



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

GoToMeeting – Virtual Meeting Room

March 01, 2021 @ 6:00 PM

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CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC HEARING

Anyone wishing to address the Council during the Public Comment section must call in as instructed above and provide their name and address when acknowledged.

- [1.](#) Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7920 Texas Avenue
- [2.](#) Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street
- [3.](#) Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 8426 Lewis Avenue
- [4.](#) Amendment 772 Hearing - TriGreen Equipment LLC

APPROVE COUNCIL MINUTES

- [5.](#) Minutes from February 01, 2021

REPORTS OF OFFICERS:

- [6.](#) Mayor's Report: Mayor David Miller
- [7.](#) Police Department: Chief Atkinson
January 2021 Council Report

8. Fire Department: Chief Parsons
- [9.](#) Library: Library Director Carden
January 2021 Report
10. Municipal Court: Magistrate Roberts
- [11.](#) Development Services Department: City Administrator Watson
Over-time reports
12. Public Works Department: Public Works Director Warren

OLD BUSINESS:

- [13.](#) Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7247 President Street

NEW BUSINESS:

- [14.](#) Resolution 21-000319 (Carried over from the cancelled meeting - February 16, 2021): Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7920 Texas Avenue
- [15.](#) Resolution 2021-02-04 (Carried over from the cancelled meeting - February 16, 2021): Consider Animal Control and Pound Services Contract
- [16.](#) Resolution 21-000393: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street
- [17.](#) Resolution 20-002658: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 8426 Lewis Avenue
- [18.](#) Resolution 2021-03-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - TriGreen Equipment LLC
- [19.](#) Resolution 2021-03-02: Consider Approval to Make Certain Budget Amendments to Purchase Various Equipment
- [20.](#) Resolution 2021-03-03: Consider Adoption and Ratification of January 2021 City Expenditures/Payables
- [21.](#) Resolution 2021-03-04: Consider Implementing a City Department Cash and Receivables Policy
- [22.](#) Ordinance 2021-03-01: Consider Dedication of City Property as Right of Way

EXECUTIVE SESSION:

23. Requested by Legal Counsel

PUBLIC COMMENTS

All comments are to be limited to 2 minutes. Anyone wishing to address the Council during the Public Comment section must call in as instructed above and provide their name and address when acknowledged.

ADJOURNMENT

File Attachments for Item:

1. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7920 Texas Avenue

4

PUBLIC
NUSIANCE
7920 TEXAS
2500171001001000



CITY OF LEEDS RESOLUTION 21-000319

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7920 TEXAS LEEDS, AL 35094, Parcel ID: 2500171001001000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/16/2021
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

Toushi Arbitelle,
CITY CLERK



I, Toshi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/16/2021

Toshi Arbitelle, City Clerk

7

City of Leeds, Alabama

Department of Development Services
1404 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

GLENN MYRTLE W
7920 TEXAS AVE
LEEDS, AL 35094-7208

Reference: 21-000319
Parcel ID: 2500171001001000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT GLENN MYRTLE W is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 7920 TEXAS LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Sec 32-76-c
Description: Inoperable/Unlicensed Vehicle
Corrective Action: Remove Offending Vehicles 10 Days
Comments:

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 02/16/2021 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
Enforcement Officer

ISSUANCE DATE: February 12, 2021



Document:

Date Taken:02/03/2021

Address:7920 TEXAS

Taken by:Kathy Capps

Case Number:21-000319

File Attachments for Item:

2. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street

PUBLIC
NUSIANCE
534 OAK ST
2500281001051001

City of Leeds, Alabama

Department of Development Services
 1404 9th St. Leeds, AL 35094
 205-699-2585 development@leedsalabama.gov

DAVIS RODNEY M
 534 OAK ST
 LEEDS, AL 35094-4572

Reference: 21-000393
 Parcel ID: 2500281001051001

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT DAVIS RODNEY M is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 534 OAK ST LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Sec 32-76-c
 Description: Inoperable/Unlicensed Vehicle
 Corrective Action: Remove Offending Vehicles 10 Days
 Comments:

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on MARCH 1, 2021 AT 6:00PM at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
 Enforcement Officer

ISSUANCE DATE: February 11, 2021



Document:

Date Taken:02/11/2021
Address:534 OAK ST

Taken by:Kathy Capps
Case Number:21-000393



Document:

Date Taken:02/11/2021

Address:534 OAK ST

Taken by:Kathy Capps

Case Number:21-000393

File Attachments for Item:

3. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 8426 Lewis Avenue

PUBLIC
NUSIANCE
8426 LEWIS
2500222003006000

City of Leeds, Alabama

Department of Development Services
1404 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

EASON CINDY C
8426 LEWIS AVE
LEEDS, AL 35094-1685

Reference: 20-002658
Parcel ID: 2500222003006000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT EASON CINDY C is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 8426 LEWIS LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI

Description: Zoning - District Use Regulations

Corrective Action: Cease and Desist

Comments: REMOVE ALL OFFENDING MATERIAL SURROUNDING YOUR HOUSE

Section: Sec 32-76-c

Description: Inoperable/Unlicensed Vehicle

Corrective Action: Remove Offending Vehicles 10 Days

Comments:

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 3/1/2021 AT 6:00PM at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

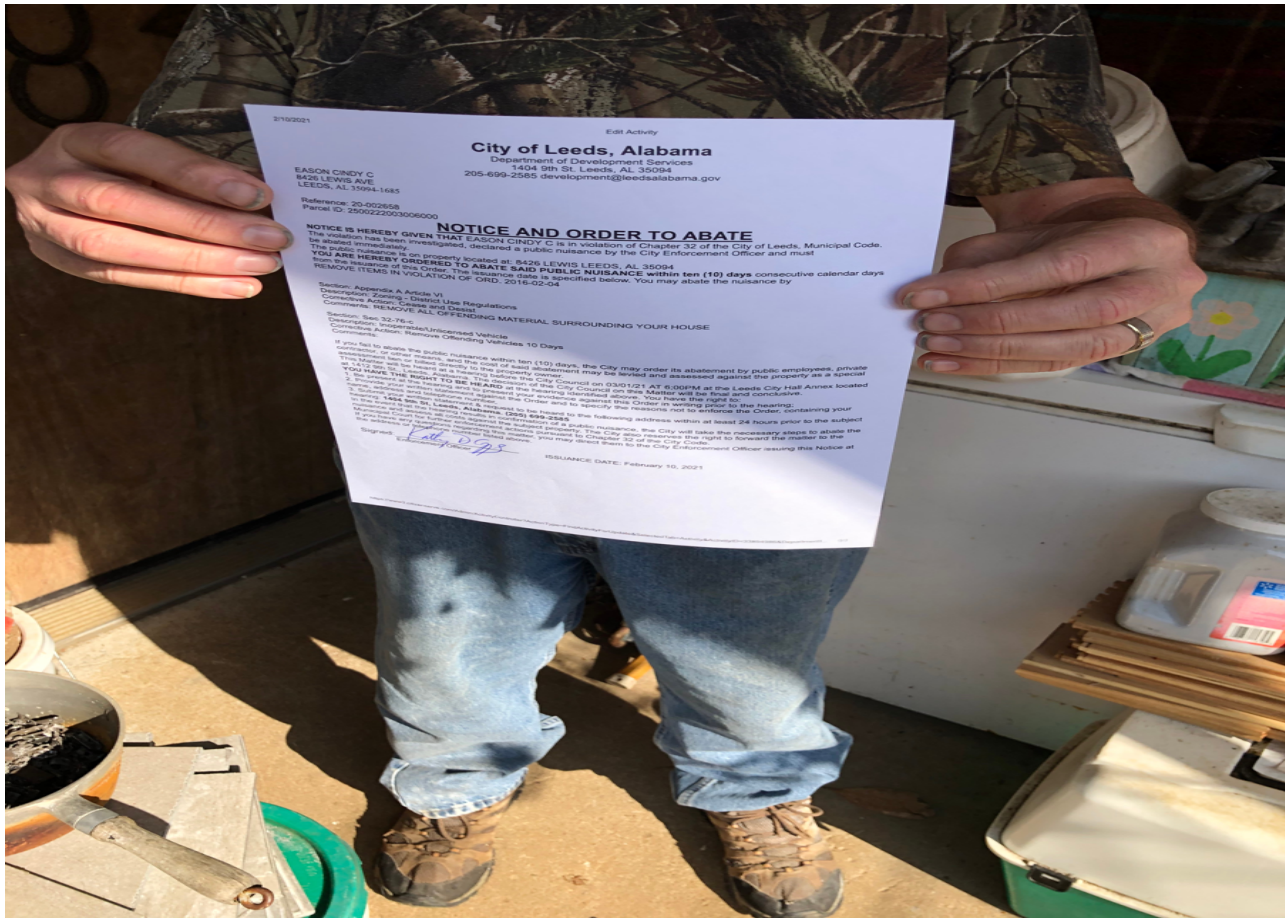
1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
Enforcement Officer

ISSUANCE DATE: February 10, 2021



Document:

Date Taken:02/10/2021

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020
Address:8426 LEWIS

Taken by:Kathy Capps
Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658



Document:

Date Taken:11/23/2020

Address:8426 LEWIS

Taken by:Kathy Capps

Case Number:20-002658

City of Leeds
1404 9th St
Leeds, AL 35094

(205)-699-2585



David Miller, Mayor

COUNCIL MEMBERS

- Kenneth Washington – District 1
- Eric G. Turner – District 2
- Johnny G. Dutton – District 3
- Ryan Bell – District 4
- Linda Miller – District 5

NOTICE OF CODE VIOLATION
Development Services Department

Date of Discovery: 11/23/2020	Reference Number: 20-002658
To: EASON CINDY C (Company and/or Individual Name)	8426 LEWIS AVE LEEDS, AL 35094-1685 (Address)

NOTE: This Notice of Violation is to advise you that you are in violation of the City of Leeds Code of Ordinances. Your immediate attention to this matter is required.

City Code Section Violated:	8426 LEWIS LEEDS, AL 35094
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Section: Appendix A Article VI
 Description: Zoning - District Use Regulations
 Corrective Action: Cease and Desist
 Comments: REMOVE ALL OFFENDING MATERIAL SURROUNDING YOUR HOUSE

Violations of any of the laws identified above may result in civil and/or criminal penalties, fines, and/or imprisonment if such violations continue. Citation of a violation in this Notice does not preclude the citation or existence of other or additional violations. Notice of a violation is not a final action of the Inspections Department and is not a necessary prerequisite to a violator's liability for or obligation to abate the violation.

Order to abate or to take certain actions: (The City of Leeds is not responsible for the success, failure or consequences of any action taken or not taken): In order to avoid the penalties allowed by law you are hereby required to:

Notice: Failure to comply within 72 hours of this notice may result in a summons being issued for you to appear in municipal court or to appear before the City Council at a public hearing. * Please make contact with the Inspections Department (205-699-0907) in order to avoid further enforcement actions.

The City of Leeds pursuant to, without limitation, Sections 10,32, 38 & 20 of the City of Leeds Code of Ordinances and any other applicable state or federal law or regulation reserves the right to perform further site investigations and to require further actions in relation to the subject violations, and to seek additional penalties, reimbursement of costs associated with continued enforcement efforts	
Acknowledgement of Code Violation:	
Name of Owner or Authorized Rep.(Phone)	City Inspector (Phone)

Signature (Date)	Signature (Date)
For Official Use Only: _____ _____ _____	Method of Delivery/Service:

File Attachments for Item:

4. Amendment 772 Hearing - TriGreen Equipment LLC

NOTICE

CITY OF LEEDS ALABAMA, 94.01 NOTIFICATION: On March 1, 2021, at 6:00 p.m. in the Conference Room of Leeds City Hall Annex, located at 1408 9th Street, Leeds, AL 35094 City of Leeds, Alabama (the "City") will hold its regularly scheduled meeting (please check www.leedsalabama.gov/calendar-events/ for online access of the meeting) which will constitute a public meeting and a public hearing, to consider, discuss, vote upon, and take action on the adoption of a resolution authorizing and approving a development agreement for the potential use and grant of public funds to assist TriGreen Equipment, LLC , their respective subsidiaries, affiliates, successors and assigns (collectively hereinafter referred to as the "Grantee") under which the City will provide a grant of public funds and/or tax rebate to the Grantee in connection with, without limitation, the Developer's activities, improvements, programs, functions, along with other programs and ventures directly benefiting the citizens from the City of Leeds and the surrounding areas, which programs and activities are expected to result in the improved health, safety, education, edification, and the overall quality of life of citizens. The public funds to be granted or rebated to the Grantee will consist of, without limitation, an amount approximating two cents of sales tax actually generated by the development not to exceed a maximum benefit of One Hundred Nineteen Thousand Dollars as set out in a proposed development agreement between the City and the Grantee.

The public benefits sought to be achieved by the proposed grant of public funds are the increase in tax revenue for the City, the promotion, advancement and improvement of the health, safety, education, edification, the overall quality of life, as well as the prosperity and welfare of the City and its residents. For purposes of Amendment 772 to the Constitution of Alabama of 1901, the entity to whom or for whose benefit the City proposes to lend its credit or grant funds or things of value is TriGreen Equipment, LLC an Alabama Limited Liability Company.

Notice of this public meeting is being published pursuant to the requirements of Amendment 772 to the Constitution of Alabama of 1901 (also known as Section 94.01 of the Constitution of Alabama of 1901), as amended, and all other applicable laws, to the extent applicable.

File Attachments for Item:

5. Minutes from February 01, 2021



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

GotoMeeting - Virtual Meeting Room

February 01, 2021 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:02 pm.

ROLL CALL / INVOCATION

PRESENT

Mayor David Miller
Council member Eric Turner
Council member Johnny Dutton
Council member Kenneth Washington
Council member Devoris Ragland-Pierce

ABSENT

Council member Ryan Bell

INVOCATION

Council member Eric Turner

PUBLIC HEARING

1. B21-000001: Request for an Alcoholic Beverage License to Mangos Cantina and Grill III, LLC, trade name Mangos 3 at 1770 Ashville Road.

Chief Atkinson reported his Department had no issues with this application. There was no other comment made. The matter was referred to Council.

Public Hearing closed at 6:04 pm.

APPROVE COUNCIL MINUTES

2. Minutes from January 19, 2021

Motion to approve minutes from January 19, 2021 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

REPORTS OF OFFICERS:

3. Mayor's Report: Mayor David Miller
Mayor Miller reported that Buc-ee's recorded their largest opening weekend sales ever. They have hired 281 employees and expect that number to reach 300. This is very good for our occupation tax and sales tax numbers.
4. Police Department: Chief Atkinson
No Report
5. Fire Department: Chief Parsons
No Report
6. Library: Library Director Carden
No Report
7. Municipal Court: Magistrate Roberts
Absent
8. Development Services Department: City Administrator Watson
No Report
9. Public Works Department: Public Works Director Warren
Mr. Warren was absent.
Council member Washington spoke highly of residents who have picked up trash along the City's roadways.

OLD BUSINESS:

There was none.

NEW BUSINESS:

10. Resolution 2021-02-01: Consider Approval of Alcohol License to Mangos 3 at 1770 Ashville Road

Ms. Jessica Ann England was present on the line. Her husband is one of the managers. They expect to open within two weeks. Motion to approve Resolution 2021-02-01 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

11. Resolution 2021-02-02: Consider Adoption and Ratification of December 2020 City Expenditures/Payables

Motion to approve Resolution 2021-02-02 made by Council member Dutton, Seconded by Council member Turner.
Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member

Washington, Council member Ragland-Pierce

12. Resolution 2021-02-03: Consider Waiving Standing City Streetlight Policy and Amending City Budget for related costs

Council member Turner reported of the calls he has received from the HOAs (Home Owner's Association) in his district. They are upset because they are responsible for payment of their streetlighting. Council member Dutton reported he had requests during for streetlights during his recent campaign. Council member Washington wants to have the neighboring subdivision developer pay for this streetlight in the adjacent neighborhood or the City needs to stop after-hours work.

Motion made by Council member Ragland-Pierce, Seconded by Council member Washington. Voting Yea: Council member Ragland-Pierce. Voting Nay: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington. The motion fails.

PUBLIC COMMENTS

Mr. Burke Wren, 6539 Hawks Place, called in and addressed Council. Living in Southern Trace, he has to pay for streetlighting through his HOA. He's grateful that the City is being fair and consistent on the streetlighting issue.

ADJOURNMENT

Motion to adjourn made by Council member Turner. Voting Yea: Mayor Miller, Council member Turner, Council member Dutton, Council member Washington, Council member Ragland-Pierce

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

7. Police Department: Chief Atkinson

January 2021 Council Report



J ATKINSON
CHIEF OF POLICE

THE CITY OF LEEDS
LEEDS POLICE DEPARTMENT

1040 PARK DRIVE
LEEDS, ALABAMA 35094-2213
BUS: (205) 699-2581
FAX: (205) 702-6556



DAVID MILLER
MAYOR

DATE: February 6 2019

Mayor and Council:

The following is a summary of the Police Department activities for the month of January and the 2021 year-to-date totals.

Police Department Activity Summary

Category	*Calls Answered	Accidents Investigated	All Reports	Traffic Stops	Traffic Citations	Warning Citations	Non-Traffic Citations	Misd. Arrests	Felony Arrests	Warrants Served
Jan 2021	768	27	156	238	172	105	2	37	25	73
2021 YTD	768	27	156	238	172	105	2	37	25	73
Jan 2020	887	42	160	279	231	97	6	25	15	57
2020 YTD	887	42	160	279	231	97	6	25	15	57
Category	*Officer Assists	*Public Assists	Court Hours	Training Hours	Shifts Worked	Miles Driven	Dispatch CFS	Business Cks/Card		
Jan 2021	290	304	28	12	250	20,084	1639	258		
2021 YTD	290	304	28	12	250	20,084	1639	258		
Jan 2020	302	332	36	130	249	17,289	1557	260		
2020 YTD	302	332	36	130	249	17,289	1557	260		

*Calls answered, Officer Assists and Public Assists equal all calls.

Jail Expenses

Prisoner Transportation

No. of Inmate Days	70	Jan 2021 Miles =	1,415.8	Jan 2021	Hours = 63.0
Jan Expenses	\$2,275.00	2021 YTD Miles =	1,415.8	2021 YTD	Hours = 63.0
2021 YTD	\$2,275.00				
2020 Total	\$40,507.50	2020 Total Miles =	14,162.2	2020 Total	Hours = 522.0

False Alarms

False Alarms	Burglary Business	Burglary Residence	Robbery Business	Robbery Residence	Totals	Chargeable	
Jan 2021	13	7	0	0	20	20	
2021 YTD	13	7	0	0	20	20	
2020 Total	170	118	15	1	304	304	

Assigned Cases

Statistics for Leeds, Alabama	Homicide	Rape	Robbery	Assault	Burglary	Felony Theft	MVT
Jan 2021	0	0	0	1	1	8	4
2021 YTD	0	0	0	1	1	8	4
Cases Cleared YTD	0	0	0	2	1	3	1
Jan 2020	1	0	2	1	5	10	1
2020 YTD	1	0	2	1	5	10	1

Respectfully Submitted,

Lt. J E Loebler

File Attachments for Item:

9. Library: Library Director Carden
January 2021 Report



CITY COUNCIL REPORT – JANUARY 2021

DAYS OF OPERATION: 20

ACTIVE INTERACTIONS: *Reduced to 12 days, due to staff member's COVID case*

Revenue Collected: **\$124.95**

- Overdue Fines & Replacements: \$47.00
- Faxes (\$1.00 per page): \$10.00
- Copies/Prints (\$0.20 per page): \$12.95
- Miscellaneous: \$55.00

Leeds Jane Culbreth Library Activity:

- **4,236 individual library items circulated**
 - 1,246 items requested for curbside pickup
 - 1,483 items borrowed from appointments & curbside pickup
 - 1,490 items returned in library return
- **10 pages faxed** by request at LJCL
- **64 pages copied or printed** by request at LJCL

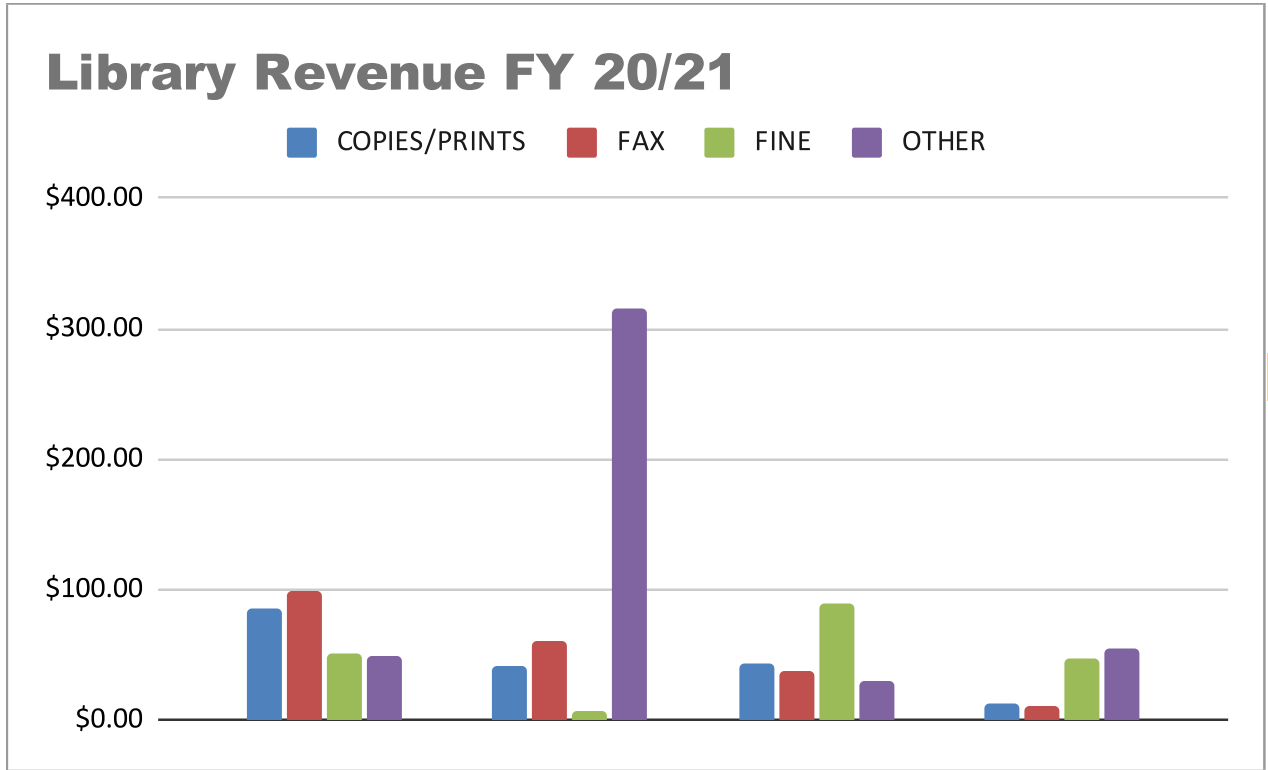
Online Interactions

- Website Request Forms: **17 forms completed**
 - 3 Grab Bag requests fulfilled
 - 8 Family Fun Packs fulfilled
 - 6 online Library Card applications filled
- Digital Collection Usage: **1,502 digital items borrowed**
 - 781 eBooks, 656 eAudiobooks, 13 comic books
 - 27 movies, 13 TV episodes, 12 music albums
- Facebook Statistics:
 - **1,823 total followers of our page**
 - 3,381 people reached by our posts
 - 2,063 content interactions
- Instagram Statistics
 - **455 total followers**
 - 498 accounts reached by our posts
 - 253 content interactions

