on July 24th at 5pm. A special meeting on July 25th at 6pm will take place to decide the new owner of the property.

Karen Pemberton addressed her concerns about the gym bathrooms and the appearance of the gym. Judy Wilder and Karen Pemberton will be in charge of the new design of the gym interior.

Karen Pemberton made a motion to promote Ronnie Brown to Chairman of the Rockford Utility Board and Raymond Abrams to Vice Chairman of the Rockford Utility Board. Judy Wilder seconded. All approved.

Judy Wilder made a motion to increase the moving violations for the Town of Rockford by $30. Frankie Cousin seconded. All approved.

Cordarius Lee made a motion to start the process for Sunday Alcohol Sales. Judy Wilder yay, Frankie Cousin yay, Karen Pemberton nay. Vote passed.

Cordarius Lee made a motion to increase the sales tax for the Town of Rockford by 1%. Judy Wilder seconded. All approved.

Judy Wilder made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 7:06 p.m.

Meeting went back in session to decide hours for Sunday alcohol sales. Sales will be within the hours of 2pm-10pm.

Judy Wilder made a motion to adjourn. Frankie Cousin seconded. All approved. Meeting adjourned for a second time at 7:08 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder

Frankie Cousin

Carel Smith (absent)

Karen Pemberton

**ATTEST:**

Callie Thornton, Town Clerk

RESOLUTION

Be it resolved by the Mayor and the Town Council of the Town of Rockford, Alabama, as follows:

That the Town of Rockford in agreement with the Coosa County Sheriff's Department, with financial support in the sum of two hundred, twenty-six dollars ($226.00) to be paid monthly to the Sheriff's Department for support and use of the Alabama Criminal Justice Information System Computer Terminal that will be placed in the Coosa County Jail. The Town Council enters into this agreement with the Coosa County Sheriff's Department with the conditions that:

1. The Town of Rockford will have use of computer at no additional charge.

2. The Coosa County Sheriff's Department will henceforth be responsible for the total salary of a radio dispatcher at the Coosa County Jail.

I, Judy Jackson, Clerk of the Town of Rockford, do hereby certify that this is a full, true and correct extract copy of the minutes of the regular Town Council meeting held December 1, 1980 at the Town Hall in Rockford, Alabama.

On motion of Hampton Holman and second by Martha Stroud the preceding RESOLUTION was adopted.

Adopted this the 1st day of December, 1980

Judy Jackson

Judy Jackson, Clerk

Charles E. Meshad

Charles E. Meshad, Mayor
Town of Rockford, Alabama

# Annual Easter Egg Hunt

sponsored by

The Rockford Public Library

**Sunday – April 9, 2017**

**2:30 p.m.**

**Old Rockford Football Field**

Toddlers- Age 5

Age 6 – 12

**PRIZES AWARDED!**

# Town of Rockford - General Fund
## Profit & Loss

| | Feb 17 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 502 · City Sales Tax | 3,760.23 |
| 504 · Advalorem Tax | 547.67 |
| 505 · Simplified Sellers Use Tax | 1,139.18 |
| 506 · Police Fines & Fees | 459.55 |
| 508 · City Beer Tax | -39.23 |
| 509 · Consumer Use Tax | 1,969.13 |
| 510 · Motor Vehicle Casual Sales Tax | 8.55 |
| 512 · St. Motor Veh. License | 19.64 |
| 514 · Co. Motor Vehicle License | 80.36 |
| 516 · Business License | 28,446.93 |
| 518 · Xerox | 13.00 |
| 521 · School Gym Rental | 250.00 |
| 522 · Cigarette Excise Tax | 278.34 |
| 524 · Gas Tax- 3 Cent | 1,206.86 |
| 526 · Rent- Gas & Water Bds. | 1,000.00 |
| 528 · Miscellaneous Income | 227.34 |
| 537 · Government Capital Improvement | -226.33 |
| 546 · Library Fines | 10.06 |
| **Total Income** | 39,151.28 |
| **Expense** | |
| 602 · Salary- Mayor & Council | 807.38 |
| 605 · Town Salaries | 6,095.21 |
| 610 · Exterminating | 45.00 |
| 624 · Miscellaneous | 76.69 |
| 626 · Office Supplies & Expense | 124.81 |
| 627 · Professional Services | 675.00 |
| 630 · Telephone | 575.64 |
| 632 · Utilities | 906.55 |
| 640 · Capital Purchases | 0.00 |
| 642 · Community Promotions | 0.00 |
| 656 · Board for Prisoners | 120.00 |
| 658 · Gas and Oil - Police | 178.94 |
| 672 · Repairs & Maint.- Vehicles Poli | 91.85 |
| 752 · Senior Citizens | 70.00 |
| 754 · Civil Defense | 25.00 |
| 786 · Gas & Oil - Animal Control | 136.53 |
| 802 · Books & Magazines- Library | 267.82 |
| 811 · Travel-Library | 61.21 |
| 901 · Exterminating Gym | 45.00 |
| 904 · School - Utilities | 178.16 |
| 909 · Refund on Renting Gym | 100.00 |
| **Total Expense** | 10,580.79 |
| **Net Ordinary Income** | 28,570.49 |
| **Net Income** | **28,570.49** |

