



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

City Hall Annex - 1410 9th St, Leeds, AL 35094

July 28, 2021 @ 10:00 AM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) Budget Review
- [2.](#) 2021-07-22 - NOTICE OF CONDITIONED RENEWAL
- [3.](#) 2021-22 - LIBRARY BUDGET REQUEST
- [4.](#) 2021-22 - POLICE BUDGET REQUEST

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

File Attachments for Item:

1. Budget Review

City of Leeds - Gas Tax

Budget vs. Actuals: FY2021 (Oct 2020 - Sept 2021) - FY20 P&L

October 2019 - September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	76,846.62	69,000.00	7,846.62	111.37 %
04-3904 INTEREST EARNED	41.02	2,000.00	-1,958.98	2.05 %
Total 04-3000 Four Cent Revenue	76,887.64	71,000.00	5,887.64	108.29 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	130,713.52	131,000.00	-286.48	99.78 %
07-3801 JEFF CO ROAD TAX	93,481.73	93,400.00	81.73	100.09 %
07-3850 Rebuild Alabama	51,760.85	25,000.00	26,760.85	207.04 %
07-3904 7 CT INTEREST EARNED	258.14	160.00	98.14	161.34 %
Total 07-3000 Seven Cent Revenue	276,214.24	249,560.00	26,654.24	110.68 %
Total Income	\$353,101.88	\$320,560.00	\$32,541.88	110.15 %
GROSS PROFIT	\$353,101.88	\$320,560.00	\$32,541.88	110.15 %
Expenses				
04-4000 Four Cent Expenses				
04-6702 CITY PROJECTS	214,702.91	100,000.00	114,702.91	214.70 %
Total 04-4000 Four Cent Expenses	214,702.91	100,000.00	114,702.91	214.70 %
07-4000 Seven Cent Expenses				
07-4200 ELECTRICAL UTILITIES	157,438.88		157,438.88	
07-4504 RPR & MTC - OFFROAD EQUIP		50,000.00	-50,000.00	
07-4510 7 CT RPR & MTC - STREETS	50,354.91		50,354.91	
07-4514 RPR & MTC - GENERAL	6,216.11		6,216.11	
Total 07-4000 Seven Cent Expenses	214,009.90	50,000.00	164,009.90	428.02 %
07-4511 X-fer to Debt Service		150,000.00	-150,000.00	
Total Expenses	\$428,712.81	\$300,000.00	\$128,712.81	142.90 %
NET OPERATING INCOME	\$ -75,610.93	\$20,560.00	\$ -96,170.93	-367.76 %
NET INCOME	\$ -75,610.93	\$20,560.00	\$ -96,170.93	-367.76 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	11,592,323.80	10,880,000.00	712,323.80	106.55 %
01-3002 Sellers Use Tax	786,450.41	635,025.48	151,424.93	123.85 %
01-3003 Simplified Sellers Use Tx	522,764.73	240,000.00	282,764.73	217.82 %
01-3004 Consumer Use Tax	451,915.33	375,000.00	76,915.33	120.51 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	511,650.86	1,680,000.00	-1,168,349.14	30.46 %
01-3014 Production Privilege	217.76	1,000.00	-782.24	21.78 %
01-3020 Tobacco Tax	80,341.12	43,000.00	37,341.12	186.84 %
01-3030 Ad Valorem	1,232,404.59	203,561.19	1,028,843.40	605.42 %
01-3038 Road Tax Distribution	10,854.80	8,000.00	2,854.80	135.69 %
01-3040 Auto & Boat Sales/Use Tax	65,212.66	90,000.00	-24,787.34	72.46 %
01-3050 Manuf Homes Tax - St Clair	306.50		306.50	
01-3070 Wine & Beer Tax	57,002.42	49,000.00	8,002.42	116.33 %
01-3078 Liquor Tax	78,678.91	42,000.00	36,678.91	187.33 %
01-3080 Rental Lease Tax	180,609.12	160,000.00	20,609.12	112.88 %
01-3090 Lodging Tax	182,819.18	100,000.00	82,819.18	182.82 %
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	109,481.04	980,000.00	-870,518.96	11.17 %
01-3116 Payments In Lieu Tax	5,634.18		5,634.18	
01-3120 Recycling Center Proceeds	737.40	594.00	143.40	124.14 %
01-3124 Insurance Proceeds	26,525.68		26,525.68	
01-3506 Restitution (Rec'd From Court)	140.00		140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	1,651.50		1,651.50	
01-3512 Court Monthly Report Fees	246,180.34	250,000.00	-3,819.66	98.47 %
01-3900 Retiree Insurance Premiums	32,141.65	34,000.00	-1,858.35	94.53 %
01-3904 Interest Earned	26,022.34	20,000.00	6,022.34	130.11 %
01-3907 American Rescue Plan	1,429,642.58		1,429,642.58	
01-3997 Misc Fees	725,377.19		725,377.19	
Total 01-3000 Admin	18,357,086.09	15,893,774.01	2,463,312.08	115.50 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	557,719.88	330,000.00	227,719.88	169.01 %
11-3999 Court Misc Revenues		387,311.00	-387,311.00	
Total 11-3000 Court	557,719.88	717,311.00	-159,591.12	77.75 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	2,455.00		2,455.00	
12-3302 Cemetery-Gen Fund Open/Close	16,550.00	14,500.00	2,050.00	114.14 %
12-3904 Cemetery-Interest Earned	644.18		644.18	
Total 12-3000 Cemetery	19,649.18	14,500.00	5,149.18	135.51 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	370,990.48		370,990.48	

