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.


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
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
    - 50th 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