# Town of Rockford - General Fund
## Balance Sheet

| | Feb 28, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 102 · Cash in Bank-Gen-FB | 59,713.62 |
| 104 · Cash in Bank-P/R-ST | 6,762.00 |
| 110 · Cash in Bank-Library-FB | 1,450.06 |
| 116 · Library Savings | 1,087.56 |
| 118 · CD-First Bank- Library | 20,415.78 |
| **Total Checking/Savings** | 89,429.02 |
| **Other Current Assets** | |
| 122 · Prepaid Insurance | 6,481.20 |
| **Total Other Current Assets** | 6,481.20 |
| **Total Current Assets** | 95,910.22 |
| **Fixed Assets** | |
| 130 · Office Furniture & Fixtures | 22,674.62 |
| 134 · Police Cars | 17,721.28 |
| 136 · City Hall | 60,959.53 |
| 138 · Improvements | 28,071.27 |
| 140 · Other Equipment | 24,214.81 |
| 141 · Police Equipment | 2,407.93 |
| 142 · Radio Equipment | 14,810.00 |
| 144 · Trucks | 10,000.00 |
| 146 · Land | 50,617.84 |
| 148 · Building Shop | 59,088.38 |
| 150 · Park / Playground | 3,871.20 |
| 160 · School Buildings | 1,139,850.00 |
| 162 · Furniture - School | 3,129.84 |
| 180 · Accumulated Depreciation | -407,691.77 |
| **Total Fixed Assets** | 1,029,724.93 |
| **TOTAL ASSETS** | **1,125,635.15** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| 213 · Accts Payable | 386.81 |
| **Total Accounts Payable** | 386.81 |
| **Other Current Liabilities** | |
| 203 · State Tax W/H | 1,957.53 |
| 205 · Retirement W/H | 826.45 |
| 206 · Accrued Vacation Pay | 5,480.04 |
| 252 · First Bank Note Payable - Gym | 48,841.17 |
| **Total Other Current Liabilities** | 57,105.19 |
| **Total Current Liabilities** | 57,492.00 |
| **Total Liabilities** | 57,492.00 |
| **Equity** | |
| 302 · Inv. in Gen. Fixed Assets | 123,977.41 |
| 304 · Fund Balance | 90,161.52 |
| 3900 · Retained Earnings | 813,724.40 |
| Net Income | 40,279.82 |
| **Total Equity** | 1,068,143.15 |
| **TOTAL LIABILITIES & EQUITY** | **1,125,635.15** |

# Road & Bridge - Town of Rockford
## Profit & Loss
### February 2017

| | Feb 17 | |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 500 · INCOME | | |
| 530 · State Gas Tax - 7 cent | 1,518.67 | |
| 532 · State Gas Tax - 5 cent | 433.91 | |
| 534 · State Gas Tax - 4 cent | 878.23 | |
| 536 · Petroleum Inspection Fees | 254.93 | |
| 562 · Excise Tax Add'l | 67.40 | |
| Total 500 · INCOME | | 3,153.14 |
| 561 · Miscellaneous Income | | 600.00 |
| Total Income | | 3,753.14 |
| Expense | | |
| 700 · OPERATING EXPENSE | | |
| 702 · Salaries | 678.20 | |
| 714 · Materials & Supplies | 967.00 | |
| 716 · Street Repairs | 2,849.67 | |
| 718 · Street Lighting | 1,467.42 | |
| 720 · Miscellaneous | 1,441.45 | |
| 728 · Repairs - Gym | 236.29 | |
| 622 · Repairs - Town Hall | 0.00 | |
| Total 700 · OPERATING EXPENSE | | 7,640.03 |
| Total Expense | | 7,640.03 |
| Net Ordinary Income | | -3,886.89 |
| Net Income | | **-3,886.89** |

# Road & Bridge - Town of Rockford
## Balance Sheet
### As of February 28, 2017

| | Feb 28, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 100 · Cash in Bank-R&B (FB) | 59,176.27 |
| 108 · Cash in Bank-R&B Imp. (FB) | 32,254.23 |
| 117 · Cash in Savings-R&B Imp.(FB) | 27,919.43 |
| 119 · Cash in Bank-Cap Imp Fund | 7,497.47 |
| **Total Checking/Savings** | 126,847.40 |
| **Total Current Assets** | 126,847.40 |
| **Fixed Assets** | |
| 136 · Capital Improvements | 20,393.33 |
| 140 · Equipment | 8,696.99 |
| 180 · Accumulated Depreciation | -10,732.68 |
| **Total Fixed Assets** | 18,357.64 |
| **TOTAL ASSETS** | **145,205.04** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 212 · Accounts Payable | 213.41 |
| **Total Other Current Liabilities** | 213.41 |
| **Total Current Liabilities** | 213.41 |
| **Total Liabilities** | 213.41 |
| **Equity** | |
| 302 · Investment in Gen Fixed Assets | 7,227.50 |
| 304 · Fund Balance | 135,744.15 |
| Net Income | 2,019.98 |
| **Total Equity** | 144,991.63 |
| **TOTAL LIABILITIES & EQUITY** | **145,205.04** |

TOWN COUNCIL
AGENDA
April 18, 2017

1. Call to Order

2. Message from the Mayor

3. Visitors
   Robert Smith
   Jeff Fuller
   Scott White & Kathy Fulmer

4. Minutes

5. Financial Statements

6. Sales Tax Holiday

7. New Water Board Member

8. Spring Fling April 22nd by Town Hall

9. Resignation of Callie Thornton

10. Adjourn

TOWN COUNCIL

MINUTES

April 18, 2017

The Rockford Town Council held their regular monthly meeting Tuesday, April 18, 2017 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee, Frankie Cousin, and Karen Pemberton. Judy Wilder was absent.

Mayor Randall Lewis called the meeting to order.

Mayor Randall Lewis mentioned the great turn out for the blood drive that was held for Alan Lamberth last week.