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 14-3000 TIF District	370,990.48		370,990.48	
16-3000 Senior Citizens Revenues				
16-3112 Senior Citizens Revenue	206.06		206.06	
Total 16-3000 Senior Citizens Revenues	206.06		206.06	
19-3000 City Projects/Grants				
19-3126 Grant Funds Received	8,075.25		8,075.25	
Total 19-3000 City Projects/Grants	8,075.25		8,075.25	
22-3000 Police				
22-3550 Police Report Fees	11,313.58	7,500.00	3,813.58	150.85 %
22-3998 Police-Misc Revenues	2,514.08		2,514.08	
22-3999 Police-Misc Fees		6,500.00	-6,500.00	
Total 22-3000 Police	13,827.66	14,000.00	-172.34	98.77 %
26-3000 Fire				
26-3998 Fire-Misc Revenues	1,675.05	65,000.00	-63,324.95	2.58 %
26-3999 Fire-Misc Fees	96,137.86		96,137.86	
Total 26-3000 Fire	97,812.91	65,000.00	32,812.91	150.48 %
40-3000 Parks				
40-3400 Parks-Rental	420.00		420.00	
Total 40-3000 Parks	420.00		420.00	
50-3000 Development				
50-3202 Development-Building Permits	222,433.46	175,000.00	47,433.46	127.10 %
50-3204 Development-Electrical Permits	28,043.92	15,000.00	13,043.92	186.96 %
50-3206 Development-Plumbing Permits	25,176.71	7,500.00	17,676.71	335.69 %
50-3207 Development-Gas Permit	5,913.86	860.00	5,053.86	687.66 %
50-3208 Development-Mechanical Permits	22,912.14	15,000.00	7,912.14	152.75 %
50-3209 Development-Sign Permit	656.73	500.00	156.73	131.35 %
50-3210 Development-Yard Sale Permits	1,771.39	450.00	1,321.39	393.64 %
50-3211 Development-Demolition Permit	419.81	200.00	219.81	209.91 %
50-3212 Development-Land Disturbance Permits	12,816.44	1,500.00	11,316.44	854.43 %
50-3214 Development-Zoning Fee	3,902.81	3,000.00	902.81	130.09 %
50-3215 Development- Roof Permit	1,439.70	1,000.00	439.70	143.97 %
50-3216 Development-Variance Fee	1,277.06	1,500.00	-222.94	85.14 %
50-3220 Development-Assessment Letter Fee	7,909.63	2,000.00	5,909.63	395.48 %
50-3222 Development-Street Cut - Utilities	149.88	100.00	49.88	149.88 %
50-3299 Development-Misc Permit Fee	6,981.66		6,981.66	
50-3999 Development-Misc Revenues	2.00		2.00	
Total 50-3000 Development	341,807.20	223,610.00	118,197.20	152.86 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	89,686.38	65,000.00	24,686.38	137.98 %
51-3219 St. Clair Storm Water Revenue	21,574.10	40,000.00	-18,425.90	53.94 %
Total 51-3000 Storm Water	111,260.48	105,000.00	6,260.48	105.96 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	192,490.98	200,000.00	-7,509.02	96.25 %
83-3856 Solid Waste-Trash And Limb Fee Revenue	20,468.30	103,318.38	-82,850.08	19.81 %
83-3999 Solid Waste-Misc & Other Revenue	-1,080.97	525.00	-1,605.97	-205.90 %
Total 83-3000 Solid Waste	211,878.31	303,843.38	-91,965.07	69.73 %
Total Income	\$20,090,733.50	\$17,337,038.39	\$2,753,695.11	115.88 %
GROSS PROFIT	\$20,090,733.50	\$17,337,038.39	\$2,753,695.11	115.88 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	127,337.28	280,000.00	-152,662.72	45.48 %
01-4002 Payroll Taxes	33,554.56	20,000.00	13,554.56	167.77 %
01-4004 Health Insurance	17,786.90	30,000.00	-12,213.10	59.29 %
01-4005 Retiree Health Insurance Prem.	33,572.00	78,846.00	-45,274.00	42.58 %
01-4006 Retirement	3,781.90	25,000.00	-21,218.10	15.13 %
01-4014 Other Benefits		156.00	-156.00	
01-4015 EE Life & Disability Ins	1,945.08	769.06	1,176.02	252.92 %
01-4018 Employment Expense		3,000.00	-3,000.00	
01-4100 Insurance - General	2,650.00	440,000.00	-437,350.00	0.60 %
01-4110 Workers Comp Insurance	164,661.00	110,000.00	54,661.00	149.69 %
01-4112 Jeff Co Personnel Board	83,245.00	100,000.00	-16,755.00	83.25 %
01-4200 Electrical Utilities	12,203.84	20,000.00	-7,796.16	61.02 %
01-4201 Internet	59,682.12	80,000.00	-20,317.88	74.60 %
01-4202 Telephone	2,092.72	3,500.00	-1,407.28	59.79 %
01-4203 Cell / Wireless Services	1,898.49	1,800.00	98.49	105.47 %
01-4204 Gas Utilities	1,375.59	1,500.00	-124.41	91.71 %
01-4206 Water Utilities	892.35	1,500.00	-607.65	59.49 %
01-4208 Sewer Utilities	775.30	900.00	-124.70	86.14 %
01-4212 Storm Water Fee	1,479.50	800.00	679.50	184.94 %
01-4300 Office Supplies	1,752.21	2,500.00	-747.79	70.09 %
01-4302 Over Under Cash Account	8,867.15	500.00	8,367.15	1,773.43 %
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	1,488.13	5,000.00	-3,511.87	29.76 %
01-4308 PR Advertising	200.00	500.00	-300.00	40.00 %
01-4310 Legal Notices	950.25	5,000.00	-4,049.75	19.01 %
01-4312 Printing	567.93	500.00	67.93	113.59 %
01-4314 Subscriptions	27,073.21	40,000.00	-12,926.79	67.68 %
01-4316 Dues & Fees	82,816.62	50,000.00	32,816.62	165.63 %
01-4320 Postage	4,476.74	8,000.00	-3,523.26	55.96 %
01-4322 Computer Support	6,250.00		6,250.00	
01-4324 Computer Software	18,277.76	20,000.00	-1,722.24	91.39 %
01-4326 Computer Hardware	8,881.10	50,000.00	-41,118.90	17.76 %
01-4328 Server Support	67,106.25	96,587.15	-29,480.90	69.48 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4330 Education & Training	840.00	10,000.00	-9,160.00	8.40 %
01-4332 Travel		2,000.00	-2,000.00	
01-4400 Contract Services	158,484.35	128,931.36	29,552.99	122.92 %
01-4402 Attorney/Legal	209,870.05	225,000.00	-15,129.95	93.28 %
01-4404 Auditing/Accounting	19,750.00	100,000.00	-80,250.00	19.75 %
01-4406 Engineering Services	1,015.00	15,000.00	-13,985.00	6.77 %
01-4500 Repair & Maint Auto	40.49	1,000.00	-959.51	4.05 %
01-4508 Repair & MTC - General	1,763.52	35,000.00	-33,236.48	5.04 %
01-4520 Fuel Expense - Auto	656.29	1,000.00	-343.71	65.63 %
01-4702 Economic Redevelopment	27,124.99	24,000.00	3,124.99	113.02 %
01-4710 Misc Refund	30,001.03	6,000.00	24,001.03	500.02 %
01-4716 Sales Tax Rebates	482,236.35	20,000.00	462,236.35	2,411.18 %
01-4999 Transfer Out - Debt Service	5,500,022.24	5,500,000.00	22.24	100.00 %
01-5011 City Prosecutor	37,083.30	34,000.00	3,083.30	109.07 %
01-5012 Appeals	20,000.00	24,000.00	-4,000.00	83.33 %
01-6004 Service Charges		1,600.00	-1,600.00	
01-6710 Emergency / Disaster		50,000.00	-50,000.00	
01-7720 772 Grant Agreement	72,000.00	150,000.00	-78,000.00	48.00 %
4508-01 Annex - Repair & Maintenance	955.62	150,000.00	-149,044.38	0.64 %
COVID19 COVID-19	121,058.08	50,000.00	71,058.08	242.12 %
Total 01-4000 Admin Exp	7,460,542.29	8,005,389.57	-544,847.28	93.19 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	-7,399.95		-7,399.95	
10-4203 Mayor-Cell/Wireless Services	1,887.18	2,500.00	-612.82	75.49 %
10-4300 Mayor-Office Supplies	381.90	750.00	-368.10	50.92 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	27,781.78	8,000.00	19,781.78	347.27 %
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
Total 10-4000 Mayor	22,650.91	20,750.00	1,900.91	109.16 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	139,917.59	175,000.00	-35,082.41	79.95 %
11-4002 Court-Payroll Taxes	10,368.44	15,000.00	-4,631.56	69.12 %
11-4004 Court-Health Insurance	15,254.64	15,000.00	254.64	101.70 %
11-4006 Court-Retirement	3,781.90	28,000.00	-24,218.10	13.51 %
11-4015 Court-EE Life & Disability Ins	425.95	1,000.00	-574.05	42.60 %
11-4200 Court-Electrical Utilities	8,226.58	11,000.00	-2,773.42	74.79 %
11-4202 Court-Telephone Expense	1,128.70	1,500.00	-371.30	75.25 %
11-4203 Court-Cell / Wireless Services	1,317.38	1,600.00	-282.62	82.34 %
11-4204 Court-Gas Utilities	454.60	750.00	-295.40	60.61 %
11-4206 Court-Water Utilities	387.44	700.00	-312.56	55.35 %
11-4208 Court-Sewer Utilities	737.32	900.00	-162.68	81.92 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4300 Court-Office Supplies	339.38	1,400.00	-1,060.62	24.24 %
11-4304 Court-Copier & Printer Mtc	4,582.24	5,000.00	-417.76	91.64 %
11-4306 Court-Department Supplies	212.06	1,000.00	-787.94	21.21 %
11-4312 Court-Printing	702.95	1,300.00	-597.05	54.07 %
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,892.77	500.00	2,392.77	578.55 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	86.84	10,000.00	-9,913.16	0.87 %
11-4330 Court-Education & Training	575.11	2,500.00	-1,924.89	23.00 %
11-4332 Court-Travel		500.00	-500.00	
11-4400 Court-Contract Services	2,736.05	1,000.00	1,736.05	273.61 %
11-4500 Court-Repair & Maint Auto	71.99	1,000.00	-928.01	7.20 %
11-4508 Court-Repair & MTC - Buildings	1,159.39	10,000.00	-8,840.61	11.59 %
11-4520 Court-Fuel Expense - Auto	274.31	1,500.00	-1,225.69	18.29 %
11-5000 Court-Govt Agencies Monthly Report Fees	148,916.13	310,000.00	-161,083.87	48.04 %
11-5002 Court-Restitution	950.00	1,500.00	-550.00	63.33 %
11-5004 Court-Court Bond Disposition	3,456.91	1,000.00	2,456.91	345.69 %
11-5008 Court-Magistrate Training	202.80	2,000.00	-1,797.20	10.14 %
11-5010 Court-Municipal Judge	28,666.64	47,000.00	-18,333.36	60.99 %
11-5011 Court - Public Defender		1,750.00	-1,750.00	
11-5060 Court-Driving School Expenses	253.38	250.00	3.38	101.35 %
11-6998 Court to Court Transfer	105,410.67		105,410.67	
11-6999 Court to GF Transfer	163,609.24	77,311.00	86,298.24	211.62 %
Total 11-4000 Court Exp	651,299.40	731,461.00	-80,161.60	89.04 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	824.13	3,000.00	-2,175.87	27.47 %
12-4306 Cemetery-Department Supplies	397.65	3,000.00	-2,602.35	13.26 %
12-4400 Cemetery-Contract Services	33,180.00	45,190.00	-12,010.00	73.42 %
12-4516 Cemetery-Repair & MTC - Grounds	13.56		13.56	
Total 12-4000 Cemetery Exp	34,415.34	51,190.00	-16,774.66	67.23 %
13-4000 Council				
13-4001 Council-Salaries & Wages	42,750.00	80,000.00	-37,250.00	53.44 %
13-4002 Council-Payroll Taxes	3,475.06	8,000.00	-4,524.94	43.44 %
13-4140 Election Expense	20.00		20.00	
13-4203 Cell / Wireless Services-Council	222.60		222.60	
13-4316 Council-Dues & Fees	202.11	1,000.00	-797.89	20.21 %
13-4330 Council-Education & Training	184.00	5,000.00	-4,816.00	3.68 %
13-4412 Council-Community Programs	259.44	1,000.00	-740.56	25.94 %
Total 13-4000 Council	47,113.21	95,000.00	-47,886.79	49.59 %
16-4000 Sr Citizens				
16-4001 Sr Citizens-Salaries & Wages		60,000.00	-60,000.00	
16-4306 Sr Citizens-Department Supplies	5,380.90	5,000.00	380.90	107.62 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
16-4400 Sr Citizens-Contract Services	490.52	5,000.00	-4,509.48	9.81 %
Total 16-4000 Sr Citizens	5,871.42	70,000.00	-64,128.58	8.39 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	174,356.99		174,356.99	
19-6304 Hwy 78/Pres St-Engineering	3,721.38		3,721.38	
19-6305 Hwy 78/Pres St-Construction Match		100,000.00	-100,000.00	
19-6702 Main St Al-City Projects		100,000.00	-100,000.00	
Total 19-4000 City Projects	178,078.37	200,000.00	-21,921.63	89.04 %
21-4000 E-911 Exp				
21-4604 E911-Rent/Lease - Equipment	6,060.14		6,060.14	
21-6704 E-911 Asset Purchase	29,919.23		29,919.23	
Total 21-4000 E-911 Exp	35,979.37		35,979.37	
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	1,339,155.28	1,775,000.00	-435,844.72	75.45 %
22-4002 Police-Payroll Taxes	90,321.77	133,000.00	-42,678.23	67.91 %
22-4004 Police-Health Insurance	145,351.17	250,000.00	-104,648.83	58.14 %
22-4006 Police-Retirement	33,844.23	210,000.00	-176,155.77	16.12 %
22-4012 Police-Uniforms	23,620.40	22,000.00	1,620.40	107.37 %
22-4014 Police-Other Benefits	7,470.00	11,520.00	-4,050.00	64.84 %
22-4015 Police-EE Life & Disability Ins	7,168.13	6,100.00	1,068.13	117.51 %
22-4018 Police-Employment Expense	110.00	2,000.00	-1,890.00	5.50 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	7,958.77	13,000.00	-5,041.23	61.22 %
22-4202 Police-Telephone	4,727.62	7,000.00	-2,272.38	67.54 %
22-4203 Police-Cell / Wireless Services	14,409.09	13,500.00	909.09	106.73 %
22-4204 Police-Gas Utilities	525.63	13,500.00	-12,974.37	3.89 %
22-4206 Police-Water Utilities	387.49	500.00	-112.51	77.50 %
22-4208 Police-Sewer Utilities	737.37	900.00	-162.63	81.93 %
22-4300 Police-Office Supplies	2,871.11	2,000.00	871.11	143.56 %
22-4304 Police-Copier & Printer Mtc	642.32	1,000.00	-357.68	64.23 %
22-4306 Police-Department Supplies	1,752.64	5,000.00	-3,247.36	35.05 %
22-4312 Police-Printing		1,000.00	-1,000.00	
22-4314 Police-Subscriptions	19,797.11	13,000.00	6,797.11	152.29 %
22-4316 Police-Dues & Fees	78.40	100.00	-21.60	78.40 %
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		10,000.00	-10,000.00	
22-4330 Police-Education & Training	10,367.43	22,000.00	-11,632.57	47.12 %
22-4332 Police-Travel	751.85	6,000.00	-5,248.15	12.53 %
22-4400 Police-Contract Services	51,250.62	25,000.00	26,250.62	205.00 %
22-4402 Police-Attorney/Legal	924.00		924.00	
22-4412 Police-Community Program	-631.76	5,000.00	-5,631.76	-12.64 %
22-4420 Police-Jail Expense	4,988.89	60,000.00	-55,011.11	8.31 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4422 Police-Juvenile Detention Service	12,108.00	21,970.00	-9,862.00	55.11 %
22-4500 Police-Repair & Maint Auto	11,011.95	105,000.00	-93,988.05	10.49 %
22-4508 Police-Repair & MTC - Buildings	22,162.58	15,000.00	7,162.58	147.75 %
22-4509 Police-Canine	105.34		105.34	
22-4514 Police-Firing Range	5,524.78	12,000.00	-6,475.22	46.04 %
22-4520 Police-Fuel Expense - Auto	53,111.98	50,000.00	3,111.98	106.22 %
22-6702 Police-City Projects	8,302.09	25,000.00	-16,697.91	33.21 %
22-6704 Police-Asset Purchase	302,892.86	10,000.00	292,892.86	3,028.93 %
Total 22-4000 Police Exp	2,183,799.14	2,872,090.00	-688,290.86	76.04 %
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,355,063.40	1,746,829.00	-391,765.60	77.57 %
26-4002 Fire-Payroll Taxes	95,748.93	137,900.00	-42,151.07	69.43 %
26-4004 Fire-Health Insurance	202,416.83	250,000.00	-47,583.17	80.97 %
26-4006 Fire-Retirement	32,658.27	216,020.00	-183,361.73	15.12 %
26-4012 Fire-Uniforms	2,349.12	69,000.00	-66,650.88	3.40 %
26-4015 Fire-EE Life & Disability Ins	12,981.00	15,000.00	-2,019.00	86.54 %
26-4018 Fire-Employment Expense	164.99	1,000.00	-835.01	16.50 %
26-4200 Fire-Electrical Utilities	17,127.47	21,000.00	-3,872.53	81.56 %
26-4202 Fire-Cell / Wireless Services	6,164.16	13,200.00	-7,035.84	46.70 %
26-4203 Fire-Telephone	1,199.08	2,100.00	-900.92	57.10 %
26-4204 Fire-Gas Utilities	13,199.24	13,000.00	199.24	101.53 %
26-4206 Fire-Water Utilities	1,316.98	2,000.00	-683.02	65.85 %
26-4208 Fire-Sewer Utilites	1,218.87	1,600.00	-381.13	76.18 %
26-4300 Fire-Office Supplies	376.91	600.00	-223.09	62.82 %
26-4306 Fire-Department Supplies	10,117.44	13,000.00	-2,882.56	77.83 %
26-4308 Fire-PR Advertising	67.90		67.90	
26-4312 Fire-Printing	495.00	500.00	-5.00	99.00 %
26-4316 Fire-Dues & Fees	6,804.42	2,200.00	4,604.42	309.29 %
26-4324 Fire-Computer Software	18,906.86	6,400.00	12,506.86	295.42 %
26-4330 Fire-Education & Training	29,146.25	33,100.00	-3,953.75	88.06 %
26-4332 Fire-Travel	303.91	5,000.00	-4,696.09	6.08 %
26-4400 Fire-Contract Services	8,108.82	8,000.00	108.82	101.36 %
26-4412 Fire-Community Programs	1,201.52	500.00	701.52	240.30 %
26-4500 Fire-Repair & Maint Auto	51,236.06	63,000.00	-11,763.94	81.33 %
26-4508 Fire-Repair & MTC - Building	4,288.04	5,000.00	-711.96	85.76 %
26-4512 Fire-Repair & MTC - Comm Radio		500.00	-500.00	
26-4514 Fire-Repair & MTC-General	3,022.61	4,000.00	-977.39	75.57 %
26-4520 Fire-Fuel Expense - Auto	17,407.48	29,150.00	-11,742.52	59.72 %
26-4530 Fire-Department Tools	5,491.49	10,000.00	-4,508.51	54.91 %
26-4540 Fire-Medical Supplies	22,639.52	22,000.00	639.52	102.91 %
26-4602 Fire-Rent - Fire Hydrants	19,092.15	24,000.00	-4,907.85	79.55 %
26-4700 Fire-Council approval	174,546.41	174,546.41	0.00	100.00 %
26-6704 Fire-Asset Purchase	959,461.29	654,114.79	305,346.50	146.68 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 26-4000 Fire Exp	3,074,322.42	3,544,260.20	-469,937.78	86.74 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	2,449.37	5,000.00	-2,550.63	48.99 %
33-4206 Depot-Water Utilities	171.81	500.00	-328.19	34.36 %
33-4508 Depot-Repair & MTC - Building	74.52	1,000.00	-925.48	7.45 %
33-6702 Depot-City Projects		1,000.00	-1,000.00	
Total 33-4000 Depot	2,695.70	7,500.00	-4,804.30	35.94 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	901.44	1,800.00	-898.56	50.08 %
34-4202 Visitor's Center-Internet	954.73	1,200.00	-245.27	79.56 %
34-4204 Visitor's Center-Gas Utilities	1,344.24	1,100.00	244.24	122.20 %
34-4206 Visitor's Center-Water Utilities	171.81	500.00	-328.19	34.36 %
34-4208 Visitor's Center-Sewer Utilities	341.34	1,000.00	-658.66	34.13 %
34-4400 Visitor's Center-Contract Services	738.00	1,000.00	-262.00	73.80 %
34-4508 Visitor's Center-Repair & MTC - Building	1,919.76	5,000.00	-3,080.24	38.40 %
Total 34-4000 Visitor's Center	6,371.32	11,600.00	-5,228.68	54.93 %
40-4000 Parks Exp				
40-4006 Parks-Retirement	3,781.90		3,781.90	
40-4015 Parks-Ee Life & Disability Ins	211.42		211.42	
40-4200 Parks-Electrical Utilities	60,814.39	70,000.00	-9,185.61	86.88 %
40-4202 Parks-Cell / Wireless Services	975.64	1,500.00	-524.36	65.04 %
40-4204 Parks-Gas Utilities	2,245.80	5,000.00	-2,754.20	44.92 %
40-4206 Parks-Water Utilites	5,285.28	8,000.00	-2,714.72	66.07 %
40-4208 Parks-Sewer Utilites	809.85	5,600.00	-4,790.15	14.46 %
40-4300 Parks - Office Supplies		500.00	-500.00	
40-4306 Parks-Department Supplies	6,011.74	2,500.00	3,511.74	240.47 %
40-4400 Parks-Contract Services	11,907.41	20,000.00	-8,092.59	59.54 %
40-4412 Parks-Community Programs	659.45	50,000.00	-49,340.55	1.32 %
40-4414 Parks-Downtown Beautification	12,531.64	15,000.00	-2,468.36	83.54 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto	115.66	2,500.00	-2,384.34	4.63 %
40-4508 Parks-Repair & MTC - Building	6,235.48	25,000.00	-18,764.52	24.94 %
40-4514 Parks-Repair & MTC - General	7,919.13		7,919.13	
40-4516 Parks-Repair & MTC - Grounds	29,546.15	500.00	29,046.15	5,909.23 %
40-4520 Parks-Fuel Expense - Auto		29,000.00	-29,000.00	
Total 40-4000 Parks Exp	149,050.94	237,100.00	-88,049.06	62.86 %
50-4000 Development Exp	17,081.53		17,081.53	
50-4001 Development-Salaries & Wages	162,650.80	225,000.00	-62,349.20	72.29 %
50-4002 Development-Payroll Taxes	12,301.26	15,000.00	-2,698.74	82.01 %
50-4004 Development-Health Insurance	18,195.61	30,000.00	-11,804.39	60.65 %
50-4006 Development-Retirement	4,072.40	30,000.00	-25,927.60	13.57 %
50-4012 Development-Uniforms	2,314.16	2,000.00	314.16	115.71 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4015 Development-Ee Life & Disability Ins	2,208.80	1,500.00	708.80	147.25 %
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	150.00	3,000.00	-2,850.00	5.00 %
50-4200 Development-Electrical Utilities	1,708.75	2,500.00	-791.25	68.35 %
50-4202 Development-Telephone	959.19	2,000.00	-1,040.81	47.96 %
50-4203 Development-Cell / Wireless Services	2,676.40	4,000.00	-1,323.60	66.91 %
50-4206 Development-Water Utilities	171.81	300.00	-128.19	57.27 %
50-4208 Development-Sewer Utilities	281.19	500.00	-218.81	56.24 %
50-4300 Development-Office Supplies	2,795.19	4,000.00	-1,204.81	69.88 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	1,083.78	4,500.00	-3,416.22	24.08 %
50-4316 Development-Dues & Fees	725.43	1,000.00	-274.57	72.54 %
50-4324 Development-Computer Software	779.89	13,500.00	-12,720.11	5.78 %
50-4326 Development-Computer Hardware	8,004.03	15,000.00	-6,995.97	53.36 %
50-4330 Development-Education & Training		10,000.00	-10,000.00	
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	232.50	1,000.00	-767.50	23.25 %
50-4406 Development-Engineer Services	13,313.75	85,000.00	-71,686.25	15.66 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	2,416.80	40,000.00	-37,583.20	6.04 %
50-4520 Development-Fuel Expense - Auto	2,825.09	3,500.00	-674.91	80.72 %
50-6500 Development-Taxes & Recording Fees	1,034.37	2,700.00	-1,665.63	38.31 %
50-6702 Development - City Projects		500.00	-500.00	
Total 50-4000 Development Exp	257,982.73	554,100.00	-296,117.27	46.56 %
51-4000 Storm Water Exp				
51-4310 Storm Water - Legal Notices		1,800.00	-1,800.00	
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4330 Storm Water - Educ & Training		2,000.00	-2,000.00	
51-4332 Storm Water - Travel		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs	3,690.00	20,000.00	-16,310.00	18.45 %
51-4412 Storm Water - Community Programs	231,333.00	90,000.00	141,333.00	257.04 %
51-4530 Storm Water - Dept Tools		3,000.00	-3,000.00	
Total 51-4000 Storm Water Exp	235,023.00	120,800.00	114,223.00	194.56 %
70-4000 Library				
70-4001 Library-Salaries & Wages	126,114.33	105,000.00	21,114.33	120.11 %
70-4002 Library-Payroll Taxes	9,616.82	1,500.00	8,116.82	641.12 %
70-4004 Library-Health Insurance	21,896.05	3,000.00	18,896.05	729.87 %
70-4006 Library-Retirement	3,781.90	4,000.00	-218.10	94.55 %
70-4015 Library-Ee Life & Disability Ins	2,343.43	200.00	2,143.43	1,171.72 %
70-4110 Library-Workers Comp Insurance		4,000.00	-4,000.00	
70-4200 Library-Electrical Utilities	5,637.47	8,450.00	-2,812.53	66.72 %