REVENUE

	COPIES/PRINTS	FAX	FINE	REPLACEMENT	OTHER	
Oct-20	\$85.05	\$98.00	\$50.23		\$49.00	\$282.28
Nov-20	\$41.30	\$61.00	\$6.99		\$315.00	\$424.29
Dec-20	\$43.60	\$37.00	\$90.25		\$30.00	\$200.85
Jan-21	\$12.95	\$10.00	\$47.00		\$55.00	\$124.95

Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21

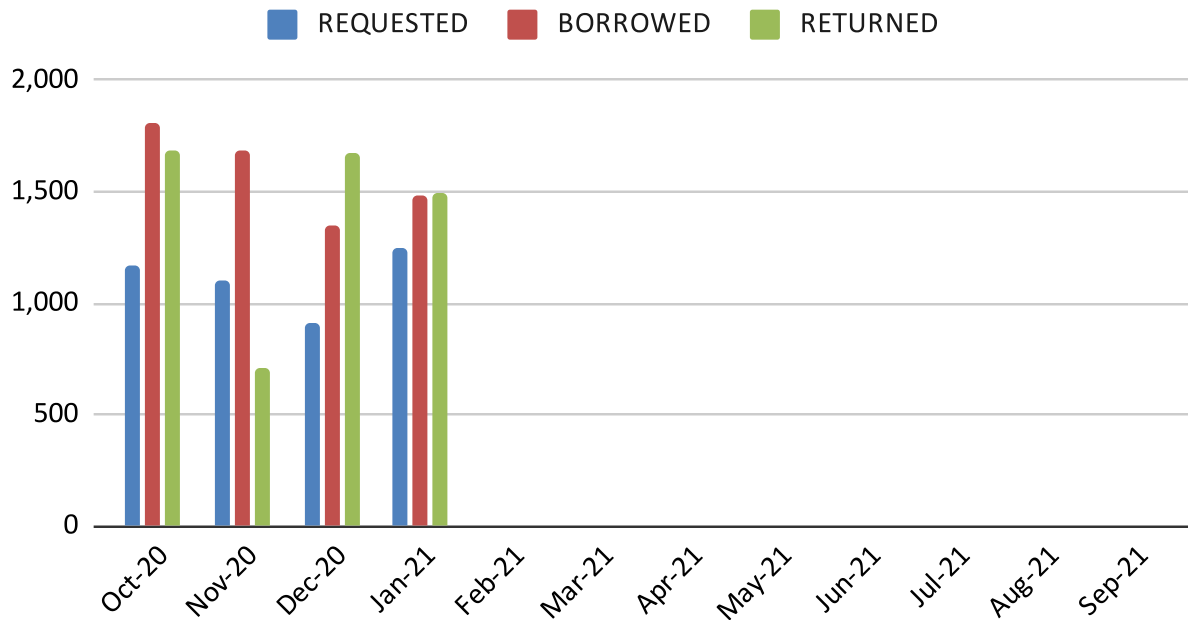


TOTAL
\$1,032.37

PHYSICAL ACTIVITY

	REQUESTED	BORROWED	RETURNED	PAGES FAXED	PAGES COPIED OR PRINTED	CIRCULATION ACTIVITY
Oct-20	1,174	1,812	1,687	98	425	4,673
Nov-20	1,103	1,686	705	61	207	3,494
Dec-20	907	1,352	1,673	37	218	3,932
Jan-21	1,246	1,483	1,490	10	64	4,219
Feb-21						
Mar-21						
Apr-21						
May-21						
Jun-21						
Jul-21						
Aug-21						
Sep-21						

Library Item Activity FY 20/21

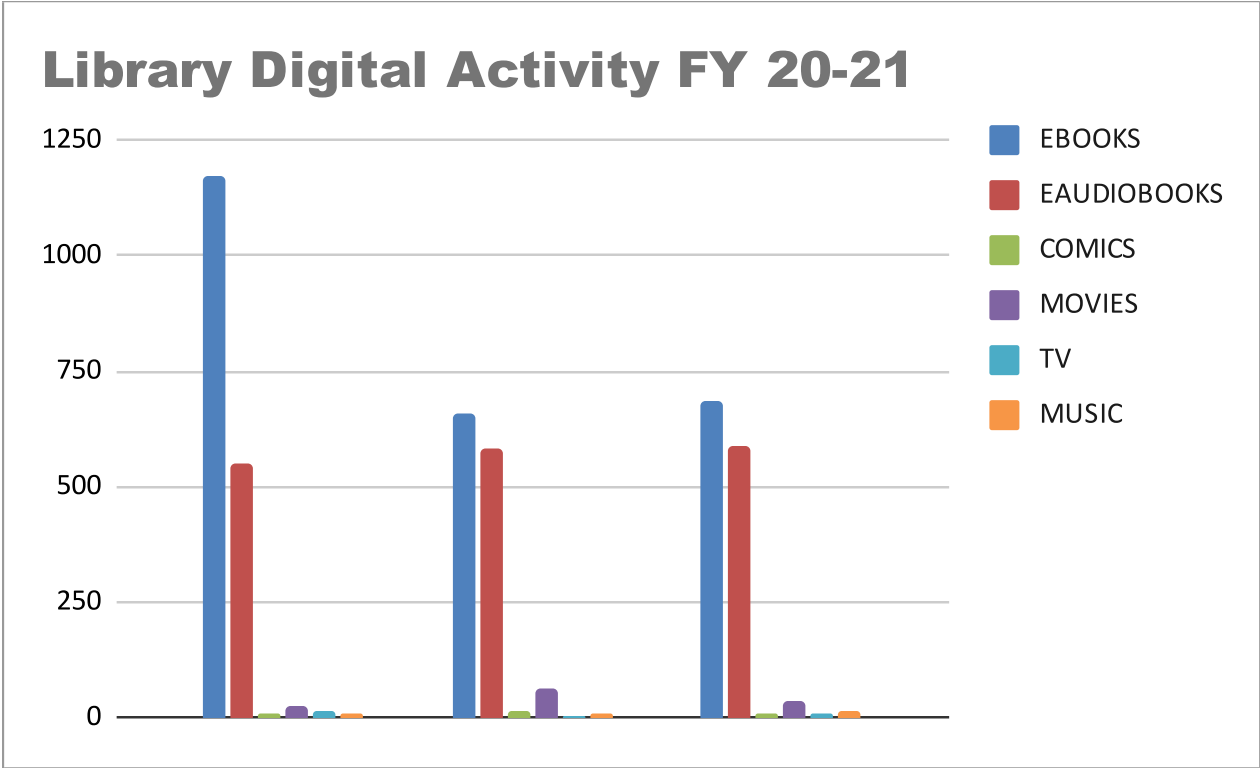


TOTAL
16,318

DIGITAL ACTIVITY

	EBOOKS	EAUDIOBOOKS	COMICS	MOVIES	TV	MUSIC	
Oct-20	1,174	548	6	26	15	11	1,780
Nov-20	658	580	15	61	3	6	1,323
Dec-20	684	586	9	35	11	13	1,338

Jan-21
Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21



TOTAL
4,441

File Attachments for Item:

11. Development Services Department: City Administrator Watson
Over-time reports

Department Hours- OT

01/26/21 to 02/08/21

Department	OT	COM	FDC	Totals
	138:15	1:38	17:00	156:53
ADMIN	17:04			17:04
COURT		1:38		1:38
DEV	0:07			0:07
FIRE	3:30			3:30
FIRE2			17:00	17:00
POLICE	69:06			69:06
STREET	48:28			48:28

Department Hours- OT

02/09/21 to 02/22/21

Department	OT	PDC	FDC	Totals
	108:57	12:00	7:00	127:57
ADMIN	5:05			5:05
FIRE	13:00			13:00
FIRE2			7:00	7:00
POLICE	61:00	12:00		73:00
STREET	29:52			29:52

File Attachments for Item:

13. Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 7247 President Street

PUBLIC

NUSIANCE

7247 PRESIDENT ST

2500203003002001

City of Leeds, Alabama

Department of Development Services
 1404 9th St. Leeds, AL 35094
 205-699-2585 development@leedsalabama.gov

Betancourt Miguel Angel & Lopez Rocio Denae Roman

821 WOOD TRACE CIR
 LEEDS, AL 35094

Reference: 20-002810
 Parcel ID: 2500203003002001

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT Betancourt Miguel Angel & Lopez Rocio Denae Roman is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 7247 PRESIDENT ST LEEDS, AL 35094

YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Appendix A Article VI
 Description: Zoning - District Use Regulations
 Corrective Action: Cease and Desist
 Comments: PUBLIC NUISANCE

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 01/19/2021 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
 Enforcement Officer

ISSUANCE DATE: December 30, 2020



Document:

Date Taken:12/17/2020
Address:7247 PRESIDENT ST

Taken by:Kathy Capps
Case Number:20-002810



Document:

Date Taken:12/17/2020
Address:7247 PRESIDENT ST

Taken by:Kathy Capps
Case Number:20-002810



Document:

Date Taken:12/17/2020
Address:7247 PRESIDENT ST

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Taken by:Kathy Capps
Case Number:20-002810



Document:

Date Taken:12/17/2020
Address:7247 PRESIDENT ST

Taken by:Kathy Capps
Case Number:20-002810

CITY OF LEEDS RESOLUTION 20-002810

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7247 PRESIDENT ST LEEDS, AL 35094, Parcel ID: 2500203003002001 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 03/01/2021
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 03/01/2021

Toushi Arbitelle, City Clerk

File Attachments for Item:

14. Resolution 21-000319 (Carried over from the cancelled meeting - February 16, 2021):
Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in
Violation of Chapter 32 of the Code of Ordinances at 7920 Texas Avenue

CITY OF LEEDS RESOLUTION 21-000319

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 7920 TEXAS LEEDS, AL 35094, Parcel ID: 2500171001001000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

~~ADOPTED and APPROVED~~ this the 03/01/2021
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES _____

NAYS _____

ABSENT FROM
VOTING _____

ABSTAIN _____

Toushi Arbitelle,
CITY CLERK

I, Toshi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 03/01/2021

Toshi Arbitelle, City Clerk

File Attachments for Item:

15. Resolution 2021-02-04 (Carried over from the cancelled meeting - February 16, 2021):
Consider Animal Control and Pound Services Contract

CITY OF LEEDS

RESOLUTION NO.: 2021-02-04

A RESOLUTION TO CONTRACT WITH THE GREATER BIRMINGHAM HUMANE SOCIETY FOR ANIMAL CONTROL AND POUND SERVICES

WHEREAS, on January 2019, the Jefferson County Commission issued an Invitation to Bid No. 4-16 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on January 2019, Jefferson County awarded the bid pursuant to the ITB No. 4-16 as amended, to The Greater Birmingham Humane Society, Inc. (“GBHS”); and

WHEREAS, the Services, defined herein, to be performed under the ITB may be performed by a subcontractor of the GBHS which is The Greater Birmingham Humane Society Animal Care and Control, LLC (“Vendor”); and

WHEREAS, the City of Leeds (“City”), as a Member of PACA, is entitled to enter into an Agreement for Animal Control Services as set out in the ITB (the “Services”); and

WHEREAS, the ITB includes pound services to be paid on a pro rata basis to Jefferson County (the “Pound Services”) but does not include animal control field services for municipalities with a population over 5,000 pursuant to the Code of Alabama 1975, Section Title 3-7A-7; and

WHEREAS, the City desires to retain GBHS to perform Services, excluding where applicable Pound Services; and

NOW, THEREFORE, BE IT RESOLVED by the City Council (the “Council”) of the City of Leeds:

Section 1. Recitals. The foregoing Recitals are incorporated herein by reference and form an integral part of this Resolution.

Section 2. Invitation to Bid 4-16. GBHS has acknowledged that the terms of the ITB are hereby offered to the City and shall be incorporated into the provision of Services provided for in this resolution.

Section 3. Public Purpose. The Council does hereby ascertain, determine, declare and find that GBHS provision of the Services and entering into an agreement as provided in Section 5 will serve a public purpose and is necessary and desirable, and in the best interest of the City and the health, safety and welfare of its inhabitants, by allowing for the humane control and care of animals in the City and access to pound facilities. The Council finds that the above-cited items constitute important public benefits to the City and its citizens.

Section 4. Approval to Perform the Services. GBHS submitted a “Price Sheet” in response to the ITB, which is attached as Exhibit “A” hereto and incorporated by reference as if set out fully herein, (the “Price Sheet”) and the Council hereby approves and authorizes GBHS to perform the Services as set out in the ITB in the City and the City shall pay GBHS the cost not to

exceed the amounts set forth in the Price Sheet, excluding where applicable Pound Services paid pro-rata to Jefferson County, as provided in the ITB.

Section 5. Agreement for Services. The Price Sheet sets forth the prices for the Services to be performed by GBHS in the City. The Mayor of the City is hereby authorized and directed to negotiate with GBHS on behalf of the City and execute and deliver on behalf of the City an agreement in substantially the form set forth in Exhibit “B”, with such changes or additions to such agreement as the Mayor of the City shall approve, which approval shall be conclusively evidenced by his or her execution of the agreement and attestation by the City Clerk.

Section 6. Approved Subcontractor. Vendor was expressly incorporated into the response to the ITB to perform services for GBHS as a subcontractor. Vendor, as a subcontractor, is hereby approved to perform all or a portion of the Services for the City.

Section 7. Other Necessary Action. The officers and staff of the Council and Mayor are hereby authorized to take such other action as may be necessary or desirable to carry out the provisions of this resolution.

Section 8. Relationship. GBHS is an independent contractor of the City. This resolution does not create any partnership, joint venture or principal-agent relationship between the City and GBHS. Further, the City retains no control or authority with respect to its means and methods in which GBHS (or any of its employees, subcontractors, or representatives) performs the Services.

Section 9. Provisions of Resolution a Contract. The terms, provisions and conditions set forth in this resolution constitute a contract between the City and GBHS conferring all necessary legal authority for GBHS to perform the Services in the City and shall remain in effect until an agreement is executed in accordance with Section 5 of this resolution or one year, whichever is earlier.

Section 10. Severability. If any provision in this resolution shall be invalid, illegal or enforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 1st day of March 2021

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

Toushi Arbitelle, City Clerk

ABSTAIN: _____

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of March 2021

City Clerk

EXHIBIT A

Animal Control and Pound Services

Price Sheet

1. Patrol/Pound Services		
A.	Price per ACO Vehicle	\$41.00 Per Hour
	Price per ACO after-hours (rounded to the nearest half hour	
B.	minimum of a half hour)	\$61.50 Per Hour
C.	Pound Services (Prorated fee depending on usage)	\$268.99 Per Month
2. Animal Boarding		
A.	Dog or Cat (regular stray hold will be 7 days)	\$6.00 Per Day
B.	Quarantined (hold will be 10 days)	\$9.00 Per Day
C.	Livestock (regular stray hold will be 30 days)	\$26.00 Per Day
D.	Pocket Pet	\$26.00 Per Day
E.	Preventive Vaccines	\$15.00 Total Cost
F.	Emergency Medical Care	Cost + 10% Per Pet
3. Euthanasia Service		
A.	Euthanasia	\$10.00 Per Animal
Pricing for Animals Seized under the Authority		
4. of the Pet Protection Act		
A.	Boarding (unlimited days till court release)	\$6.00 Per Day
	Dangerous Dog Boarding (dog is seized on	
B.	dangerous dog investigation)	\$26.00 Per Day
C.	Medical Care	\$12.00 Per Month
D.	Emergency Medical Care	Cost + 10% Per Pet
E.	Preventative Vaccines	\$15.00 Per Pet
5. Rabies Test Preparation		
A.	Office Bring In	\$25.00 Per Animal
B.	Field Pick Up	\$50.00 Per Animal
C.	Animals other than Dogs/Cats	\$50.00 Per Animal
Law Enforcement Requested Service Not Mandated by Law		
6. or Local Ordinance		
A.	Boarding	\$26.00 Per Day
B.	Emergency Medical Care	Cost + 10% Per Pet
7. Medical Services		
A.	Rabies Vaccine	\$6.00 Per Animal
B.	Preventative Vaccines	\$15.00 Per Animal
C.	Microchip	\$20.00 Per Animal
8. TNR only (Trap Neuter Release)		
A.	Neuter/Spay	\$30.00 Per Animal
B.	Rabies Vaccine	\$10.00 Per Animal
C.	Preventative Vaccines	\$15.00 Per Animal
D.	Microchip	\$20.00 Per Animal

Approved ITB 24-19

Animal Control Services Fee for Service Contract

THIS AGREEMENT entered into this 16th day of February 2021, by and between the City of Leeds, (hereinafter “City”) and The Greater Birmingham Humane Society, Inc. (hereinafter “Vendor”).

WHEREAS, on January 2019, the Jefferson County Commission issued an Invitation to Bid No. 4-16 (“ITB”) on behalf of the Purchasing Association of Central Alabama (“PACA”) and its Members, whereby it would accept sealed bids for Animal Control and Pound Services pursuant to the ITB; and

WHEREAS, on January 2019 Jefferson County awarded the bid pursuant to the ITB No. 4-16, as amended, to The Greater Birmingham Humane Society, Inc.; and

WHEREAS, the Services, defined herein, to be performed under the ITB may be performed by a sub-Contractor of the GBHS which is The Greater Birmingham Humane Society Animal Care and Control, LLC; and

WHEREAS, the City, as a Member of PACA, is entitled to enter into an Agreement with for Animal Control Services as set out in the ITB (the “Services”); and

WHEREAS, the ITB includes pound services to be paid on a pro-rata basis to Jefferson County (the “Pound Services”) but does not include animal control field services for municipalities with a population over 5,000 pursuant to the Code of Alabama 1975, Section Title 3-7A-7; and

WHEREAS, the City desires to Contract for Services, excluding where applicable Pound Services, on a fee for service basis; and

WHEREAS, the Vendor desires to furnish said services to the City;

NOW THEREFORE, the parties hereto mutually agree as follows:

1. **ENGAGEMENT OF VENDOR:** The City hereto agrees to engage the Vendor and the Vendor hereby agrees to perform the services hereinafter set forth.

2. **SCOPE OF SERVICE:** This contract results from the ITB. The terms of which are included herein by reference. The City desires to enter into a contract with the Vendor to provide the Services, excluding where applicable Pound Services, on a fee for services basis as described in the ITB and attached Price Sheet.

3. **TERMS OF AGREEMENT AND AUTHORIZATION TO PERFORM WORK:** This contract is for the earlier of one (1) year or until _____, effective upon signatures of the below designated officials, and shall continue in effect unless termination notice is given as herein provided.

a. This term is subject to a sixty (60) day cancellation by either party for any reason, so long as proper notice is sent to the addresses as provided under Number 13 “Notices” of this Agreement.

b. Vendor shall provide at least a thirty (30) day notification of change to any hourly rate or boarding fee. Should a rate change occur and municipal funding is lacking, the City shall be permitted to terminate all services on the thirtieth day following the notification of a rate change.

4. **COMPENSATION:** The Vendor shall be compensated for services rendered, excluding where applicable Pound Services paid pro-rata to Jefferson County, as shown on the Price Sheet attached as Exhibit "A". With respect to Animal Control Field Services, Vendor will provide those services at \$41 per hour for 4 hours per week. Vendor will invoice the City for the Services including basic monthly charge, veterinary fees and animal boarding fees no later than ten (10) days after the beginning of each month for the preceding month. City shall reimburse Vendor for invoiced services in a timely manner, not to exceed fourteen (14) days following receipt.

5. **ASSIGNMENT:** No portion of the proposal or resulting project contract may be sold, assigned, transferred or conveyed to a third party without the express written consent of the City. The City hereby approves all sub-Contractors included in the Vendor's response to the ITB. Should the City authorize Vendor to subcontract (assign) any portion of this contract, Vendor will maintain the ultimate legal responsibility for all services according to contract specifications. In the event of a subcontract, Vendor must maintain a continuous effective business relationship with the sub-Contractor(s) including, but not limited to, regular payment of all monies owed to any sub-Contractor. Failure to comply with these requirements, in whole or part, will result in termination of the contract and/or legal ramifications, due to nonperformance.

6. **GOVERNING LAW/DISPUTE RESOLUTION:** The parties agree that this contract is made and entered into in Jefferson County, Alabama and that all services, materials and equipment to be rendered pursuant to said Agreement are to be delivered to the City in Jefferson County, Alabama. The interpretation and enforcement of this Agreement will be governed by the laws of the State of Alabama. The parties agree that jurisdiction and venue over all disputes arising under this Agreement shall be the Circuit Court of Jefferson County, Alabama.

7. **STATEMENT OF CONFIDENTIALITY:** Vendor agrees that any information accessed or gained in performance of those duties will be maintained in absolute confidence and will not be released, discussed, or made known to any party or parties for any reason whatsoever, except as required in the conduct of duties required, or where disclosure is required by law or mandated by a court of law.

8. **INDEPENDENT CONTRACTOR:** The Vendor acknowledges and understands that the performance of this contract is as an Independent Contractor and as such, the Vendor is obligated for Workmen's Compensation, FICA taxes, Occupational Taxes, all applicable federal, state and local taxes, etc. and that the City will not be obligated for same under this contract.

9. **NON-DISCRIMINATION POLICY:** The Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability or veteran status, pursuant to the provisions of Title VII of the Civil Rights Act of 1964, 42 U.S.C. 1981, 1983, 1986 and all amendments thereto relevant to discriminatory employment practices. The Vendor will ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, age, disability or veteran status. Such action shall include, but not be limited to, the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and, selection for

training, including apprenticeship. In the event of Vendor’s non-compliance with the equal opportunity clause of this contract, this contract may be cancelled, terminated, or suspended in whole or in part and the Vendor may be declared ineligible for further City contracts. This paragraph must also be included in any subcontract or purchase order by Vendor on behalf of the City. Vendor agrees to furnish to the City, upon request, reports, notices, policies and/or information certifying compliance with this policy.

10. MISCELLANEOUS REQUIREMENTS: Upon execution of this contract, the Vendor shall furnish the City with information required for Form 1099 reporting and other pertinent data required by law.

11. TERMINATION OF CONTRACT: This contract may be terminated by the City with a sixty (60) day written notice to the other party regardless of reason. Any violation of this agreement shall constitute a breach and default of this agreement. Upon such breach, the City shall have the right to immediately terminate the contract and withhold further payments. Such termination shall not relieve the Vendor of any liability to the City for damages sustained by virtue of a breach by the Vendor.

12. LIABILITY: The Vendor will indemnify and hold harmless the City, its elected officials and its employees from claims, suit, action, damage and cost of every name and description resulting from the performance of the Vendor, its agents, sub-Contractors or employees under this contract. The City agrees, to the extent allowed by law, to indemnify and save harmless the Vendor, its corporate officers and its employees from claims, suit, action, damage and cost of every name and description resulting from the performance of services unless negligence is found on part of Vendor.

13. NOTICES: Unless otherwise provided herein, all notices or other communications required or permitted to be given under this contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent via certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following addresses or to any other person at any other address as may be designated in writing by the parties:

City of Leeds
City Clerk
1400 9th Street
Leeds, AL 35094

The Greater Birmingham Humane Society, Inc.
300 Snow Drive
Birmingham, AL 35209

14. AMENDMENT OF AGREEMENT: This contract contains the entire understanding of the parties, does not change any term or provision of the contract and shall be valid or binding unless so amended by written instrument which has been executed or approved by the City. Any such amendment shall be attached to and made a part of this contract. A written request must be made to the City and an amended agreement will be executed.