Christi Jennings from the Coosa County News, Jeff Fuller, Kathy Fulmer, Scott White, and Robert Smith were our visitors that wanted to speak.

Robert Smith got up to speak and wanted to know who came up with the idea of Sunday alcohol sales. Mayor Lewis abstained from answering the particulars just that he had been asked to bring it up for a vote. Robert Smith mentioned that the sales at the most would be roughly $2,000 a year in tax revenue.

Jeff Fuller spoke next about the issues of expanding alcohol sales on Sunday and the risks that came with the expansion. He asked that his Sunday's be kept sacred.

Scott White and Kathy Fulmer were up next to share what was going on in the county behind the scenes. Kathy was concerned how the 1% sales tax increase would negatively affect their efforts to bring in new business to the area. Scott White discussed the issues with signage, shop local issues and beautification issues.

Karen Pemberton made the motion to approve the minutes from last month's meeting. Frankie Cousin seconded. All approved.

Financial Statements were discussed.

Karen Pemberton made the motion to approve the "Back to School" Sales Tax Holiday Resolution. Frankie Cousin seconded. All approved.

Two events were mentioned that are coming up: Spring Fling and the Moana (movie night).

Callie Thornton has resigned and April 28th will be her last day and the last day for applications to come in for the job.

Karen Pemberton made the motion to rescind the alcohol sales. Carel Smith seconded. All approved.

Karen Pemberton made the motion to open in executive session. Frankie Cousin seconded. All approved.

Karen Pemberton made the motion to come out of executive session. Carel Smith seconded. All approved.

Frankie Cousin made a motion to elect Katherleen Moon as the new water board member for a term of two years. Karen Pemberton seconded. All approved.

Corey Shaw discussed the issues with increasing the fines.

Karen Pemberton made a motion to rescind the increase of the police fines. Frankie Cousin seconded. All approved.

Karen Pemberton made the motion to adjourn. Cordarius Lee seconded. All approved. Meeting adjourned at 6:52 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith

Karen Pemberton

**ATTEST:**

Callie Thornton, Town Clerk

Date: 03/27/2017

I, Katherleen Moon, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

I understand that my term will be from: May 16, 2017 to May 16, 2019.

Katherleen MOON
Name

P. O. Box 103
Rockford, AL 35136
Address

256-392-3042
Telephone number

256-487-3403 Cell

Date: 4.5.2017

I, Jeff Bierntsser, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

I understand that my term will be from: MAY 16, 2017 to MAY 15 _____, 2019.

Jeff Bierntsser
Name

453 Washington Street
Address

256.625.6501
Telephone number

Date: April 11, 2017

I, J. T. McDonald, a Gas, Water, and Sewer customer of Coosa County do hereby apply for the vacancy on the Gas, Water, and Sewer Board, Town of Rockford.

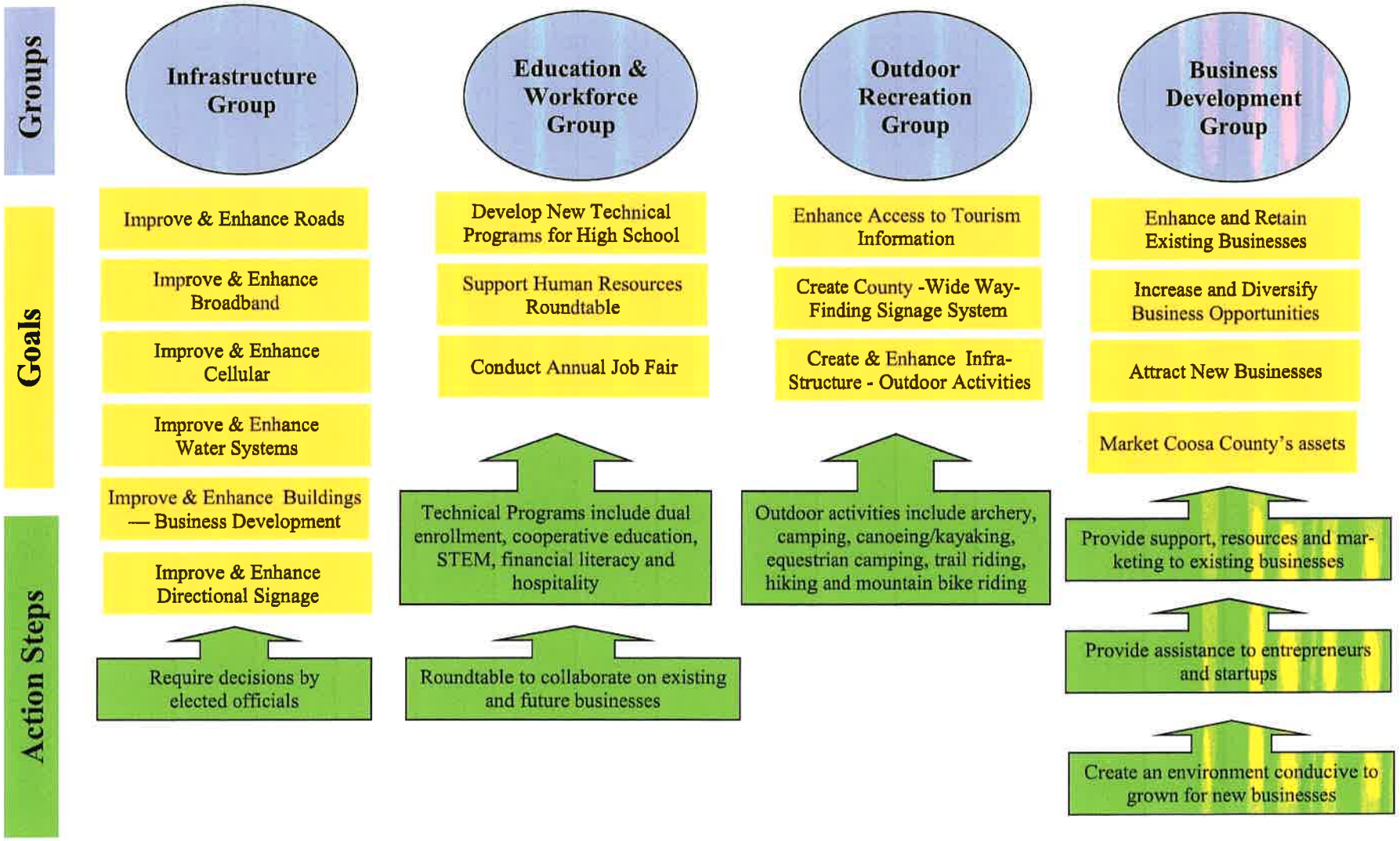
I understand that my term will be from: May 16 ___, 2017 to May 16 ___, 2019.