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4202 Library-Telephone	3,438.34	5,500.00	-2,061.66	62.52 %
70-4203 Library-Cell / Wireless Services	811.79	850.00	-38.21	95.50 %
70-4204 Library-Gas Utilities	904.64	1,000.00	-95.36	90.46 %
70-4206 Library-Water Utilities	171.81	275.00	-103.19	62.48 %
70-4208 Library-Sewer Utilities	406.31	700.00	-293.69	58.04 %
70-4300 Library-Office Supplies		700.00	-700.00	
70-4306 Library-Department Supplies		750.00	-750.00	
70-4308 Library-Pr Advertising		500.00	-500.00	
70-4314 Library-Subscriptions	251.02	1,000.00	-748.98	25.10 %
70-4316 Library-Dues & Fees	216.25	400.00	-183.75	54.06 %
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training	23.40	1,500.00	-1,476.60	1.56 %
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile		3,500.00	-3,500.00	
70-4352 Library-Books - Adult		5,800.00	-5,800.00	
70-4354 Library-Audio/Video	1,064.86	4,000.00	-2,935.14	26.62 %
70-4356 Library-Jeff Co Library System	31,557.97	38,000.00	-6,442.03	83.05 %
70-4400 Library-Contract Services	90.16	700.00	-609.84	12.88 %
70-4508 Library-Repair & MTC	494.62	2,200.00	-1,705.38	22.48 %
70-4600 Library-Rent - Building	10,000.00	12,000.00	-2,000.00	83.33 %
70-4601 LIBRARY EXPENSES		1,000.00	-1,000.00	
Total 70-4000 Library	218,821.17	207,425.00	11,396.17	105.49 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	351,709.08	500,000.00	-148,290.92	70.34 %
80-4002 Streets-Payroll Taxes	27,607.96	42,000.00	-14,392.04	65.73 %
80-4004 Streets-Health Insurance	72,526.24	80,000.00	-7,473.76	90.66 %
80-4006 Streets-Retirement	3,781.84	31,000.00	-27,218.16	12.20 %
80-4012 Streets-Uniforms	1,248.98	5,000.00	-3,751.02	24.98 %
80-4015 Streets-Ee Life & Disability Ins	2,807.36	2,500.00	307.36	112.29 %
80-4018 Streets-Employment Expense	745.59	1,000.00	-254.41	74.56 %
80-4200 Streets-Electrical Utilities	134,401.15	165,000.00	-30,598.85	81.46 %
80-4202 Streets-Telephone	1,102.00	2,000.00	-898.00	55.10 %
80-4203 Streets-Cell / Wireless Services	920.99	1,300.00	-379.01	70.85 %
80-4204 Streets-Gas Utilities	4,787.43	4,000.00	787.43	119.69 %
80-4206 Streets-Water Utilities	907.26	1,600.00	-692.74	56.70 %
80-4208 Streets-Sewer Utilities	691.64	2,200.00	-1,508.36	31.44 %
80-4304 Streets-Copier & Printer Mtc	138.18		138.18	
80-4306 Streets-Department Supplies	18,959.99	16,000.00	2,959.99	118.50 %
80-4314 Streets-Subscriptions		26,000.00	-26,000.00	
80-4400 Streets-Contract Services	10,438.45		10,438.45	
80-4406 Streets-Engineering Services	12,403.10	17,000.00	-4,596.90	72.96 %
80-4500 Streets-Repair & Maint Auto	13,118.45	15,000.00	-1,881.55	87.46 %
80-4502 Streets-Repair & MTC - Road Heavy	339.90		339.90	

City of Leeds - General Fund

Budget vs. Actuals: FY2021(Oct 2020 - Sept 2021) (Copy) - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4508 Streets-Repair & MTC - Building	379.56	50,000.00	-49,620.44	0.76 %
80-4510 Streets-Repair & MTC - Streets	17,252.42	20,000.00	-2,747.58	86.26 %
80-4516 Streets-Repair & MTC - Grounds	371.49	5,000.00	-4,628.51	7.43 %
80-4520 Streets-Fuel Expense - Auto	10,442.70	25,000.00	-14,557.30	41.77 %
80-4530 Streets-Department Tools	3,523.43	5,000.00	-1,476.57	70.47 %
80-4604 Streets-Equipment Rent/Lease	1,954.52	3,000.00	-1,045.48	65.15 %
80-6702 Streets-City Projects	209,136.70	50,000.00	159,136.70	418.27 %
80-6704 Streets-Asset Purchase	41,176.91	60,000.00	-18,823.09	68.63 %
Total 80-4000 Streets	942,873.32	1,129,600.00	-186,726.68	83.47 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	69,460.48	85,000.00	-15,539.52	81.72 %
83-4300 Solid Waste-Department Supplies	439.35	1,000.00	-560.65	43.94 %
83-4502 Solid Waste-Repair & MTC -Auto	13,809.14	23,000.00	-9,190.86	60.04 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	12,454.24	16,000.00	-3,545.76	77.84 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp	96,163.21	145,000.00	-48,836.79	66.32 %
Total Expenses	\$15,603,053.26	\$18,003,265.77	\$ -2,400,212.51	86.67 %
NET OPERATING INCOME	\$4,487,680.24	\$ -666,227.38	\$5,153,907.62	-673.60 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	62,967.57		62,967.57	
01-6999 General Funds Transfers	141,047.75		141,047.75	
Total 01-6000 Transfers	204,015.32		204,015.32	
Total Other Expenses	\$204,015.32	\$0.00	\$204,015.32	0.00%
NET OTHER INCOME	\$ -204,015.32	\$0.00	\$ -204,015.32	0.00%
NET INCOME	\$4,283,664.92	\$ -666,227.38	\$4,949,892.30	-642.97 %

City of Leeds-Debt Service

Budget vs. Actuals: FY2021(October 2020 - Sept 2021) - FY20 P&L

October 2019 - September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	1,272,690.57	1,275,000.00	-2,309.43	99.82 %
09-3399 TRANSFERS FROM GENERAL FUND	5,345,036.63	5,500,000.00	-154,963.37	97.18 %
09-3904 INTEREST EARNED	13,292.12	10,000.00	3,292.12	132.92 %
09-3906 09-3906 PEBA reimbursement		450,000.00	-450,000.00	
09-3999 LOAN PROCEEDS	27,000.00		27,000.00	
14-3106 14-3106 TIF District Revenue		187,000.00	-187,000.00	
Total Income	\$6,658,019.32	\$7,422,000.00	\$ -763,980.68	89.71 %
GROSS PROFIT	\$6,658,019.32	\$7,422,000.00	\$ -763,980.68	89.71 %
Expenses				
09-1392 2015 PEBA	411,308.01	1,150,000.00	-738,691.99	35.77 %
09-1393 2016 PEBA	312,432.15	315,000.00	-2,567.85	99.18 %
09-1394 2017 PEBA	2,335,417.40	2,336,000.00	-582.60	99.98 %
09-4710 REFUND	2,816.00		2,816.00	
09-4716 2018 GENERAL OBLIGATION SERIES	1,813,024.53	1,900,000.00	-86,975.47	95.42 %
09-4800 Service Charge	-42.90		-42.90	
09-6100 BOND FEES	19,201.88	21,000.00	-1,798.12	91.44 %
09-6200 2017-A GENERAL OBLIGATION SERIES	403,111.49	405,000.00	-1,888.51	99.53 %
09-6400 2020-A GO WARRANTS	11,216.33	11,300.00	-83.67	99.26 %
09-6401 2020-B GO WARRANTS	127,186.34	128,000.00	-813.66	99.36 %
09-6402 2020-C GO WARRANTS	66,438.31	60,000.00	6,438.31	110.73 %
09-6999 Account Transfer	-118,682.91		-118,682.91	
19-6507 2017 GO SCHOOL SERIES	814,106.30	814,500.00	-393.70	99.95 %
26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)	47,093.29	48,000.00	-906.71	98.11 %
40-6300 2017-B PARKS (MEMORIAL)	201,734.66	202,000.00	-265.34	99.87 %
Total Expenses	\$6,446,360.88	\$7,390,800.00	\$ -944,439.12	87.22 %
NET OPERATING INCOME	\$211,658.44	\$31,200.00	\$180,458.44	678.39 %
Other Expenses				
Reconciliation Discrepancies	0.40		0.40	
Total Other Expenses	\$0.40	\$0.00	\$0.40	0.00%
NET OTHER INCOME	\$ -0.40	\$0.00	\$ -0.40	0.00%
NET INCOME	\$211,658.04	\$31,200.00	\$180,458.04	678.39 %

File Attachments for Item:

2. 2021-07-22 - NOTICE OF CONDITIONED RENEWAL

NOTICE OF CONDITIONED RENEWAL (Alabama)

NAME AND ADDRESS OF INSURANCE COMPANY: LM INSURANCE CORPORATION
 350 E 96th St.
 Indianapolis IN 46240

NAME AND ADDRESS OF INSURED: City of Leeds
 1400 9TH ST.
 LEEDS AL 35094

KIND OF POLICY: See Addendum
POLICY/APPLICATION/BINDER NO.: See Addendum
EFFECTIVE DATE OF NOTICE: 8/26/2021 12:01 AM <small>(DATE) (HOUR-STANDARD TIME AT THE ADDRESS OF THE INSURED)</small>
DATE OF MAILING: 7/16/2021
NAME AND ADDRESS OF AGENT/BROKER: PUBLIC ENTITIES OF AMERICA, LLC 032251 1725 Windward Concourse Ste 210 Alpharetta GA 30005

(Applicable item marked "X")

Conditioned Renewal You are hereby notified in accordance with the terms and conditions of the above mentioned policy, and in accordance with law, that the above mentioned policy which will expire effective at and from the date mentioned above, will be renewed; however, the renewal will be conditioned on an increase in policy premium and/or a coverage restriction and/or a change in terms and conditions as described in this notice:
See Addendum for Wording.

See the "Important Notices" section for other information that may apply.

Important Notices Reason(s) for conditions that apply to renewal (reason(s) stated only if this item is marked):

Consumer Report: In compliance with the Fair Credit Reporting Act (Public Law 91-508) and the Consumer Credit Reform Act of 1996, you are hereby informed that the action taken above is being taken partly because of information contained in a consumer report from the following consumer reporting agency: (Name) _____ (Phone Number) _____
 (Address) _____

Please see additional information for a disclosure of your rights under this federal law.

Additional Information regarding your rights under the Consumer Credit Reform Act

Pursuant to the Consumer Credit Reform Act of 1996, you are informed that:

The consumer reporting agency identified on this form did not make any decisions regarding the stated insurance policy. Therefore, the consumer reporting agency would not be able to provide you with the specific reasons why the insurance company is taking the present action.

You have the right to obtain within 60 days of the receipt of this notice a free copy of your credit report from the consumer reporting agency which has been identified on this form.

You have the right to dispute inaccurate information by contacting the consumer reporting agency directly. Once you have directly notified the consumer reporting agency of your dispute, the agency must, within a reasonable period of time reinvestigate and record the current status of the disputed information. If after reinvestigation, such information is found to be inaccurate or unverifiable, such information must be promptly deleted from your records. If the reinvestigation does not resolve the dispute, you may file a brief statement setting forth the nature of the dispute with the consumer reporting agency. Your filed statement will then be included or summarized in any subsequent consumer report containing the information in question.

For complete information regarding the Federal Consumer Credit Protection Law please refer to The Code of the Laws of the United States of America, Title 15, Chapter 41, Subchapter III, (15 U.S.C. §1681 et seq.).

Douglas B. Mendez

AUTHORIZED REPRESENTATIVE
JUL 22 AM 10:05

Addendum

NAME AND ADDRESS OF INSURED:

City of Leeds
1400 9TH ST.
LEEDS AL 35094

POLICY/APPLICATION/BINDER NO:

<u>LOB</u>	<u>Policy Number</u>	<u>Expiring UW Company</u>
Commercial Auto	AS5-Z51-292287-010	LM INSURANCE CORPORATION
Crime	YCC-Z51-292287-070	INDIANA INSURANCE COMPANY
Employment Practices Liability Insurance	TT5-Z51-292287-040	LM INSURANCE CORPORATION
General Liability	TB5-Z51-292287-020	LM INSURANCE CORPORATION
Law Enforcement Professional Liability	RO5-Z51-292287-090	LM INSURANCE CORPORATION
Public Officials Directors and Officers Liability	R45-Z51-292287-030	LM INSURANCE CORPORATION
Sexual Misconduct and Molestation Liability	R15-Z51-292287-050	LM INSURANCE CORPORATION
RM Select	YU2-Z51-292287-060	LIBERTY MUTUAL FIRE INSURANCE COMPANY
Umbrella	TH7-Z51-292287-080	LIBERTY INSURANCE CORPORATION

REASON/DESCRIPTION FOR CONDITIONAL RENEWAL:

We are non-renewing your Sexual Misconduct and Molestation Liability policy (R15-Z51-292287-050) and replacing it with Sexual Misconduct Liability Coverage in the form of an endorsement to the Commercial General Liability Coverage Part (CGL). See attached letter for additional details.