15. **INSURANCE:** Vendor will maintain such insurance as required in the ITB and as will protect him and the City from claims under Workmen’s Compensation Acts and from claims for damage and/or personal injury, including death, which may arise from operations under this contract. Insurance will be written by companies authorized to do business in Jefferson County, Alabama. Evidence of insurance will be furnished to the Purchasing Agent upon request.

16. **HOLD HARMLESS AND INDEMNIFICATION:** Contracting party agrees to indemnify, hold harmless and defend the City, its elected officers and employees, and agents (hereinafter referred to in this paragraph collectively as “City”), from and against any and all loss expense or damage, including court cost and attorney’s fees, for liability claimed against or imposed upon the City because of bodily injury, death or property damage, real or personal, including loss of use thereof arising out of or as a consequence of the breach of any duty or obligations of the contracting party included in this agreement, negligent acts, errors or omissions, including engineering and/or professional error, fault, mistake or negligence of integrator, its employees, agents, representatives, or sub-Vendors, their employees, agents or representative in connections with or incident to the performance of this agreement, or arising out of Worker’s Compensation claims, Unemployment Compensation claims, or Unemployment Disability Compensation claims of employees of the company and/or its sub-Vendors or claims under similar such laws or obligations. Company obligation under this Section shall not extent to any liability caused by the sole negligence of the City, or its employees. Before beginning work, contract party shall file with the City a certificate from his insurer showing the amounts of insurance carried and the risk covered thereby. Liability insurance coverage must be no less than \$1,000,000. During performance, the company must have in effect and maintain insurance from a company licensed to do business in the State of Alabama. Coverage required includes 1) Comprehensive General Liability; 2) Comprehensive Automobile Liability; and 3) Worker’s Compensation and Employer’s Liability.

17. **STATEMENT OF COMPLIANCE WITH ALABAMA CODE SECTION 31-13-9:** By signing this contract, the contracting parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.

18. **COMPLETE CONTRACT:** The above seventeen paragraphs or sections constitute the entire agreement. Any amendments or extensions must be made in accordance with the provisions stated herein.

THE GREATER BIRMINGHAM
HUMANE SOCIETY ANIMAL
CARE & CONTROL, LLC

CITY OF LEEDS
A Municipal Corporation

Signature

Signature

Print

Print

Title

Title

Date

ATTEST:

CITY CLERK

File Attachments for Item:

16. Resolution 21-000393: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 534 Oak Street



CITY OF LEEDS RESOLUTION 21-000393

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 534 OAK ST LEEDS, AL 35094, Parcel ID: 2500281001051001 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 03/01/2021
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

Toushi Arbitelle,
CITY CLERK

72

I, Toshi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 03/01/2021

Toshi Arbitelle, City Clerk

File Attachments for Item:

17. Resolution 20-002658: Consider Determination of Certain Conditions to be an Annoyance and Public Nuisance in Violation of Chapter 32 of the Code of Ordinances at 8426 Lewis Avenue

CITY OF LEEDS RESOLUTION 20-002658

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 8426 LEWIS LEEDS, AL 35094, Parcel ID: 2500222003006000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 03/01/2021
CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES	
NAYS	
ABSENT FROM VOTING	
ABSTAIN	

Toushi Arbitelle,
CITY CLERK

I, Toshi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 03/01/2021

Toshi Arbitelle, City Clerk

File Attachments for Item:

18. Resolution 2021-03-01: Consider Use and Grant Public Funds and Things of Value in Aid to a Private Entity Pursuant to Amendment 772 of the Alabama Constitution - TriGreen Equipment LLC

RESOLUTION NO. 2021-03-01

RESOLUTION AUTHORIZING THE USE AND GRANT OF PUBLIC FUNDS AND THINGS OF VALUE IN AID OF A PRIVATE ENTITY PURSUANT TO AMENDMENT 772 OF THE ALABAMA CONSTITUTION, TRIGREEN EQUIPMENT, LLC.

WHEREAS, TriGreen Equipment, LLC (TriGreen) is involved in an effort to establish and to develop a retail location within the City of Leeds likely in close proximity at or near Rex Lake Road (the "Project" or the "Improvements"); and

WHEREAS, to induce TriGreen to develop the Project, the City intends to assist in the Project by granting a tax rebate of sales actually generated by the Project for a time certain (the "Grant") with no out-of-pocket expense to the City; and

WHEREAS, a Project Development Agreement has been created between TriGreen and the City to formalize understandings, covenants, duties and commitments of each Party to the Development Agreement (the "Agreement") (attached as **Exhibit A**); and

WHEREAS, the City has caused to be published a notice satisfying the requirements stated in Section 94.01 of the Constitution of Alabama of 1901 (also known as the Amendment 772 to the Alabama Constitution of 1901), as amended (hereinafter referred to as "Amendment 772"), to the extent Amendment 772 applies, to approve and authorize the lending of the City's credit and the use and grant of public funds and things of value in aid of TriGreen in connection with the City's approval of and participation in the Agreement and the Project; and

WHEREAS, the City desires to authorize and approve the execution, delivery, and performance of the Agreement and documents necessary to provide the requested grant and any other documents necessary to effect the purposes of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, after due consideration of a properly held public hearing and Council deliberation as follows:

1. The Recitals set forth above are hereby found and declared to be true and correct.
2. The City has caused public notice of the subject public hearing and this meeting to be published in accordance with Amendment 772 to the Alabama Constitution of 1901, as amended.
3. It is hereby found and declared that the use and grant of public funds and things of value and the lending of the City's credit in connection the City's execution of the Project Development Agreement in a form substantially similar to the subject attachment will serve a valid and sufficient public purpose under Amendment 772 to the Constitution of Alabama of 1901, as amended, notwithstanding any incidental benefit accruing to any private entity (including any benefit to TriGreen Equipment, LLC,), as the Project is expected to create significant full and part-time jobs positions in the City, to have a significant impact on the tax base, tax revenues, job opportunities, future growth in and around the City, and to create new business and revenues for vendors, service providers, and other persons engaged in business and occupations in and around the City.
4. Subject to TriGreen finalizing the requisite property acquisition as well as the subject

contract with the identified grocer/retailer, at no upfront cash investment from the City, the requested tax rebate up to a maximum of two percent of actual sales for a maximum of eighteen months is hereby approved and shall be paid in a manner as currently stated within a Development Agreement substantially in the same form as that Agreement attached hereto.

- 5. Subject to the full execution of a Development Agreement with the Council, as hereby approved by the City, execution, delivery and performance by the City of the Agreement and related documents necessary to provide the requested tax rebate, and any other actions necessary to affect the purposes of this Resolution including those actions and items performed by the City and its agent to date are hereby ratified, approved and authorized.
- 6. The Mayor, Acting City Clerk, staff, City attorneys, and other representatives or agents of the City are hereby authorized and empowered to take any and all such further actions necessary, required, or convenient to effectuate the intent of this Resolution, and any such actions taken by them are hereby ratified and confirmed.

APPROVED this 1st day of March 2021.

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____
ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

City Clerk

In my capacity of City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a properly called meeting held on the 1st day of March 2021.

Toushi Arbitelle, City Clerk

**EXHIBIT A
To
RESOLUTION**

(Development Agreement- DRAFT)

STATE OF ALABAMA)

COUNTY OF JEFFERSON)

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (“Agreement”) is hereby made and entered into on this the ____ day of March, 2021, (the “Effective Date”) by and among **THE CITY OF LEEDS, ALABAMA** an Alabama municipal corporation (the “City”), and **Trigreen Equipment, LLC**, an Alabama limited liability company (“Developer”).

RECITALS:

WHEREAS, the Developer is in the process of establishing a retail location within the City of Leeds, and likely in close proximity at or near the U.S. I-20 Interstate Exit 140 on Rex Lake Road, which will be an authorized dealer of John Deere, Stihl, and Honda Power Equipment (the “Project” or the “Improvements”). The Developer is confident that there will be significant investments of millions of dollars in the design and the construction of the Improvements related to the Project, with no upfront monetary investment to the City; and

WHEREAS, Amendment No. 772 to the Constitution of Alabama of 1901 found at Section 94.01 of the Recompiled Constitution of Alabama of 1901 (hereinafter referred to as the “Economic Development Amendment”) authorizes the City to enter into agreements for the purpose of promoting the economic development of the City; and,

WHEREAS, it has been requested that the City provide various financial incentives and commitments to assist the Developer in the recruitment, the creation and the development of the Project (see Letter of Intent as Exhibit A); and,

WHEREAS, to further induce the City to provide commitments, the Developer has agreed to execute definitive agreements with the property owner (United States Steel Corporation) securing rights to develop a portion of _____ ; LEEDS, AL 35094 (TPID) _____ (the “Project Site”) at the Developer’s and/or the owner’s expense and/or liability; and,

WHEREAS, the City has determined that entry into this Agreement will promote the economic development of the City and will increase its tax revenues and improve the quality of life of its citizens and further, has determined that the expenditure of the public funds for the purposes specified herein will serve a valid and sufficient public purpose, notwithstanding any incidental benefits accruing to any private entity or entities, and further, has determined that the entry into this Agreement is in the best interest of the health, safety and welfare of its citizens; and,

WHEREAS, the Parties hereto are desirous of entering into a valid, binding, and enforceable Project Development Agreement and to set forth the framework for establishing a working partnership between the City and the Developer for the Project, as set forth herein.

AGREEMENT

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Parties hereto agree to cooperate with each other and lend their good faith efforts to develop the Project subject to the terms and conditions hereof as follows:

ARTICLE I RECITALS

The foregoing Recitals are incorporated herein by reference and form an integral part of this Agreement.

ARTICLE II DEFINITIONS

2.1 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following terms shall have the meaning indicated:

“**Economic Development Amendment**” means Amendment No. 772 to the Constitution of Alabama of 1901 found at Section 94.01 of the Recompiled Constitution of Alabama of 1901.

“**Grant**” means (subject to limitations contained herein):

1. An annual rebate, for a maximum of eighteen (18) calendar months (“Maximum Project Term”), beginning on the Grant Accrual Commencement Date as defined herein below, (the “Initial Grant Period”) payable directly to the Developer by the City in the amount of two percent (2%), up to a maximum amount of One Hundred Twenty Thousand Dollars (\$120,000.00), (the “Rebate Amount”) of the gross taxable retail sales actually generated and fully remitted by the Developer on the defined Project Site as a result of the Project located and operating at the Project Site within the City, excluding fuel taxes and use taxes (“Taxable Sales”),
2. Notwithstanding any Grant amount and/or rebate accumulation during either the Initial Grant Period or during the Remaining Grant Period, the Grant and/or rebate amount to the Developer shall in all instances be limited by the Rebate Amount and automatically terminated at the end of the Maximum Project Term.

Notwithstanding anything written herein this Agreement to the contrary, the Maximum Project Term and the Rebate Amount are intended to be maximum amounts allowable by the City, the City does not guarantee a certain amount of money to be rebated, and the Maximum Project Term may ultimately result in an amount less than expected by the Developer, and any rebate is dependent on the Taxable Sales actually generated and actually remitted by the Developer’s Project as a prerequisite to any portion of the Sales Tax Rebate or Grant being paid to the Developer. All rebates to be provided directly to the Developer are contingent on the full and proper remittance of taxes by the Developer according to law.

“**Grant Accrual Commencement Date**” shall be the first day of the first month immediately following the actual opening of any portion of the Project, with the first Grant proceeds coming payable at least annually to the Developer following the actual remittance of the actual tax payments owing from all subject Developer at the Project Site.

“**Project Term**” shall mean a period beginning on the Grant Accrual Commencement Date and shall continue for the Maximum Project Term; however, that term shall absolutely end on to earliest of the following:

1. the Maximum Project Term as defined herein above; or
2. the Developer is subject to voluntary or involuntary dissolution or bankruptcy; or
3. all Developers cease to operate on the subject Project Site for a period exceeding six months during the Maximum Project Term.

“**Project Site**” shall mean Rex Lake Road; Leeds, AL 35094 (TPID)

2.2 General Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

(a) Defined terms in the singular shall include the plural as well as the singular, and vice versa.

(b) All references in this Agreement to designated “Articles”, “Sections” and other subdivisions are to the designated articles, sections and subdivisions of this Agreement as originally executed.

(c) The terms “herein”, “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular article, section or other subdivision.

(d) The term “person” shall include any individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization and any government or any agency or political subdivision thereof.

(e) The term “including” means “including without limitation” and “including, but not limited to”.

ARTICLE III
OBLIGATIONS OF DEVELOPER

3.1 Infrastructure and Compliance. The Parties agree that the development of the infrastructure as well as all portions of the Project will be in full compliance with any applicable law, regulation or ordinance whether Federal, State or local in nature.

3.2 The Project Development. In consideration for the agreements of the City to commit, lend its credit, and to provide the incentives as set forth herein and in reliance thereon, as a prerequisite for any incentive or Grant herein provided by the City, the Developer agrees to do the following:

- a) close the transactions which will ultimately cause the Project Site to be secured and developed,
- b) to fully construct the Project;
- c) will operate the Project
- d) hire at least twelve full time employees during the Project Term at an average salary of \$50,000.00;
- e) generate gross sales estimated to approximate \$10,000,000.00 during the Project Term;

3.3 Identify Primary Points of Contact. Prior to the start of construction of the Project, Developer shall provide to the City and its Inspections Department written confirmation of all points of contact assigned by the Developer and the Developer at all times during construction and development of the property and the Project.

3.4 Provision of Corporate Approvals. The Developer, at the request of the City, shall provide to the City written corporate/LLC approvals identifying adequate authorizations and approvals, by the various owners of the Developer, for the Project and for this Agreement.

3.5 Provision of Proof of Financial Viability. The Developer shall provide to the City written proof of the financial viability and/or adequate funding for the Developer(s) to be operating on the subject Project Site. The Developer hereby acknowledges that the subject Developer(s) shall maintain financial viability throughout the Term of the Agreement. The filing of Bankruptcy, a Suggestion of Bankruptcy, receivership, notice of insolvency, or any type of creditor notification to the City suggesting that any of the Developers are not financially viable may be a breach of this Agreement as it relates to that particular Developer.

3.8 Developer Acknowledgement. The Developer hereby acknowledges the value of the City commitments and the importance of the City’s commitment to the success of the Project, that the commitments made by the Developer are real and that the City’s commitments are made in reliance of the Developer’s commitment to fully negotiate and to complete the Project as described herein.

ARTICLE IV
OBLIGATIONS OF THE CITY

4.1 Remit Sales Tax Rebate. The City shall timely remit the Sales Tax Rebate directly to the Developer (which funds actually begin to accrue following the Grant Accrual Commencement Date) on an annual basis following the Grant Accrual Commencement Date and continuing thereafter for the Project Term. The Sales Tax Rebate shall be paid to Developer; however, said payments shall be due only after the requisite taxes due from Taxable Sales collected at the Project site have been timely paid to City, therefore, such payment shall always run in arrears; therefore, the Sales Tax Rebate shall be deemed to include Taxable Sales collected at the Project during the Project Term but received by the City after the expiration thereof, including, but not limited to, those monies received by City after the collection period because of delinquency or protest.

4.4 Approvals. The City agrees to do all things necessary, customary and consistent with Alabama law to process all applications for licenses, permits, subdivisions, road acceptances, fire protection, plat map, parking, utilities and related municipal approvals relating to the Project.

4.5 Validation. The City may, at its sole discretion, seek approval and validation of this Agreement as determined necessary by the City pursuant to Title 6 Chapter 6 Article 17 of the Code of Alabama 1975 (“Validation Statute”) at any within 180 days from the beginning of this Agreement or the Project Start Date whichever is first, and the Developer shall cooperate to the extent necessary or prudent in said proceedings as requested by the City.

ARTICLE V
CONDITIONS PRECEDENT; DEFAULT AND TERMINATION

5.1 Notice of Project Start Date. Developer shall issue notice to the City of its intent to proceed with the timely development of the Project (the “Notice of Project Start Date”). Developer’s issuance of the Notice of Project Start Date is a condition precedent to the City performing the City Obligations identified herein above.

5.2 Contingencies to Grant. Notwithstanding any provision herein to the contrary, the Funding for the City’s Grant to the Developer is contingent upon, without limitation, the satisfaction of the following conditions unless waived in writing by the Parties:

(a) Authorizations & Proceedings. The City and the Developer shall have adopted all necessary resolutions, corporate approvals, and ordinances approving the transactions contemplated herein and in accordance with their respective legal requirements and the requirements of this Agreement. The Parties shall fully cooperate and participate in the successful completion of any necessary hearing, proceeding, meeting, or action, if any, as required by this Agreement in order to gain approval, validation, or confirmation of the terms and/or conditions of this Agreement or the Project only in the event validation is deemed necessary by the City Council.

(b) No Default. The Developer shall be in compliance with the terms and conditions of this Agreement.

(c) Continuing Warranties. The representations and warranties of the Parties herein contained in this Agreement shall be materially correct as of the date of Grant with the same effect as though made on and as of such date.

(d) Economic Development Amendment Notice and Hearing. The City shall have given the necessary notice and conducted the necessary hearings pursuant to the Economic Development Amendment and/or pursuant to the Validation Statute, if determined necessary, to allow the Grant for the Project.

ARTICLE VI
MISCELLANEOUS

6.1 Public Purpose. The City does hereby ascertain, determine, ratify, declare and find that the Project, this Agreement, the underlying or supporting agreements, and the terms, conditions, requirements and understanding resulting from this Agreement are in the best interest of the City and will serve a public purpose and further enhance the public benefit and welfare by, among other things: promotion of local economic, residential and commercial development and the stimulation of the local economy; increasing employment opportunities in the City increasing the tax base of the City, which will result in additional tax revenues for the City; promoting the location, relocation, expansion and retention of commercial enterprises and residents in the City; and preserving and improving the aesthetic quality of commercial development, inuring to the economic health of the City. The City finds that the above-cited items constitute important public benefits to the City and its citizens.

6.2 Governing Law. This Agreement, all rights of the Parties hereunder, and all disputes which may arise hereunder shall be subject to and governed in accordance with the laws of the State of Alabama. By executing this Agreement, the Parties hereto do hereby consent to the jurisdiction and venue of the courts of Jefferson County, Alabama with respect to any matter arising hereunder.

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

6.4 Notices. All communications and notices expressly provided herein shall be sent, by first class mail, postage prepaid, or by a nationally recognized overnight courier for delivery on the following business day, as follows:

To the City: Mayor of the City of Leeds
City of Leeds
1400 9th Street
Leeds, Alabama 35094

(and)

Brunson, Barnett, & Sherrer, P.C.
8020 Parkway Drive
Leeds, Alabama 35094

To Developer: Michael E. Underwood, Manager
1776 TriGreen Drive
Athens, AL 35611

or to such other address as the Parties shall be from time to time designate by written notice. Such notice shall be deemed to have been served (a) four (4) business days after the date such notice is deposited and stamped by the U.S. Postal Service, except when lost, destroyed, improperly addressed or delayed by the U.S. Postal Service, or (b) upon receipt in the event of personal service, or (c) the first business day after the date of deposit with an overnight courier, except when lost, destroyed or improperly addressed; provided, however, that should such notice pertain to the change of address to either of the Parties hereto, such notice shall be deemed to have been served upon receipt thereof by the Party to whom such notice is given.

6.5 Cost and Expense. Each party agrees to pay its own costs incurred in connection with the negotiation, preparation and fulfillment of this Agreement via separate negotiated contract with their respective providers.

6.6 Section Titles and Headings. The section titles and headings are for convenience only and do not define, modify or limit any of the terms and provisions hereof.

6.7 Representations and Warranties.

(a) The Developer makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(i) The Developer is a duly organized and existing Alabama limited company legally doing business in Alabama, under the laws of the State of Alabama, and has the power to enter into and to perform and observe the agreements and covenants on its part contained in this Agreement.

(ii) The execution and delivery of this Agreement on the part of the Developer’s undersigned officer have been duly authorized by the Developer.

(iii) All actions and proceedings required to be taken by or on behalf of the Developer to execute and deliver this Agreement, and to perform the covenants, obligations and agreements of the Developer hereunder, have been duly taken.

(iv) The execution and performance of this Agreement by the Developer does not constitute and will not result in the breach or violation of any contract, lease, mortgage, bond, indenture, franchise, permit or agreement of any nature to which the Developer is a party.

(b) The City makes the following representations and warranties as the basis for its undertakings pursuant to this Agreement:

(i) The City is a duly organized and validly existing Alabama municipal corporation and is vested generally with the authority provided to municipalities pursuant to the Economic Development Amendment of the State Constitution.

(ii) The execution and delivery of this Agreement on the part of the City and the execution of this Agreement and the actions contemplated hereby by its Mayor have been duly authorized by the City.

(iii) The representations, warranties and covenants made by the City herein shall survive the performance of any obligations to which such representations, warranties and covenants relate.

6.8.1 Notice of Default. At any time during the Term of this Agreement that Developer is not in compliance with its obligations under this Agreement, the City may send Developer notice of such non-compliance. If such non-compliance is not cured within 30 days after Developer's receipt of such notice or, if a written agreement has not been approved by the City regarding such non-compliance, then the City may withhold payments under the Grant otherwise due for the period in which the non-compliance occurred and continues as it relates to a particular Developer located at the Project Site. Upon a Cure by Developer subject to approval by the City, Developer will be eligible to receive the payments under the Grant following the Cure (provided it is otherwise in compliance and subject to other limitations of this Agreement) for the remainder of the Term. The Term shall not be extended as a result of any Cure period under this Section.

6.9 Remedies. Except to the extent that this Agreement or applicable law require otherwise, the remedies set forth in this Section are remedies, without limitation, available upon a violation, default, Breach or Material Breach (each as defined below) of this Agreement.

(a) Effect of Breach. The Developer will be deemed to be in "Breach" of this Agreement if:

- (i) it fails to substantially comply with any material provision of this Agreement; and
- (ii) it does not cure such failure within a reasonable period of time following delivery to it of notice by the City describing such failure, which period will not be less than 30 days.

(b) Effect of Material Breach. It shall be a "Material Breach" and the City has the right to implement a Rebate Hold as it relates only to a specific Developer if Developer breaches

its obligations under this Agreement to timely cure a noticed Breach or to obtain a written agreement with the City agreeing to timely cure the noticed Breach.

- (c) Insolvency. It shall also be a Material Breach of this Agreement as it relates to a particular Developer if the City receives notice of that Developer's insolvency, any filing of a petition in bankruptcy by or against that Developer, any appointment of a receiver for the Developer, or any assignment for the benefit of the Developer's creditors.
- (d) Assignment. The Developer may not assign or otherwise transfer its rights or obligations under this Agreement to a third party without prior written approval of the City.
- (e) Effect of Force Majeure Event. A Party will not be deemed to be in Breach, Material Breach, default or otherwise in violation of any term of this Agreement to the extent such Party's action, inaction or omission is the result of Force Majeure Event. Developer and the City agree to use commercially reasonable efforts to promptly resolve any Force Majeure Event that adversely and materially impacts their performance under this Agreement. A force majeure event pauses a Party's performance obligation for the duration of the event but does not excuse it. "Force Majeure Event" means an event or occurrence that is not within the control of such Party and prevents a Party from performing its obligations under this Agreement including any act of God; act of a public enemy; war; riot; sabotage; blockage; embargo; failure or inability to secure materials, supplies or labor through ordinary sources by reason of labor strike, lockout or other labor or industrial disturbance; civil disturbance; terrorist act; power outage; fire, flood, windstorm, hurricane, earthquake or other casualty.