J. T. McDonald
Name

5589 Coosa Co. Rd. 29, Rockford, AL 35136
Address

256-377-1262
Telephone number

# Coosa County Strategic Plan




3/21/2017

# Town of Rockford - General Fund
## Profit & Loss

| | Mar 17 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 502 · City Sales Tax | 2,438.33 |
| 504 · Advalorem Tax | 239.01 |
| 505 · Simplified Sellers Use Tax | 4,275.82 |
| 506 · Police Fines & Fees | 354.87 |
| 507 · Special Events | 15.00 |
| 508 · City Beer Tax | 150.90 |
| 509 · Consumer Use Tax | 491.12 |
| 510 · Motor Vehicle Casual Sales Tax | 3.80 |
| 512 · St. Motor Veh. License | 58.89 |
| 514 · Co. Motor Vehicle License | 75.44 |
| 516 · Business License | 4,953.89 |
| 518 · Xerox | 3.00 |
| 520 · Manufactured Homes Tax | 5.50 |
| 521 · School Gym Rental | 318.00 |
| 522 · Cigarette Excise Tax | 180.05 |
| 524 · Gas Tax- 3 Cent | 934.70 |
| 526 · Rent- Gas & Water Bds. | 1,000.00 |
| 528 · Miscellaneous Income | 0.01 |
| 537 · Government Capital Improvement | 0.00 |
| 546 · Library Fines | 9.81 |
| 548 · Library Donations | 170.00 |
| **Total Income** | 15,678.14 |
| **Expense** | |
| 601 · Election Expenses | 0.00 |
| 602 · Salary- Mayor & Council | 753.60 |
| 605 · Town Salaries | 6,004.54 |
| 608 · Dues | 20.00 |
| 611 · Theater and Concessions | 277.80 |
| 614 · Insurance- WC | 3,853.00 |
| 622 · Bldg. Maint. & Repairs | 37.88 |
| 624 · Miscellaneous | 71.26 |
| 626 · Office Supplies & Expense | 117.20 |
| 630 · Telephone | 571.22 |
| 632 · Utilities | 319.21 |
| 636 · Travel | 144.48 |
| 638 · Continuing Education | 0.00 |
| 640 · Capital Purchases | 0.00 |
| 642 · Community Promotions | 0.00 |
| 656 · Board for Prisoners | 290.00 |
| 658 · Gas and Oil - Police | 87.50 |
| 668 · Miscellaneous Expense - Police | 200.00 |
| 670 · NCIC | 4,068.00 |
| 672 · Repairs & Maint.- Vehicles Poli | 515.00 |
| 674 · Repairs & Maint. Radio Equip. | 95.00 |
| 740 · Capital Purchases - R&B | 0.00 |
| 752 · Senior Citizens | 70.00 |
| 754 · Civil Defense | 25.00 |
| 786 · Gas & Oil - Animal Control | 58.53 |
| 802 · Books & Magazines- Library | 2,008.43 |
| 804 · Miscellaneous-Library | 137.68 |
| 810 · Postage-Library | 49.00 |
| 811 · Travel-Library | 84.00 |
| 902 · School - Repairs | 0.00 |
| 904 · School - Utilities | 81.36 |
| **Total Expense** | 19,939.69 |
| **Net Ordinary Income** | -4,261.55 |
| **Net Income** | **-4,261.55** |