There are a multitude of forms/coverage changes taking place this year on your account, per the renewal quote you received. Review the renewal quote you received for additional details.

IMPORTANT POLICYHOLDER NOTICE CONCERNING REVISIONS TO YOUR RENEWAL POLICY

Dear Valued Policyholder,

Thank you for selecting us as your carrier for your commercial insurance.

This notice contains a summary of the material changes we have made. The changes outlined below are organized by individual forms. Please note that not all of the forms or changes noted may apply to your specific policy. Any of the forms described in this notice may have comparable state specific forms in lieu of the forms mentioned below. In those situations, the title of the state forms on your policy will generally be very similar to one or more titles mentioned in this notice. The majority of the changes described below would also apply to those state specific forms. However, you should refer to those state specific forms for state coverage details. This notice does not reference every change made to the endorsements or coverage forms, only material changes.

Please read your policy and review your declarations page for complete coverage information. No coverage is provided by this notice, nor can it be construed to replace any provisions of your policy. If there are discrepancies between your policy and this notice, the provisions of the policy shall prevail. If you have questions after reviewing the changes outlined below, please contact your independent agent. Thank you for your business.

The changes explained below apply to your renewal policy only if one or more of the endorsements (or comparable state specific forms) referenced below applies to your renewal policy:

- **LC 04 91 02 20** Sexual Misconduct Liability Coverage
- **LC 04 92 02 20** Sexual Misconduct Liability Coverage (Claims-Made)
- **LC 21 141 02 20** Sexual Misconduct or Abuse Exclusion
- **LC 04 94 02 20** Religious Organization Directors and Officers Liability Coverage
- **LC 28 09 02 20** Health Occupation Training – Student Professional Liability
- **LC 28 10 02 20** Pastoral Professional Liability

A. Sexual Misconduct Liability Coverage, LC 04 91 02 20
Sexual Misconduct Liability Coverage (Claims-Made), LC 04 92 02 20

If your expiring policy provided Sexual Misconduct or Molestation Liability Coverage, it was provided as a separate, self-contained Coverage Part (**LC 00 11 or LC 00 21**). Your new Sexual Misconduct Liability Coverage is provided as an endorsement to the Commercial General Liability Coverage Part (CGL).

All changes described below apply to your new endorsement **LC 04 91** or **LC 04 92**, unless noted otherwise.

Broadenings Of Coverage

1. The Insuring Agreement in your new endorsement is broader because it expresses that it will pay sums that you become legally obligated to pay as damages because of sexual misconduct. Your expiring policy would only pay for loss arising out of these specific circumstances:
 - A wrongful act, but only to the extent of the insured's vicarious liability; or
 - The insured's negligent employment; investigation; supervision; retention; training; reporting to proper authorities, or failure to report to proper authorities, of a person who committed a wrongful act; or negligent act, or failure to act, upon receipt of a complaint arising out of a wrongful act.
2. The Supplementary Payment Section of your new endorsement contains the following revisions:
 - Loss of Earnings now provides up to \$500 per day because of time off from work at our request to assist us in the investigation or defense of a claim or suit.

- Prejudgment interest has been added as a Supplementary Payment in your new endorsement. This means that with respect to any claim we investigate or settle, or any suit against an insured we defend we will pay prejudgment interest awarded against the insured on that part of the judgment we pay. In your expiring policy, prejudgment interest was not included as a Supplementary Payment. Any payments made for such prejudgment interest under your expiring policy were considered a covered loss and as a result reduced your available limits of insurance.
3. The following summarizes several changes pertaining to Innocent Party Defense Expense Coverage:
- If your expiring policy included the **LC 99 46** Innocent Party Defense Coverage Endorsement, it provided an Aggregate Defense Expense Amount of \$100,000 or \$300,000. Your new endorsement provides an Innocent Party Defense Expense Coverage Limit that is equal to the lesser of your new endorsement's Aggregate Sexual Misconduct Limit or \$1,000,000. This broadens the defense expense coverage limit if your new endorsement's Aggregate Sexual Misconduct Limit is greater than \$300,000.
 - The loss of earnings expense has been increased to up to \$500 per day. This broadens coverage if your expiring policy included the **LC 99 46** Innocent Party Defense Coverage Endorsement.
 - If your expiring policy did not include the **LC 99 46** Innocent Party Defense Coverage Endorsement, coverage is broadened because it includes Innocent Party Defense Expense Coverage automatically at no additional premium charge.
4. The Who Is An Insured Section of your new endorsement contains the following revisions:
- A limited liability company will qualify as an insured under your CGL and new endorsement. Your CGL indicates that if you are a limited liability company, your members are also insureds with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties.
 - Your expiring policy included your board members or commissioners as insureds, if you were a public board or commission, but only with respect to their duties as such. Your new endorsement broadens coverage because it now includes any of your past, present or future lawfully elected or appointed officials, members, commissioners, trustees, directors or executive officers of your boards, committees or commissions, with respect to their duties as such.
 - Student interns are included as insureds under your new endorsement.

Miscellaneous Changes

1. The Insuring Agreement Section of your new endorsement contains the following revisions:
- Your new endorsement clarifies that sexual misconduct involving multiple, continuous, sporadic or related acts of misconduct, committed by one person or two or more persons acting together will be deemed to have been first committed when the first such act was committed.
 - If your renewal policy includes **LC 04 92**, your new endorsement indicates that a claim seeking damages will be deemed to have been made at the earlier of when notice of such claim is received and recorded by any insured or by us, whichever comes first; or when we make settlement.
2. Your new endorsement contains the following Exclusion revisions:
- Your new endorsement includes an Intentional Acts exclusion. This provision excludes coverage for sexual misconduct that was expected or intended from the standpoint of the insured or committed with the knowledge, consent, direction or participation of the insured. Your expiring policy's Insuring Agreement prevented coverage for wrongful acts committed with the knowledge, consent, direction or participation of the insured. Wrongful acts expected or intended from the standpoint of the insured were not expressly excluded under your expiring policy.

- An Injunctive or Other Non-Monetary Relief exclusion is included in your new endorsement. Your expiring policy didn't include a specific exclusion for injunctive or non-monetary relief, but these types of claims would not have been covered because they were removed from the definition of loss contained in your expiring policy. This results in a clarification of coverage intent.
 - Your new endorsement's Punitive or Exemplary Damages exclusion clarifies that if a suit is brought against you arising out of a claim which alleges both compensatory and punitive or exemplary damages, we will defend the entire suit with the understanding that we'll pay only the compensatory damages. In addition, a definition of punitive or exemplary damages is included in your new endorsement.
3. The Supplementary Payments Section in your new endorsement reinforces that coverage is provided for court costs taxed against you, but does not provide coverage for plaintiff's attorneys' fees or attorneys' expenses taxed against you. While this is considered to be a reinforcement of coverage intent, it may result in a reduction in coverage in some jurisdictions.
 4. The Who Is An Insured Section of your new endorsement contains the following revisions:
 - Your new endorsement clarifies that clergy and your other leaders or honorifics, including but not limited to elders, deacons or wardens are included as insureds.
 - Your new endorsement clarifies that no person is an insured for any claim or suit arising out of sexual misconduct that is committed with such person's knowledge, consent, direction or participation.
 5. The Limits of Insurance Section of your new endorsement contains the following revisions:
 - Your new endorsement clarifies that the limits of insurance are the most we will pay regardless of the number of organizations making claims or bringing suits.
 - The new Each Sexual Misconduct Limit clarifies that it is the most we will pay under the endorsement's coverage for the sum of all damages arising out of any one sexual misconduct regardless of the number of persons making claims or bringing suits. The provision also clarifies that one sexual misconduct includes a single act of misconduct or multiple, continuous, sporadic or related acts of misconduct, committed by one person or two or more persons acting together toward another person or persons.
 - Your new endorsement clarifies that the Each Sexual Misconduct Limit and the Aggregate Sexual Misconduct Limit are not subject to the CGL's separate Each Occurrence Limit or General Aggregate Limit. This means that any payment we make for damages arising from sexual misconduct will only be subject to the Each Sexual Misconduct Limit and Aggregate Sexual Misconduct Limit. Such payments will not be subject to or reduce the CGL's Each Occurrence or General Aggregate Limits, respectively.
 6. If your expiring policy was subject to a deductible, your renewal policy has been issued without a separate **LC 03 51 Sexual Misconduct and Molestation Liability - Deductible** endorsement because your new endorsement automatically includes deductible policy provisions. The new deductible provision clarifies that one sexual misconduct includes a single act of misconduct or multiple, continuous, sporadic or related acts of misconduct, committed by one person or two or more persons acting together toward another person or persons.
 7. Your expiring policy included a number of Sexual Misconduct and Molestation Liability conditions and definitions. Your new endorsement does not contain many of those conditions and definitions, because they are contained within the CGL policy to which your new endorsement is attached.
 8. Your new endorsement contains an important new definition of sexual misconduct that is used in constructing your policy's coverages, exclusions and other policy provisions. This definition is intended to clarify the meaning of the term by adding examples of the types of misconduct that can be considered to be sexual misconduct.

As reflected in your new endorsement, sexual misconduct means any actual, alleged or threatened act of misconduct that is of a sexual nature and is committed by one person or two or more persons acting together towards another person or persons. Sexual Misconduct includes but is not limited to:

- Molestation, abuse, assault, physical touching, contact;
 - Harassment, advances, victimization, exploitation, requests for favors;
 - Coercion to engage in sexual activities, exhibitionism, voyeurism;
 - Verbal or non-verbal communication; or
 - Showing, sharing or creating of text, pictures, drawings, audio, video or digital recording.
9. If your expiring policy included the **LC 00 11** coverage form, it contained a Late Notification of An Incident exclusion which excluded coverage when you failed to give us written notice within 90 days of your being notified of an incident which could reasonably be expected to result in a claim. Your new endorsement does not contain a similar exclusion. However, you are still required to comply with the endorsement's Duties In The Event of Sexual Misconduct, Claim or Suit Condition which requires you to notify us as soon as practicable of sexual misconduct which may result in a claim.

Restrictions In Coverage

1. If your policy includes the new endorsement **LC 04 91**, the Insuring Agreement in your new endorsement indicates that insurance applies only if the sexual misconduct is first committed during the policy period. This is intended to restrict the coverage that is provided so that only the policy in effect when the sexual misconduct was first committed will apply. Your expiring policy did not restrict coverage to the policy period in which the wrongful act was first committed.
2. A Claims-Made Inception Date (CMID) is included within the **LC 04 92** endorsement. CMID means the CMID shown in the Schedule of the **LC 04 92**. If a CMID is not shown in the Schedule, then the CMID will mean the effective date of the first Sexual Misconduct Liability coverage issued and continuously provided by us or any of our affiliates, parent companies or subsidiaries.

The CMID provision reduces coverage because it says that insurance will only apply if on or before the CMID:

- Notice was not given to any prior insurer of sexual misconduct or any fact, circumstance, situation, event, transaction or cause reasonably likely to give rise to a claim; and
- Any insured who was designated by you to give or receive notice of sexual misconduct had no knowledge of such sexual misconduct or any fact, circumstance, situation, event, transaction or cause reasonably likely to give rise to a claim.

Your expiring policy contained a similar provision, but it did not contain a specific CMID, nor did it apply to any fact, circumstance, situation, event, transaction or cause reasonably likely to give rise to a claim

3. A Sexual Misconduct or Abuse Exclusion now applies within your new endorsement. This exclusion specifically applies to the CGL Coverages **A** and **B**. A similar exclusion was not contained in your expiring Sexual Misconduct or Molestation Liability Coverage Form. However, if your expiring policy had a companion CGL policy, the **LC 21 109** Sexual Misconduct and Molestation Liability Exclusion may have been attached to the CGL.

The following restrictions in coverage apply, some depending on whether or not your expiring companion CGL included the **LC 21 109**:

- If your expiring companion CGL policy did not include the **LC 21 109**, coverage provided by your new endorsement is reduced because it now contains the sexual misconduct or abuse exclusion.
- The new endorsement excludes coverage for abuse. The **LC 21 109** did not exclude abuse.
- The new endorsement's exclusion is potentially broader in that it applies to any liability, damages, loss, injury, demand, claim or suit. **LC 21 109** applied only to bodily injury, property damage or personal and advertising injury.
- Negligent supervision of any person who was subjected to sexual misconduct or abuse of any kind, including physical or mental abuse is excluded.

- The exclusion now applies if the claim against any insured alleges other wrongdoing.
4. Your new endorsement contains an Employment Related Practices exclusion that excludes coverage for situations like wrongful termination, demotion, harassment, discipline or defamation.
 5. If your expiring policy included the **LC 00 11** coverage form without modification, it contained an Other Insurance Condition that made it primary over any other valid and collectible insurance that also applied to a loss. Your new endorsement's Other Insurance Condition is similar. However, when you have been added as an additional insured to any other primary insurance that also applies to a loss, your new endorsement will apply on an excess basis.

B. Sexual Misconduct or Abuse Exclusion, LC 21 141 02 20

If **LC 21 109 02 14** Sexual Misconduct and Molestation Liability Exclusion applied to your expiring policy, your renewal policy may have been issued with the **LC 21 141 02 20** Sexual Misconduct or Abuse Exclusion.

The following changes apply when LC 21 141 is attached to your renewal policy:

- **LC 21 141** applies to any liability, damages, loss, injury, demand, claim or suit arising out of sexual misconduct or abuse as defined in the endorsement. Your expiring policy's exclusion specifically applied only to bodily injury, property damage or personal and advertising injury arising out of sexual misconduct or molestation. While the overall purpose of this change is to clarify the exclusion's intent, the broader terms of **LC 21 141** may result in a reduction in coverage in some circumstances.
- **LC 21 141** applies to sexual misconduct or abuse. If your expiring policy contained **LC 21 109**, the exclusion applied to sexual misconduct or sexual molestation, but not to abuse. The inclusion of abuse in your new exclusion reduces coverage. This change does not apply in Vermont.
- Your renewal policy's exclusion now applies to the actual, alleged or threatened sexual misconduct or abuse of any kind, including physical or mental abuse, of any person. The **LC 21 109** exclusion applied to actual or alleged sexual misconduct or sexual molestation. The addition of threatened sexual misconduct or abuse to the exclusion results in a reduction in coverage.
- **LC 21 141** contains a new exclusion that applies to the negligent supervision of any person who was subjected to sexual misconduct or abuse of any kind, including physical or mental abuse.
- The **LC 21 141** exclusion applies if the claim against any insured alleges other wrongdoing.
- **LC 21 141** contains a definition of sexual misconduct for clarification purposes.