6.10 Relationship of Parties. The City and Developer agree that nothing contained in this Agreement unless expressly provided, or any act of Developer or of the City, shall be deemed or construed by any of the Parties hereto, or by third persons, to create any relationship of third party beneficiary hereof, or of principal and agent, or of a limited or a general partnership or of a joint venture or of any association or relationship between Developer and the City other than as independent contractors in a contract entered into at arm's length. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no investment or equity interest in the business of Developer, and shall not be liable for any debts of Developer, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Developer, nor shall Developer at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies or other thing whatsoever.

6.11 Compliance with Laws. The Parties shall comply, and shall cause its officers, agents, employees to comply, with all applicable federal, state and local statutes, regulations, rules, ordinances and other laws applicable to the operation of the Project.

6.12 Audit. All pertinent books, accounts, or other records accumulated by Developer in direct connection with the subject Grants provided pursuant to this Agreement shall be available to representatives of the City for inspection and audit and shall be retained for three (3) years from the completion of construction of the Project. If any audit, claim or

litigation is begun concerning this Agreement before the expiration of the three (3) year period, Developer shall retain the records until the resolution of all litigation, claims, or audits involving such records.

6.13 Time. Time is of the essence in the performance of all obligations of each party to this Agreement.

6.14 Entire Agreement; Amendment. This Agreement constitutes one entire and complete agreement, and neither of the Parties hereto shall have any rights arising from any separate component of this Agreement without complying in all respects with its duties and obligations under all parts and components hereof. This Agreement constitutes and includes all promises and representations, expressed or implied, made by the City, and Developer notwithstanding any other prior agreements or understandings of the Parties. No stipulations, agreements or understandings of the Parties hereto shall be valid or enforceable unless contained in this Agreement. No oral conditions, warranties or modifications hereto shall be valid between the Parties. This Agreement may be amended only by a written instrument executed by all Parties.

6.15 Counterparts. This Agreement may be executed by the Parties hereto individually or in combination, in one or more counterparts, each of which shall be an original and all of which will constitute one and the same agreement.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be duly executed as of the date first above written.

TriGreen Equipment, LLC an Alabama Limited Liability Company

By: _____
Michael Underwood, Managing Member

Attest: _____

Date: _____

CITY OF LEEDS, an Alabama municipal corporation

By: _____
David Miller, Mayor

Attest: _____

Date: _____

**Exhibit A
Letter of Intent**



Mr. J. Scott Barnett
Brunson Barnett & Sherrer, P.C.
8020 Parkway Drive
Leeds, AL 35094

February 10, 2021

Dear Mr. Barnett,

TriGreen Equipment is a licensed dealer for John Deere, Stihl, and Honda Power Equipment. We are very interested in locating a dealership on Rex Lake road in Leeds, AL. The dealership will be located across the road from Barber Motorsports Park. Our plan is to purchase a tract of land from U.S. Steel to build an approximate 12,000 SF building. The projected economic impact of the project is outlined in the table below:

	2022	2023	2024
Total Sales	\$11,252,022.00	\$12,377,023.00	\$12,995,774.00
# of Employees	13	14	15
Average Pay	\$52,000.00	\$52,780.00	\$53,571.70

The first hurdle to overcome in the project is to gain access to the property at the intersection of Rex Lake Road and Barber Motorsports Park. We have engaged a civil engineer to produce a cost estimate to create the entryway. The projected cost we have received is \$118,080.00. I have included a breakdown of the projected cost with this letter.

TriGreen Equipment would like to request an incentive plan to cover the cost of the entryway to make the project feasible. We would like to receive a tax incentive for ½ of sales tax collected until the projected cost of \$118,080.00 is recovered. We hope you will find this request to be of mutual prudence as we look to locate a business in Leeds. Thank you for your time and consideration to make this project a reality.

Sincerely,

Jonathan Adams
TriGreen Equipment

TRIGREEN EQUIPMENT, LLC
1776 TRIGREEN DRIVE • ATHENS, AL 35611
OFFICE: 256-233-0339 • FAX: 256-233-0368

Project: Tri-Green Leads
 Desc: Estimate for Entry

Date: 1/25/2021

ID	Item of Work	Total	Unit	Unit Cost	Total Cost
1	Borrow Excavation	\$ 350.00	CY	\$ 25.00	\$ 8,750.00
2	30" Roadway Pipe	\$ 100.00	LF	\$ 90.00	\$ 9,000.00
3	Pipe End Treatment	\$ 2.00	EA	\$ 2,000.00	\$ 4,000.00
4	Pavement Buildup	\$ 555.00	SY	\$ 150.00	\$ 83,250.00
5	CABC	\$ 555.00	SY	\$ 16.00	\$ 8,880.00
6	Curb and Gutter	\$ 120.00	LF	\$ 35.00	\$ 4,200.00
					\$ 118,080.00

EXHIBIT B
To
RESOLUTION
(City Published Notice of Hearing)

Ad Content Proof

NOTICE

CITY OF LEEDS ALABAMA, 94.01 NOTIFICATION: On March 1, 2021, at 6:00 p.m. in the Conference Room of Leeds City Hall Annex, located at 1408 9th Street, Leeds, AL 35094 City of Leeds, Alabama (the "City") will hold its regularly scheduled meeting (please check www.leedsalabama.gov/calendar-events/ for online access of the meeting) which will constitute a public meeting and a public hearing, to consider, discuss, vote upon, and take action on the adoption of a resolution authorizing and approving a development agreement for the potential use and grant of public funds to assist TriGreen Equipment, LLC, their respective subsidiaries, affiliates, successors and assigns (collectively hereinafter referred to as the "Grantee") under which the City will provide a grant of public funds and/or tax rebate to the Grantee in connection with, without limitation, the Developer's activities, improvements, programs, functions, along with other programs and ventures directly benefiting the citizens from the City of Leeds and the surrounding areas, which programs and activities are expected to result in the improved health, safety, education, edification, and the overall quality of life of citizens. The public funds to be granted or rebated to the Grantee will consist of, without limitation, an amount approximating two cents of sales tax actually generated by the development not to exceed a maximum benefit of One Hundred Nineteen Thousand Dollars as set out in a proposed development agreement between the City and the Grantee.

The public benefits sought to be achieved by the proposed grant of public funds are the increase in tax revenue for the City, the promotion, advancement and improvement of the health, safety, education, edification, the overall quality of life, as well as the prosperity and welfare of the City and its residents. For purposes of Amendment 772 to the Constitution of Alabama of 1901, the entity to whom or for whose benefit the City proposes to lend its credit or grant funds or things of value is TriGreen Equipment, LLC an Alabama Limited Liability Company.

Notice of this public meeting is being published pursuant to the requirements of Amendment 772 to the Constitution of Alabama of 1901 (also known as Section 94.01 of the Constitution of Alabama of 1901), as amended, and all other applicable laws, to the extent applicable.

Bham News: February 21, 2021

File Attachments for Item:

19. Resolution 2021-03-02: Consider Approval to Make Certain Budget Amendments to Purchase Various Equipment

RESOLUTION NO. 2021-03-02

APPROVING AND AUTHORIZING THE PURCHASE OF CERTAIN EQUIPMENT FOR VARIOUS CITY DEPARTMENTS ALONG WITH ASSOCIATED BUDGET AMENDMENTS

WHEREAS, based on requests from various City departments, the Finance Committee has recommendations in regard to those requests to the full Council; and

WHEREAS, in order for the related expenditures to be authorized, the City Council would have to approve the subject purchases along with the related amendments to the City budget.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The following equipment purchases are hereby approved:

ASSOCIATED DEPARTMENT	EQUIPMENT	VALUE	FUNDING SOURCE
Citywide	Security/Door Control system	Not to exceed \$84,612.05	Restricted Capital Improvement Funds
Library	Shelving	Not to exceed \$7,000.00	Existing Departmental Budget
Police Department	Flock Camera System – 2 Year Agreement	\$5,500.08 per year	Confiscated Funds
Fire	Custom Sutphen Pumper	Not to exceed \$650,000.00	Cash on hand
Fire	Sutphen Custom Aerial Truck	Not to exceed \$1,500,000.00	Budgeted amounts received annually from St. Clair County Fire Funds - fifteen-year finance period - pay off within three years

3. The Clerk is directed to payoff of the existing Sutphen Fire Truck Lease (Lease 2, Inc.) for the most recently purchased truck from existing St. Clair Co Fire funds.
4. To the extent necessary, the City budget shall be amended to reflect the transactions authorized herein above.
5. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City of Leeds City Council on the 1st day of March 2021.

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____
ABSTAIN: _____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of March 2021.

Toushi Arbitelle, City Clerk



Parking Controls | Time & Attendance | Access Control | CCTV | Monitored Security Systems

To: City of Leeds
1404 9th Street
Leeds, AL 35094

Attn: Brad Watson
 Phone: 205-699-0907
 E-mail: bwatson@leedsalabama.gov

Project Location: 1404 9th Street
Leeds, AL 35094

Date: 2/23/2021

Proposal for:
Access Control Change-Out to Hosted Cloud Based System

Submitted by: David Garrison
 Phone: 205-229-7154
 Email: david.garrison@gorrieregan.com

Qty.	Description
------	-------------

Access Control at all Leeds Locations - Changeout to Cloud Based Hosted System

Annex Building - 19 Card Reader System (Includes Latest 4 Reader Addition)

19	Card Reader - new HID multiclass reader for transition to new hosted system
1	Magnetic Lock - electronic locking mechanism for single door at IT Hallway
1	Electric Strike - in-frame electronic locking mechanism for single door at Diaz Entry
1	Magnetic Lock - delayed egress maglock for single door at Back Entry
1	PIR - motion detected request to exit to shunt door contact for proper egress
1	Door Contact - sends forced or held door alarm back to system
1	Access control cable as required from new door locations to IT closet
1	Brivo Onair - 2 reader ethernet control panel
2	Brivo Expansion Chassis - accommodates 4 expansion boards
9	Brivo Expansion Board - 2 reader expansion board
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
1	Power Supply - additional required for new electronic locks & devices at new doors

Development Building - 1 Card Reader System

1	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader IP controller
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply

City Hall - 4 Card Reader System

4	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel

CONTRACT PAYMENT TERMS (please initial one)

_____ 50/40/10: 50% with order; 40% on receipt of equipment or software, and final 10% on project completion.

_____ Phased Payments: If this section is initialed, the parties acknowledge that 50% of contract amount is due upon execution of this agreement. The remaining balance will be progress billed based on percentage of completion.

_____ Hosted Contract: All hosted contracts continue for 24-months from the first billing month unless otherwise specified. If cancelled prior to contract's end, then customer agrees to pay all the remaining months left in the contract. Minimum monthly billing amount specified in the body of the quote.

_____ GRA Lease Option: If this section is initialed, the parties acknowledge that a Gorrie-Regan full service lease agreement will be executed.

_____ Third Party Lease: If this section is initialed, the parties acknowledge that applications and approvals will be executed by a GRA approved leasing agent.

ALL APPLICABLE FEDERAL AND STATE TAXES WILL BE ADDED TO PRICES UNLESS EXEMPTION CERTIFICATE IS FURNISHED.

Monthly Hosted Service	\$520.47
Includes Brivo Mobile Pass (Qty 100) - Cell Phone Credential	

Equipment Subtotal	58,024.05
Installation Connectivity Set-Up	26,588.00
Sales Tax Not Included*	

Total \$ 84,612.05
Deposit Amount \$ -

Sales Tax & Shipping, if applicable, will be included on final invoice.

Invoices not paid within 30 days will be subject to 1.5% finance charge.

Signed: _____

Title: _____

Date: _____

Buyer PO#: _____

Gorrie-Regan & Associates, Inc.

Phone: (205) 871-7395 | Toll Free: (800) 223-3277 | Fax: (205) 868-6869 | <http://www.gorrieregan.com>

Description

1	Card Reader - new HID multiclass reader for transition to new hosted system
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Street Department - 6 Card Reader System	
6	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Expansion Board - 2 reader expansion board
1	Brivo Onair - 2 reader ethernet control panel
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Civic Center - 4 Card Reader System	
4	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel
1	Brivo Expansion Board - 2 reader expansion board
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Splash Pad - 4 Card Reader System	
4	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel
1	Brivo Expansion Board - 2 reader expansion board
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Police Department Gates - 4 Card Reader System	
4	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel
1	Brivo Expansion Board - 2 reader expansion board
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Street Department - 8 Card Reader System	
8	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Expansion Board - 2 reader expansion board
1	Brivo Onair - 2 reader ethernet control panel
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Police Department Building - 18 Card Reader System	
18	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel
1	Brivo Expansion Chassis - accommodates 4 expansion boards
8	Brivo Expansion Board - 2 reader expansion board
1	Brivo Expansion Chassis - accommodates 4 expansion boards
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Fire Pack - 14 Card Reader System	
14	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader ethernet control panel
1	Brivo Expansion Chassis - accommodates 4 expansion boards
6	Brivo Expansion Board - 2 reader expansion board
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
Parking Gate at Police Department - 1 Card Reader System	
1	Card Reader - new HID multiclass reader for transition to new hosted system
1	Brivo Onair - 2 reader IP controller
1	Labor Only - remove existing AMAG panels and re-wire Brivo & power supply
1	Labor Only - set-up, system configuration and system training for Leeds personnel

Totals on Page 1

Looking for COVID-19 products and resources? Find everything you need to work safely and effectively here.




OK [Signature]
2/23/21


Shopping Cart

Products in Cart

Item Price Quantity Subtotal

	LibraCraft Wood DF Shelving Starter 48" X 37" X 19-3/4" Wood finish Natural Oak	\$879.99	6	\$5,279.94
	Laminate top color Matching Woodgrain			
	Item # W13597210			

i This product ships directly from the manufacturer in approximately 25 working days.

	LibraCraft Wood DF Shelving Add-on 48" X 36" X 19-3/4" Wood finish Natural Oak	\$779.99	3	\$2,339.97
	Laminate top color Matching Woodgrain			
	Item # W13597220			

i This product ships directly from the manufacturer in approximately 25 working days.

Cart Summary

Cart ID: 1873869

PRINT SHARE

Contract Used: NOT SEEING YOUR CONTRACT? No contracts are available

Merchandise Total	\$20,579.79
Shipping	\$812.27
Tax	\$0.00

Cart Total \$21,392.0

Need Help?

Item	Price	Quantity	Subtotal
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LibraCraft Wood DF Shelving Starter 60" x 37" x 19-3/4" Wood finish Natural Oak Laminate top color Matching Woodgrain Item # W13597170	\$1,179.99	6	\$7,079.94
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This product ships directly from the manufacturer in approximately 25 working days.



LibraCraft Wood DF Shelving Add-on 60" x 36" x 19-3/4" Wood finish Natural Oak Laminate top color Matching Woodgrain Item # W13597180	\$979.99	6	\$5,879.94
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This product ships directly from the manufacturer in approximately 25 working days.

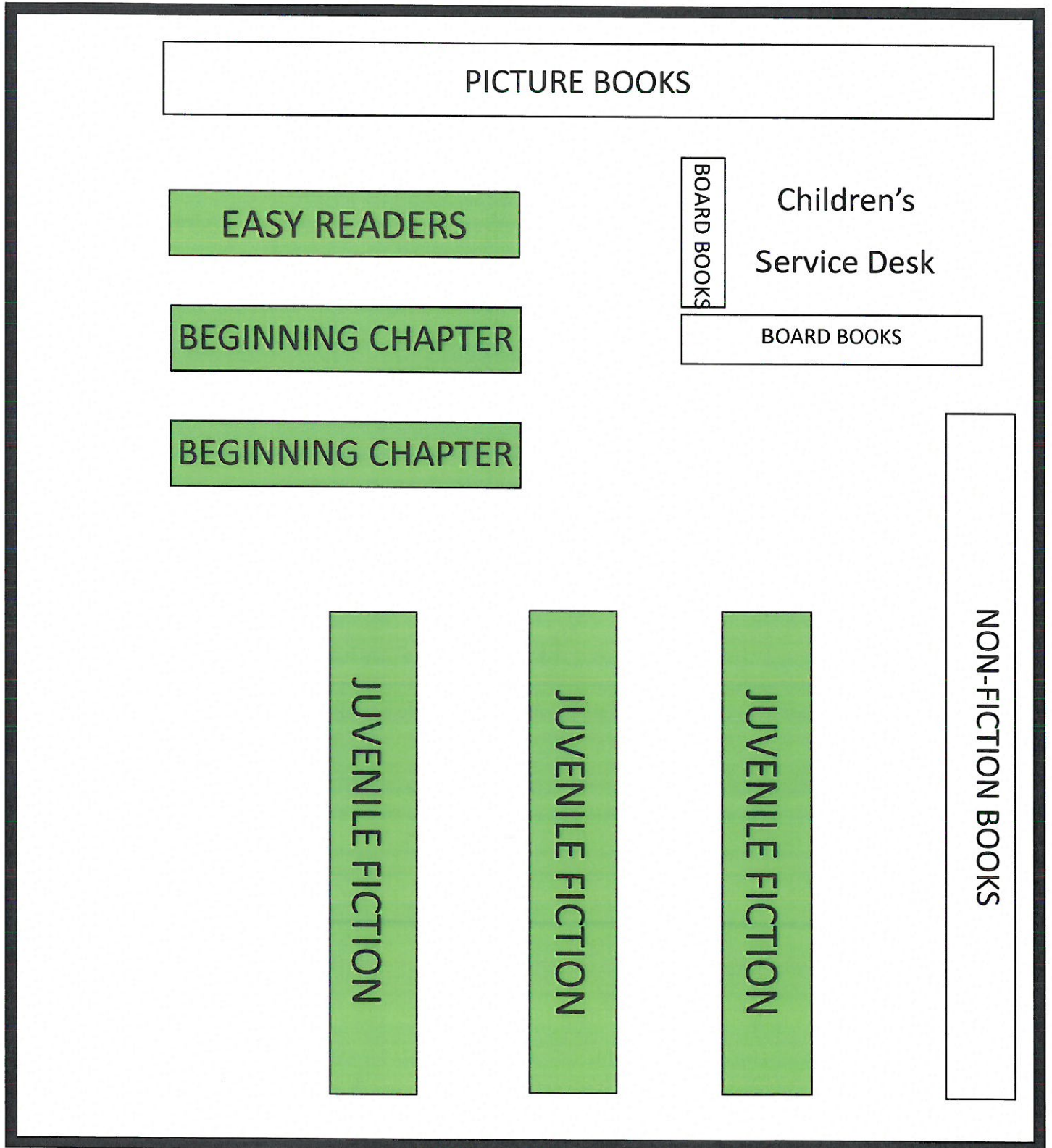
Shipping Address

Melanie Carden
Leeds Jane Culbreth Library
8104 Parkwav Dr

EDIT

Children's Area | 1,015 sq. ft.

42.75 ft. X 23.75 ft.



White = Current Shelves

Green = Necessary shelving (\$16,000 covered by grant)

TYPE OF BOOKS/READING LEVEL	NO. OF ITEMS	TOTAL
Easy Readers (Pre-K through 2nd Grade)	147	\$1,024.75
Beginning Chapter (2nd - 3rd Grade)	509	\$1,858.83
Juvenile Fiction (3rd - 5th Grade)	TBD	\$5,116.42

TOTAL GRANT BUDGET
\$8,000.00
Approximate number of books to be purchased
1,500



February 11, 2021

City of Leeds
1040 Park Drive
Leeds, AL 35094

Thank you for allowing Alabama Power Company the opportunity to provide a proposal for a license plate recognition camera installation for the City of Leeds Police Department.

With this LPR installation, Alabama Power Company will provide the following:

- 2 – Flock Safety 5 MP License Plate Recognition (LPR) cameras and all associated networking equipment
- Connection of power from solar panel on camera
- Dedicated 4G LTE network backhaul connection and hardware
- All required license fees and monthly subscription fees for 2 cameras using Flock's LPR platform with standard 30-day storage

Standard Operating Agreement: 60 month agreement, automatically renews month to month after month 60, service price is fixed. Alabama Power retains ownership of the camera system, City of Leeds Police Department retains ownership of all data collected. All support and maintenance to operate the surveillance system is included. No prepayment required for installation. Using the Flock Safety Dashboard, all of Leeds Police Department's images will be stored in the cloud server and will be accessible by approved personnel via any internet enabled web browser or mobile device.

***Estimated Monthly Service Amount = \$458.34 with NO upfront costs**

If you have any questions at all, please do not hesitate to give me a call or email.

Sincerely,

A handwritten signature in black ink that reads "Jonathan Bozeman".

Jonathan Bozeman
205-484-5036

Alabama Power Company
Public Safety Technical Specialist

MASTER CONTRACT FOR PUBLIC SAFETY SERVICES (SURVEILLANCE – GOVERNMENTAL)

THIS MASTER CONTRACT FOR PUBLIC SAFETY SERVICES (SURVEILLANCE – GOVERNMENTAL) (the "**Agreement**") made and entered into this _____ day of _____, by and between the **City of Leeds**, a municipal corporation (the "**Customer**") and **ALABAMA POWER COMPANY ("APC")**.

1. Agreement. This Agreement establishes the terms and conditions under which APC will provide public safety-related services ("**Public Safety Services**") and, where APC deems necessary, regulated electric service (collectively "**Services**") to the Customer including the Deliverables described in the attached Premises Exhibit. This Agreement shall apply to each of the locations identified in the attached Premises Exhibit and any additional areas identified in additional Premises Exhibit(s) executed after the Effective Date of this Agreement (collectively "**Premises**"). All capitalized terms defined in this Agreement are incorporated in and made a part of the Premises Exhibit. Any additional executed Premises Exhibit(s) and all capitalized terms not otherwise defined in this Agreement have the meanings ascribed to them in the attached Premises Exhibit.

2. Title; Interest. This Agreement concerns the provision of Services to the Customer by APC and is not a sale, lease, or licensing of goods, equipment, or property of APC of any kind. APC retains the sole and exclusive right, title, and interest in and to all of its goods, equipment, and property utilized in connection with the Services, including, without limitation, all poles, bases, wiring, conduit, fixtures, cameras, controls, and related items (collectively, the "**APC Assets**"). APC may update, modify, or replace any components as necessary or convenient in order to address regulatory requirements or for other reasons related to the provision of Services or use of APC Assets. Moreover, APC may remove the APC Assets upon termination of this Agreement.

3. Service Functionality. The APC Assets may access and use certain hardware, application services, components, and embedded software ("**System**") in connection with the Services. The APC Assets may contain software or firmware, and any such software and firmware shall remain the sole property of the software owner. APC, at no additional cost to the Customer, grants the Customer a non-exclusive, revocable (in the event of default by Customer or other termination / expiration of this Agreement) license during the Term of this Agreement solely to access and use the application services and software of APC, its vendors, or the applicable software owner to the extent specified in, and permitted by, this Agreement in connection with the Services during the Term of this Agreement (collectively, the "**Solution**"). APC represents and warrants that it has the right to grant the Customer such access to the Solution. The Customer shall not: (i) decompile or reverse engineer the Solution or take any other action to discover the source code or underlying ideas or algorithm of any components thereof, (ii) copy any products or software of the Solution (other than the Content solely for purposes of accessing and using the Services), (iii) post, publish, or create derivative works based on the Solution, or (iv) remove any copyright notice, trade or service marks, brand names and the like from the Solution. **Throughout the Term, Customer's use of the System is subject to, and Customer expressly agrees to abide by, the terms of service, end-user license agreement, or any other terms and conditions of the integrator or other APC subcontractors identified in Exhibit A, which may be provided separately or made available to Customer upon creation of a user account, as applicable.**

4. Interruption of Service. Customer understands that the Services and the System are provided on an "as is" and "as available" basis and may be interrupted. If there is a Service interruption, Customer must notify APC. Customer acknowledges and agrees that APC's contractors or representatives may temporarily access Content to resolve any such interruption or as necessary to otherwise confirm operability of the System and Service. In the event of a Service interruption due to APC Asset equipment failure, APC will install replacement technology sufficient to provide equivalent Service. Customer can notify APC by calling 1-888-430-5787 during normal business hours to report the issue.

