

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

- 1. Unusual Demand Report dated 1/31/2013

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

- 2. Purchasing Department Reports:
 - A. Week of 01/08/13 – 01/14/13
 - B. Week of 01/15/13 – 01/21/13
- 3. Purchasing Exception Reports:
 - A. Week of 01/08/13 – 01/14/13
 - B. Week of 01/15/13 – 01/21/13
- 4. Encumbrance Reports:
 - A. Week of 01/08/13 – 01/14/13
 - B. Week of 01/15/13 – 01/21/13

- 5. **City of Pinson – Contract #4708 (PACA Revenue)**
Purchasing Association of Central Alabama (PACA) revenue contract to establish new membership for The City of Pinson. PACA members are fiscally and logistically responsible for their own purchases.

Revenue: \$666.26 for FY 13 /FY 14 to be determined after membership fees are reassessed
30 Day Cancellation: No

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

Board of Equalization – State Funded Training Requirement

- | | | |
|----|--|------------|
| 6. | Mike Callahan | \$852.69 |
| | Jane Mardis | \$850.26 |
| | Don McAllister | \$855.98 |
| | Robin Henderson | \$842.61 |
| | AAAO Mid Winter Conference
Mobile, AL – March 5-8, 2013 | |
| 7. | Xavier Davis, Graham Key, and Kirk Epstein | \$1,600.00 |
| | IAAO 102 Commercial Property
Hoover, AL – January 28-February 1, 2012 | |

Cooper Green

- | | | |
|----|---|----------|
| 8. | Robin King | \$125.00 |
| | Ginger Brown | \$125.00 |
| | AAHIM Annual Coding Symposium
Birmingham, AL – January 25, 2013
Accredited Records Tech Requirement | |

Roads and Transportation – Established Funding Source

- | | | |
|----|--|------------|
| 9. | Roger Gossett, Barry Isbell, Michael Mitchell, Robert Carroll, Robert Ryan, Chris Hayes, Adam Laney, Stephen B. Goodwin, Stephen Kilgore, David Reynolds, Gary Cochran, Lee Baldwin, Jeremy McAlpine, Chuck Bartlett, Gary Mayfield, Mike Crane, Billy Bowman, Robby Eaton, Shawn Cato | |
| | | \$1,710.00 |
| | Alabama Vegetation Management Society Annual Meeting
Tuscaloosa, AL - February 27-27, 2013
Various Current and Previous Position Requirements | |

INDIVIDUAL STAFF DEVELOPMENT

Community Development – Grant Funds

- | | | |
|-----|--|----------|
| 10. | Cynthia Daniels | \$762.37 |
| | GFOAA 29th Annual Conference
Montgomery, AL - February 27-March 1, 2013 | |

Family Court

- | | | |
|-----|---|----------|
| 11. | James Sparks
12th Annual Louisiana Drug Court Conference
New Orleans, LA – February 5-8, 2013 | \$395.26 |
|-----|---|----------|

Revenue

- | | | |
|-----|---|------------|
| 12. | Edgar Woodis
CROAA Class
Pelham, AL – April 10-12, 2013
Certification Required | \$195.00 |
| 13. | Bruce Thompson
Audit Sales Tax
Nashville and Memphis, TN – March 17-23, 2013 | \$1,506.25 |
| 14. | Wesley Moore
Audit Sales Tax
Springfield, VA – March 16-23, 2013 | \$2,316.14 |
| 15. | Wesley Moore
Audit Sales Tax
Downers Grove, IL and Dayton, OH – March 2-8, 2013 | \$1,596.19 |

POSITION CHANGES AND/OR REVENUE CHANGES

- | | | |
|-----|---|-----------------|
| 16. | Public Building Authority
Increase PBA warrant debt accounts to record debt payments. | \$ 8,474,094.00 |
| 17. | Environmental Services
Add additional funds from ESD fund balance to legal and debt services fees to cover legal and trustee fees. | \$ 5,115,119.84 |
| 18. | EMA
Increase revenues & expenditures to record a reimbursement for Hoover Fire to replace materials expended to cleanup a hazmat spill on 1-8-13. | \$109.88 |
| 19. | EMA
Increase revenues & expenditures to record a reimbursement for Birmingham Fire to replace materials expended to cleanup a hazmat spill on 1-7-13. | \$6,249.25 |

FOR INFORMATION ONLY

20. **Sheriff's Department** \$456,637.00
 Add purchasing memorandum to purchase an additional 8 Tahoe's, 5 Transport Vans, and 6 Unmarked Sedans. These items were budgeted, however the total number of vehicles to purchase increased.

INFORMATION TECHNOLOGY

Mr. Wayne Cree

No items submitted.

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

21. Request for approval of final reports for 2011 property taxes.

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

22. Resolution to appoint Matthew Tatum to the McAdory Area Fire District Board to fill the unexpired term of Gene Cochran ending December 31, 2014.
23. Resolution that Brenda Beane be appointed to serve on the McAdory Area Fire Board to fill the unexpired term of Bruno Tropeano ending December 31, 2103.