If your expiring policy did not contain the **LC 21 109**, but your renewal policy now includes **LC 21 141**, your coverage has been reduced by the exclusions contained in this new endorsement.

C. Religious Organization Directors and Officers Liability Coverage, LC 04 94 02 20

If your expiring policy provided coverage for Religious Organization Directors and Officers Liability Coverage it was provided as a separate, self-contained Coverage Part (**LC 00 15**). Your new **LC 04 94 02 20** Religious Organization Directors and Officers Liability Coverage is provided as an endorsement to the Commercial General Liability Coverage Part (CGL).

All changes described below apply to **LC 04 94** unless noted otherwise.

Broadenings Of Coverage

1. The Supplementary Payment Loss of Earnings now provides up to \$500 per day because of time off from work at our request to assist us in the investigation or defense of a claim or suit.
2. The Who Is An Insured Section of your new endorsement contains the following revisions:

- Any person elected or appointed in the past, present or future as a director, officer, trustee, committee member or member of your board of governors or directors and officers or trustees is now an insured.
- Organizations over which the named insured maintains a majority ownership or interest are insureds with respect to their official duties for the organization.
- Newly acquired or formed organizations will now qualify as insureds.

Miscellaneous Changes

1. Your new endorsement's Insuring Agreement provides Religious Organization Directors and Officers Liability Coverage on a claims-made basis. This claims-made insurance requires that wrongful acts do not take place before the Retroactive Date or after the end of the policy period. Claims must be first made during the policy period, or any Extended Reporting Period that we provide.
2. Your new endorsement contains the following Exclusion clarifications:
 - Your new endorsement relies on the CGL's definition of personal and advertising injury within the context of its' Bodily Injury, Property Damage and Personal and Advertising Injury exclusion. As used in the exclusion, the definition clarifies that oral or written publication, in any manner, is excluded. The reference to in any manner intends to emphasis the many types of media that could be used to publish.
 - The Civil Rights Law or Ordinance Exclusion clarifies that coverage is excluded for damages arising out of the violation of any civil rights statute or ordinance, including those barring discrimination based on race, color, creed, sex, religion, age, national origin, gender identity, gender expression or sexual orientation.
3. The Supplementary Payments Section in your new endorsement:
 - Now expresses that we will also pay with respect to any claim we investigate. Your expiring policy indicated we would pay with respect to any claim we settle or any suit we defend.
 - Reinforces that coverage is provided for court costs taxed against you, but does not provide coverage for plaintiff's attorneys' fees or attorneys' expenses taxed against you. While this is considered to be a reinforcement of coverage intent, it may result in a decrease in coverage in jurisdictions where courts have ruled that plaintiff's attorneys' fees or attorneys' expenses taxed against the insured can be levied as a supplementary payment.
4. The Limits of Insurance Section of your new endorsement contains the following revisions:
 - Your new endorsement clarifies that the Limits of Insurance are the most we will pay regardless of the number of wrongful acts.
 - The Each Wrongful Act Limit now expresses that a single wrongful act or a series of wrongful acts that have common or related facts, circumstances, situations, events, transactions or causes will be considered one wrongful act. This may represent a reduction in coverage, depending on the circumstances of a claim.
 - Your new endorsement clarifies that the Each Wrongful Act Limit and the Aggregate Limit are not subject to the CGL's separate Each Occurrence Limit or General Aggregate Limit. This means that any payment we make for damages arising from a wrongful act will only be subject to the Each Wrongful Act Limit and Aggregate Limit. Such payments will not be subject to or reduce the CGL's Each Occurrence or General Aggregate Limits, respectively.
5. Your expiring policy included a number of conditions. Your new endorsement does not contain many of those conditions because they are contained within the CGL policy to which your new endorsement is attached. As a result, similar conditions continue to apply.
6. The Definitions Section of your new endorsement contains the following revisions:

- Your expiring policy included a number of definitions. Your new endorsement does not contain many of those definitions because they are contained within the CGL policy to which your new endorsement is attached. As a result, similar definitions continue to apply. In addition, new definitions of pastoral counseling, punitive or exemplary damages and sexual misconduct are added to clarify coverage intent throughout the endorsement.
- The definition of wrongful act is revised to reflect that it means actual or alleged acts, errors or omissions, misrepresentations, negligence or breach of duty committed by one or more directors and officers, committee members or board of governors while acting in their capacity as such.

7. A new Extended Reporting Period applies to your new endorsement as follows:

- Your new endorsement will provide an Extended Reporting Period when we renew or replace your coverage with insurance that does not apply to damages that arise out of wrongful acts on a claims-made basis.
- A Basic Extended Reporting Period is automatically provided without additional charge. This period starts at the end of the policy period and lasts for 60 days.
- The Supplemental Extended Reporting Period is available for an additional premium charge. This period starts at the end of the Basic Extended Reporting Period and lasts for three years. You must give us a written request for a Supplemental Extended Reporting Period within 60 days after the end of the original policy period.
- If you purchase a Supplemental Extended Reporting Period, a separate Supplemental Extended Reporting Period Aggregate Limit of Insurance will apply during that reporting period.

8. The Duties In The Event Of A Wrongful Act, Claim Or Suit Condition is revised to clarify that notice of a wrongful act is not notice of a claim.

Restrictions In Coverage

1. If your new endorsement's Retroactive Date is equal to your renewal policy's effective date, there is potential for a restriction in coverage. This potential restriction in coverage results in a circumstance where a wrongful act was committed during one of your expiring coverage forms prior policy periods but a claim was not reported to us within one year after the termination or expiration of your most recent expiring policy.
2. A Claims-Made Inception Date (CMID) is added to your new endorsement. The CMID means the CMID shown in the Schedule of the endorsement. If a CMID is not shown in the Schedule, then the CMID will mean the effective date of the first Religious Organization Directors and Officers Liability coverage issued and continuously provided by us or any of our affiliates, parent companies or subsidiaries.

The CMID provision reduces coverage because it says that insurance will only apply if on or before the CMID:

- Notice was not given to any prior insurer of such wrongful act or any fact, circumstance, situation, event, transaction or cause reasonably likely to give rise to a claim; and
 - Any insured who was designated by you to give or receive notice of a wrongful act had no knowledge of such wrongful act or any fact, circumstance, situation, event, transaction or cause reasonably likely to give rise to a claim.
3. Your expiring policy contained an Other Insurance Condition that made it primary over any other valid and collectible insurance that also applied to a loss. Your new endorsement's Other Insurance Condition is similar. However, your new endorsement is excess over any other insurance that is in effect prior to the beginning of the policy period and applies to wrongful acts on other than a claims-made basis, if:
 - No Retroactive Date applies; or

- The other insurance has a policy period which continues after the Retroactive Date of this endorsement.

4. The Exclusions Section of your new endorsement contains the following revisions:

- Your new endorsement contains a number of newly expressed exclusions. Depending on the circumstances surrounding each individual claim, some of these exposures may have been precluded from coverage under your expiring policy. However, because these exclusions are now specifically expressed we are categorizing them as restrictions in coverage out of caution. Refer to your endorsement for more information on the following exclusions:
 - Access or Disclosure of Confidential or Personal Information and Data Related Liability;
 - Contractual Liability;
 - Cyber, Data and Network Security;
 - Employee Benefit Plans;
 - Employment Related Practices;
 - Pastoral Counseling;
 - Punitive Damages Or Exemplary Damages;
 - Real Property;
 - Recording and Distribution of Material in Violation of Law;
 - Workers' Compensation and Similar Laws;
- The Sexual Misconduct exclusion contained in your new endorsement is broader because it doesn't limit its' application to acts committed by any insured, employee of the insured or any other person performing services for or on behalf of any insured. In addition, the new endorsement's exclusion also applies to negligent training of a person who committed sexual misconduct.
- The School Board Liability exclusion now applies to duties that are within the scope of ownership, administration, maintenance or operation of a preschool.

D. Pastoral Professional Liability, **LC 28 10 02 20**

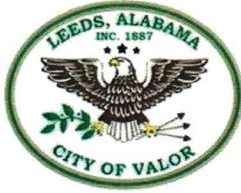
1. **LC 28 10** is revised throughout for clarification of coverage intent.
2. The Limit of Insurance section is revised to clarify that subject to the policy's General Aggregate Limit, the most we will pay for damages because of bodily injury or property damage arising out of any one counseling incident is equal to the policy's Each Occurrence Limit. It is also clarified to indicate that a single counseling incident or a series of counseling incidents that have common or related facts, circumstances, situations, events, transactions or causes will be considered one counseling incident. This may represent a reduction in coverage, depending on the circumstances of a claim.
3. The Other Insurance Condition contains a provision that indicates insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis available to any individual who is insured under this coverage. This may represent a reduction in coverage, depending on the circumstances of a claim.

E. Health Occupation Training – Student Professional Liability, **LC 28 09 02 20**

The Limit of Insurance section is revised to clarify that a single wrongful act or a series of wrongful acts that have common or related facts, circumstances, situations, events, transactions or causes will be considered one wrongful act. This may represent a reduction in coverage, depending on the circumstances of a claim.

File Attachments for Item:

3. 2021-22 - LIBRARY BUDGET REQUEST



Leeds Jane Culbreth Library

8104 Parkway Drive Leeds, AL 35094 | 205.699.5962 | www.leedslibrary.com

July 19, 2021

Mayor David Miller
Councilman Dutton & Councilman Turner, Financial Committee
Brad Watson, City Administrator

City of Leeds
1400 9th Street
Leeds, AL 35094

Re: FY 21-22 Library Budget Request

Dear Gentlemen,

I am writing to formally submit the Library Board of Trustees budget request for the upcoming fiscal year beginning October 1, 2021. The enclosed packet will include:

- A budget worksheet comparing FY 19/20, FY 20/21, and proposed FY21/22.
- A chart listing current employees and their salaries, along with a narrative to explain the need to add one full-time and one part-time position to the library's payroll.
- Our FY 21-22 request in comparison to three Jefferson County libraries with similar citizenship and library size.

We appreciate your time and consideration. If you have more questions regarding this matter, contact any member of the Library Board of Trustees. If you would like to speak to me directly, you're welcome to call me at (205) 773-9364 or email to mcarden@leedsalabama.gov

Sincerely,


Melanie A. Carden, Library Director

cc: Michael Woodall
Vicky Dean
Stephen Reese
LaToya Hall Turner
Joseph Kemp

Leeds Library Budget Worksheet FY 2021 - 2022

	FY 2019-2020	FY 2020-2021	Proposed FY 2021-2022	Notes
PERSONNEL				
70-4001 Salaries & Wages	\$310,000.00	\$105,000.00	\$260,000.00	Add 1 FT librarian & 1 part-time clerk
70-4002 Payroll Taxes	\$18,009.01	\$1,500.00	\$18,009.01	
70-4004 Health Insurance	\$34,193.78	\$3,000.00	\$34,193.78	
70-4006 Retirement	\$33,463.45	\$4,000.00	\$33,463.45	
70-4015 EE Life/Disability	\$862.37	\$200.00	\$862.37	
70-4018 Employment Expense	\$40.00	\$0.00	\$40.00	
Personnel Subtotal	\$396,568.61	\$113,700.00	\$346,568.61	
TECHNOLOGY				
70-4314 Subscriptions	\$3,000.00	\$1,000.00	\$1,000.00	Beanstack App
70-4326 Computer Hardware	\$200.00	\$350.00	\$200.00	
70-4356 JCLC/IT Fees, Dell Lease, & Integrated Library System Access	\$36,000.00	\$38,000.00	\$38,000.00	IT Fees, Dell Lease, & Integrated Library System Access
Technology Subtotal	\$36,200.00		\$39,200.00	
AQUISITIONS				
70-4350 Books - Juvenile	\$3,995.77	\$3,500.00	\$5,000.00	Physical books
70-4352 Books - Adult	\$7,000.00	\$5,800.00	\$7,000.00	Physical books
70-4354 AV & Digital Materials	\$4,800.00	\$4,000.00	\$10,000.00	Movies & Digital Collection
Aquisitions Subtotal	\$15,795.77	\$13,300.00	\$22,000.00	
PUBLIC RELATIONS				
70-4308 PR/Advertising	\$432.00	\$500.00	\$500.00	Football Program Ad & LMS Folder Ad
70-4412 Community Programs	\$5,000.00	\$0.00	\$7,000.00	Summer Reading, Shred Event, & Halloween with Chamber
Public Relations Subtotal	\$5,432.00	\$500.00	\$7,500.00	
SUPPLIES				
70-4300 Office Supplies	\$2,000.00	\$700.00	\$1,500.00	Based on 2020-2021 expenses
70-4306 Department Supplies	\$4,000.00	\$750.00	\$2,500.00	Based on 2020-2021 expenses
Supplies Subtotal	\$6,000.00	\$1,450.00	\$4,000.00	
TRAINING				

70-4316 Dues/Fees	\$70.00	\$400.00	\$1,500.00	State & National Association Membership fees
70-4330 Education/Training	\$3,640.00	\$1,500.00	\$1,000.00	Online American Library Association Conference
Training Subtotal	\$3,710.00	\$1,900.00	\$2,500.00	

UTILITIES

70-4200 Electrical	\$8,450.00	\$8,450.00	\$8,500.00	
70-4202 Telephone	\$6,525.67	\$5,500.00	\$6,500.00	
70-4203 Cell/Wireless	\$829.86	\$850.00	\$900.00	
70-4204 Gas	\$955.69	\$1,000.00	\$1,000.00	
70-4206 Water	\$261.07	\$275.00	\$300.00	
70-4208 Sewer	\$540.15	\$700.00	\$600.00	
Utilities Subtotal	\$17,562.44	\$16,775.00	\$17,800.00	

BUILDING EXPENSES

70-4400 Contract Services	\$720.00	\$700.00	\$720.00	
70-4508 Repair/MTC	\$4,000.00	\$2,200.00	\$4,000.00	
70-4514 Repair/MTC General	\$200.00	\$0.00	\$500.00	
70-4600 Rent	\$12,000.00	\$12,000.00	\$12,000.00	
Building Expenses Subtotal	\$16,920.00	\$14,900.00	\$17,220.00	

BUDGET TOTAL:	\$498,188.82	\$162,525.00	\$456,788.61	
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PROPOSED FY 20/21 STAFF & SALARIES

	PAY RATE	HRS PER WEEK	SALARY	GRADE/SALARY	
Melanie Carden, Director (FT)	\$31.03	40	\$64,542.40	Grade 26, Step 6	Assuming pay raise
Patrick Sessions, Catalog Specialist(FT)	\$26.80	40	\$55,744.00	Grade 19, Step 10	Assuming pay raise
Virginia Edwards, Children's Director (FT)	\$22.05	40	\$45,864.00	Grade 19, Step 6	Assuming pay raise
Amy Shorter, Patron Services Supervisor (FT)	\$20.00	40	\$41,600.00	Grade 19, Step 4	Promotion to Supervisor, filling position held by Ramona Jett
1 Librarian, Adult (FT)	\$17.28	40	\$35,942.40	Grade 19, Step 1	Fill open position from Amy's promotion
1 Library Assistant, Patron Services clerk (PT)	\$14.21	19	\$14,039.48	Grade 15, Step 1	Fill open position from previously furlough event

Narrative:

No changes proposed for Director, Catalog Librarian, and Children's Director, other than an assumed step raise upon completion of a positive yearly review.

