FINANCE AND INFORMATION TECHNOLOGY COMMITTEE Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

- 1. Unusual Demand Report dated 3/13/14
- 2. Direct payments by wire transfer for the month of January 2014 (For Acknowledgement Only)

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

- 3. Purchasing Agenda:
 - A. Week of 02/18/14 02/24/14
 - B. Week of 02/25/14 03/03/14
- 4. Purchasing Exception Report:
 - A. Week of 02/18/14 02/24/14
 - B. Week of 02/25/14 03/03/14
- 5. Encumbrance Report:
 - A. Week of 02/18/14 02/24/14
 - B. Week of 02/25/14 03/03/14

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

Roads and Transportation

6. Laura Carter \$233.00
Kellie Johnson \$984.04
2014 Governor Preparedness Conference
Montgomery, AL – March 31-April 3, 2014
Continuing Education

7. Bill Yeager, Dale McGuire, Steve Akers, Edward Rohling, and David Lauderdale \$3,335.00 Field Technician and Concrete Technology Birmingham, AL - May 20-23, 2014 State Requirement Sheriff 8. Joseph Welch \$100.00 Robert Young \$100.00 Larry Pitts \$100.00 James Morrow \$100.00 Lynneice Allums \$100.00 Field Training Officer Class Birmingham, AL – April 14-18, 2014 Continuing Education (For Acknowledgement Only) INDIVIDUAL STAFF DEVELOPMENT **Emergency Management Agency-Grant Funds** 9. Allen Kniphfer \$705.63 2014 Governor Preparedness Conference Montgomery, AL - March 31- April 3, 2014 **Environmental Services** 10 Matthew Alpaugh \$1,155.97 **AWEA Technical Conference** Orange Beach, AL - April 6-9, 2014 Continuing Education **Roads and Transportation** 11. Tracy Pate \$653.10 2014 ACEA Annual Conference Orange Beach, AL – May 13-15, 2014 Licensing Requirement Sheriff 12 Brandon Gray \$60.00

Alabama Fusion Center Liason Training

Continuing Education (For Acknowledgement Only)

Mobile, AL – April 15-16, 2014

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

No items submitted.

BOARD OF EQUALIZATION

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens

- 13. Resolution to appoint Greylan Glaze to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2018.
- 14. Resolution to appoint James Campbell to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2018.
- 15. Resolution to appoint Joanna Prince to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2018.
- 16. Resolution to appoint Renee Alley to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2017.
- 17. Resolution to appoint Susie Raney to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2017.

| 18. | Resolution to appoint Deborah Alley to serve on the Oak Grove Memorial Park and Recreation, Inc. for a four year term ending January 2016. |
|-----|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |