

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 3/14/13
2. Resolution to ratify FY 2012 Bank of America Payments made via wire transfer.
3. Resolution to ratify FY 2013 Bank of America Payments made via wire transfer.
4. Resolution to ratify FY 2012 Jefferson Credit Union Payments made via wire transfer.
5. Resolution to ratify FY 2013 Jefferson Credit Union Payments made via check.
6. Resolution clarifying 5-15-12 Resolution at Minute Book 163, Page 164.

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

7. Purchasing Department Reports:
 - A. Week of 2/19/13 to 2/25/13
 - B. Week of 2/26/13 to 3/4/13
8. Purchasing Exception Reports:
 - A. Week of 2/19/13 to 2/25/13
 - B. Week of 2/26/13 to 3/4/13
9. Encumbrance Reports:
 - A. Week of 2/19/13 to 2/25/13
 - B. Week of 2/26/13 to 3/4/13

BUDGET MANAGEMENT OFFICE

Ms. Tracie Hodge

The following staff requests have been received in the Budget Management Office. Our analyses of the budgets affected by these requests indicate that sufficient funds are available to make these advances.

MULTIPLE STAFF DEVELOPMENT

- | | | |
|-----|--|------------|
| 10. | Environmental Services | |
| | Brian Champion | \$1,905.00 |
| | Don Goodwin | 1,347.00 |
| | Upgrading Your Sanitary Sewer Maintenance Program | |
| | Madison, WI – March 17-20, 2013 | |
| | Court Mandate | |
| | | |
| 11. | General Services | |
| | Daryl P. Burr | \$380.00 |
| | Peter Langston | \$380.00 |
| | Backflow Certification Class | |
| | Leeds, AL – Class offered March 14-15, 2013 and again in April, 2013 | |
| | Training will allow County employees to conduct backflow tests and eliminate the need to pay someone else to test. | |
| | | |
| 12. | Inspection Services | |
| | Stanley Smith | \$370.68 |
| | David Cowan | \$370.68 |
| | 50 th Annual Education Conference Alabama Association of Plumbing, | |
| | Gas and Mechanical Inspectors | |
| | Auburn, AL – April 3-5, 2013 | |
| | Certification Required | |
| | | |
| 13. | Revenue | |
| | Wesley Moore | \$1,071.35 |
| | Bruce Thompson | \$1,301.50 |
| | Tax Audit | |
| | Atlanta, GA – April 7-12, 2013 | |
| | | |
| 14. | Roads and Transportation | |
| | Phillip Krofchick, Walter Malone, Jerry Hardin | \$1,485.00 |
| | TES-250 Detection Workshop | |
| | Decatur, AL – April 16-18, 2013 | |
| | Certification Requirement | |

INDIVIDUAL STAFF DEVELOPMENT

- | | | |
|-----|---|------------|
| 15. | County Attorney
Jeff Sewell
Conference with Bankruptcy Creditors
Atlanta, GA – February 19-20, 2013 | \$497.33 |
| 16. | Revenue
Bruce Thompson
Tax Audit
Harrisburg, PA – April 20-28, 2013 | \$2,250.30 |

FOR INFORMATION ONLY

- | | | |
|-----|--|-------------|
| 17. | Personnel Board | \$49,722.20 |
| | Shift funds and add a purchasing memorandum to purchase the following:
3 replacement servers, and 1 device for storage space. | |

INFORMATION TECHNOLOGY

Mr. Wayne Cree

18. **Computer Products & Supplies International – Contract #3354**
Maintenance on HP Optical Jukebox used to store Filenet images.

Contract Term:	1/1/2013 – 6/30/2013
Original Budget: (2220 account 511410)	\$919,847.00
Current Remaining Budget:	\$283,691.27
Requested Amount:	\$ 10,500.00
Remaining Budget After Requested Amount:	\$273,191.27
30 Day Cancellation:	Yes

SHERIFF'S OFFICE

Sheriff Mike Hale

No items submitted.

TREASURER'S OFFICE

Hon. Mike Miles

No items submitted.

TAX ASSESSOR

Hon. Gaynell Hendricks/Hon. Andrew Bennett

No items submitted.

TAX COLLECTOR

Hon. J.T. Smallwood/Hon. Grover Dunn

No items submitted.

BOARD OF EQUALIZATION

Mr. Bob Rogers

No items submitted.

COUNTY ATTORNEY

Mr. Jeff Sewell

No items submitted.

COUNTY MANAGER

Mr. Tony Petelos

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens

19. Resolution to reappoint Delores Brooks to the McCalla Area Fire District Board for a four year term expiring November 2017.