In this proposal, the position of Adult Librarian would be created. This position would handle book purchases and the Adult programming in the library and co-host programs at the Senior Center. Currently, the Director handles the majority of Adult programming in addition to administrative tasks and filling in at Patron Services as needed. This employee will have acquired a Bachelor's Degree or Master's of Library and Information Studies (MLIS). The proposed Adult Librarian position would be a Grade 19, Step 1.

It is proposed to create a part-time Library Assistant position. This employee would be required to work afternoons, nights and Saturdays. A high school diploma or equivalent would be required for this position. The duties of the part-time Library Assistant include checking in library materials, shelving library materials, opening/closing duties, and assisting patrons on the computer. Ideally, the Library Assistant would be a good candidate would also assist in major Community Programs, such as Summer Reading & Halloween with Chamber. Approximately \$4,500.00 of State Aid would be budgeted towards this position's pay.

**LEEDS BUDGET PROPOSAL COMPARED TO
SIMILAR SIZED JCLC LOCATIONS/MUNICIPALITIES**

	<u>LEEDS</u>	<u>IRONDALE</u>	<u>CENTER POINT</u>	<u>PINSON</u>
FY 21/22				
SALARIES & WAGES	\$260,000.00	\$300,000.00	\$187,067.54	\$227,700.00
PAYROLL TAXES	\$18,000.00	\$22,874.00	\$14,310.67	
HEALTH INSURANCE	\$34,000.00	\$44,600.00	\$24,120.00	\$32,000.00
RETIREMENT	\$33,500.00	\$32,890.00	\$7,924.06	\$9,000.00
EE LIFE/DISABILITY	\$900.00			\$17,400.00
EMPLOYMENT EXPENSE	\$40.00	\$600.00		
ELECTRICAL	\$8,500.00	\$14,000.00	\$13,214.00	\$60,000.00
TELEPHONE	\$6,500.00	\$4,000.00	\$2,012.00	(all utilities)
CELL/WIRELESS	\$900.00		\$1,110.00	
GAS	\$1,000.00	\$2,000.00	\$5,000.00	
WATER	\$300.00	\$1,300.00	\$6,308.00	
SEWER	\$600.00	(with water)		
OFFICE SUPPLIES	\$1,500.00	\$5,000.00	\$3,000.00	\$4,500.00
DEPARTMENT SUPPLIES	\$2,500.00	\$4,000.00	\$6,100.00	\$3,000.00
PR ADVERTISING	\$500.00		\$2,000.00	\$2,000.00
SUBSCRIPTIONS	\$1,000.00	\$4,000.00		\$1,000.00
DUES/FEES	\$1,500.00	\$2,000.00	\$1,800.00	\$500.00
COMPUTER HARDWARE	\$200.00	\$2,500.00	\$2,500.00	
EDUCATION/TRAINING	\$1,000.00		\$10,000.00	
TRAVEL	\$200.00	\$2,000.00		\$1,500.00
BOOKS - JUVENILE	\$5,000.00	\$60,000.00	\$39,000.00	\$18,000.00
BOOKS - ADULT	\$7,000.00	(all materials included)	(all materials included)	(all books)
AUDIO/VISUAL	\$7,750.00			\$15,000.00
JCLC FEES	\$20,000.00	\$35,000.00	\$19,200.00	\$26,300.00
CONTRACT SERVICES	\$720.00	\$5,000.00	\$600.00	
COMMUNITY PROGRAMS	\$7,000.00	\$6,800.00	\$10,000.00	\$14,000.00
REPAIR/MTC	\$4,000.00	\$6,000.00	\$7,300.00	
REPAIR/MATC GENERAL	\$500.00	\$3,000.00	\$5,000.00	
RENT	\$12,000.00			
TOTAL:	\$436,610.00	\$557,564.00	\$367,566.27	\$431,900.00

Budget
for Oct 2020- Sep 2021

Irondale Public Library

July 2021

Personnel		2018-2019 Budget	2019-2020 Budget	2020-2021
51030	Salaries & Wages	275,000	299,000	299,000
51060	Overtime	1,000	1,000	1,000
52200	FICA	2,202	22,874	22,874
52300	State Pension	31,663	32,890	32,890
52400	Health Insurance	43,000	43,000	43,000
52410	Life Insurance	1,000	1,000	1,000
52420	Dental Insurance	600	600	600
52500	Unemployment Comp		-	
52700	Longevity		-	*we did get in Dec
Automation				
53500	Automation	30,000	31,000	35,000
Maintenance/ Janitorial				
54230	Maintenance/ Janitorial	1,900	2,000	3,000
Building Repairs				
54310	Building Repairs	4,000	5,000	6,000
Copier/Printing Expenses				
54330	Copier/Printing Expenses	4,000	3,000	3,300
Employee Physicals				
57000	Employee Physicals	100	200	200
Travel				
58000	Travel	700	2,000	2,000
Registration Fees/Tuition				
58300	Registration Fees/Tuition	1,000	1,000	2,000
Office Supplies				
61000	Office Supplies	2,500	3,000	5,000
Misc. Supplies				
61200	Misc. Supplies	-	-	-
Natural Gas				
62100	Natural Gas	2,000	2,000	2,000
Electricity				
62200	Electricity	14,000	14,000	14,000
Water & Sewage				
62300	Water & Sewage	1,300	1,300	1,300
Telephone				
62400	Telephone	6,000	4,000	4,000
Books & Periodicals				
64001	Books & Periodicals	55,000	57,000	60,000
Cataloging & Processing				
64100	Cataloging & Processing	3,800	4,000	4,000
Library Program/Publicity				
64200	Library Program/Publicity	4,000	5,800	6,800
Federal Grant Expenses				
64300	Federal Grant Expenses	-		-
Dues & Subscriptions				
65400	Dues & Subscriptions	3,500	4,000	4,000
Bank Service Charges*				
65800	Bank Service Charges*	400		-
Equipment under \$5000				
70150	Equipment under \$5000	2,000	2,500	2,500
Matching Grants Pending				
85100	Matching Grants Pending	-		5,000
State Aid Grant Expense*				
85301	State Aid Grant Expense*	-	-	-
Fees, Fines, Etc.*				
85401	Fees, Fines, Etc.*			-
		all 3 of these budget	Grand Total	Grand Total
*Items # 65800 & 85401		items do not come	543,163	555,464
paid from IPL bank account		from City funds		
Item # 85301 paid by				
State Aid account and				

CENTER POINT PUBLIC LIBRARY		
	EXPENSES 2021-2022	
	PROPOSED	Notes
SALARIES & WAGES	\$187,067.54	Increase in PT salaries; 2 new PT positions; staff pay raises
FICA	\$14,310.67	Increase in PT salaries; 2 new PT positions; staff pay raises
PENSION	\$7,924.06	Adjust for staff pay raises
HEALTH INSURANCE	\$24,120.00	Adjust for staff pay raises
UTILITIES- ELECTRICITY	\$13,214.00	
UTILITIES- WATER	\$6,308.00	
UTILITIES-TELEPHONE	\$2,012.40	
UTILITIES-CABLE	\$1,110.00	
UTILITIES-GAS	\$5,000.00	Anticipated increase in usage due to library operating at full-time capacity & hours
OFFICE SUPPLIES	\$3,000.00	Anticipated increase in usage due to library operating at full capacity & hours
COPIER PRINTNG	\$2,500.00	
BOOKS	\$39,000.00	Increase due to the addition of hoopla digital
SUBSCRIPTION/DUES	\$1,800.00	Library Association Dues: ALA/YALSA/ALSC/CORE/ALLA; periodical subscriptions for library; periodical subscriptions for staff development
EDUCATION/TRAINING	\$10,000.00	ALA Conference (Washington, DC): Director; PLA Conference (Portland, OR): Director + 1 FT; ALLA Conference (Alabama): 1 FT + 2 PT
LIBRARY PROGRAMS	\$10,000.00	Increase due to increased frequency, quality, and cost of programming full-time.
EQUIPMENT	\$2,500.00	
JCLC MEMBER FEES	\$5,200.00	
TECHNOLOGY	\$10,000.00	
METRO ETHERNET	\$0.00	
ANNUAL SHARED COSTS	\$4,000.00	Estimated to increase with the addition of new software/equipment/licensing
BOOK SUPPLIES	\$4,200.00	
JANITORIAL SUPPLIES	\$1,900.00	
START UP CASH	\$130.00	
FURNISHINGS	\$5,000.00	
FIRE EXTINGUISHER	\$72.00	
PEST CONTROL	\$600.00	
BUILDING MAINTENANCE AND REPAIRS	\$7,300.00	
POSTAGE	\$100.00	
EMPLOYEE MED EXAM	\$400.00	
MARKETING	\$2,000.00	
ALARM MONITORING	\$500.00	
TOTAL LIBRARY	\$371,268.67	

Pinson Public Library Grand Total Budget Worksheet FY 2021-2022

DRAFT 05/03/21, Approved 6/17/21

Proposed FY 2021-2022

Personnel

Salaries & Wages	\$227,700
Liabilities	\$17,400
Retirement	\$9,000
Insurance	\$32,000
Personnel Subtotal	\$286,100

Technology

JCLC/IT Fees	\$16,000
Copier Maintenance	\$300
Equipment	\$10,000
Subtotal	\$26,300

Acquisitions

Books	\$18,000
Periodicals	\$1,000
Digital Materials	\$10,000
Audiovisuals	\$5,000
Subtotal	\$34,000

Public Relations

Promotion	\$2,000
Programming	\$14,000
Subtotal	\$16,000

Supplies

Office Supplies	\$4,500
Cataloging Supplies	\$3,000
Subtotal	\$7,500

Training

Organizational Dues	\$500
Continuing Education	\$1,000
Subtotal	\$1,500

"Equipment" Subtotal	\$85,300
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Utilities

Book School Complex Total	\$60,000
Budget TOTAL	\$431,400

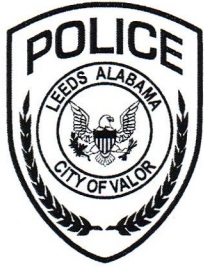
Revenue

Petty Cash	\$13,123
State Aid	\$5,607
Grants	\$1,500
LSTA	\$5,000
Revenue Subtotal	\$25,230

Grand Total	\$406,170
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File Attachments for Item:

4. 2021-22 - POLICE BUDGET REQUEST



Leeds Police Department

Inter-Office Memorandum

Date: 8/1/2021

To: Brad Watson
From: Chief Jim Atkinson
Subject: FY 2021/2022

I would like the following Police Department requests to be considered in the development of the FY 2021/2022 budget. I consider each of the following items to be of top priority.

Personnel (22-4001) Police salary and wages

1) The city of Leeds is expecting a surge of residential and commercial development in the near future. As such, the police department would like to be out in front of this growth by having personnel in position to deliver the services expected by the community. I would like to add (3) officer positions to the department.

2020/2021 salary and wages (22-4001)	1,775,000
2021/2022 salary and wages (22-4001) request*	2,016,285
* The request covers 3 new officers and 5% merit increases for dept.	
2021/2022 additional benefits request	40,002
Salary and wages of (3) new officers	105,269
Benefits (payroll tax, insurance, retirement, etc) (38% of salary)	40,002
Total cost of (3) new officer positions (salary and benefits)	145,271

City Projects (22-6702) Police - city Projects

The police department will be acquiring 3 patrol vehicles this year and will need several items to properly equip the vehicle beyond the normal vehicle outfitting such as fire extinguishers, traffic cones, rifles, shotguns, etc. We are also requesting a new admin vehicle to replace the current 2008 Dodge Charger that needs to be taken out of service.

Outfitting of vehicle	X 3	@ 30,000 per vehicle	90,000 (estimated)
2022 Chevrolet Tahoe			35,000
outfitting of this vehicle will require less equipment			15,000 (estimated)
Taser	X 25	@1720.00 each	43,000
Holster	X 25	@ 80.00 each	2,000

Cartridges X 100	@ 38.00 each	3,800
Taser Battery pack X 25	@ 86.00 Each	2,150
2020/2021 budget		25,000
2021/2022 request		190,950

Travel (22-4332) Travel

Request that the travel budget be increased to cover increasing travel costs for training. The ACJIS training is for two employees and is very valuable in keeping the department compliant with NCIC and FBI rules and regulations. The Chiefs conference is required for chiefs to comply with state mandated training requirements. The training is also for Police executives/command staff to stay up to day with law changes and other liability issues.

Winter Chiefs conference	(2) registrants	2,500
Summer chiefs conference	(2) registrants	2,500
ACJIS training conference	(2) registrants	2,500
2020/2021 budget		6,000
2021/2022 request		7,500

Training (22-4330) Police education and training

Requesting that the training budget remain the same for this budget year. This amount should allow us to cover training for any new officers hired by the department along with training for the current officers.

2020/2021 budget	22,000
2021/2022 request	22,000

Firing range (22-4514)

Requesting an increase in the firing range budget for this year. Ammunition prices have increased over the last year as has fuel that powers the generator and lawn maintenance equipment.

2020/2021 Budget	12,000
2021/2022 request	14,000

Community programs (22-4412)

Requesting that the community programs budget remain the same. We purchase items to be used at various events such as creek bank festival and national night out. Events should start opening up again as the pandemic hopefully ends and we would like to be prepared.

2020/2021 budget	5,000
2021/2022 request	5,000

Uniforms (22-4012) Police uniforms

Requesting an increase in the training budget from 22,00 to 30,000. The department anticipates hiring several new officers this year and they will need to be outfitted with uniforms and equipment.

2020/2021 budget	22,000
2021/2022 request	30,000

Police Officers annuity and benefit fund (22-4014) Police – Other benefits

Requesting an increase in the annuity and benefit fund from 11,520 to 12,600 to cover the costs associated with adding additional officers to the department.

2020/2021 budget	11,520
2021/2022 request	12,600

Fuel expense (22-4520) Police

There have been several new vehicles added to the police department fleet as a result of the Take home vehicle program implementation. There is also the steadily increasing price of fuel. As such, the police department requests an increase in the fuel budget from 50,000 to 80,000.