5. Connectivity and Content Access. As part of the Services, and unless otherwise noted, APC will make available an internet connection to link the cameras to the System for the transfer of the camera data to the Customer's system or device. Such internet connection is not available for any other use. **Unless otherwise agreed by the parties in Exhibit A, the Service does not include any device necessary for Customer's access to Content, nor does it include any Content monitoring services by APC.** Also, unless otherwise agreed in Exhibit A, Customer may access the Content using Customer's own internet-connected device(s) and Customer's own internet connection (both of which are Customer Provided Equipment ("**CPE**") under this Agreement), or by other means of its choosing. The Service may use internet bandwidth, the amount of which may vary based upon Customer's use of the Service. APC is not responsible for any degradation of performance or function of other internet-connected devices due to internet bandwidth used by Customer's access of the Service. **Customer acknowledges that when either internet connection is not operating or is otherwise unavailable for any reason, including network outage, cable cut, network maintenance, network congestion, equipment failure, weather, or a force majeure event, the Service, any internet-dependent components of the Service, or the transmission of Content to a remote storage site will not function.** Transmission of a wireless signal can be further affected by radio signal strength or availability at the Premises. **Customer must notify APC immediately of any System failure or malfunction, including any internet or other transmission failure.**

For the avoidance of doubt, Customer acknowledges that neither APC nor any of its personnel shall have the ability to access the Customer's Content. APC's contractors or representatives shall have access to and the ability to retrieve the Content as directed and pursuant to the agreement between APC and its contractors or representatives in connection with the provision of Services.

6. Content Storage. Content may be stored for a limited amount of time by the camera devices, but otherwise will be stored in the cloud or on a local server provided by (but not directly accessible by) APC for receipt and storage of the digital feed of Content, and for Customer's facilitation of its use by the Customer's end users. Each such local storage device is part of APC Assets. Content will be available only until overwritten by the applicable storage device, and the duration of storage may vary based on the degree of activity observed.

All complaints or concerns regarding the installation or service of a lock, alarm, or CCTV system may be directed to the AESBL at 795 Vaughn Road, Montgomery, Alabama 36116 (334) 264-9388.

7. Compliance. Customer acknowledges that it may not use the Service and Content for any unlawful or unethical purpose, and that related surveillance equipment, including cameras, may be located only in areas where permitted by law and where persons have no reasonable expectation of privacy. The Customer is solely responsible for the security of all data and for the activities of all persons who access the Content. Customer expressly agrees that it is subject to, and warrants or covenants that it will comply with, any applicable law, rule, or regulation regarding Customer's use of the Service or Content, including any law pertaining to surveillance equipment location, wiretapping, eavesdropping, privacy, voyeurism, child pornography, or similar law. Customer acknowledges that its use of the Service or Content is at Customer's own risk. Customer is solely responsible for any and all pictures, sounds, audio, videos, or other data that Customer, or anyone Customer should reasonably expect to use or have access to the Service or Content, uploads, downloads, monitors, records, stores, posts, emails, transmits, discloses, or otherwise makes available using APC Assets or the Service.

- a. The Customer is the sole owner of any and all information, pictures, sounds, audio, video, and/or other data recorded by the cameras and/or stored in any manner in connection with the provision of Services under this Agreement ("**Content**") and is solely responsible for the Customer's conduct, the Content and any consequences of accessing, retrieving, using, or making available such Content.
- b. To the extent required by applicable law, rule, or regulation (public or private), Customer agrees to inform any third party entering the Premises that the Premises may be monitored or recorded. Customer is solely responsible, and APC has no liability whatsoever, for any decision or action regarding such notice, including notice content, mode, means, or placement.
- c. In connection with Content, Customer represents, warrants, or covenants that: (a) Customer owns or has any necessary license, right, consent, or permission to enable use of Content as contemplated by this Agreement; and (b) Customer's use or making available of Content does not and will not: (1) infringe, violate, or misappropriate any legal, copyright, trademark, patent, trade secret, moral, privacy, publicity, or other intellectual property or proprietary right of any third party; or (2) slander, defame, libel, or invade the right of privacy, publicity, or other property right of any other person.
- d. Customer acknowledges and agrees that Content may be received or stored on computer servers or other Systems maintained by APC's contractors, depending on what is specified in the Premises Exhibit. Customer consents and agrees, and grants to APC a perpetual, royalty-free, irrevocable license, that APC may cause Content to be stored for such time as is determined at APC's sole and exclusive discretion. Content may be stored in a location that is shared with one or more third parties; provided, however, that regardless of APC's role in maintaining such computer servers, under no circumstance shall APC have access to or the ability to view or retrieve the Content.
- e. Customer expressly agrees that APC may authorize the disclosure of Content to third parties, with or without notice to Customer: (i) if required to do so in connection with any law enforcement investigation or proceeding; (ii) pursuant to a court order or subpoena; or (iii) as allowed or required by applicable law. Customer consents to any such disclosure.

8. Term and Termination. Subject to the termination rights set forth in this Section 8 or in Section 9 below, the initial term for the Agreement shall be for twenty-four (24) months, calculated from the date of the first monthly bill which shall be issued following installation verification as provided in the Premises Exhibit (the "**Initial Term**"). After the **Initial Term**, this Agreement automatically renews for an additional twenty-four (24) months, in accordance with the terms and conditions in effect at the time, until terminated by either party by providing written notice of intent to terminate to the other party (in accordance with the notice provisions in **Section 17** below) at least thirty (30) days before the desired termination date.

9. Payment.

- a. **Payment and Invoices.** APC will invoice the Customer per the terms stated in the Premises Exhibit, subject to any change in the electric service charge as authorized or required by the Alabama Public Service Commission, as described in the Premises Exhibit. Customer agrees to pay the monthly amount by the due date. Balances unpaid after the due date are subject to a late payment charge of 1.5% or \$2.00, whichever is greater.
- b. **Payment Default.** Notwithstanding Section 8(a) above, Customer is in default if Customer does not pay the entire amount owed within forty-five (45) days of billing or terminates this Agreement without proper notice and prior to the end of the then-current Term. APC's waiver of any past default will not waive any other default. If default occurs, APC, at its discretion, may immediately terminate this Agreement, collect all past due amounts (including late fees), collect APC costs incurred (including, but not limited to removal costs, remaining subscription fees, etc.) at the time of termination or as a result of termination, subject to APC's obligation to make commercially reasonable efforts to mitigate costs, remove any and all APC Assets from the Premises, and shall be entitled to seek any and all available remedies provided by law or equity, including without limitation, the right to collect all past due amounts (including late fees if applicable) and all amounts due for the Services during the remaining Term of the Agreement.

10. Premises Activity. The Customer grants a non-exclusive license and right of access to APC, and its contractors and representatives, for the Term of this Agreement and for a reasonable period after the Term of the Agreement, the Customer grants APC and its contractors and representatives the right and license to enter the Premises and perform all manner of activities related to the provision of the Services, including the right to: (i) access the Premises with vehicles, the APC Assets, and other tools or equipment in order to install and connect the APC Assets; (ii) remove and disconnect pre-existing equipment where it is necessary or convenient to do so for the provision of Services; (iii) inspect, maintain, test, replace, repair, and remove APC Assets; (iv) provide electric energy in relation to the Services where APC deems necessary; and (v) conduct any other activities reasonably related to the provision of Services, including surveying, digging and excavation with tools, mechanized

All complaints or concerns regarding the installation or service of a lock, alarm, or CCTV system may be directed to the AESBL at 795 Vaughn Road, Montgomery, Alabama 36116 (334) 264-9388.

ent and other machinery (activity items (i) – (v) collectively, the "**APC Activity**"). The Customer will not cause or permit any obstruction that may interfere with APC's access to the APC Assets.

The Customer represents that the individual signing this Agreement on its behalf has authority to do so, and, where applicable, has obtained the express authority from all Premises owners (and any other party with rights in the Premises) to enter into this Agreement and to authorize APC to provide the Services and perform the APC Activity upon the Premises. The Customer is solely responsible for safety of the Premises and agrees that APC has no obligation to ensure the safety of the Premises or persons or property entering onto the Customer's Premises.

11. Installation. The Customer recognizes that APC, or an APC-approved contractor, may be required to install the APC Assets in order to provide the Services. The Customer represents that if applicable and required for proper Installation: the Premises' final grade will vary no more than six (6) inches from the grade existing at the time of installation and premises property lines will be clearly marked before installation.

a. **Customer Provided Equipment.** APC, and its approved contractors may, at APC's discretion, use the CPE at the Premises including wiring, etc. to provide the Services. APC is not responsible for the repair or replacement of any CPE. APC is not responsible for repairing CPE or for any damage CPE may cause to the Services or APC Assets. The Customer shall bear the exclusive risk of any consequential damages resulting from any impaired functionality of the Services caused by CPE.

b. **Underground Facility/Obstruction Not Subject to Dig Law.** Because APC Activity may require excavation not subject to the Alabama's Underground Prevention Legislation (Ala. Code §§ 37-15-1 - 37-15-11) ("Dig Law"), the Customer must mark any private utility or facility (e.g., gas/water/sewer line; irrigation facility; low voltage data/communication line) or other underground obstruction at the Premises that is not subject to the Dig Law. If APC causes or incurs damage due to the Customer's failure to mark a private facility or obstruction before APC commences the APC Activity, the Customer is responsible for all damages and any resulting delay.

c. **Unforeseen Condition.** The Monthly Charge shown on the Premises Exhibit includes no allowance for any subsurface rock, wetland, underground stream, buried waste, unsuitable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, etc. not properly marked or identified ("Unforeseen Condition"). If APC encounters an Unforeseen Condition, APC, in its sole discretion, may stop all APC Activity until the Customer either remedies the condition or agrees to reimburse all APC costs arising from the condition. The Customer is responsible for all costs of modification or change to the APC Assets requested by the Customer or dictated by an Unforeseen Condition or circumstance outside APC's control.

d. **Use of Right-of-Way.** To the extent that the APC Activities may require the use the streets, avenues, alleys, or public places of the Customer, the Customer hereby grants its consent to such use as are necessary to provide the APC Activities. All excavations, construction activities, and aerial installations of APC Assets in the Customer Right-of-Way shall be carried on as to reasonably minimize interference with the use of the Right-of-Way and with the use of private property, in accordance with all applicable laws, ordinances and regulations of the Customer. APC shall use commercially reasonable efforts to coordinate construction, installation, repair, and maintenance of the APC Assets to minimize unnecessary disruption, including, as appropriate, coordination with applicable Customer departments and agencies. APC shall not interfere with the use or development of any property of the Customer or any other person, and promptly upon completion of construction, erection or installation of the APC Assets, APC shall, at its own cost and expense, promptly repair any damage to property reasonably determined to be resulting from such activity to original condition.

e. **Operation During Construction and Installation.** Customer acknowledges that during the construction and installation process the APC Assets shall come "on-line" as it is installed (i.e., the camera shall be placed in operation and begin recording once installed). Furthermore, Customer recognizes that until the date that the installation of the entire System is completed ("Date of Service"), Customer may not have access to any Content that may be recorded by the APC Assets. Any Content recorded by an APC Asset prior to the Date of Service shall only remain stored on the device or storage device until such Content is overwritten in the normal course of operation of the APC Assets. Customer agrees that it is solely the owner and is solely responsible for any such Content notwithstanding the fact that Customer may not have the ability to access and retrieve such Content prior to the Date of Service.

12. Maintenance. During this Agreement's Term, APC will maintain the APC Assets and will bear the cost of routine repair or replacement as identified in the Premises Exhibit. The Customer must notify APC of any need for repair by calling the Business Service Center at 1-888-430-5787. APC shall have the right to contract with a third-party for maintenance, repairs, and other work relating to any and all APC Assets associated with the provision of Services pursuant to this Agreement. During this Agreement's Term, the Customer will be responsible for APC's cost of repairing or replacing any Equipment damaged or destroyed due to vandalism or willful abuse during this the Term of this Agreement.

13. Access to APC Assets. Nothing in this Agreement shall convey to the Customer the right to attach or affix anything to the APC Assets. Customer will not permit others to, rearrange, disconnect, remove, relocate, repair, alter, tamper or otherwise interfere with any of the APC Assets. If the Customer desires to attach or affix anything to the APC Assets, the Customer must first call the Business Service Center at 1-888-430-5787 and obtain APC's written consent.

14. Disclaimer: Limitation of Liability; Damages. APC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose, merchantability and noninfringement) regarding the Services or any APC Activity. The Customer waives any right to consequential, special, indirect, treble, exemplary, incidental, punitive, loss of business reputation, or loss of use (including loss of revenue, profits, or capital costs) damages arising from the Services or this Agreement, or arising from damage, hindrance, or delay involving the Services or this Agreement, whether or not reasonable, foreseeable, contemplated, or avoidable. To the extent APC is liable under this Agreement, the

All complaints or concerns regarding the installation or service of a lock, alarm, or CCTV system may be directed to the AESBL at 795 Vaughn Road, Montgomery, Alabama 36116 (334) 264-9388.

If APC is hereby limited to: (i) with respect to Services purchased by the Customer, the annual amount paid by the Customer for Services or (ii) with respect to any other liability, to proven direct damages in an amount not to exceed \$100.00. The Customer understands the Services are not intended to prevent any loss by burglary, holdup, fire, or otherwise, and that none of the APC Assets or Services are error-free or without interruption, which interruption could occur from faulty equipment, faulty transmission, power outages, weather, or the tampering or destruction of the APC Assets or CPE. APC is not required to supply the Services to the Customer while any such interruption continues. APC does not guarantee the security of its System or APC Assets and is not responsible if any software code enters the System or APC Assets that disrupts, disables or self-limits such System or APC Assets. APC disclaims any liability with respect to the unauthorized use of Content to the extent permitted by law. To the greatest extent allowed by applicable law, APC is neither responsible for protecting Content against unauthorized access, disclosure, or use nor liable for any unauthorized access, disclosure, or use of Content. The Customer is solely responsible for safety of the Premises and agrees that APC has no obligation to ensure the safety thereof, and that APC has no liability for any personal injury or real or personal property damage, loss, or negative impact to Customer that occurs at the Premises. The Customer agrees APC shall not be liable for any defects, errors, interruptions or other issues associated with the software and hardware included in the Services (as outlined in the Premises Exhibit). The Customer further agrees that APC shall not be liable for any claims, lawsuits, or damages arising out of such defects, errors, interruptions or other issues to the extent the same are the fault (in whole or in part) of the manufacturer (whether ShotSpotter or another third-party) of the software and hardware.

To the fullest extent permitted by law, the Customer agrees to be solely responsible for any and all liability, claims, demands, actions, judgments, loss, costs and expenses arising or claimed to have arisen by, through, or as a result of acts or omissions of the Customer regardless of whether the acts or omissions are the sole or partial cause of the liability, claim, demand, action, judgment, loss, cost or expense. In the event a liability, claim, demand, action, judgment, loss, cost or expense is asserted or made against APC, and the Customer's acts or omissions are the sole or partial cause, the Customer agrees to reimburse APC for any and all expenditures made in satisfying or resolving such liability, claim, demand, action, judgment, loss, cost or expense.

15. Agreement Not Insurance Policy. Customer agrees and understands that: (i) APC is not an insurer, nor is this Agreement intended to be an insurance policy or substitute for an insurance policy; (ii) insurance, if any, will be obtained by the Customer or its customers or tenants, as applicable; (iii) charges by APC under this Agreement are based solely upon the limited value of the limited Services and are unrelated to the value of the Premises or the property located on the Premises; (iv) the amounts payable by the Customer are not sufficient to warrant APC assuming any risk of consequential, collateral, incidental, or other damages to the Customer and/or its customers or tenants due to the Services, or any deficiency, defect, inadequacy, or disruption of the Services or due to APC or its contractors' negligence or failure to perform; (v) the Customer does not intend this Agreement to impose liability on APC except within the limitations of this Agreement; and (vi) the Customer agrees that APC shall not be liable for loss or damage due directly or indirectly to any occurrences or consequences from occurrences which the Services may be designed to detect.

16. Notices. Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed duly given upon actual delivery if delivery is by hand (against receipt) or on the third day following the date on which each such notice is deposited, postage prepaid, in the United States mail, certified, return receipt requested or on the next business day after being sent by a national recognized overnight courier which provides proof of receipt. All notices shall be directed to the other party at the addresses of such party indicated below, or at such other address as the parties may designate in writing by notice delivered pursuant to this provision.

If to APC:

Alabama Power Company
600 18th Street North
Birmingham, AL 35203
Attn:
Email:

If to Customer:

Attn:
Email:

17. Taxes. APC makes no representation or warranty regarding treatment of this transaction by the Internal Revenue Service or the status of this Agreement under any federal or state tax law. If applicable, the Customer must provide a copy of its Alabama sales tax exemption certificate. Payments made under this Agreement are exclusive of any business license, excise, franchise, property, sales, use, rental, lease, or other transaction taxes or fees ("Taxes") imposed by any Governmental Authority or taxing jurisdiction on the Services rendered under this Agreement. Customer shall be solely responsible for any Taxes due on the services provided. The parties intend and understand that the Services and associated transactions rendered pursuant to this Agreement are not subject to Alabama rental or lease tax. In the event that an applicable Governmental Authority determines in the future that APC is subject to Alabama rental or lease tax with respect to the Services

All complaints or concerns regarding the installation or service of a lock, alarm, or CCTV system may be directed to the AESBL at 795 Vaughn Road, Montgomery, Alabama 36116 (334) 264-9388.

or transactions conducted under this Agreement or any portion thereof, then Customer agrees that: (i) APC may invoice Customer for the amount of such rental or lease tax assessed on the payments by the applicable Governmental Authority on a fully grossed-up basis, (ii) APC may invoice Customer for the amount of delinquent rental or lease taxes due other Governmental Authorities for all open years on a fully grossed-up basis, and (iii) APC may begin invoicing Customer for the amount of monthly rental or lease taxes due to all applicable Governmental Authorities after the determination that APC is subject to Alabama rental or lease tax with respect to the Services, and Customer shall reimburse APC for such amount within thirty (30) days of receipt of invoice, along with any associated taxes, penalties, or interest. Any rental or lease taxes owed by Customer to APC shall be added to and be considered a part of the flat Monthly Charges invoiced to Customer. Except as expressly provided above, each party shall be solely responsible for any and all Taxes imposed on it by any Governmental Authority or taxing jurisdiction in connection with the transactions contemplated by this Agreement.

18. Immigration Law Compliance.

- a. APC represents and warrants that it does not knowingly employ, hire for employment, or continue to employ, in Alabama, an "unauthorized alien," as defined by the Beason-Hammon Alabama Taxpayer and Citizen Protection Act, §31-13-1, et seq., Code of Alabama 1975, as amended (the "Act").
- b. APC represents and warrants that it will enroll in the E-Verify program prior to performing any work on the project in Alabama and shall provide documentation establishing that APC is enrolled in the E-Verify program. During the performance of this Agreement, APC shall participate in the E-Verify program as required under the terms of the Act and shall verify every employee in Alabama that is required to be verified according to the applicable federal rules and regulations.
- c. By signing this Agreement, the contracting Parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

19. Effective Date. This Agreement will be effective on the date when it has been signed by the last party whose signing makes the Agreement fully executed (the "Effective Date").

20. Relationship of Parties. The Customer and APC agree that nothing contained in this Agreement nor any act of APC or of the Customer shall be deemed or construed by either of the parties hereto or by third persons to create any relationship of third party beneficiary hereof, or of principal and agent, or of a limited or a general partnership, or of a joint venture, or of any association or relationship between APC and the Customer other than as set forth herein. It is understood by the parties that APC is an independent contractor with respect to the Customer. Neither the Customer nor any of its agents shall have control over the conduct of APC or any of APC's employees, agents or subcontractors except as herein set forth. The Customer will not withhold payment for taxes, provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of APC, its agents or employees. APC shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of the Customer.

21. Miscellaneous. Subject to applicable law, APC may modify the terms of this Agreement by providing thirty (30) days' prior written notice to the Customer of such modification. If the Customer uses the Services or makes any payment to use the Services on or after the Effective Date of the modification, the Customer accepts the modification. Either Party may update administrative or contact information (e.g., address, phone, website) at any time by written notice to the other Party. The Customer will not assign, in whole or in part, this Agreement or its Agreement rights or obligations without prior written consent of APC. Any such assignment without APC's prior written consent will be void and of no effect. In this Agreement, "including" means "including, but not limited to." In all matters, the Customer enters into this Agreement in sole reliance upon the Customer's own advisors and not on any statements or representations (written or oral) of APC or any of its representatives and agents. If a court rules a provision of this Agreement unenforceable to any extent, the rest of that provision and all other provisions remain effective.

22. Governing Law and Venue. This Agreement shall be governed by, construed and enforced under the laws of the State of Alabama, excluding its conflicts of laws rules. Each party hereby submits to exclusive personal jurisdiction in the state courts located in Jefferson County, Alabama and the United States District Court for the Northern District of Alabama in connection with any state or federal disputes arising hereunder. The parties hereby waive any objection that such party may now or hereafter have to the venue of any such action or proceeding in any such court or that such action or proceeding was brought in an inconvenient court and agree not to plead or claim the same.

23. Entire Agreement. This Agreement contains the entire agreement of the Parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

[signatures on next page]

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

City of Leeds

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

PREMISES EXHIBIT A

Alabama Power Company (“APC”) and the **City of Leeds** (the “**Customer**”) agree that the Master Contract for Public Safety Services (Surveillance – Governmental) dated as of the Effective Date (as defined in the Agreement) (“**Agreement**”) shall apply to the Premises and Deliverables identified below. The Premises Exhibit is entered into as of the date of the last signature below (the “**Premises Exhibit Effective Date**”).

- 1. **Location:** APC shall provide the Services to the Customer at the locations shown on maps to be created by the Parties and treated as confidential information.
- 2. **Deliverables:** APC’s Services provided to the Customer shall include the following Deliverables:
 - Install and maintain Two (2) Flock Safety License Plate Recognition (LPR) cameras, necessary data subscriptions/fees, 30-day cloud storage and associated equipment
 - Install and maintain Two (2) Flock Safety Solar Panels for power for LPR camera
 - Install and maintain Two (2) 14’ black, metal poles for camera

3. **Payment Schedule:**

Months **	Service Cost	Estimated Regulated Cost *	Monthly Cost *
1-24	\$458.34	\$0.00	\$458.34

* The actual regulated cost for electric service to the Surveillance Equipment will be calculated using the applicable tariffs approved by the Alabama Public Service Commission at the time of billing. Such laws, rules, regulations, and rate schedules are subject to change during the Term of this Agreement as provided by law. Thus, the regulated cost (and therefore the total monthly cost) may vary slightly from the estimates provided above.

