

TUSCALOOSA COUNTY COMMISSION
MEETING
MAY 16, 2018

TUSCALOOSA COUNTY §
STATE OF ALABAMA §

This being the date and hour to which the Tuscaloosa County Commission adjourned, the County Commission met pursuant to such adjournment with Probate Judge W. Hardy McCollum presiding as Chairman. The following members were present:

Stan Acker
Jerry Tingle
Mark C. Nelson
Reginald Murray

Commissioner Stan Acker moved, seconded by Commissioner Mark C. Nelson, the County Commission voted unanimously to approve the County bank depositories list as presented by Finance Director Bill Lamb.

Exhibit 5-1, Page

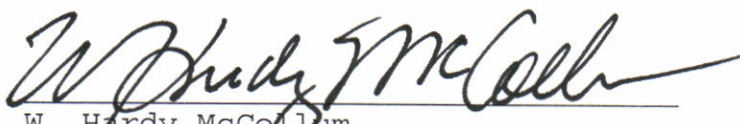
The County Commission voted unanimously to approve the warrants issued to cover Tuscaloosa County's expenditures for April 2018.

Exhibit 5-2, Page

Commissioner Reginald Murray's motion to go into executive session at the conclusion of the regular meeting to discuss the proposed lease with the Tuscaloosa County Board of Education for the Fosters Storm Shelter location failed for lack of a second.

Commissioner Reginald Murray moved, seconded by Commissioner Jerry Tingle, the County Commission voted unanimously to begin the condemnation process on a structure at 6346 62nd Ave.

There being no further business to come before the Tuscaloosa County Commission, the meeting adjourned to Wednesday, June 6, 2018.



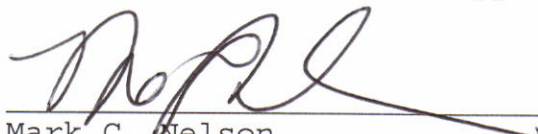
W. Hardy McCollum
Judge of Probate and Chairman
Tuscaloosa County Commission



Stan Acker
Commissioner - District I



Jerry Tingle
Commissioner - District II



Mark C. Nelson
Commissioner - District III



Reginald Murray
Commissioner - District IV

May 16, 2018

Tuscaloosa County Commission

Re: County Depositories/Financial Institutions

Dear Sirs:

Please approve the following institutions as official Tuscaloosa County Commission Depositories/Financial Institutions and authorize Bill Lamb to transact official business accordingly:

PNC Bank
Bank of Tuscaloosa
Compass
Cadence
Regions
West Alabama Bank
First State Bank of the South
SmartBank
Trustmark

BB & T
First Federal
First Nat'l of Central Ala.
Robertson Banking Co.
Bryant
Synovus Securities
Wells Fargo
Renasant
BankFirst

Respectfully Submitted,

Bill Lamb

EX 5-1

MONTH OF: APRIL , 2018

FUND	CHECK NUMBERS	AMOUNT
001 GENERAL FUND SPECIAL SALES TAX	36909-37323	\$7,025,697.86
112 ROAD & BRIDGE	11688-11877	\$1,385,262.54
116 CAPITAL IMPROVEMENT		
117 RRR GAS TAX		
120 REAPPRAISAL	3349-3362	\$274,905.56
160 COMMUNITY DEVELOP	1788	\$44,753.60
710 PAYROLL-CHECKS	95980-96019	\$1,614,997.00
	63714-63777	\$60,963.35
PAYROLL-DIR DEP	4196-5103	\$1,184,117.28
720 EXCESS LAND SALES	453	\$499.33
730 FIDUCIARY		
750 PISTOL PERMIT	10459-10539	\$54,546.65
780 E911	6237-6273	\$192,345.30
781 GAS TAX BONDING		
783 GENERAL LIABILITY		
783 WORKMEN'S COMP	175, 6586-6623	\$37,745.51
783 HEALTH INSURANCE		
784 TAX COLL SPECIAL		
785 TAX ASSR SPECIAL		
786 MFG HOMES		
787 MOTOR VEH TRAINING		

\$11,875,833.98

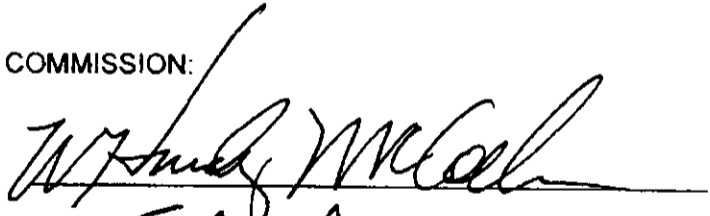
CHECKED BY:



WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER

APPROVED BY TUSCALOOSA COUNTY COMMISSION:

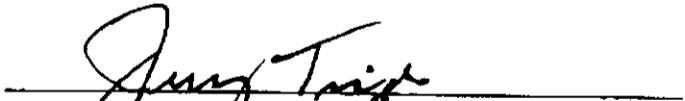
CHAIRMAN, W. HARDY MCCOLLUM



COMMISSIONER, STAN ACKER



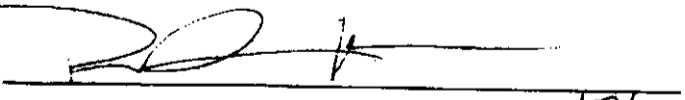
COMMISSIONER, JERRY TINGLE



COMMISSIONER, MARK C. NELSON



COMMISSIONER, REGINALD MURRAY



EX 5-2