2020/2021 budget	50,000
2021/2022 request	80,000

Repair and maintenance – Vehicle (22-4500)

Requesting the vehicle maintenance remain the same for the 2021/2022 budget year.

2020/2021 budget	105,000
2021/2022 request	105,000

Repair and maintenance – buildings (22-4508)

Requesting an increase in the building maintenance budget for the 2021/2022 budget year. We had new flooring installed in part of our building last budget year but was unable to get all of it done in order to stay within the budget. We request to get the rest completed.

2020/2021 budget	15,000
2021/2022 request	25,000

K-9 unit (22-4509)

Request 5,000 for the K-9 officer budget. 5,000 should cover food, vet care, training and other costs associated with K-9 upkeep.

2020/2021 budget	as needed
2021/2022 request	5,000

Quote



Gulf States Distributors
 6000 East Shirley Lane
 P.O. Box 241387 (36124-1387)
 Montgomery, AL 36117
 3342712010

Order Number: 0188177
 Order Date: 7/26/2021

Salesperson: 0015
 Customer Number: LEEDS

Sold To:
 Leeds Police Department
 1040 Park Dr.
 Accounts Payable
 Leeds, AL 35094
Confirm To:

Ship To:
 Leeds Police Department
 1040 Park Dr
 Leeds, AL 35094

Customer P.O.

Terms
 Net 20 days

Item Number	Unit		Ordered	Shipped	Back Order	Price	Amount
TA20008	EACH	DropShip: N	25.00	0.00	0.00	1,720.00	43,000.00
Taser 7 High Visibility Class 3R Yellow/green laser							
TA20018	EACH	DropShip: N	25.00	0.00	0.00	86.00	2,150.00
Taser 7 Battery Pack Standard							
TA22175	EACH	DropShip: N	100.00	0.00	0.00	38.00	3,800.00
7 Live Cartridge Standoff							
Same price for the 22176 Close-Quarters 12 degree							
TA20063	EACH	DropShip: N	25.00	0.00	0.00	80.00	2,000.00
Taser 7 Safariland Holster RH							

Net Order: 50,950.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Order Total: 50,950.00



Donohoo Chevrolet, LLC

Jake Harris | (256) 273-4889 | jharris@donohoochevrolet.com

Selected Model and Options

MODEL

CODE	MODEL	Invoice
CC10706	2021 Chevrolet Tahoe 2WD 4dr Commercial	

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION	Invoice
Z56	Suspension Package, heavy-duty, police-rated Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.
FE9	Emissions, Federal requirements	\$0.00
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00
MQC	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)	\$0.00
C5Z	GVWR, 7200 lbs (3266 kg) (Included and only available with (9C1) Police Package. 2WD model only.)	Inc.
GU5	Rear axle, 3.23 ratio	\$0.00
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.



Donohoo Chevrolet, LLC

Jake Harris | (256) 273-4889 | jharris@donohoochevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✓ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION	Invoice
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
GAZ	Summit White	\$0.00
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00
H1T	Jet Black, cloth seat trim (Requires (9C1) Police Vehicle.)	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) P275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only).	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle.)	Inc.
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle.)	Inc.
KX4	Alternator, 220 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle.)	Inc.
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle.)	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
RAV	Tire, spare P275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle.) *CREDIT*	Inc.

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Data Version: 12090. Data Updated: Oct 14, 2020 12:07:00 AM PDT.



Donohoo Chevrolet, LLC

Jake Harris | (256) 273-4889 | jharris@donohoochevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✔ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION	Invoice
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle.)	Inc.
ATD	Seat delete, third row passenger (Deletes rear storage compartment.) *CREDIT*	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle.)	Inc.
AX2	Key, unique Included and only available with (9C1) Police Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle.)	Inc.
—	Lane Keep Assist Delete	Inc.
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle. Included and only available with (ATZ) rear seat delete.)	Inc.
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle.)	Inc.
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle.)	Inc.
5J9	Calibration taillamp flasher, Red/White (Included and only available with SEO (6J7) headlamp and taillamp flasher system. Requires (9C1) Police Vehicle.)	Inc.
5LO	Calibration taillamp flasher, Red/Red (Included and only available with SEO (6J7) headlamp and taillamp flasher system. Requires (9C1) Police Vehicle.)	Inc.
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)	\$0.00
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (Requires (BG9) Black rubberized vinyl floor covering. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering.)	\$0.00

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Data Version: 12090. Data Updated: Oct 14, 2020 12:07:00 AM PDT.



Donohoo Chevrolet, LLC

Jake Harris | (256) 273-4889 | jharris@donohoochevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✔ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION	Invoice
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle.)	\$154.70
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle.)	\$83.72
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle.)	\$50.05
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Requires (9C1) Police Vehicle. Includes SEO (5J9) taillamp flasher calibration, Red/White and SEO (5LO) taillamp flasher calibration, Red/Red.)	\$45.50
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle.)	\$51.87
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle.)	\$56.42
AAC	Parts shipped loose (Included and only available with (5Y1) front center seat (20% seat) delete.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle.)	Inc.
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Requires a Fleet or Government order type.) (Included with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	\$125.00
Options Total		\$567.26

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (Complete)

Price Summary

PRICE SUMMARY

T191L

	Invoice
Base Price	\$33,563.00
Total Options	\$567.26
Grand Total	\$34,130.26

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7400 lbs. (3357 kg) (2WD models only.) (STD)

Automatic Stop/Start (Not available with (9C1) Police Vehicle.)

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Differential, mechanical limited-slip

Rear wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 800 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailer equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✔ Complete)

Exterior

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm) steel

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✔ Complete)

Entertainment

4G LTE Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Keyless start, push button

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, lock control, electrical

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✔ Complete)

Interior

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An invehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (9C1) Police Vehicle. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Vehicle: [Fleet] 2021 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (✓ Complete)

Safety-Interior

Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

WARRANTY

Warranty Note: <<< Preliminary 2021 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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MOBILE COMMUNICATIONS AMERICA
 4116 FIRST AVE. NORTH
 BIRMINGHAM, AL 35222
 Phone: 205-591-8804
 Fax: 205-595-7642

QUOTATION
663000493

Bill To:
 Leeds, City Of
 1400 9Th Street
 Leeds, AL 35094

Ship To:
 Leeds, City Of
 1400 9Th Street
 Leeds, AL 35094

Contact: Accounts Payable
Contact #: ...-699-2585

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Contact #: ...-699-2585

Date: 09/01/2020		Customer #: 114564		Terms: NET 30 DAYS		
Qty	Item	Description	U/M	Unit Price	Extended	
1	NOTE	Leeds PD 3 Used 2020 Tahoes, Being Re-purposed for Police Vehicles	EA	0.00	0.00	
1	NOTE	Chevy Tahoe #1 Unit	EA	0.00	0.00	
1	SCH	Leeds PD Unit Full Vehicle upfit	EA	0.00	0.00	
1	FN-5316	LIGHTBAR HOOK BRACKETS, CAPRICE	EA	34.25	34.25	
1	FN-4918D	FUSION GPL DUAL COLOR FRONT : 180BW-40BW-40BW-TD-40BW-40BW-TD-40BW-40BW-180BW SIDE 1 : 180BW-180BW SIDE 2 : Alley-Alley SIDE 3 : 180BW-180BW REAR : 180BW-40BW-40BW-40BW-40BW-40BW-40BW-40BW-180BW	EA	1,699.00	1,699.00	
2	FSM-180-BW	FUSION 6 LED BLUE/WHITE rear side glass lights	EA	89.00	178.00	
4	D-50015B	FENIEX COBRA T3 BLUE front fender interceptor lights	EA	48.00	192.00	
1	FN-8816D	FUSION ROCKER PANEL DUAL COLOR 180BW-40BW-40BW-40BW-40BW-40BW-40BW-180BW	EA	1,059.00	1,059.00	
2	FN-4316	FUSION ROTATING BRACKET rear side glass bracket	EA	34.00	68.00	
1	S-1019	VANGUARD 100W SIREN SPEAKER	EA	139.00	139.00	
2	ST6-B	SURFACE MOUNT LED hatch mount rear warning lights	EA	76.00	152.00	
1	A-3700W	WIDE-LUX 7x3 WHITE rear hatch work light	EA	189.00	189.00	
1	FN-1516CTD	(2015+Tahoe Spoiler Mount Dual Color) 180BW-40BW-40BW-40BW-40BW-180BW	EA	659.00	659.00	
2	H-2219-BW	FENIEX CANNON LED BLU/WH t	EA	75.00	150.00	



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Qty	Item	Description	U/M	Unit Price	Extended	
		tail light warning				
1	C-4200-DL	Feniex 4200 DL Controller	EA	419.00	419.00	
1	C-4014	STORM PRO 100W SIREN	EA	119.00	119.00	
1	WHE-M4CT15B	FOG LIGHT MOUNT KIT BLK 15-19 TAHOE	EA	55.00	55.00	
2	WHE-M4DWB	M4 COMBINATION DRIVING/BLUE LED	EA	199.00	398.00	
1	574012	Vertical Shotgun/Rifle Rack	EA	530.00	530.00	
		must specify rifle/shotgun before ordering				
1	5704W	Slider Cage for Tahoe 2015+	EA	415.00	415.00	
1	570331	HARDWARE KIT/PARTITION SIDE LOWERS AND UPPERS/ 2015+ TAHOE	EA	127.00	127.00	
1	5700CT3R	LOWER EXTENSION PANEL WITH RECESSED CENTER SECTION	EA	145.00	145.00	
1	5703FW	Rear Partition	EA	393.00	393.00	
1	C-LP1-PS2-USB	CON,ACSY,PLT,IM,1.5MS,[1]LPO,[1]SWCO,[1]	EA	99.00	99.00	
1	573151P	Parapet for 6 & 9 inch cargo boxes	EA	159.00	159.00	
1	PB-3019D	15-20 TAHOE PUSH BUMPER DC	EA	649.00	649.00	
		side 1 180BW front 40BW-40BW side 2 180BW				
1	SS-SUBCONTRACT	Vehicle Striping Package	EA	419.00	419.00	
		Vehicle Striping Package				
1	571334	CHEVY TAHOE 2015-2019 WINDOW GUARD PROTE	EA	372.00	372.00	
1	573030	UNIVERSAL 3 DRAWER LOCK BOX 26"	EA	2,984.00	2,984.00	
1	573716	CHEVY TAHOE 2015-2019 TRANSFER KIT	EA	159.00	159.00	
1	*MISC-NONSTOCK	C-VS-1300-TAH-2-PM	EA	350.68	350.68	
		Extra Wide Console with Internal Printer Mount Equipment Brackets for: KENWOOD VM-5930VF Motorola XPR5550 Feniex 4200 Data				



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Date: 09/01/2020		Customer #: 114564		Terms: NET 30 DAYS		
Qty	Item	Description	U/M	Unit Price	Extended	
		Link Filler Plates				
1	C-HDM-214	8.5" HEAVY DUTY TELESCOPING POLE-SIDE MOUNT	EA	78.93	78.93	
1	C-CUP2-I-A06	CON,ACSY,CUPHLDR,IM,5.5MS,6DG,DUAL	EA	27.85	27.85	
3	C-MCB	CONSOLE MIC CLIP BRACKET	EA	15.14	45.42	
1	C-ARM-108	SIDE MOUNT FLIP UP ARMREST	EA	108.77	108.77	
2	4253816	Magnetic Mic Holder	EA	38.00	76.00	
1	61600	MINI UHF CONNECTOR	EA	3.00	3.00	
1	338265	Maxrad - 3/4" Mount, 25' RG58/U Mini-UHF loose	EA	25.24	25.24	
1	35951	BLACK VHF 1/4 WAVE ANT	EA	14.15	14.15	
1	HSN4031B	SPEAKER MODULE ASSEMBLY,EXT SPKR 7.5W	EA	60.50	60.50	
1	HAF4013A	7/8/900 MHZ WIDEBAND LOW PROFILE, 3DB GA	EA	43.00	43.00	
1	28821	N Male Crimp-RG58	EA	7.56	7.56	
1	VI-LO	VEHICLE INS/REM LABOR ONLY	EA	675.00	675.00	
		Install of customer supplied KENWOOD and Motorola Radios				
1	INSTALL-KIT	Install Parts	EA	250.00	250.00	
1	S&H-NTX	SHIPPING	EA	450.00	450.00	
1	VI-LO	VEHICLE INS/REM LABOR ONLY	EA	3,662.00	3,662.00	
		Install of full upfit				
1	*MISC-NONSTOCK	CF-33LE-12VM	EA	4,312.66	4,312.66	
		PANASONIC : Public Sector Specific - Elite XL 1,Win10 Pro,i7-7600U 2.80GHz,vPro,12.0 QHD Touch+Digitizer, 16GB,512GB SSD,a/b/g/n/ac,TPM 2.0,BT,Dual Pass (Ch1:WWAN/Ch2:dGPS),4G LTE-Advanced Multi Carrier (EM7455),dGPS,Infrared Webcam,8MP Cam, Contactless SmartCard,2D Ba				
1	NOTE	State Contract Pricing: \$5752.56	EA	0.00	0.00	
1	*MISC-NONSTOCK	DS-PAN-1112	EA	956.54	956.54	



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Date: 09/01/2020		Customer #: 114564		Terms: NET 30 DAYS		
Qty	Item	Description	U/M	Unit Price	Extended	
		Panasonic CF-33 2 in one Docking station, no external antenna.				
1	C-MD-112	ACTADP,HDM,SLIDE,TS,SP	EA	245.20	245.20	
1	LPS-211	POWER SUPPLY ADAPTER	EA	26.71	26.71	
		Power Supply Bracket				
1	NOTE	ITEMS BELOW (Dual SL and mounts) are Under GSA Co-Op Purchasing	EA	0.00	0.00	
1	805-0022-00	Dual SL w/ 2 Antennas Cnt#GS07F148DA	EA	2,143.98	2,143.98	
1	200-1089-00	2015 Tahoe Display Mount Cnt#GS07F148DA	EA	40.48	40.48	
1	200-1088-00	2015 Tahoe Front Ant. Mount Cnt#GS07F148DA	EA	52.33	52.33	
1	200-0932-00	TahoeYukon Rear Lft Gat Ant Mt Cnt#GS07F148DA	EA	31.60	31.60	
1	GSA-WARR36	MFG WARRANTY 36 MONTHS	EA	0.00	0.00	
1	GSA-DEL45	DELIVERY SHIPS IN 45 DAYS ARO	EA	0.00	0.00	
1	GSA-CO-OP	GSA COOPERATIVE PURCHASING	EA	0.00	0.00	
1	*MISC-NONSTOCK	Brother PJ762	EA	526.85	526.85	
		If PJ722 is available at a lower price at the time of purchase it will be used instead.				
1	*MISC-NONSTOCK	USB Extension Cable	EA	15.00	15.00	
1	*MISC-NONSTOCK	USB A-to Mini- B Cable For Printer	EA	10.00	10.00	
1	*MISC-NONSTOCK	Brother Power Cord	EA	21.00	21.00	



MOBILE COMMUNICATIONS AMERICA
4116 FIRST AVE. NORTH
BIRMINGHAM, AL 35222
Phone: 205-591-8804
Fax: 205-595-7642

QUOTATION
663000493

Bill To:
Leeds, City Of
1400 9Th Street
Leeds, AL 35094

Ship To:
Leeds, City Of
1400 9Th Street
Leeds, AL 35094

Contact: Accounts Payable
Contact #: ...-699-2585

Contact: Accounts Payable
Contact #: ...-699-2585

Date: 09/01/2020		Customer #: 114564	Terms: NET 30 DAYS		
Qty	Item	Description	U/M	Unit Price	Extended

Accepted By: _____ **Date:** _____

Please contact customer representative by phone or email with any questions:

Customer Rep: Patrick Roberts

Phone #:

Email: patrickroberts@callmc.com

Subtotal :	\$26,221.70
Tax :	\$0.00
Total Quote :	\$26,221.70

Effective August 1, 2018, all credit card payments are subject to a 2% convenience fee

Quote Valid for 30 Days.

