

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. Travis Hulseley (Acting)

1. Unusual Demand Report dated 6/12/12

PURCHASING

Mr. Michael Matthews

2. Purchasing Department Reports:

- A. Week of 5/10/12 to 5/16/12
- B. Week of 5/17/12 to 5/23/12
- C. Week of 5/24/12 to 5/30/12

3. Purchasing Exception Reports:

- A. Week of 5/10/12 to 5/16/12
- B. Week of 5/17/12 to 5/23/12
- C. Week of 5/24/12 to 5/30/12

4. Encumbrance Reports:

- A. Week of 5/10/12 to 5/16/12
- B. Week of 5/17/12 to 5/23/12
- C. Week of 5/24/12 to 5/30/12

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 and are in compliance with the Resolution to Restrict Staff Development for Fiscal Year 2010-2011 approved by the Commission December 28, 2010.

MULTIPLE STAFF DEVELOPMENT

5. **Environmental Services (2 Participants)**

Brian Rohling	\$2,103.48
Cedric Hayden	\$1,981.36
Water Environment Federation's Technical Exhibition & Conference	
New Orleans, LA – September 30 - October 4, 2012	
(Continuing education for engineering license)	

INDIVIDUAL STAFF DEVELOPMENT

6. **Community Development** \$1,103.44
Yolanda Burrells Caver
Supervised Visitation Program: Envisioning Solutions for Collaborative
Practice Workshop – Safe Haven
Reno, NV – June 25-28, 2012
(Grant Funds)
7. **Revenue** \$2,554.00
Bruce Thompson
Tax Audit
Atlanta, GA – July 8-13 & July 22-27, 2012
- Edgar Woodis \$917.90
Tax Audit
Mobile, AL – June 22-27, 2012
- Edgar Woodis \$1,342.13
Tax Audit
Atlanta, GA – August 5-10, 2012
- Charles Bell \$1,159.80
Tax Audit
Charlotte, NC & Athens, GA – July 8-13, 2012
8. **Tax Assessor** \$630.38
Rickey Davis
AL XIV: Subdivision Layouts
Montgomery, AL – June 19-22, 2012
(State Funds)

POSITION CHANGES AND/OR REVENUE CHANGES

9. **Landfill** \$98,000.00
Increase expenditures to set up budget to cover the cost of ADEM mandated monitoring
of a closed landfill (Shannon).
10. **Cooper Green Hospital** \$549,442.68
Decrease operating expenditures for fiscal year 2012 (Jefferson Professional Clincic
contract).

OTHER BUDGET TRANSACTIONS

11. **Cooper Green Hospital** \$11,300.00
Shift funds & add purchasing memorandum to purchase a microscope for the Laboratory.
No Additional Funds Required

INFORMATION TECHNOLOGY

Mr. Wayne Cree

No items submitted.

SHERIFF'S OFFICE

Sheriff Mike Hale

12. **City of Graysville – Contract #2217**
Contract provides enhanced law enforcement services to the City of Graysville by supplying five Deputies with Patrol cars and equipment. (Acknowledgement only)

Amount of Contract: \$420,000.00 (Revenue)

TREASURER'S OFFICE

Hon. Jennifer Champion

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

DRAFT