# Town of Rockford - General Fund
## Balance Sheet

| | Mar 31, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 102 · Cash in Bank-Gen-FB | 57,548.37 |
| 104 · Cash in Bank-P/R-ST | 6,762.00 |
| 110 · Cash in Bank-Library-FB | 258.93 |
| 116 · Library Savings | 183.04 |
| 118 · CD-First Bank- Library | 20,415.78 |
| **Total Checking/Savings** | 85,168.12 |
| **Other Current Assets** | |
| 122 · Prepaid Insurance | 6,481.20 |
| **Total Other Current Assets** | 6,481.20 |
| **Total Current Assets** | 91,649.32 |
| **Fixed Assets** | |
| 130 · Office Furniture & Fixtures | 22,674.62 |
| 134 · Police Cars | 17,721.28 |
| 136 · City Hall | 60,959.53 |
| 138 · Improvements | 28,071.27 |
| 140 · Other Equipment | 24,214.81 |
| 141 · Police Equipment | 2,407.93 |
| 142 · Radio Equipment | 14,810.00 |
| 144 · Trucks | 10,000.00 |
| 146 · Land | 50,617.84 |
| 148 · Building Shop | 59,088.38 |
| 150 · Park / Playground | 3,871.20 |
| 160 · School Buildings | 1,139,850.00 |
| 162 · Furniture - School | 3,129.84 |
| 180 · Accumulated Depreciation | -407,691.77 |
| **Total Fixed Assets** | 1,029,724.93 |
| **TOTAL ASSETS** | **1,121,374.25** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| 213 · Accts Payable | 386.81 |
| **Total Accounts Payable** | 386.81 |
| **Other Current Liabilities** | |
| 203 · State Tax W/H | 1,957.53 |
| 205 · Retirement W/H | 826.45 |
| 206 · Accrued Vacation Pay | 5,480.04 |
| 252 · First Bank Note Payable - Gym | 48,841.17 |
| **Total Other Current Liabilities** | 57,105.19 |
| **Total Current Liabilities** | 57,492.00 |
| **Total Liabilities** | 57,492.00 |
| **Equity** | |
| 302 · Inv. in Gen. Fixed Assets | 123,977.41 |
| 304 · Fund Balance | 90,161.52 |
| 3900 · Retained Earnings | 813,724.40 |
| **Net Income** | 36,018.92 |
| **Total Equity** | 1,063,882.25 |
| **TOTAL LIABILITIES & EQUITY** | **1,121,374.25** |

# Road & Bridge - Town of Rockford
## Profit & Loss
### March 2017

| | Mar 17 | |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 500 · INCOME | | |
| 530 · State Gas Tax - 7 cent | 1,545.78 | |
| 532 · State Gas Tax - 5 cent | 441.66 | |
| 534 · State Gas Tax - 4 cent | 899.25 | |
| 536 · Petroleum Inspection Fees | 236.08 | |
| 562 · Excise Tax Add'l | 63.97 | |
| Total 500 · INCOME | | 3,186.74 |
| Total Income | | 3,186.74 |
| Expense | | |
| 700 · OPERATING EXPENSE | | |
| 702 · Salaries | 749.78 | |
| 708 · Equipment Repairs | 137.15 | |
| 714 · Materials & Supplies | 73.24 | |
| 718 · Street Lighting | 716.94 | |
| 720 · Miscellaneous | 99.41 | |
| Total 700 · OPERATING EXPENSE | | 1,776.52 |
| Total Expense | | 1,776.52 |
| Net Ordinary Income | | 1,410.22 |
| Net Income | | **1,410.22** |

# Road & Bridge - Town of Rockford
## Balance Sheet
### As of March 31, 2017

| | Mar 31, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 100 · Cash in Bank-R&B (FB) | 60,186.10 |
| 108 · Cash in Bank-R&B Imp. (FB) | 32,695.89 |
| 117 · Cash in Savings-R&B Imp.(FB) | 27,919.43 |
| 119 · Cash in Bank-Cap Imp Fund | 7,415.55 |
| **Total Checking/Savings** | 128,216.97 |
| **Total Current Assets** | 128,216.97 |
| **Fixed Assets** | |
| 136 · Capital Improvements | 20,433.98 |
| 140 · Equipment | 8,696.99 |
| 180 · Accumulated Depreciation | -10,732.68 |
| **Total Fixed Assets** | 18,398.29 |
| **TOTAL ASSETS** | **146,615.26** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 212 · Accounts Payable | 213.41 |
| **Total Other Current Liabilities** | 213.41 |
| **Total Current Liabilities** | 213.41 |
| **Total Liabilities** | 213.41 |
| **Equity** | |
| 302 · Investment in Gen Fixed Assets | 7,227.50 |
| 304 · Fund Balance | 135,744.15 |
| Net Income | 3,430.20 |
| **Total Equity** | 146,401.85 |
| **TOTAL LIABILITIES & EQUITY** | **146,615.26** |

TOWN COUNCIL/ROCKFORD UTITLITIES BOARD

MINUTES

MAY 2, 2017

SPECIAL MEETING

The Rockford Town Council and the Rockford Utilities Board held a special meeting on Tuesday, May 2, 2017 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cardarius Lee, Judy Wilder, Carel Smith, Board Chairman Ronnie Brown, Raymond Abrams, Ronnie Joiner and Katherline Moon. Those absent were Chris Smith and Karen Pemberton.

Mayor Lewis called the meeting to order and opened the floor to discussion about the nineteen resumes turned in for the Town Clerk position. After much discussion, Ronnie Joiner for the Rockford Utilities Board made the motion to narrow the applications down to six to be interviewed on Thursday evening at 6:00 p.m. Katherline Moon seconded the motion with all approving.

Judy Wilder for the Town Council made the motion to accept the same motion as the Board to interview the six applicants. Cardarius Lee seconded with all approving.

The six applicants to be interviewed are Curtia Moon, Kris Rambo, Stacy Capps, Ginger Goolsby, Courtney Lamberth and Lynn Granger. Mayor Lewis will call each applicant and set up the interviews.

Katherline Moon made the motion to adjourn. Raymond Abrams seconded. All approved.

Mayor Randall Lewis

Cardarius Lee

Judy Wilder

Carel Smith

Frankie Cousin

Karen Pemberton (absent)

Ronnie Brown, Board Chairman

Ronnie Joiner

Raymond Abrams

Katherline Moon

Chris Smith (absent)

**ATTEST:**

Glenda Cardwell, Acting Clerk

TOWN COUNCIL/ROCKFORD UTILITIES BOARD

MINUTES

MAY 4, 2017

SPECIAL MEETING

The Rockford Town Council and the Rockford Utilities Board held a special meeting on Thursday, May 4, 2017 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Frankie Cousin, Cardarius Lee, Judy Wilder Carel Smith, Karen Pemberton, Board Chairman Ronnie Brown, Ronnie Joiner, Raymond Abrams and Katherline Moon. Chris Smith was absent.

Mayor Lewis called the meeting to order.

Judy Wilder, for the Council made the motion to go into closed session to interview the six applicants for the Town Clerk position. Frankie Cousin seconded. All approved

Ronnie Joiner for the Board made the motion to go into closed session to interview the six applicants for the Town Clerk position. Katherline Moon seconded. All approved.

Each applicant was called into the council room and interviewed.

After the interviews were complete, Karen Pemberton made the motion for the Council to come out of closed session. Frankie Cousin seconded. All approved.

Katherline Moon with the Board made the motion for the Board to come out of closed session. Ronnie Joiner seconded. All approved.

Judy Wilder with the Council made the motion to hire Kris Rambo for the Town Clerk position. Frankie Cousin seconded. All approved.

Ronnie Joiner from the Board made the motion to hire Kris Rambo for the position of Town Clerk. Katherline Moon seconded. All approved.

Kris Rambo will start her position as Town Clerk on Monday, May 22, 2017 at the salary of $14.00 per hour with a raise after her six month probationary period.

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

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

Mayor Randall Lewis

Judy Wilder

Carel Smith

Frankie Cousin

Karen Pemberton

Cardarius Lee

Ronnie Brown Board Chairman

Raymond Abrams

Katherline Moon

Ronnie Joiner

Chris Smith (absent)

**ATTEST:**

Glenda Cardwell, Acting Clerk

TOWN COUNCIL

MINUTES

May 16, 2017

The Rockford Town Council held their regular monthly meeting on Tuesday, May 16, 2017 at 6:00 p.m. at Town Hall. Members present were Mayor Randall Lewis, Carel Smith, Cordarius Lee and Frankie Cousin. Judy Wilder and Karen Pemberton were absent.

Mayor Randall Lewis called the meeting to order.

Frankie Cousin made the motion to approve the minutes as read. Cordarius Lee seconded. All approved.

The financial statements were reviewed.

Randall Lewis mentioned that Callie Thornton is working part-time to assist the town until Kris is familiar with everything. The town and the water department split the cost of remote access for Callie to access our computer system to assist from Cheaha State Park when needed.

Randall Lewis mentioned that the Coosa County Commission is considering a NCIC swap for the metal building on a year by year basis. Decision pending.

Cordarius Lee made the motion to adjourn. Carel Smith seconded. All approved. Meeting adjourned at 6:22 p.m.

Mayor Randall Lewis

Cordarius Lee

Judy Wilder (absent)

Frankie Cousin

Carel Smith

Karen Pemberton (absent)

**ATTEST:**

Callie Thornton

# Town of Rockford - General Fund
## Profit & Loss

| | May 17 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| 502 · City Sales Tax | 4,140.58 |
| 504 · Advalorem Tax | 153.79 |
| *505 · Simplified Sellers Use Tax | 1,501.17 |
| 506 · Police Fines & Fees | 273.00 |
| 508 · City Beer Tax | 225.85 |
| 509 · Consumer Use Tax | 43.98 |
| 510 · Motor Vehicle Casual Sales Tax | 7.60 |
| 511 · Theater and Concessions Income | 223.50 |
| 512 · St. Motor Veh. License | 64.50 |
| 514 · Co. Motor Vehicle License | 73.67 |
| *516 · Business License | 87.00 |
| 521 · School Gym Rental | 103.00 |
| 522 · Cigarette Excise Tax | 259.02 |
| 524 · Gas Tax- 3 Cent | 1,409.16 |
| 546 · Library Fines | 9.28 |
| 552 · Library Misc. Income | 5,533.00 |
| **Total Income** | 14,108.10 |
| **Expense** | |
| 601 · Election Expenses | 35.00 |
| 602 · Salary- Mayor & Council | 753.59 |
| 605 · Town Salaries | 4,936.13 |
| 606 · Audit | 2,900.00 |
| 611 · Theater and Concessions | 0.00 |
| 614 · Insurance- WC | 301.00 |
| 622 · Bldg. Maint. & Repairs | 50.00 |
| 624 · Miscellaneous | 176.30 |
| 626 · Office Supplies & Expense | 198.48 |
| 630 · Telephone | 488.18 |
| 631 · Cell Phones | 84.80 |
| 632 · Utilities | 369.43 |
| 634 · Legal Advertisements | 100.65 |
| 636 · Travel | 0.00 |
| 656 · Board for Prisoners | 10.00 |
| 658 · Gas and Oil - Police | 88.88 |
| 671 · LETS Access | 300.00 |
| 674 · Repairs & Maint. Radio Equip. | 95.00 |
| 740 · Capital Purchases - R&B | 0.00 |
| 786 · Gas & Oil - Animal Control | 119.10 |
| 802 · Books & Magazines- Library | 5,451.08 |
| 806 · Supplies-Library | 100.42 |
| 902 · School - Repairs | 0.00 |
| 904 · School - Utilities | 176.36 |
| **Total Expense** | 16,734.40 |
| **Net Ordinary Income** | -2,626.30 |
| **Net Income** | **-2,626.30** |