MOBILE COMMUNICATIONS AMERICA INC. TERMS AND CONDITIONS

DEFINITIONS: "MCA" & "Company" shall mean Mobile Communications America, Inc. "Customer" & "Buyer" shall mean the customer named herein & "Products" shall collectively mean the equipment, parts, services & software referred to in the agreement.

CONDITIONS OF ACCEPTANCE OF ORDER: Mobile Communications America, Inc.'s acceptance of this order is expressly conditioned upon buyer's consent to the terms and conditions of sale as contained herein. This Agreement contains all of the terms and conditions of this purchase and sale. If these terms and conditions are not acceptable to buyer, buyer must so notify MCA prior to order placement by specific written objection. Buyer's consent to these terms and conditions will be inferred upon buyer's acceptance of a quote from MCA unless written objections are received prior to order placement. No waiver, alteration or modification of this Agreement shall be binding on MCA unless in writing and signed by an Executive officer of MCA.

CANCELLATION: In case of cancellation prior to delivery, customer will be charged and agrees to pay 20% of the total order, and in addition, pre-site and/or engineering charges as quoted, or at prevailing rates, will be invoiced to Customer. The order is not cancelable after delivery. Cancellations must be provided in writing. Special order items may not be cancelable depending on third party vendor terms and conditions. Programmed equipment is not returnable according to some Manufacturer's guidelines & therefore a cancellation or return may not be accepted by MCA in these instances.

DELIVERY: Unless otherwise specifically provided, delivery of all items shall be FOB seller's shipping facility or at seller's option, FOB point of manufacture. Ground shipment charges will be prepaid and added to invoice. Title and risk of loss or damage shall pass to buyer upon seller's delivery of the goods to a common carrier or other delivery agency for shipment to buyer. Standard commercial packing for domestic ground shipment is included in the FOB price. Insurance is not included in the price unless requested by buyer at the time of order placement. It shall be the responsibility of the buyer to file claims with the carrier for loss or damage to goods while in transit. Absent specific instructions, we will select the carrier for shipment, but by doing so, will not thereby assume any liability in connection with shipment nor shall the carrier in any way be construed to be our agent. MCA shall not be liable for any damages or penalty for delay caused solely by transportation or failure to give notice of such delay. The seller shall not be responsible for any failure to perform due to causes beyond its reasonable control, such as, but not limited to, acts of God, acts of the buyer, acts of civil or military authority, judicial action, default of subcontractors or vendors, priorities, labor disputes, accident, failure or delays on transportation, and inability to obtain necessary labor or materials. In the event of any delay due to such causes, or other difficulties, (whether or not similar in nature to any of those specified) the date of delivery shall be extended for a period equal to the time lost.

SHORTAGES AND DEFECTS: Buyer will be deemed to have accepted the Products upon shipment unless MCA is notified in writing of the rejection of any unit of the product. Any claim of shortages or defects must be made within 3 days of delivery. Claims must be provided to seller in writing & must inform MCA of the specific reason for rejection. Buyer shall afford seller prompt and reasonable opportunity to inspect all materials against which any claim is made. Buyer shall not return any equipment to seller without prior authorization. After MCA has reviewed the rejection notice & authorized the return, buyer will return the unit to MCA in the same condition as when it was received. All returns must be in the original container & packing along with all accessories & instructions included must be shipped freight prepaid.

TERMS AND METHODS OF PAYMENT: Each shipment shall be considered a separate and independent transaction and payment therefore shall be made accordingly. If installation or shipments are delayed by the buyer, payments shall be made due on the date when the company is prepared to make shipment or to install products. Products held for the buyer shall be at the risk and expense of the buyer. Products shipped as exchanges will be invoiced for full value until the product exchange is complete and product has been returned to MCA in good and working condition, only then will full value credit be given to buyer. If, in the judgment of the seller, the financial condition of the buyer at any time does not justify continuance of

performance or shipment on the terms of payment specified, the seller may require full or partial payment in advance. In the event of bankruptcy or insolvency of the buyer, or in the event any proceedings are brought by or against the buyer under the bankruptcy or insolvency laws, the seller shall be entitled to cancel any order then outstanding and shall receive reimbursement for its cancellation charges.

Customer grants to MCA a purchase money security interest in the goods or supplies, including any software provided hereunder, and to the proceeds thereof until the full price and all other liabilities due to MCA are satisfied. Upon payment in full to MCA, title to the goods and supplies shall pass to Customer and MCA's security interest shall be terminated. Any invoiced amount which is not paid in accordance with the terms & conditions of this Agreement shall be considered overdue. MCA shall be entitled, without prejudice to any other rights or remedies, to charge buyer with interest at the rate of 18 APR%. Buyer shall not deduct from any invoice any amounts, except such amounts as are set forth in any written credit memorandum issued by MCA to buyer prior to the due date of the outstanding invoice. Upon any default or breach by Customer hereunder, MCA shall have all of the rights and remedies of a secured party under the Uniform Commercial Code or other applicable law, which rights shall be cumulative. MCA shall have the right to enter Customer's premises and repossess and remove any equipment goods or supplies, including any software, sold hereunder if full payment has not been received by MCA. Any controversy or claims arising under this Agreement or under any contract or order to which the terms and conditions of the Agreement apply, which is not settled by agreement of the parties, shall be exclusively subject to the Laws of the State of Delaware and jurisdiction to which buyer consents shall be exclusively in the courts of the State of Delaware. In the event that MCA brings an action for collection of any overdue amount payable under this contract, buyer shall pay the cost of collection including reasonable attorney's fees.

STANDARD TERMS: If Customer has not established preliminary credit with MCA, prepayment of full amount is required.

STANDARD TERMS WITH CREDIT:

- A. Up to \$50,000.00 - Net within 30 days after date of invoice.
- B. Over \$50,000.00 require the below Milestone payments:
 - 40% down at order entry
 - 50% at shipment
 - 10% within 30 days of invoice or completion of installation, if applicable.

NON-STANDARD CREDIT TERMS: Negotiable prior to order acceptance.

NON-STANDARD PAYMENT TERMS: Subject to convenience fees.

- A. Cash
- B. Credit card payments by customers with credit terms with MCA

LATE FEES:

If payment is outstanding after a 7 day grace period, interest at 18 APR% will be added to the balance.

All quotations reflect U.S. Dollars.

All payments must be made in U.S. funds.

TAXES: The prices stated in this order may not include any provision for sales, use, excise, or similar taxes. The amount of any and all such present or future taxes or other government charges applicable to the goods sold will be added by seller to the sales price and shall be paid by the buyer, unless buyer provides seller with a tax-exemption certificate acceptable to the taxing authority. If MCA is required to pay or bear the burden of any excluded tax, the prices set forth herein shall be increased by the amount of such tax and any interest or penalty assessed, and Customer shall pay to MCA the full payment of any such increase no later than 10 days after receipt of invoiced charges.

GENERAL: The buyer shall not assign this order or any interest therein or any rights hereunder without the written consent of the seller, and any such

MOBILE COMMUNICATIONS AMERICA INC. TERMS AND CONDITIONS

assignment shall be void. In no event shall any claim for special or consequential damages be made by either party. The seller will comply with all applicable federal, state and local laws. Any provisions or conditions of the buyer's order which are in any way inconsistent with or in addition to these standard conditions of sales (except additional provisions specifying quantity, character of the product ordered and shipping instructions) shall not be binding on the seller and shall not be considered applicable to this sale. No additions to or modifications of any of these provisions shall be binding unless made in writing and signed by an executive officer of the seller. All such requests must be made within 10 days after Seller's receipt of the order to receive consideration. The validity hereunder shall be governed by the laws of the State of Delaware. The terms of sale shall be as outlined on this document, any terms or conditions not authorized by MCA will be void. If any term or provision of this Agreement shall to any extent be held by a court or other tribunal to be invalid, void or unenforceable, then that term or provision shall be inoperative and void insofar as it is in conflict with the law, but the remaining terms and provisions shall nevertheless continue in full force and effect and the right and obligations of the parties shall be construed and enforced as if this agreement did not contain the particular term or provision held to be invalid, void or unenforceable. The failure of MCA to insist, in any one or more instances, upon the performance of any such term, covenant or conditions of this Agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition or the future exercise of such right, but the obligation of the Customer with respect to such future performance shall continue in full force and effect.

PATENT, COPYRIGHT AND TRADEMARKS:

- A. **COPYRIGHT AND MASK WORKS:** Laws in the United States and other countries preserve for Manufacturers certain exclusive rights, in the Manufacturer's Software, mask works and other works of authorship furnished hereunder, including without limitation the exclusive rights to prepare work derived from same, reproduce copies in same and distribute copies of same. Such Manufacturer's Software, mask works and other works of authorship may be used in and redistributed with only the Equipment associated with same. No other use, including without limitation, the reproduction, modification, or disassembly of such Manufacturer's Software, mask works and other works of authorship or exclusive rights in same is permitted.
- B. **REVERSE ENGINEERING:** Customer acknowledges Manufacturer's claim that the Manufacturer's Software and Equipment furnished hereunder contain valuable trade secrets of Manufacturer and therefore agrees that it will not translate, reverse engineer, decompile, or disassemble, or make any other unauthorized use of such Manufacturer's Software and Equipment. Since unauthorized use of such Manufacturer's Software and Equipment will greatly diminish the value of such trade secrets.
- C. **LOGOS AND TRADEMARKS:** The Products shipped under the Terms and Conditions of the Agreement may carry Manufacturer's logo or such other logo as expressly agreed to by Manufacturer. No buyer, without the express written consent of Manufacturer, shall have the right to use any such trademarks, names, slogans, or designations of Manufacturer in the sales, lease or advertising of any products or on any product. They may also not be used on product containers, component parts, business forms, sales, advertising and promotional materials or any other business supplies or materials whether in writing, orally or otherwise.

FCC AND OTHER GOVERNMENT MATTERS: Although MCA may assist in the preparation of FCC License Applications, Customer is solely responsible for obtaining any licenses dictated under the FCC's rules and regulations or required by any other Federal, State or Local government agency. Neither MCA nor any of its employees is an agent of Customer in FCC or other governmental matters.

LIMITATIONS:

- A. **LIMITATIONS OF MCA LIABILITY:** Except for personal injury and except as provided for in the section "PATENT, COPYRIGHT AND TRADEMARKS", MCA's total liability arising out of or related to this Agreement whether for breach of contract, warranty, MCA's negligence, strict liability in tort,

or otherwise, is limited to the price of the particular products sold hereunder with respect to which losses or damages are claimed. Customer's sole remedy is to request in writing that MCA at its option either refund the purchase price or repair or replace products that are not as warranted. In no event whether for breach of contract, warranty, MCA's negligence, strict liability in tort or otherwise, will MCA be liable for incidental, special or consequential damages. This includes, but is not limited to, frustration of economic or business expectations, loss of profits, loss of data, cost of capital, cost of substitute products, facilities, or services, downtime cost, or any claim against Customer by any other party.

- B. **INSURANCE:** It is further understood that MCA is not an insurer and that Customer shall obtain all Insurance, if any, that is desired and that MCA does not represent or warranty that MCA products will avert or prevent occurrences, or the consequences therefrom, which are monitored, detected, or controlled with the use of the products sold herein.
- C. **NO REPRESENTATIONS:** MCA's representatives are only authorized to fill in the blanks on this sales order or quote form with the information requested. Any and all representations, promises or statements by MCA representatives that differ in any way from the Terms and Conditions of this sales order, and any applicable warranties and licenses incorporated herein shall be given no force or effect. The issuance of information, advice, approvals, instructions or cost projections by MCA sales or service personnel or other representatives shall be deemed expressions of personal opinion only and shall not affect MCA and Customer's rights and obligations hereunder, unless that same is in writing and signed by an officer of MCA with the explicit statement that it constitutes an amendment to this Agreement.
- D. **WARRANTY AND DISCLAIMED WARRANTIES:** As part of the Agreement MCA has provided Customer with the equipment Manufacturer's warranty and if applicable, it's Software License and Software Warranty which, to the extent applicable, are incorporated into and made a part of this Agreement. These warranties are given in lieu of all other warranties expressed or implied, which are specifically excluded, including, without limitation, implied warranties of merchantability and fitness for a particular purpose & noninfringement. Customer hereby acknowledges receipt of such warranties and license. Warranties are extended to the original End User of the Products and are not assignable or transferrable to any later purchaser. MCA does not warrant that the operation of the products will be uninterrupted or error-free, or that defects in the products will be corrected. No oral or written representations made by MCA or an agent thereof shall create a warranty or in any way increase the scope of this warranty. MCA does not warrant any products that have been operated in excess of specifications, damaged, misused, neglected or improperly installed by another vendor. All labor warranties in relation to installation or repairs made by MCA will be in effect for 30 days after such work is completed. All claims against MCA's labor warranty must be made in writing prior to the end of the 30 day warranty period & must identify specific labor defects. MCA will require a reasonable period to assess and correct the installation or repair warranted. All terms of limitations of MCA's liability under section "Limitations, A" apply to labor as well as product warranties. In addition, labor and travel charges incurred by MCA may not be covered under the Manufacturer's warranty. In such cases, buyer will be responsible for any related charges not covered by the Manufacturer or their warranty. Manufacturer Warranties on equipment, parts and/or software may not cover removal of defective products or reinstallation of repaired/replaced products. Customer shall be responsible for delivering defective products to MCA for warranty service. Customer shall be responsible for reinstallation of repaired/replaced products. MCA reserves the right to charge customer according to MCA's standard rates for any removal or reinstallation under warranty service.

THIS AGREEMENT AND THE RIGHTS AND DUTIES OF THE PARTIES SHALL BE GOVERNED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF DELAWARE.