** Payment Schedule applies to Initial Term and automatic twenty-four (24) month renewal noted in Section 8.

- 4. **Content.** Cloud storage has been selected to store the content. The Customer will be able to view content from an internet connected device and web browser.
- 5. **Integrators and other Subcontractors.** Pursuant to Section 3, Customer agrees to abide by the terms and conditions of the following integrators and other sub vendors:
 - a. **Flock Safety (SaaS provider)**
- 6. **Moving Equipment.** If the Customer desires to relocate any piece of equipment (e.g., a camera or other device), the Customer must first call the Business Service Center at 1-888-430-5787 and obtain APC's written consent. If the equipment in question has not yet been installed, APC will relocate the equipment for no additional cost to the Customer as long as APC can ensure good signal quality in the requested new location. If the equipment in question has already been installed, such relocations of equipment will result in additional charges to the Customer.

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

City of Leeds

Alabama Power Company

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

LEASE FINANCING PROPOSAL

Requested by
Williams Fire Apparatus

Representing



Presented To (As Lessee)
City of Leeds, AL

Proposal Date:	February 18, 2021		
Equipment Description:	(1) Sutphen Custom Pumper		
Commencement Date:	March 25, 2021		
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
Equipment Cost:	\$650,000	\$650,000	\$650,000
Lessee Down Payment:			
Amount Financed:	\$650,000	\$650,000	\$650,000
Lease Term:	10 Years	12 Years	15 Years
First Payment Date:	3/25/2022	3/25/2022	3/25/2022
Payment Frequency:	Annual	Annual	Annual
Lease Rate:	2.64%	2.77%	2.89%
Payment Amount:	\$74,820.11	\$64,404.43	\$54,012.01
Payment Factor:	0.11511	0.09908	0.08310

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after ten (10) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by: Leasing 2, Inc.
Contact: Brad Meyers
Phone: 813-258-9888 x12
Email: bmeyers@leasing2.com
Web: www.leasing2.com



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: February 18, 2021

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Leeds, AL

Name of Lessee

Authorized Signature

Date

Printed Name Of Authorized Signature

Title

Contact Name (If Different Than Authorized Signature)

Contact Phone

Contact E-Mail Address

Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to **813-258-9333 / bmeyers@leasing2.com***



**** Important: A Resolution will be required with the lease contract ****
In the event that you require board action to sign this proposal, please call us so that we may forward the preferred form for the meeting.

LEASE FINANCING PROPOSAL

Requested by
Williams Fire Apparatus

Representing



Presented To (As Lessee)
City of Leeds, AL

Proposal Date:	February 18, 2021		
Equipment Description:	(1) Sutphen Custom Aerial		
Commencement Date:	March 25, 2021		
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
Equipment Cost:	\$1,500,000	\$1,500,000	\$1,500,000
Lessee Down Payment:			
Amount Financed:	\$1,500,000	\$1,500,000	\$1,500,000
Lease Term:	10 Years	12 Years	15 Years
First Payment Date:	3/25/2022	3/25/2022	3/25/2022
Payment Frequency:	Annual	Annual	Annual
Lease Rate:	2.58%	2.71%	2.84%
Payment Amount:	\$172,109.44	\$148,072.36	\$124,198.75
Payment Factor:	0.11474	0.09871	0.08280

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after ten (10) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by: Leasing 2, Inc.
Contact: Brad Meyers
Phone: 813-258-9888 x12
Email: bmeyers@leasing2.com
Web: www.leasing2.com



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: February 18, 2021

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Leeds, AL

Name of Lessee

Authorized Signature

Date

Printed Name Of Authorized Signature

Title

Contact Name (If Different Than Authorized Signature)

Contact Phone

Contact E-Mail Address

Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to **813-258-9333 / bmeyers@leasing2.com***



**** Important: A Resolution will be required with the lease contract ****
In the event that you require board action to sign this proposal, please call us so that we may forward the preferred form for the meeting.



**FAMILY OWNED
SINCE 1890**

**PRE-PAYMENT DISCOUNTS
FOR
Leeds, AL - Custom Pumper**

Current Bid Price **\$607,790.00**

- Option 1 For a pre-payment in the amount of \$151,947.50 the discount would be \$3,038.95 for a total selling price of \$604,751.05
- Option 2 For a pre-payment in the amount of \$303,895.00 the discount would be \$6,077.90 for a total selling price of \$601,712.10
- Option 3 For a pre-payment in the amount of \$455,842.50 the discount would be \$9,116.85 for a total selling price of \$598,673.15
- Option 4 For a full prepayment, we offer a discount of \$12,155.80 for a final selling price of \$595,634.20

NOTE: For any option above, the pre-payment would be due within 30 days of contract signing in order to receive the discounts listed. Any remaining balance would be due at the time of delivery.

Sutphen Corporation
PO Box 158 • Amlin, OH 43002-0158
6450 Eiterman Road • Dublin, OH 43016-8711
Tel 614 889-1005 • Toll Free 800 848-5860 • Fax 614 889-0874
www.sutphen.com • Sutphen@sutphencorp.com

File Attachments for Item:

20. Resolution 2021-03-03: Consider Adoption and Ratification of January 2021 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2021-03-03

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

WHEREAS, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending January 31, 2021.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 1st day of March 2021

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of March 2021

City Clerk

City of Leeds-Debt Service

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA								
	Beginning							3,025.00
	Balance							
Total for 09-1392 2015 PEBA								
09-4716 2018 GENERAL OBLIGATION SERIES								
	Beginning							228,727.50
	Balance							
01/15/2021	Bill	DS-JAN 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,242.50	304,970.00
Total for 09-4716 2018 GENERAL OBLIGATION SERIES								
\$76,242.50								
09-6100 BOND FEES								
	Beginning							1,881.25
	Balance							
Total for 09-6100 BOND FEES								
09-6200 2017-A GENERAL OBLIGATION SERIES								
	Beginning							101,143.44
	Balance							
01/15/2021	Bill	DS-JAN 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	134,961.15
Total for 09-6200 2017-A GENERAL OBLIGATION SERIES								
\$33,817.71								
09-6400 2020-A GO WARRANTS								
	Beginning							44,553.94
	Balance							
01/30/2021	Bill	DS-92302	No	REGIONS CORPORATE TRUST OPERATIONS- BI9907	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,650.00	46,203.94
Total for 09-6400 2020-A GO WARRANTS								
\$1,650.00								
09-6401 2020-B GO WARRANTS								
	Beginning							676,526.58
	Balance							
01/30/2021	Bill	DS-92303	No	REGIONS CORPORATE TRUST OPERATIONS- BI9908	Annual fee & out of pocket expense	Accounts Payable (A/P)	1,925.00	678,451.58
Total for 09-6401 2020-B GO WARRANTS								
\$1,925.00								
09-6402 2020-C GO WARRANTS								
	Beginning							22,106.25
	Balance							
01/15/2021	Bill	DS-JAN 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75	29,475.00
Total for 09-6402 2020-C GO WARRANTS								
\$7,368.75								
09-6999 Account Transfer								
	Beginning							-46,832.64
	Balance							
01/05/2021	Sales Receipt	6451	No	3038 - CITY OF LEEDS	General fund transfer to debt services Dec. 31, 2020	Undeposited Funds	-94,580.46	-
Total for 09-6999 Account Transfer								
\$ -								
94,580.46								
19-6507 2017 GO SCHOOL SERIES								
	Beginning							204,511.82
	Balance							
01/15/2021	Bill	DS-JAN 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	272,972.76
Total for 19-6507 2017 GO SCHOOL SERIES								
\$68,460.94								
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
	Beginning							47,093.29
	Balance							
Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)								
\$47,093.29								
40-6300 2017-B PARKS (MEMORIAL)								
	Beginning							50,985.95
	Balance							
01/15/2021	Bill	DS-JAN 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	68,102.30
Total for 40-6300 2017-B PARKS (MEMORIAL)								
\$17,116.35								

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
						47,503.31
						Beginning Balance
Total for 01-4001 Salaries & Wages						
01-4002 Payroll Taxes						
						3,245.00
						Beginning Balance
Total for 01-4002 Payroll Taxes						
01-4004 Health Insurance						
						2,811.69
						Beginning Balance
01/15/2021	Bill	New York Life Insurance	TOUSHI ARBITELLE, MARQUETTA WILLIS	00-2010 Accounts Payable	142.41	2,954.10
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	3,035.00	5,989.10
01/30/2021	Bill	New York Life Insurance	Marquetta Willis	00-2010 Accounts Payable	153.62	6,142.72
01/30/2021	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	60.00	6,202.72
Total for 01-4004 Health Insurance					\$3,391.03	
01-4005 Retiree Health Insurance Prem.						
						13,412.00
						Beginning Balance
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	1,196.00	14,608.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,196.00	
01-4006 Retirement						
						3,781.90
						Beginning Balance
Total for 01-4006 Retirement						
01-4015 EE Life & Disability Ins						
						180.02
						Beginning Balance
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	25.76	205.78
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	25.76	231.54
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	25.76	257.30
Total for 01-4015 EE Life & Disability Ins					\$77.28	
01-4110 Workers Comp Insurance						
01/15/2021	Bill	2306-INSURANCE OFFICE OF AMERICA	WORKERS COMP 01/31/2021-01/31/2022	00-2010 Accounts Payable	131,045.00	131,045.00
Total for 01-4110 Workers Comp Insurance					\$131,045.00	
01-4200 Electrical Utilities						
						2,986.03
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	60.33	3,046.36
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	1,558.59	4,604.95
Total for 01-4200 Electrical Utilities					\$1,618.92	
01-4201 Internet						
						18,426.04
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	20.00	18,446.04
01/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JAN 2021	00-2010 Accounts Payable	4,259.44	22,705.48
Total for 01-4201 Internet					\$4,279.44	
01-4202 Telephone						
						531.88
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	260.44	792.32
Total for 01-4202 Telephone					\$260.44	
01-4203 Cell / Wireless Services						
						435.63
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	192.86	628.49
Total for 01-4203 Cell / Wireless Services					\$192.86	
01-4204 Gas Utilities						
						62.52
						Beginning Balance
01/30/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	139.67	202.19
01/30/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	217.82
Total for 01-4204 Gas Utilities					\$155.30	
01-4206 Water Utilities						
						198.30
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	297.45
Total for 01-4206 Water Utilities					\$99.15	
01-4208 Sewer Utilities						
						194.83
						Beginning Balance

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	64.83	259.66
Total for 01-4208 Sewer Utilities					\$64.83	
01-4212 Storm Water Fee						
Beginning Balance						
						11.00
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,468.50	1,479.50
Total for 01-4212 Storm Water Fee					\$1,468.50	
01-4300 Office Supplies						
Beginning Balance						
						76.68
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	262.79	339.47
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	10.88	350.35
Total for 01-4300 Office Supplies					\$273.67	
01-4302 Over Under Cash Account						
Beginning Balance						
						50.00
Total for 01-4302 Over Under Cash Account						
01-4306 Department Supplies						
Beginning Balance						
						1,177.62
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	67.14	1,244.76
Total for 01-4306 Department Supplies					\$67.14	
01-4310 Legal Notices						
01/15/2021	Bill	2239-ALABAMA MESSENGER	Legal ad for 2020 Employee Compensation list	00-2010 Accounts Payable	163.75	163.75
Total for 01-4310 Legal Notices					\$163.75	
01-4312 Printing						
01/15/2021	Bill	ALABAMA FORMS & SYSTEMS INC (AF&S)	(400) 3-part Deposit Slips for Court Collections (#4334)	00-2010 Accounts Payable	110.19	110.19
01/15/2021	Bill	ALABAMA FORMS & SYSTEMS INC (AF&S)	(200) 3-part Deposit Slips for Court Cash Bonds (#4350)	00-2010 Accounts Payable	81.25	191.44
Total for 01-4312 Printing					\$191.44	
01-4314 Subscriptions						
Beginning Balance						
						9,826.23
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,642.89	11,469.12
01/15/2021	Bill	1960-MUNICODE	Munidocs 01/01/2021-12/31/2021	00-2010 Accounts Payable	600.00	12,069.12
01/15/2021	Bill	MASTERS TELECOM LLC	(4) SIP Account - Voice Account	00-2010 Accounts Payable	39.80	12,108.92
01/15/2021	Bill	2239-ALABAMA MESSENGER	2021 Alabama Messenger subscription	00-2010 Accounts Payable	20.00	12,128.92
Total for 01-4314 Subscriptions					\$2,302.69	
01-4316 Dues & Fees						
Beginning Balance						
						45,751.41
01/04/2021	Check		Authorize.net transaction fees-12/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.77	45,824.18
01/04/2021	Check		Authorize.net billing fee-12/2020	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	45,854.18
01/15/2021	Bill	3078-CINCINNATI INSURANCE CO	\$100K Bond - Toushi Arbitelle	00-2010 Accounts Payable	300.00	46,154.18
01/15/2021	Bill	520-JEFFERSON COUNTY MAYORS ASSOCIATION	FY 2020-2021 MEMBERSHIP DUES	00-2010 Accounts Payable	2,354.60	48,508.78
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	99.08	48,607.86
01/29/2021	Check		PR Charge-01/2021	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	88.14	48,696.00
01/29/2021	Check		Sweep Charge-01/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	48,771.00
01/29/2021	Check		E-911 SERVICE CHARGE-JAN 2021	00-1108 Restricted Accounts:E-911-Servis 1st-4411	15.00	48,786.00
Total for 01-4316 Dues & Fees					\$3,034.59	
01-4320 Postage						
Beginning Balance						
						800.00
01/15/2021	Bill	PURCHASE POWER	8000-9090-1005-8498	00-2010 Accounts Payable	525.00	1,325.00
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	8.70	1,333.70
Total for 01-4320 Postage					\$533.70	
01-4322 Computer Support						
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	5,000.00	5,000.00
Total for 01-4322 Computer Support					\$5,000.00	
01-4324 Computer Software						
Beginning Balance						
						821.08
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	2,694.73	3,515.81
Total for 01-4324 Computer Software					\$2,694.73	
01-4328 Server Support						
Beginning Balance						
						12,826.50
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	7,675.75	20,502.25

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2021	Bill	TOTAL SERVICE HEATING & AIR	FREON LEAK IN SERVER ROOM @ 1040 PARK DR	00-2010 Accounts Payable	860.00	21,362.25
Total for 01-4328 Server Support					\$8,535.75	
01-4330 Education & Training						
Beginning Balance						
Total for 01-4330 Education & Training						450.00
01-4400 Contract Services						
Beginning Balance						
Total for 01-4400 Contract Services						37,761.78
01/06/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	268.14	38,029.92
01/12/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	143.52	38,173.44
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	4,498.09	42,671.53
01/20/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,662.48	44,334.01
01/22/2021	Sales Receipt	LEEDS REDEVELOPMENT AUTHORITY	Reimbursement for advanced disposal 2020 Fall carnival	00-1299 Undeposited Funds	-783.09	43,550.92
01/22/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5,760.78	49,311.70
01/26/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections/adjustments	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	1,183.74	50,495.44
01/30/2021	Bill	1184-EAS	JANUARY 2021	00-2010 Accounts Payable	253.00	50,748.44
Total for 01-4400 Contract Services					\$12,986.66	
01-4402 Attorney/Legal						
Beginning Balance						
Total for 01-4402 Attorney/Legal						60,570.05
01/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-DEC 2020	00-2010 Accounts Payable	19,500.00	80,070.05
Total for 01-4402 Attorney/Legal					\$19,500.00	
01-4500 Repair & Maint Auto						
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	40.49	40.49
Total for 01-4500 Repair & Maint Auto					\$40.49	
01-4508 Repair & MTC - General						
Beginning Balance						
Total for 01-4508 Repair & MTC - General						175.00
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	57.02	232.02
01/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	ANNEX-RECEPTACLE FOR TV	00-2010 Accounts Payable	176.10	408.12
01/30/2021	Bill	BIRMINGHAM ELECTRICAL CONTRACTORS INC	Fire Alarm Inspection & monitoring for 13 months	00-2010 Accounts Payable	900.00	1,308.12
Total for 01-4508 Repair & MTC - General					\$1,133.12	
01-4520 Fuel Expense - Auto						
Beginning Balance						
Total for 01-4520 Fuel Expense - Auto						201.93
01/30/2021	Bill	1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	83.71	285.64
Total for 01-4520 Fuel Expense - Auto					\$83.71	
01-4702 Economic Redevelopment						
Beginning Balance						
Total for 01-4702 Economic Redevelopment						5,424.99
01/15/2021	Bill	597-LEEDS CHAMBER OF COMMERCE	2021 Presenting Sponsorship	00-2010 Accounts Payable	21,700.00	27,124.99
Total for 01-4702 Economic Redevelopment					\$21,700.00	
01-4710 Misc Refund						
Beginning Balance						
Total for 01-4710 Misc Refund						24,942.67
01/15/2021	Bill	3015-V & W SUPPLY COMPANY INC	Overpayment on BLI-026300	00-2010 Accounts Payable	268.75	25,211.42
01/15/2021	Bill	C MORTON PLUMBING LLC	Created a 2nd business license & renewed it in error (BLI20-000284)	00-2010 Accounts Payable	70.00	25,281.42
01/30/2021	Bill	ADOR-SALES & USE TAX DIVISION, LOCAL TAX	JULY 2020 REPORTING PERIOD PAID TO CITY	00-2010 Accounts Payable	2,277.99	27,559.41
Total for 01-4710 Misc Refund					\$2,616.74	
01-4716 Sales Tax Rebates						
01/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	FEB-DEC 2020 SALES TAX REBATE-BEVERLY'S SCHOOL OF DANCE	00-2010 Accounts Payable	126.41	126.41
01/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	FEB-DEC 2020 SALES TAX REBATE-NIAN XIAN LIN	00-2010 Accounts Payable	5,797.98	5,924.39
01/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	FEB-DEC 2020 SALES TAX REBATE-WAREHOUSE HOME FURNISHINGS	00-2010 Accounts Payable	11,087.64	17,012.03
01/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	FEB-DEC 2020 SALES TAX REBATE-WOAT PARTNERS LEEDS	00-2010 Accounts Payable	95.13	17,107.16
01/30/2021	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	FEB-DEC 2020 SALES TAX REBATE-RIGHT STUFF	00-2010 Accounts Payable	4,957.15	22,064.31
Total for 01-4716 Sales Tax Rebates					\$22,064.31	
01-4999 Xfer Out - Debt Service						
Beginning Balance						
Total for 01-4999 Xfer Out - Debt Service						22.24
01-5011 City Prosecutor						

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				11,124.99
01/30/2021	Bill 2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	14,833.32
Total for 01-5011 City Prosecutor				\$3,708.33	
	01-5012 Appeals Beginning Balance				6,000.00
01/30/2021	Bill 2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	8,000.00
Total for 01-5012 Appeals				\$2,000.00	
	01-7720 772 Grant Agreement Beginning Balance				60,000.00
Total for 01-7720 772 Grant Agreement					
	4508-01 Annex - Repair & Maintenance Beginning Balance				272.11
Total for 4508-01 Annex - Repair & Maintenance					
	COVID19 COVID-19 Beginning Balance				113,933.08
Total for COVID19 COVID-19					
Total for 01-4000 Admin Exp				\$252,479.57	
	10-4000 Mayor 10-4203 Mayor-Cell/Wireless Services Beginning Balance				351.65
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	175.21	526.86
Total for 10-4203 Mayor-Cell/Wireless Services				\$175.21	
	10-4300 Mayor-Office Supplies Beginning Balance				67.25
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	37.32	104.57
Total for 10-4300 Mayor-Office Supplies				\$37.32	
	10-4412 Mayor-Public Relations Beginning Balance				10,455.00
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	226.78	10,681.78
Total for 10-4412 Mayor-Public Relations				\$226.78	
Total for 10-4000 Mayor				\$439.31	
	11-4000 Court Exp 11-4001 Court-Salaries & Wages Beginning Balance				45,482.20
Total for 11-4001 Court-Salaries & Wages					
	11-4002 Court-Payroll Taxes Beginning Balance				3,262.21
Total for 11-4002 Court-Payroll Taxes					
	11-4004 Court-Health Insurance Beginning Balance				3,140.36
01/15/2021	Bill 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	2,284.00	5,424.36
Total for 11-4004 Court-Health Insurance				\$2,284.00	
	11-4006 Court-Retirement Beginning Balance				3,781.90
Total for 11-4006 Court-Retirement					
	11-4015 Court-EE Life & Disability Ins Beginning Balance				115.07
01/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	19.43	134.50
01/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	19.43	153.93
01/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	19.43	173.36
Total for 11-4015 Court-EE Life & Disability Ins				\$58.29	
	11-4200 Court-Electrical Utilities Beginning Balance				2,541.83
01/30/2021	Bill 111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	809.57	3,351.40
Total for 11-4200 Court-Electrical Utilities				\$809.57	
	11-4202 Court-Telephone Expense Beginning Balance				230.76

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	115.55	346.31
Total for 11-4202 Court-Telephone Expense					\$115.55	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
						284.46
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	142.23	426.69
Total for 11-4203 Court-Cell / Wireless Services					\$142.23	
11-4204 Court-Gas Utilities						
Beginning Balance						
						27.13
01/30/2021	Bill	122-SPIRE INC	COURT	00-2010 Accounts Payable	37.58	64.71
Total for 11-4204 Court-Gas Utilities					\$37.58	
11-4206 Court-Water Utilities						
Beginning Balance						
						86.60
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	41.06	127.66
Total for 11-4206 Court-Water Utilities					\$41.06	
11-4208 Court-Sewer Utilities						
Beginning Balance						
						151.64
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	73.11	224.75
Total for 11-4208 Court-Sewer Utilities					\$73.11	
11-4300 Court-Office Supplies						
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	61.31	61.31
Total for 11-4300 Court-Office Supplies					\$61.31	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						4,077.29
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	222.57	4,299.86
Total for 11-4304 Court-Copier & Printer Mtc					\$222.57	
11-4314 Court-Subscriptions						
01/15/2021	Bill	2575-ALABAMA LAW ENFORCEMENT AGENCY	LETS/INTERNET LINE: 10/01/2020-12/31/2020 - COURT	00-2010 Accounts Payable	900.00	900.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
Beginning Balance						
						800.47
01/11/2021	Check		Court Acct Fees-12/20	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	267.19	1,067.66
01/15/2021	Bill	2177-AMCCMA	2020 Annual Dues: Roberts	00-2010 Accounts Payable	100.00	1,167.66
Total for 11-4316 Court-Dues & Fees					\$367.19	
11-4324 Court-Computer Software						
01/15/2021	Bill	726-MUNICIPAL SOFTWARE GROUP	Municipal Court Software Support: 01/01/2021-12/31/2021	00-2010 Accounts Payable	2,400.00	2,400.00
Total for 11-4324 Court-Computer Software					\$2,400.00	
11-4326 Court-Computer Hardware						
Beginning Balance						
						86.84
Total for 11-4326 Court-Computer Hardware						
11-4330 Court-Education & Training						
Beginning Balance						
						250.00
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						
						252.55
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	816.50	1,069.05
Total for 11-4400 Court-Contract Services					\$816.50	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						69.14
Total for 11-4520 Court-Fuel Expense - Auto						
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						41,363.32
01/15/2021	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	DEC 2020	00-2010 Accounts Payable	34.00	41,397.32
01/15/2021	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	DEC 2020	00-2010 Accounts Payable	60.00	41,457.32
01/15/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	DEC 2020	00-2010 Accounts Payable	1,409.79	42,867.11
01/15/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	DEC 2020	00-2010 Accounts Payable	139.00	43,006.11
01/15/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	DEC 2020	00-2010 Accounts Payable	368.00	43,374.11
01/15/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	DEC 2020	00-2010 Accounts Payable	336.57	43,710.68