Apr Diff
* 4016.82 <2515.65>

* 4107.87 <4020.87>

* annual audit

* April + May rent (2000.00)
on April P+L
pd on 4/4
& 4/27

# Town of Rockford - General Fund
## Balance Sheet

| | May 31, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 102 · Cash in Bank-Gen-FB | 63,037.47 |
| 104 · Cash in Bank-P/R-ST | 6,762.00 |
| 110 · Cash in Bank-Library-FB | 811.57 |
| 116 · Library Savings | 183.04 |
| 118 · CD-First Bank- Library | 20,415.78 |
| **Total Checking/Savings** | 91,209.86 |
| **Other Current Assets** | |
| 122 · Prepaid Insurance | 6,481.20 |
| **Total Other Current Assets** | 6,481.20 |
| **Total Current Assets** | 97,691.06 |
| **Fixed Assets** | |
| 130 · Office Furniture & Fixtures | 22,674.62 |
| 134 · Police Cars | 17,721.28 |
| 136 · City Hall | 60,959.53 |
| 138 · Improvements | 28,071.27 |
| 140 · Other Equipment | 24,214.81 |
| 141 · Police Equipment | 2,407.93 |
| 142 · Radio Equipment | 14,810.00 |
| 144 · Trucks | 10,000.00 |
| 146 · Land | 50,617.84 |
| 148 · Building Shop | 59,088.38 |
| 150 · Park / Playground | 3,871.20 |
| 160 · School Buildings | 1,139,850.00 |
| 162 · Furniture - School | 3,129.84 |
| 180 · Accumulated Depreciation | -407,691.77 |
| **Total Fixed Assets** | 1,029,724.93 |
| **TOTAL ASSETS** | **1,127,415.99** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| 213 · Accts Payable | 386.81 |
| **Total Accounts Payable** | 386.81 |
| **Other Current Liabilities** | |
| 203 · State Tax W/H | 1,957.53 |
| 205 · Retirement W/H | 826.45 |
| 206 · Accrued Vacation Pay | 5,480.04 |
| 252 · First Bank Note Payable - Gym | 48,841.17 |
| **Total Other Current Liabilities** | 57,105.19 |
| **Total Current Liabilities** | 57,492.00 |
| **Total Liabilities** | 57,492.00 |
| **Equity** | |
| 302 · Inv. in Gen. Fixed Assets | 123,977.41 |
| 304 · Fund Balance | 90,161.52 |
| 3900 · Retained Earnings | 813,724.40 |
| Net Income | 42,060.66 |
| **Total Equity** | 1,069,923.99 |
| **TOTAL LIABILITIES & EQUITY** | **1,127,415.99** |

# Road & Bridge - Town of Rockford
## Profit & Loss
### May 2017

| | May 17 | |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 500 · INCOME | | |
| 530 · State Gas Tax - 7 cent | 1,646.86 | |
| 532 · State Gas Tax - 5 cent | 470.53 | |
| 534 · State Gas Tax - 4 cent | 957.55 | |
| 536 · Petroleum Inspection Fees | 276.10 | |
| 562 · Excise Tax Add'l | 91.92 | |
| Total 500 · INCOME | | 3,442.96 |
| Total Income | | 3,442.96 |
| Expense | | |
| 700 · OPERATING EXPENSE | | |
| 702 · Salaries | 535.03 | |
| 718 · Street Lighting | 716.94 | |
| Total 700 · OPERATING EXPENSE | | 1,251.97 |
| Total Expense | | 1,251.97 |
| Net Ordinary Income | | 2,190.99 |
| Net Income | | **2,190.99** |

# Road & Bridge - Town of Rockford
## Balance Sheet
### As of May 31, 2017

| | May 31, 17 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 100 · Cash in Bank-R&B (FB) | 62,618.25 |
| 108 · Cash in Bank-R&B Imp. (FB) | 33,593.14 |
| 117 · Cash in Savings-R&B Imp.(FB) | 27,919.43 |
| 119 · Cash in Bank-Cap Imp Fund | 9,746.93 |
| **Total Checking/Savings** | 133,877.75 |
| **Total Current Assets** | 133,877.75 |
| **Fixed Assets** | |
| 136 · Capital Improvements | 20,433.98 |
| 140 · Equipment | 8,696.99 |
| 180 · Accumulated Depreciation | -10,732.68 |
| **Total Fixed Assets** | 18,398.29 |
| **TOTAL ASSETS** | **152,276.04** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 212 · Accounts Payable | 213.41 |
| **Total Other Current Liabilities** | 213.41 |
| **Total Current Liabilities** | 213.41 |
| **Total Liabilities** | 213.41 |
| **Equity** | |
| 302 · Investment in Gen Fixed Assets | 7,227.50 |
| 304 · Fund Balance | 135,744.15 |
| Net Income | 9,090.98 |
| **Total Equity** | 152,062.63 |
| **TOTAL LIABILITIES & EQUITY** | **152,276.04** |

**HORSESHOE BEND REGIONAL LIBRARY**
**207 N. WEST STREET**
**DADEVILLE, AL 36853**

June 5, 2017

City of Rockford
PO Box 128
Rockford, AL 35136

RE: **REQUEST FISCAL YEAR 2017 APPROPRIATION**

The Horseshoe Bend Regional Library would like to request appropriations for fiscal year 2017, in the amount of $250.00.

Thank you for your continued support.

Sincerely,

Susie R. Anderson
Director

council mtg

# Coosa County Commission

Post Office Box 10
ROCKFORD, ALABAMA 35136-0010

BRIDGET H. GRAHAM, CPA, CGMA
ADMINISTRATOR
PHONE (256) 377-1350
FAX (256) 377-2524

DISTRICT 1
RANDALL DUNHAM

DISTRICT 2
BERTHA KELLY

DISTRICT 3
UNZELL KELLEY

DISTRICT 4
PAUL PERRETT

DISTRICT 5
TODD J. ADAMS
CHAIRMAN

May 15, 2017

Mayor Randall Lewis
Town of Rockford
Rockford, AL 35136

Mayor Lewis,

At the last Coosa County Commission meeting held on May 9th, the Commission unanimously approved submitting the attached lease agreement for the Sheriff Storage Building located on Nixburg Road for the town's consideration. Please have your council review the lease agreement and let this office know if it will be executed. I will need the original copy for our files after the agreement is signed. We will hold off billing for the current NCIC charge until this matter is settled.

