

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 12/20/12

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

2. Purchasing Department Reports:
 - A. Week of 11/27/12-12/03/12
 - B. Week of 12/4/12-12/10/12
3. Purchasing Exception Reports:
 - A. Week of 11/27/12-12/03/12
 - B. Week of 12/4/12-12/10/12
4. Encumbrance Reports:
 - A. Week of 11/27/12-12/03/12
 - B. Week of 12/4/12-12/10/12

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.

INDIVIDUAL STAFF DEVELOPMENT

5. **Environmental Services**
Tonya Kelley \$239.00
Alabama Boundary Law
Birmingham, AL – December 19, 2012
Professional Engineering Requirement

- | | | |
|----|--|----------|
| 6. | Phillip Woolley
Backflow Testing and Maintenance Certification
Leeds, AL – January 16-18, 2013
Court Required per ESD | \$480.00 |
| 7. | Ronald Stephens
Alabama Boundary Law
Birmingham, AL – December 19, 2012
Court Required per ESD | \$239.00 |

POSITION CHANGES AND/OR REVENUE CHANGES

- | | | |
|----|--|-------------|
| 8. | EMA
Increase revenue and expenditures to record funds from Commercial Metal Company for installation and operations of a continuous record stream flow gauging station at Village Creek in Birmingham, AL. | \$13,475.00 |
|----|--|-------------|

OTHER BUDGET TRANSACTIONS

- | | | |
|-----|---|------------|
| 9. | Environmental Services
Add purchasing memorandum to purchase 1 ADS FlowShark CL Flow Meter. | \$8,350.00 |
| 10. | District Attorney - Birmingham
Shift funds and add purchasing memorandum to complete the purchase of 2 copiers. | \$1,400.00 |

FOR INFORMATION ONLY

- | | | |
|-----|---|----------------|
| 11. | Sheriff's Department
Shift funds from salary accounts using vacant position funding to the Inmate Medical Care account to provide medical services for the inmates. | \$2,100,000.00 |
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INFORMATION TECHNOLOGY

Mr. Wayne Cree

No items submitted.

SHERIFF'S OFFICE

Sheriff Mike Hale

No items submitted.

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