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	DEC 2020	00-2010 Accounts Payable	335.91	44,046.59
01/15/2021	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2020	00-2010 Accounts Payable	46.00	44,092.59
01/15/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2020	00-2010 Accounts Payable	2,188.00	46,280.59
01/15/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2020	00-2010 Accounts Payable	251.60	46,532.19
01/15/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2020	00-2010 Accounts Payable	27.00	46,559.19
01/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	DEC 2020	00-2010 Accounts Payable	739.00	47,298.19
01/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-DEC 2020	00-2010 Accounts Payable	2,280.68	49,578.87
01/15/2021	Bill	329-FINANCE DEPT-COMPTRROLLER'S OFFICE	DEC 2020	00-2010 Accounts Payable	8,641.18	58,220.05
01/15/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	DEC 2020	00-2010 Accounts Payable	78.75	58,298.80
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$16,935.48	
11-5010 Court-Municipal Judge						
Beginning Balance						9,624.99
01/30/2021	Bill	2943-CLIFTON S PRICE, III	MUNICIPAL JUDGE	00-2010 Accounts Payable	3,208.33	12,833.32
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-5060 Court-Driving School Expenses						
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	236.88	236.88
Total for 11-5060 Court-Driving School Expenses					\$236.88	
11-6998 Court to Court Transfer						
Beginning Balance						24,645.54
01/15/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	DEC 2020	00-2010 Accounts Payable	6,497.48	31,143.02
01/15/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	DEC 2020	00-2010 Accounts Payable	1,975.00	33,118.02
01/15/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-DEC 2020	00-2010 Accounts Payable	1,854.31	34,972.33
01/15/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE TRAINING & EDUCATION FUND	DEC 2020	00-2010 Accounts Payable	293.00	35,265.33
Total for 11-6998 Court to Court Transfer					\$10,619.79	
11-6999 Court to GF Transfer						
Beginning Balance						19,005.19
01/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-DEC 2020	00-2010 Accounts Payable	22,026.32	41,031.51
01/15/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimburse for DDS Equipment	00-2010 Accounts Payable	236.88	41,268.39
Total for 11-6999 Court to GF Transfer					\$22,263.20	
Total for 11-4000 Court Exp					\$61,592.64	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						183.14
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	274.71
Total for 12-4206 Cemetery-Water Utilities					\$91.57	
12-4400 Cemetery-Contract Services						
Beginning Balance						13,480.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp					\$91.57	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						13,100.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						1,021.95
Total for 13-4002 Council-Payroll Taxes						
13-4412 Council-Community Programs						
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	259.44	259.44
Total for 13-4412 Council-Community Programs					\$259.44	
Total for 13-4000 Council					\$259.44	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						142,055.99
01/15/2021	Bill	389-GOODWYN, MILLS & CAWOOD INC	HWY 78 IMPROVEMENTS FROM PRESIDENT ST TO PARK DR (CBHM190050)	00-2010 Accounts Payable	8,075.25	150,131.24
Total for 19-6102 Parks & Paving-City Projects					\$8,075.25	
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						2,842.52

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 19-6304 Hwy 78/Pres St-Engineering					
Total for 19-4000 City Projects				\$8,075.25	
21-4000 E-911 Exp					
21-4604 E911-Rent/Lease - Equipment					
Beginning Balance					6,060.14
Total for 21-4604 E911-Rent/Lease - Equipment					
21-6704 E-911 Asset Purchase					
Beginning Balance					29,919.23
Total for 21-6704 E-911 Asset Purchase					
Total for 21-4000 E-911 Exp					
22-4000 Police Exp					
22-4001 Police-Salaries & Wages					
Beginning Balance					411,333.62
Total for 22-4001 Police-Salaries & Wages					
22-4002 Police-Payroll Taxes					
Beginning Balance					26,033.97
Total for 22-4002 Police-Payroll Taxes					
22-4004 Police-Health Insurance					
Beginning Balance					44,909.72
01/15/2021	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER, PAULA THOMAS	00-2010 Accounts Payable	124.00 45,033.72
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	21,307.00 66,340.72
01/30/2021	Bill	New York Life Insurance	Nicholas Lepore	00-2010 Accounts Payable	75.00 66,415.72
01/30/2021	Bill	New York Life Insurance	Garland Shorter	00-2010 Accounts Payable	30.00 66,445.72
01/30/2021	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	81.00 66,526.72
01/30/2021	Bill	Colonial Life Processing Center	JACOB TURNBLOOM	00-2010 Accounts Payable	56.36 66,583.08
Total for 22-4004 Police-Health Insurance				\$21,673.36	
22-4006 Police-Retirement					
Beginning Balance					32,658.27
Total for 22-4006 Police-Retirement					
22-4012 Police-Uniforms					
Beginning Balance					4,813.43
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,796.49 6,609.92
Total for 22-4012 Police-Uniforms				\$1,796.49	
22-4014 Police-Other Benefits					
Beginning Balance					2,160.00
01/15/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	JAN 2021 DUES	00-2010 Accounts Payable	720.00 2,880.00
Total for 22-4014 Police-Other Benefits				\$720.00	
22-4015 Police-EE Life & Disability Ins					
Beginning Balance					1,461.19
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	258.42 1,719.61
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	258.42 1,978.03
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	258.42 2,236.45
Total for 22-4015 Police-EE Life & Disability Ins				\$775.26	
22-4200 Police-Electrical Utilities					
Beginning Balance					2,737.66
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	92.21 2,829.87
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	809.58 3,639.45
Total for 22-4200 Police-Electrical Utilities				\$901.79	
22-4202 Police-Telephone					
Beginning Balance					1,303.08
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	658.71 1,961.79
Total for 22-4202 Police-Telephone				\$658.71	
22-4203 Police-Cell / Wireless Services					
Beginning Balance					2,869.53
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,427.70 4,297.23
Total for 22-4203 Police-Cell / Wireless Services				\$1,427.70	
22-4204 Police-Gas Utilities					
Beginning Balance					43.44

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-4500 Police-Repair & Maint Auto					
	Beginning Balance				5,436.82
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	2,794.18
Total for 22-4500 Police-Repair & Maint Auto				\$2,794.18	
22-4508 Police-Repair & MTC - Buildings					
	Beginning Balance				8,701.69
01/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	PD GENERATOR	00-2010 Accounts Payable	510.00
Total for 22-4508 Police-Repair & MTC - Buildings				\$510.00	
22-4509 Police-Canine					
	Beginning Balance				51.51
Total for 22-4509 Police-Canine					
22-4520 Police-Fuel Expense - Auto					
	Beginning Balance				13,471.42
01/30/2021	Bill	1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	4,648.50
Total for 22-4520 Police-Fuel Expense - Auto				\$4,648.50	
22-6704 Police-Asset Purchase					
	Beginning Balance				31,030.71
Total for 22-6704 Police-Asset Purchase					
Total for 22-4000 Police Exp				\$47,097.65	
26-4000 Fire Exp					
	Beginning Balance				826.78
Total for 26-4000 Fire Exp					
26-4001 Fire-Salaries & Wages					
	Beginning Balance				388,090.11
Total for 26-4001 Fire-Salaries & Wages					
26-4002 Fire-Payroll Taxes					
	Beginning Balance				24,721.28
Total for 26-4002 Fire-Payroll Taxes					
26-4004 Fire-Health Insurance					
	Beginning Balance				52,394.90
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	25,395.00
01/30/2021	Bill	Colonial Life Processing Center	KYLE SHELL	00-2010 Accounts Payable	61.80
01/30/2021	Bill	Colonial Life Processing Center	DUNN MIZELL	00-2010 Accounts Payable	46.70
01/30/2021	Bill	Colonial Life Processing Center	MICAH GREEN	00-2010 Accounts Payable	48.68
Total for 26-4004 Fire-Health Insurance				\$25,552.18	
26-4006 Fire-Retirement					
	Beginning Balance				32,658.27
Total for 26-4006 Fire-Retirement					
26-4012 Fire-Uniforms					
	Beginning Balance				257.96
Total for 26-4012 Fire-Uniforms					
26-4015 Fire-EE Life & Disability Ins					
	Beginning Balance				1,561.02
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	260.17
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	260.17
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	260.17
Total for 26-4015 Fire-EE Life & Disability Ins				\$780.51	
26-4200 Fire-Electrical Utilities					
	Beginning Balance				5,072.77
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	92.22
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	1,677.94
Total for 26-4200 Fire-Electrical Utilities				\$1,770.16	
26-4202 Fire-Cell / Wireless Services					
	Beginning Balance				1,510.70
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	610.66
Total for 26-4202 Fire-Cell / Wireless Services				\$610.66	
26-4203 Fire-Telephone					
	Beginning Balance				317.22

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Balance					
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	198.61	515.83
	Total for 26-4203 Fire-Telephone				\$198.61	
	26-4204 Fire-Gas Utilities					
	Beginning Balance					1,007.22
01/30/2021	Bill	122-SPIRE INC	FD - 1050 CREST RD	00-2010 Accounts Payable	7.82	1,015.04
01/30/2021	Bill	122-SPIRE INC	FD - STATION 1	00-2010 Accounts Payable	1,399.01	2,414.05
01/30/2021	Bill	122-SPIRE INC	FD - STATION 2	00-2010 Accounts Payable	834.01	3,248.06
	Total for 26-4204 Fire-Gas Utilities				\$2,240.84	
	26-4206 Fire-Water Utilities					
	Beginning Balance					291.04
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	146.45	437.49
	Total for 26-4206 Fire-Water Utilities				\$146.45	
	26-4208 Fire-Sewer Utilites					
	Beginning Balance					245.24
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	106.67	351.91
	Total for 26-4208 Fire-Sewer Utilites				\$106.67	
	26-4300 Fire-Office Supplies					
	Beginning Balance					249.29
	Total for 26-4300 Fire-Office Supplies					
	26-4306 Fire-Department Supplies					
	Beginning Balance					2,783.94
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	75.74	2,859.68
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,359.77	4,219.45
	Total for 26-4306 Fire-Department Supplies				\$1,435.51	
	26-4308 Fire-PR Advertising					
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	67.90	67.90
	Total for 26-4308 Fire-PR Advertising				\$67.90	
	26-4316 Fire-Dues & Fees					
	Beginning Balance					155.00
01/30/2021	Bill	ALABAMA DEPT OF REVENUE	2020 DODGE RAM 3500 - 3C7WRTAL1LG155489	00-2010 Accounts Payable	24.25	179.25
	Total for 26-4316 Fire-Dues & Fees				\$24.25	
	26-4324 Fire-Computer Software					
	Beginning Balance					6,743.88
	Total for 26-4324 Fire-Computer Software					
	26-4330 Fire-Education & Training					
	Beginning Balance					1,038.96
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	360.13	1,399.09
	Total for 26-4330 Fire-Education & Training				\$360.13	
	26-4400 Fire-Contract Services					
	Beginning Balance					5,200.00
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	23.34	5,223.34
	Total for 26-4400 Fire-Contract Services				\$23.34	
	26-4412 Fire-Community Programs					
	Beginning Balance					776.13
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	173.94	950.07
	Total for 26-4412 Fire-Community Programs				\$173.94	
	26-4500 Fire-Repair & Maint Auto					
	Beginning Balance					6,898.12
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,834.96	8,733.08
	Total for 26-4500 Fire-Repair & Maint Auto				\$1,834.96	
	26-4508 Fire-Repair & MTC - Building					
	Beginning Balance					1,499.99
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	195.91	1,695.90
	Total for 26-4508 Fire-Repair & MTC - Building				\$195.91	
	26-4520 Fire-Fuel Expense - Auto					
	Beginning Balance					4,636.12
01/30/2021	Bill	1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	1,118.71	5,754.83
	Total for 26-4520 Fire-Fuel Expense - Auto				\$1,118.71	
	26-4530 Fire-Department Tools					

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				434.96
Total for 26-4530 Fire-Department Tools					
26-4540 Fire-Medical Supplies					
	Beginning Balance				3,798.06
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	4,761.97 8,560.03
Total for 26-4540 Fire-Medical Supplies					
26-4602 Fire-Rent - Fire Hydrants					
	Beginning Balance				4,242.70
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	2,121.35 6,364.05
Total for 26-4602 Fire-Rent - Fire Hydrants					
26-4700 Fire-Council approval					
	Beginning Balance				127,082.90
01/15/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	Kenwood project	00-2010 Accounts Payable	6,738.03 133,820.93
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,753.70 135,574.63
01/30/2021	Bill	MOBILE COMMUNICATIONS AMERICA INC	Chief Parsons' 2020 Chev Tahoe - 1GNSKAKC9LR309909	00-2010 Accounts Payable	16,676.98 152,251.61
Total for 26-4700 Fire-Council approval					
26-6704 Fire-Asset Purchase					
	Beginning Balance				16,623.00
Total for 26-6704 Fire-Asset Purchase					
Total for 26-4000 Fire Exp with subs					
\$68,692.76					
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
	Beginning Balance				825.96
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	393.37 1,219.33
Total for 33-4200 Depot-Electrical Utilities					
\$393.37					
33-4206 Depot-Water Utilities					
	Beginning Balance				38.18
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	19.09 57.27
Total for 33-4206 Depot-Water Utilities					
\$19.09					
Total for 33-4000 Depot					
\$412.46					
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
	Beginning Balance				173.87
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	88.40 262.27
Total for 34-4200 Visitor's Center-Electrical Utilities					
\$88.40					
34-4202 Visitor's Center-Internet					
	Beginning Balance				209.94
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	104.97 314.91
Total for 34-4202 Visitor's Center-Internet					
\$104.97					
34-4204 Visitor's Center-Gas Utilities					
	Beginning Balance				37.21
01/30/2021	Bill	122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	135.71 172.92
Total for 34-4204 Visitor's Center-Gas Utilities					
\$135.71					
34-4206 Visitor's Center-Water Utilities					
	Beginning Balance				38.18
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	19.09 57.27
Total for 34-4206 Visitor's Center-Water Utilities					
\$19.09					
34-4208 Visitor's Center-Sewer Utilities					
	Beginning Balance				112.93
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	28.02 140.95
Total for 34-4208 Visitor's Center-Sewer Utilities					
\$28.02					
34-4400 Visitor's Center-Contract Services					
	Beginning Balance				590.00
Total for 34-4400 Visitor's Center-Contract Services					
34-4508 Visitor's Center-Repair & MTC - Building					
	Beginning Balance				1,320.76
Total for 34-4508 Visitor's Center-Repair & MTC - Building					
\$376.19					
Total for 34-4000 Visitor's Center					
\$376.19					

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-4000 Parks Exp					
40-4006 Parks-Retirement					
	Beginning				3,781.90
	Balance				
Total for 40-4006 Parks-Retirement					
40-4015 Parks-Ee Life & Disability Ins					
	Beginning				57.66
	Balance				
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	9.61 67.27
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	9.61 76.88
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	9.61 86.49
Total for 40-4015 Parks-Ee Life & Disability Ins					
\$28.83					
40-4200 Parks-Electrical Utilities					
	Beginning				15,618.73
	Balance				
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	6,607.42 22,226.15
Total for 40-4200 Parks-Electrical Utilities					
\$6,607.42					
40-4202 Parks-Cell / Wireless Services					
	Beginning				184.50
	Balance				
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	112.51 297.01
Total for 40-4202 Parks-Cell / Wireless Services					
\$112.51					
40-4204 Parks-Gas Utilities					
	Beginning				97.43
	Balance				
01/30/2021	Bill	122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	248.48 345.91
Total for 40-4204 Parks-Gas Utilities					
\$248.48					
40-4206 Parks-Water Utilites					
	Beginning				1,104.98
	Balance				
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	575.82 1,680.80
Total for 40-4206 Parks-Water Utilites					
\$575.82					
40-4208 Parks-Sewer Utilites					
	Beginning				148.98
	Balance				
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	69.70 218.68
Total for 40-4208 Parks-Sewer Utilites					
\$69.70					
40-4400 Parks-Contract Services					
	Beginning				1,479.77
	Balance				
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,298.00 2,777.77
Total for 40-4400 Parks-Contract Services					
\$1,298.00					
40-4414 Parks-Downtown Beautification					
	Beginning				1,138.70
	Balance				
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,512.43 2,651.13
Total for 40-4414 Parks-Downtown Beautification					
\$1,512.43					
40-4508 Parks-Repair & MTC - Building					
	Beginning				633.55
	Balance				
01/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	CIVIC CENTER: CHECKED GENERATOR & CAMERAS	00-2010 Accounts Payable	225.30 858.85
Total for 40-4508 Parks-Repair & MTC - Building					
\$225.30					
40-4516 Parks-Repair & MTC - Grounds					
	Beginning				6,450.00
	Balance				
Total for 40-4516 Parks-Repair & MTC - Grounds					
\$10,678.49					
50-4000 Development Exp					
50-4001 Development-Salaries & Wages					
	Beginning				49,914.38
	Balance				
Total for 50-4001 Development-Salaries & Wages					
50-4002 Development-Payroll Taxes					
	Beginning				3,795.13
	Balance				
Total for 50-4002 Development-Payroll Taxes					
50-4004 Development-Health Insurance					
	Beginning				7,587.83
	Balance				
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	2,284.00 9,871.83
01/15/2021	Bill	New York Life Insurance	BRAD WATSON	00-2010 Accounts Payable	154.01 10,025.84

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	231.00	10,256.84
Total for 50-4004 Development-Health Insurance					\$2,669.01	
50-4006 Development-Retirement						
Beginning Balance						
						4,072.40
Total for 50-4006 Development-Retirement						
50-4012 Development-Uniforms						
Beginning Balance						
						1,532.08
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	263.85	1,795.93
Total for 50-4012 Development-Uniforms					\$263.85	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						236.68
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	43.05	279.73
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	43.05	322.78
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	43.05	365.83
Total for 50-4015 Development-Ee Life & Disability Ins					\$129.15	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						13.00
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						
						440.02
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	241.96	681.98
Total for 50-4200 Development-Electrical Utilities					\$241.96	
50-4202 Development-Telephone						
Beginning Balance						
						195.54
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	99.99	295.53
Total for 50-4202 Development-Telephone					\$99.99	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						677.26
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	258.68	935.94
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	55.19	991.13
Total for 50-4203 Development-Cell / Wireless Services					\$313.87	
50-4206 Development-Water Utilities						
Beginning Balance						
						38.18
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
Total for 50-4206 Development-Water Utilities					\$19.09	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						56.60
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	28.99	85.59
Total for 50-4208 Development-Sewer Utilities					\$28.99	
50-4300 Development-Office Supplies						
Beginning Balance						
						166.91
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	53.96	220.87
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	731.14	952.01
Total for 50-4300 Development-Office Supplies					\$785.10	
50-4306 Development-Department Supplies						
Beginning Balance						
						591.35
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	47.56	638.91
Total for 50-4306 Development-Department Supplies					\$47.56	
50-4316 Development-Dues & Fees						
Beginning Balance						
						524.00
Total for 50-4316 Development-Dues & Fees						
50-4324 Development-Computer Software						
Beginning Balance						
						55.19
Total for 50-4324 Development-Computer Software						
50-4326 Development-Computer Hardware						
Beginning Balance						
						7,271.01
Total for 50-4326 Development-Computer Hardware						
50-4400 Development-Contract Services						
Beginning Balance						
						77.50

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
						Total for 50-4400 Development-Contract Services
						50-4406 Development-Engineer Services
						Beginning Balance
01/15/2021	Bill	HAGERCO LLC	Letter & Inspection for Springview	00-2010 Accounts Payable	440.00	4,714.50
						5,154.50
						Total for 50-4406 Development-Engineer Services
						\$440.00
						50-4500 Development-Repair & Maint Auto
						Beginning Balance
						1,018.47
						Total for 50-4500 Development-Repair & Maint Auto
						50-4520 Development-Fuel Expense - Auto
						Beginning Balance
						772.87
01/30/2021	Bill	1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	207.56	980.43
						Total for 50-4520 Development-Fuel Expense - Auto
						\$207.56
						50-6500 Development-Taxes & Recording Fees
						Beginning Balance
						151.42
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	23.58	175.00
						Total for 50-6500 Development-Taxes & Recording Fees
						\$23.58
						Total for 50-4000 Development Exp
						\$5,269.71
						51-4000 Storm Water Exp
						51-4412 Storm Water - Community Programs
						Beginning Balance
						110,544.00
01/15/2021	Bill	3143 - JEFFERSON COUNTY SOIL & WATER FOUNDATION	Litter Quitters Sponsorship	00-2010 Accounts Payable	3,000.00	113,544.00
						Total for 51-4412 Storm Water - Community Programs
						\$3,000.00
						Total for 51-4000 Storm Water Exp
						\$3,000.00
						70-4000 Library
						70-4001 Library-Salaries & Wages
						Beginning Balance
						33,893.54
						Total for 70-4001 Library-Salaries & Wages
						70-4002 Library-Payroll Taxes
						Beginning Balance
						2,493.33
						Total for 70-4002 Library-Payroll Taxes
						70-4004 Library-Health Insurance
						Beginning Balance
						7,250.34
01/15/2021	Bill	New York Life Insurance	VIRGINIA EDWARDS, PATRICK SESSIONS	00-2010 Accounts Payable	44.00	7,294.34
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	2,795.00	10,089.34
01/30/2021	Bill	New York Life Insurance	Virginia Edwards	00-2010 Accounts Payable	44.99	10,134.33
01/30/2021	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	21.00	10,155.33
01/30/2021	Bill	Colonial Life Processing Center	RODREZ CLARKE	00-2010 Accounts Payable	32.67	10,188.00
						Total for 70-4004 Library-Health Insurance
						\$2,937.66
						70-4006 Library-Retirement
						Beginning Balance
						3,781.90
						Total for 70-4006 Library-Retirement
						70-4015 Library-Ee Life & Disability Ins
						Beginning Balance
						190.92
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	31.82	222.74
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	31.82	254.56
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	31.82	286.38
						Total for 70-4015 Library-Ee Life & Disability Ins
						\$95.46
						70-4200 Library-Electrical Utilities
						Beginning Balance
						1,711.52
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	507.03	2,218.55
						Total for 70-4200 Library-Electrical Utilities
						\$507.03
						70-4202 Library-Telephone
						Beginning Balance
						343.13
01/15/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 12/13/20 to 01/12/21	00-2010 Accounts Payable	337.64	680.77
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	351.85	1,032.62
01/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 01/13/21 to 02/12/21	00-2010 Accounts Payable	343.05	1,375.67
						Total for 70-4202 Library-Telephone
						\$1,032.54
						70-4203 Library-Cell / Wireless Services