Necessary routine maintenance on the building can be performed by County personnel for items which threaten the items stored there. For example (minor leaks). We do expect the city to maintain property insurance on the building.

Please thank all for your consideration.

Sincerely,

Bridget Graham

*Bridget Graham, CPA, CGMA*
*Administrator-Coosa County Commission*
*256-377-1350 256-377-2524 Fax*
*coosacountyadm@gmail.com*

STATE OF ALABAMA )
)
COUNTY OF COOSA )

**LEASE AGREEMENT**

**THIS LEASE AGREEMENT** is entered into this _____ day of _____, 2017, by and between the **TOWN OF ROCKFORD, ALABAMA,** hereinafter referred to as "Lessor", and **COOSA COUNTY , a body corporate,** hereinafter referred to as "Lessee".

## ARTICLE 1. LEASED PROPERTY

Lessor does hereby lease unto the Lessee and the Lessee hereby leases from Lessor that certain real property and building generally described as the "Metal Vocational Building" at the "Old Coosa County High School", located in Rockford, Alabama, said land further described as follows:

> A parcel of land located in the SE 1/4 of Section 13, Township 22 North, Range 18 East, extending 30 feet North of said 40 foot x 62 foot metal building, bounded by the sidewalk on the West, the chain link playground fence on the East and the Nixburg Road on the South, together with the right of access to said parcel along the existing driveway from said Nixburg Road.

## ARTICLE 2. TERM

The term of this lease shall be for a period of one (1) year beginning upon the date of execution of this Lease agreement and ending one (1) year thereafter. This Lease shall automatically renew on a year to year basis unless cancelled by either party in writing at least thirty (30) days prior to the end of the then current term.

## ARTICLE 3. RENT

As consideration for rental, the Lessee agrees to allow the use of the NCIC system, which is operated by the Lessee's Sheriff, to law enforcement officers of the Lessor, at no cost.

## ARTICLE 4. PURPOSE

Lessor and Lessee understand and agree that the purpose of this Lease is to provide a location for the **COOSA COUNTY SHERIFF'S OFFICE** to utilize for storage of its equipment and vehicles.

## ARTICLE 5. REPAIRS AND UTILITIES

5.01 Lessee agrees to maintain the leased premises and to return the same to the Lessor upon expiration of this Lease in as good or better condition than existed on the date this lease begins.

5.02 Lessee agrees to be responsible for all utilities serving said premises including the cost therefore.

## ARTICLE 6. WASTE AND NUISANCE

Lessee shall not commit, or suffer to be committed, any waste on the leased premises, nor shall it maintain, commit, or permit the maintenance or commission of any nuisance on the leased premises or use the leased premises for any unlawful purpose.

## ARTICLE 7. ASSIGNMENT AND SUBLEASE

Lessee shall not assign this lease nor sublet all or any portion of the leased premises without the prior written consent of Lessor.

## ARTICLE 8. INSPECTION BY LESSOR

Lessee shall permit Lessor and its agents to enter into and upon the leased premises at all reasonable times for the purpose of inspecting the same.

## ARTICLE 9. MISCELLANEOUS

9.01 This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective, legal representatives, successors and assigns.

9.02 In case any one or more of the provisions contained in this lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this lease shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

9.03 This lease constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter within it.

9.04 No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto

9.05 The rights and remedies provided by this lease are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

9.06 No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant contained herein.

9.07 In the event Lessor or Lessee breaches any of the terms of this agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

9.08 Time is of the essence in this agreement.

9.09 Lessee covenants with the Lessor that should it take possession of the leased premises described herein prior to the beginning of the term as provided, the Lessee shall be under all obligations imposed by this lease as stated herein.

9.10 Lessee covenants and agrees to indemnify and hold harmless the Lessor from any and all claims, demands, expenses of every kind, suits, actions, judgments and recoveries from or on account of damages to the property or injuries (including death) to persons caused by or arising from the use of occupancy of said premises.

**IN WITNESS WHEREOF**, the undersigned Lessor and Lessee hereto execute this agreement as of the day and year first above written.

**LESSOR**:

**ATTEST:**

**TOWN OF ROCKFORD, ALABAMA**

by:_____
**Its Town Clerk**

by:_____
**RANDALL LEWIS**
**Its Mayor**

**LESSEE**:

**COOSA COUNTY, a body corporate**

by: Bridget H. Graham
**BRIDGET H. GRAHAM**
**Its Administrator**

by: Todd J. Adams
**TODD J. ADAMS**
**Its Chairman**

# TOWN COUNCIL
# AGENDA
# JUNE 20, 2017

1. Call to Order

2. Approval of Minutes, May 16, 2017

3. Financial Statements

4. Bank Signatures for Town Clerk

5. Horseshoe Bend Library Appropriation

6. Gym Fans

7. Proposed Lease Agreement, Sheriff's Storage Building

8. Adjourn

# NOTICE

## Rockford Town Council Meeting

## June 20, 2017

## 6:00 p.m.

## Rockford Utilities Board, LLC, Meeting

## June 20, 2017

## 7:00 p.m.