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						226.44
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	48.77	275.21
Total for 70-4203 Library-Cell / Wireless Services					\$48.77	
						32.60
						Beginning Balance
01/30/2021	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	80.34	112.94
Total for 70-4204 Library-Gas Utilities					\$80.34	
						38.18
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	57.27
Total for 70-4206 Library-Water Utilities					\$19.09	
						74.29
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	38.30	112.59
Total for 70-4208 Library-Sewer Utilities					\$38.30	
						7,904.93
						Beginning Balance
01/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JAN 2021	00-2010 Accounts Payable	1,064.86	8,969.79
01/30/2021	Bill	1153-WINDSTREAM (061394985)	Jan 05, 2021	00-2010 Accounts Payable	1,501.55	10,471.34
01/30/2021	Bill	1153-WINDSTREAM (061394985)	Dec 03, 2020	00-2010 Accounts Payable	1,479.36	11,950.70
01/30/2021	Bill	1153-WINDSTREAM (061394985)	Nov 05, 2020	00-2010 Accounts Payable	1,457.50	13,408.20
Total for 70-4356 Library-Jeff Co Library System					\$5,503.27	
						30.06
						Beginning Balance
Total for 70-4400 Library-Contract Services						
						14.98
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	14.98	14.98
Total for 70-4508 Library-Repair & MTC					\$14.98	
						3,000.00
						Beginning Balance
01/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT	00-2010 Accounts Payable	1,000.00	4,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$11,277.44	
						17,063.69
						Beginning Balance
Total for 80-4000 Streets						
						92,086.10
						Beginning Balance
Total for 80-4001 Streets-Salaries & Wages						
						8,750.02
						Beginning Balance
Total for 80-4002 Streets-Payroll Taxes						
						23,626.23
						Beginning Balance
01/15/2021	Bill	New York Life Insurance	SAMUEL CRAIG, BEN WEEKS	00-2010 Accounts Payable	80.00	23,706.23
01/15/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	FEB 2021 COVERAGE	00-2010 Accounts Payable	9,167.00	32,873.23
01/30/2021	Bill	New York Life Insurance	Samuel Craig	00-2010 Accounts Payable	75.00	32,948.23
01/30/2021	Bill	New York Life Insurance	Benjamin Weeks	00-2010 Accounts Payable	45.00	32,993.23
01/30/2021	Bill	Colonial Life Processing Center	MELANIE CARDEN	00-2010 Accounts Payable	167.10	33,160.33
Total for 80-4004 Streets-Health Insurance					\$9,534.10	
						3,781.84
						Beginning Balance
Total for 80-4006 Streets-Retirement						
						174.00
						Beginning Balance
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	400.00	574.00
Total for 80-4012 Streets-Uniforms					\$400.00	
						525.14
						Beginning Balance
Total for 80-4015 Streets-Ee Life & Disability Ins						

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/01/2021-01/14/2021	00-2010 Accounts Payable	47.74	572.88
01/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/15/2021-01/28/2021	00-2010 Accounts Payable	64.48	637.36
01/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 01/29/2021-02/11/2021	00-2010 Accounts Payable	73.56	710.92
					\$185.78	
						80-4018 Streets-Employment Expense
						Beginning Balance
						76.00
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	50.00	126.00
					\$50.00	
						80-4200 Streets-Electrical Utilities
						Beginning Balance
						38,475.82
01/30/2021	Bill	111-ALABAMA POWER	POWER-DEC 2020	00-2010 Accounts Payable	327.07	38,802.89
01/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-DEC 2020	00-2010 Accounts Payable	13,298.49	52,101.38
					\$13,625.56	
						80-4202 Streets-Telephone
						Beginning Balance
						243.36
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	121.84	365.20
					\$121.84	
						80-4203 Streets-Cell / Wireless Services
						Beginning Balance
						204.44
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	102.22	306.66
					\$102.22	
						80-4204 Streets-Gas Utilities
						Beginning Balance
						88.27
01/30/2021	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	100.56	188.83
01/30/2021	Bill	122-SPIRE INC	PUBLIC WORKS	00-2010 Accounts Payable	176.07	364.90
					\$276.63	
						80-4206 Streets-Water Utilities
						Beginning Balance
						194.23
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	94.65	288.88
					\$94.65	
						80-4208 Streets-Sewer Utilities
						Beginning Balance
						186.99
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	42.57	229.56
					\$42.57	
						80-4304 Streets-Copier & Printer Mtc
						Beginning Balance
						46.80
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	46.80	46.80
					\$46.80	
						80-4306 Streets-Department Supplies
						Beginning Balance
						1,325.30
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	1,539.12	2,864.42
					\$1,539.12	
						80-4400 Streets-Contract Services
						Beginning Balance
						868.20
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	25.85	894.05
					\$25.85	
						80-4406 Streets-Engineering Services
						Beginning Balance
						825.00
01/30/2021	Bill	R L HARRIS	BRIDGE INSPECTION: BIN 12040 INTERIM INSPECTION	00-2010 Accounts Payable	425.00	1,250.00
					\$425.00	
						80-4500 Streets-Repair & Maint Auto
						Beginning Balance
						581.93
01/15/2021	Bill	3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	680.56	1,262.49
					\$680.56	
						80-4508 Streets-Repair & MTC - Building
						Beginning Balance
						25.98
						80-4510 Streets-Repair & MTC - Streets
						Beginning Balance
						6,931.25

City of Leeds - General Fund

Expense Detail
January 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	738.40	7,669.65
Total for 80-4510 Streets-Repair & MTC - Streets				\$738.40	
80-4520 Streets-Fuel Expense - Auto					
Beginning Balance					
					2,585.17
01/30/2021	Bill 1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	647.70	3,232.87
Total for 80-4520 Streets-Fuel Expense - Auto				\$647.70	
80-4530 Streets-Department Tools					
Beginning Balance					
					1,639.83
Total for 80-4530 Streets-Department Tools					
80-4604 Streets-Equipment Rent/Lease					
Beginning Balance					
					741.89
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	161.15	903.04
Total for 80-4604 Streets-Equipment Rent/Lease				\$161.15	
80-6702 Streets-City Projects					
01/15/2021	Bill 259 - DUNN CONSTRUCTION CO INC	Contract 143081-Buc-ee's ROW	00-2010 Accounts Payable	86,635.00	86,635.00
01/15/2021	Bill 985-STONE & SONS ELECTRICAL CONTRACTORS INC	No. 1 for Leeds Hwy 78 & Park Dr & Hwy 119 signal (R2019-08-08 & R2020-04-04)	00-2010 Accounts Payable	23,158.00	109,793.00
Total for 80-6702 Streets-City Projects				\$109,793.00	
80-6704 Streets-Asset Purchase					
Beginning Balance					
					36,491.00
Total for 80-6704 Streets-Asset Purchase					
Total for 80-4000 Streets with subs				\$138,490.93	
83-4000 Solid Waste Exp					
83-4210 Solid Waste-Disposal Fee					
Beginning Balance					
					13,780.03
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	11,694.71	25,474.74
Total for 83-4210 Solid Waste-Disposal Fee				\$11,694.71	
83-4502 Solid Waste-Repair & MTC -Auto					
Beginning Balance					
					5,055.91
01/15/2021	Bill 3119-CARD SERVICES (8365)	DEC 2020/JAN 2021 PC PURCHASES	00-2010 Accounts Payable	956.67	6,012.58
Total for 83-4502 Solid Waste-Repair & MTC -Auto				\$956.67	
83-4520 Solid Waste-Fuel Expense-Solid Waste					
Beginning Balance					
					3,161.32
01/30/2021	Bill 1770-WEX BANK	DEC 2020-JAN 2021	00-2010 Accounts Payable	890.40	4,051.72
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$890.40	
Total for 83-4000 Solid Waste Exp				\$13,541.78	

City of Leeds-Gas Taxes

Expense Detail

January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000	Four Cent Expenses							
	04-6702 CITY PROJECTS							
	Beginning Balance							2,731.97
	Total for 04-6702 CITY PROJECTS							
	Total for 04-4000 Four Cent Expenses							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	Total for 04-6999 4-C Transfer to Bancorp							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	Total for 07-6999 7-C Transfer to Bancorp							

File Attachments for Item:

21. Resolution 2021-03-04: Consider Implementing a City Department Cash and Receivables Policy

**CITY OF LEEDS
RESOLUTION NO.: 2021-03-04**

IMPLEMENTATION OF CITY DEPARTMENT CASH AND RECEIVABLES POLICY

WHEREAS, the various departments of the City are often in receipt of public funds on behalf of the City, and such funds are often in the form of cash and checks; and

WHEREAS, although City has been diligent in its protection of such public funds, it is prudent to implement a City-wide policy devoted to the handling of receipts and deposits of cash, checks and similar forms of public funds; and

WHEREAS, the seriousness of such a significant policy for the City should also intel collaboration from the City Finance Committee.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. Subject to final review and updates of the City Finance Committee, the attached Draft Cash and Receivables Policy is hereby approved.
2. This Policy shall be effective upon final presentation to and signature of the Mayor following any Finance Committee updates.
3. The resulting policy shall be circulated by the City Clerk and implemented by each department no later than April 1, 2021.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 1st day of March 2021.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of March 2021.

Toushi Arbitelle, City Clerk

Exhibit A

DRAFT CASH RECEIPTS POLICY

CASH HANDLING POLICY

I. PURPOSE

To assist all City departments by defining and communicating what is an acceptable level of control for cash-handling operations, this policy provides rules and guidance. Due to the decentralized nature of revenue collection within the City, procedures vary from location to location. Although the customer service impact of this structure is positive, the various control environments sometimes fall below what is acceptable to City management.

The objectives of this policy are to set forth minimum standards to ensure clear and consistent practice within the City for the handling of cash and for limiting not only the City's losses, but also the City's involvement in investigations of losses of funds. This policy will serve to standardize a sound system of cash controls within the City as well as to provide guidance to departments on improving cash handler skill and accountability. Overall compliance with this policy will allow the City to prevent or detect losses related to cash handling and to assign responsibility to an individual in a timely manner in order to minimize losses.

Further, the ability to ascertain individual accountability for each loss will reduce the impact of failing to protect honest employees from unnecessary suspicion. A sound system of cash controls should protect and support employees who do their job with integrity. Employees not involved in cash errors and/or irregularities deserve to work in an organization that insists on a control system that can show their innocence when errors and/or irregularities do occur.

Specifically, this policy is designed to avoid the following types of circumstances:

- A loss or losses of funds,
- An inability to detect missing funds,
- Detection of missing funds when recovery is no longer possible,
- An inability to determine who is responsible for a loss or losses, or
- An inability to investigate losses.

II. RESPONSIBILITIES

Cash received by the City should be guarded carefully. Each employee, from a front-line cash handler to a Department Manager, is expected to demonstrate a positive attitude in protecting the assets of the City. A clear responsibility lies with management to install and maintain a cash-handling control system that will prevent, detect, or deter fraud.

A. DEPARTMENT MANAGERS HAVE THE RESPONSIBILITY TO:

1. Ensure the safeguarding of City funds.
2. Require clearly written and approved procedures for all areas of their department's cash-handling operation.

CASH HANDLING POLICY (continued)

II. RESPONSIBILITIES (continued)

A. DEPARTMENT MANAGERS HAVE THE RESPONSIBILITY TO: (continued)

3. Ensure that procedures in place in their departments comply with this policy and to assume accountability for exceptions to and deviations from this policy.
4. In the event of a loss, assure compliance with the procedures detailed in the City's administrative bulletin on reporting fraud.

B. CASH HANDLERS HAVE THE RESPONSIBILITY TO:

1. Use due diligence in handling City assets so that reasonable protection is provided to those assets at all times.
2. Report to their departmental management, or to the City Administrator's Office, any instance which is deemed to be a serious failure to give proper care to cash, securities, or other valuables whether or not such failure has resulted in a loss.
3. Report to their departmental management, or to the City Administrator's Office, any instance where a City employee has knowledge or suspicion of a defalcation or dishonest act by another City employee.

C. THE CITY ADMINSTRATOR HAS THE RESPONSIBILITY TO:

1. Conduct whatever investigations or cash control reviews that are necessary.
2. Coordinate and collaborate with the Leeds Police Department where appropriate.
3. Review the policies and procedures of departments documenting exceptions to and deviations from this policy.
4. Upon request, assist departments with developing controls to mitigate the potential effects of exceptions or deviations from this policy.

III. DEFINITIONS

- A. Cash handling - As used in this policy statement, describes the receiving, transmitting, safeguarding, and depositing of all funds of any type received by the City.
- B. Cash handler - As used in this policy statement, denotes any employee whose job description includes responsibility for receiving, transmitting, safeguarding, and/or depositing of City funds of any type.
- C. Cash Over/Short - A cash handler is short when an unintentional collection error is made, ie., does not obtain physical custody of money or a change-making error. A cash handler is over when too much money is collected and the excess cannot immediately be returned to the customer.

CASH HANDLING POLICY (continued)

III. DEFINITIONS (continued)

- D. Loss of City money results when a cash handler obtains physical custody of money and then, due to negligence, an act of God (such as fire or flood), or a theft cannot deposit that money with the City. Leaving City money unattended and not property safeguarded is an example of cash handler's negligence that could result in a loss.
- E. Dual control describes processing where two individuals have responsibility for funds. The underlying theory is that the two individuals can vouch for each other's action. Theft is less likely in operations with dual control since it would require the complicity of two individuals.

One type of dual control is demonstrated when a safe requires two combinations or a combination and a key to open. When the combinations or combination and a key are assigned to two individuals, access requires dual control. In this circumstance, a vault or safe could not be opened without two people being present.

- F. Single control occurs when an individual is solely responsible for funds. Since only one person has access to the funds, that one individual can be held accountable in the event of a loss.

If funds are under single control, they must not be accessible to others. Therefore, if a safe accessed by multiple cash handlers is used for overnight storage of funds under single control, those funds must be secured separately within the safe. This ensures that individuals with access to the safe do not also have access to the single-controlled funds.

- G. Segregation of duties ensures that no single person handles a transaction from beginning to end. If possible, the following four basic functional categories should be performed by different people within a cash-handling operation:
 1. Authorization or approval of transactions,
 2. Recording of transactions,
 3. Custody of funds, and Segregation of duties ensures that no single person handles a transaction from beginning to end. If possible, the following four basic functional categories should be performed by different people within a cash-handling operation
 4. Monitoring to ensure compliance with control procedures.

If one person does perform two or more of these functions, there is no independent check for mistakes, and errors and /or irregularities are very likely to go undiscovered for long periods. If it's not practical to maintain strict segregation of duties due to a limited staff size, then add other control measures. Additional control measures include rotation of duties among personnel and stricter supervision to include special spot checking of a cash handler's work.

CASH HANDLING POLICY (continued)

IV. CONTROL STANDARDS FOR CASH-HANDLING

- A. Procedures should be in place which will ensure that all payments received are processed and that any payment may be traced from initial receipt to final disposition. Each cash-handling operation shall include the following controls, as appropriate;
1. Maintain strict control over all receipts.
 2. Use receipts, either manual or cash register generated, for all intakes of money.
 3. At a minimum, when issuing manual receipts, use triplicate receipts to allow for a customer copy, cash-handler copy, and a copy that remains in the manual receipt book.
 4. Have a space indicating mode of payment of manual receipt forms.
 5. Be sure that receipts are signed or initialed by the person issuing. Receipts generated by a cash register should also indicate the person issuing.
 6. Encourage all customers to obtain receipts for their payments.
 7. Have a separate cash box/drawer/register for each person taking in money. Funds accepted by cashiers should be under single control of the cashier. Shared drawers or cash registers accessed by more than one individual are not acceptable. Tellers should have sole access to their funds.
 8. Maintain strict control over the access to funds. Never leave cash or checks unsecured.
 9. Place a restrictive endorsement on checks at the time of receipt.
 10. Use change funds for making change only. No checks of any type may be substituted for cash. Except when appropriately authorized based on City policy **SUBSTITUTING or CASHING OF CHECKS USING CITY CASH IS STRICTLY PROHIBITED**. This is currently one authorization for the substitution of checks for cash:
 - a. City of Leeds checks issued to replenish petty cash funds may be substituted for cash in a deposit to replenish the petty cash fund.
 11. Departmental policy should set the amount of cash which any one cash handler may hold (may be based on a percent of normal daily transactions). When funds at a cash handler's work station exceed this amount, an additional deposit or transfer of funds to a safe should be made.

CASH HANDLING POLICY (continued)

IV. CONTROL STANDARDS FOR CASH-HANDLING (continued)

12. In an environment where a cash register is used, the cash handling supervisor should understand register capabilities and limitations. Cash registers should be in good repair with all mechanical controls fully functional.
13. **Mail Processing Controls**
Proper management of mail collection is particularly important because the person making the payment is not present, and no receipt is issued at the time of collection. Until control over the receipt of mail payments is established, mail processing shall be performed under dual control. At a minimum:
 - a. Mail should be opened daily to expedite processing of payments received.
 - b. Mail should be worked independently of over-the-counter receipts
 - c. Checks should be restrictively endorsed as soon as possible after being opened.
 - d. Procedures should be established to describe how payments which can not be accounted for upon receipt should be handled, ie., business license payment received without an accompanying remittance or a parking fine paid without an accompanying ticket.

V. SAFEGUARDING FUNDS

Strict control must be maintained over the access to funds at all times. Dual control over the processing and storage of all cash funds should be used, where practical. It is the City's policy that access to vaults and safes shall be limited and the following controls over the processing and storage of all cash funds should be used, where practical.

1. Individuals handling cash should be provided separate and secure work areas. When single control over cash is expected, each individual should be provided space to achieve single control.
2. Private areas should be provided for cash reconciliation and deposit preparation. Only authorized individuals should be allowed in cash-handling areas.
3. Physical facilities for any cash handling operation should be inspected by the City Administrator and reasonable efforts made to comply with suggestions for improved safety.
4. Each cash handler is responsible to see that their cash drawer, cash bag, or cash box is locked when they leave their station. No funds are to be left unattended and unsecured.

CASH HANDLING POLICY (continued)

IV. CONTROL STANDARDS FOR CASH-HANDLING (continued)

B. SAFEGUARDING FUNDS (continued)

5. During non-business hours and during business periods where access to cash is not required, all funds are required to be stored in a locked vault, safe or approved cash storage drawer.
6. Safes, vaults, or storage drawers should be positioned so that they are not visible to the general public. Partitions, rugs, or barriers should be positioned to hide cash storage receptacles.
7. Vault combinations should be limited to the smallest number of individuals practicable, given the business needs of the work unit.
8. Vault or safe combinations should never be written down in the cash-handling area. Safe combinations held by individuals who serve as back up to the everyday users of the safe, who may need to write down this combination, should keep the combination offsite of on their person.
9. When an individual who knows the vault or safe combination leaves the City employment, the safe combination should be changed promptly.
10. Cash handlers are to be in sole possession of their cash drawer, cash bag, or cash box key.
11. Duplicate keys will be placed in a locked key box under dual control.
12. It is the cash handler's responsibility to immediately notify their supervisor in the event a key is lost. No replacement key will be made, but the lock on the cash receptacle in question is to be promptly replaced.

C. TRANSFERRING AND/OR TRANSPORTING FUNDS

It is the City's policy to require witnessed cash counts and reconciliation's whenever City funds change hands. Whether transferring funds between cash handlers within a work unit or transporting funds between locations, individual accountability can only be maintained by protecting the chain of custody.

1. A cash count and reconciliation will occur whenever City funds change hands
2. Whether transferring funds between cash handlers within a work unit or transporting funds between locations, never allow the relinquishing custodian of the cash to leave before the receiving custodian has completed a cash count and reconciliation.
3. Both the relinquishing and receiving custodian of the cash will sign off on the cash count and reconciliation to complete the transfer of funds.

CASH HANDLING POLICY (continued)

IV. CONTROL STANDARDS FOR CASH-HANDLING (continued)

C. TRANSFERRING AND/OR TRANSPORTING FUNDS (continued)

4. Transfer of funds between locations or units should be performed under appropriate security. Regular cash deposits in excess of \$1,000 will be transported between departments to the appropriate bank with a police escort if possible.
5. All transports of cash between locations will be made in locked transport bags or sealed bank security bags. Couriers will not have keys to the transport bags; only the sending and receiving units will have keys.

CI. RECONCILING AND DEPOSITING FUNDS AND RECORDING TRANSACTIONS

1. Any daily funds or accumulation of funds in excess of \$500 must be deposited daily. At a minimum, weekly deposits must be made even when the weekly accumulation of funds does not exceed \$500.
2. In an environment where a cash register is used, the cash handler's supervisor should maintain in his/her possession, and be responsible for, the key used to produce a cash register "Z" tape required to close out the register.
3. The cash handler's supervisor should ensure that the full "Z" tape sequence is accounted for in cash-handling environments where cash registers are used. Cash register "Z" tapes are sequentially numbered and maintain a running total of all transactions on the cash register. An unaccounted for "Z" tape may indicate a missing deposit.
4. Each cash handler should reconcile on a daily basis. A formal reconciliation should be prepared by the cashier and then approved by a supervisor. A supervisor's review should confirm that the amount of cash indicated on the reconciliation is accurate. Furthermore, the supervisor should ensure that the total receipts equal the cash totals. Finally, the supervisor should review and approve voids.
5. The cash-handling and accounts receivable functions should be separate.
6. Independent of the cash-handling operation, periodic reconciliation of bank accounts should be performed and reconciling items should be identified. Management information reports should be prepared and submitted to department management to ensure that all reconciling items are appropriately resolved.
7. Cash receipts documents should be prepared promptly and should be dated the same day as the funds are deposited in the bank. Additionally, the documents should be forwarded to the Finance Department or Central Cashiers' Office for prompt recording to the general ledger.

CASH HANDLING POLICY (continued)

IV. CONTROL STANDARDS FOR CASH-HANDLING (continued)

E. HIRING, TRAINING, AND EVALUATING CASH-HANDLING POSITION.

1. Minimum Hiring Qualifications:

An individual may not serve in a City cash-handling capacity with criminal history record information that reveals a recent (within last five years) and relevant (theft conviction of any kind) conviction.

2. Cash-Handling Training -All individuals required to handle City funds should be properly trained to do so.

F. WRITTEN ROBBERY PROCEDURES

1. Each area handling cash should have written procedures for use should a robbery take place. Cash handlers should be instructed in how to act during and after a robbery to ensure their safety and that of co-workers.

2. Each department should consult with the Leeds Police Department on the development of robbery procedures for their cash-handling environment.

G. RECORD RETENTION REQUIREMENT

1. According to the Local Records Retention Schedule of the Alabama Local Government Records Retention Policy, cash collection sites are required to retain records pertaining to cash handling for three years after the close of each fiscal year.

File Attachments for Item:

22. Ordinance 2021-03-01: Consider Dedication of City Property as Right of Way

**CITY OF LEEDS
ORDINANCE NO.: 2021-03-01**

AUTHORIZING THE DEDICATION OF CITY PROPERTY AS A PUBLIC RIGHT-OF-WAY

WHEREAS, the City is the fee owner of a certain paved access road located in St. Clair County which currently provides paved access (i.e. Miller’s Way) between Sharp Drive and U.S. Hwy 411; and

WHEREAS, Alabama law allows municipalities to acquire and to dedicate its property as public rights-of-way; and

WHEREAS, the City is also the owner of parcel #26-05-15-000-1-0005.003 which terminates at the edge of a proposed yet unopened 60 ft. right-of-way extending from the City’s property to U.S. Hwy 411, and said proposed ROW is now in need of formal dedication by the City to ensure that adequate dedicated access is available to businesses in the area .

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Leeds that:

1. The proposed 60’ Right-of-way, as shown on the Attached Plat (Exhibit A) is hereby dedicated as a public roadway and continued to be known as Miller’s Way.
2. This dedication shall be effective immediately upon signature and completion of notice requirements; however, said dedication and platting shall be subject to the requirements of the City Subdivision regulations and applicable Alabama law including §35-2-50 et seq.
3. All ordinances or resolution or parts thereof in conflict herewith are hereby repealed.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 1st day of March, 2021.

CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____
NAYS: _____
ABSENT FROM VOTING: _____
ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 1st day of March, 2021.

Toushi Arbitelle, City Clerk

Exhibit A

Final Right of Way Plat for Miller Way