

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 9/11/14

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

2. Purchasing Agenda:
 - A. Week of 08/19/14 – 08/25/14
 - B. Week of 08/26/14 – 09/01/14
3. Purchasing Exception Report:
 - A. Week of 08/19/14 – 08/25/14
 - B. Week of 08/26/14 – 09/01/14
4. Encumbrance Report:
 - A. Week of 08/19/14 – 08/25/14
 - B. Week of 08/26/14 – 09/01/14
5. Credit Card Statement Closing 07/25/2014

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

Stormwater Management Agency

- | | |
|---|------------|
| 6. Lyn DiClemente | \$1,030.55 |
| Johanna Burwinkle | \$1,044.40 |
| Amanda Elledge | \$1,054.12 |
| South Eastern Storm Water Regional Conference | |
| Charleston, SC – October 8-10, 2014 | |
| Required by NPDES Permit | |

INDIVIDUAL STAFF DEVELOPMENT

Commissioner, District 2

7. Sandra Little Brown \$181.81
Association of County Commissions of AL Board of Director's Seminar
Dadeville, AL – September 17-18, 2014

Community and Economic Development Grant Funds

8. Akirashanti Byrd \$1,006.84
SETA 2014 Fall Conference
Montgomery, AL – September 15-17, 2014

County Attorney

9. Theo Lawson \$327.00
CLE Seminar
Birmingham, AL – September 19, 2014
Continuing Education

Family Court

10. Rosalyn Parker \$242.85
JPO Conference
Orange Beach, AL - September 18-19, 2014
State Required

Land Development

11. Jeff Gunter \$410.00
2014 Alabama Association of Floodplain Managers Fall Conference
Auburn, AL – October 14-16, 2014
Continuing Education
12. Phillip Richardson \$506.68
2014 Annual Conference American Society of Landscape Architects
Chattanooga, TN – September 18-19, 2014
Continuing Education

FOR INFORMATION ONLY

Personnel Board

13. Jim Grenne \$264.67
Fall Career Fair – Auburn and Troy Universities
Auburn, AL – October 21-22, 2014

POSITION CHANGES AND/OR BUDGET CHANGES

14. **EMA** \$688.00
Increase revenues and expenditures to record a reimbursement for state surplus property picked up on 8/11/14.
15. **Revenue**
Add 1 Senior Accountant (GR 23). This position has been approved by HR. Annual cost \$82,166.00.

OTHER BUDGET TRANSACTIONS

16. **Environmental Services** \$22,900.00
Add a purchasing memorandum to purchase 1 Sewer Line Rapid Assessment Tool.
17. **Information Technology** \$408,671.00
Add a purchasing memorandum to pay the annual payments for SHI/Microsoft 365 License (\$129,163) and SHI/Microsoft EA Enterprise Agreement (\$279,508.00).

INFORMATION TECHNOLOGY

Mr. Roosevelt Butler

18. **Decision Support – URSA InfoSuite Software – Contract #5648**
FY2015 Contract renewal of software license and maintenance support. This software supports an application known as EZSPEC that allows County employees to create / generate reports on the County's mainframe, and other software tools used within the IT Department.

Contract Term:	10/01/2014 – 09/30/2015
Original Budget:	FY2015
Current Remaining Budget:	FY2015
Requested Amount:	*\$33,751.59
Remaining Budget After Requested Amount:	
30 Day Cancellation:	Yes - *Item for next fiscal year

19. **Attachmate, Inc. – Contract #5695**
FY2015 Contract renewal for software maintenance support. Software supports desktop computer access to the mainframe system and data transfer from mainframe to other database servers supporting County business applications.

Contract Term:	10/01/2014 – 09/30/2015
Original Budget:	FY2015
Current Remaining Budget:	FY2015
Requested Amount:	*\$54,342.10
Remaining Budget After Requested Amount:	

30 Day Cancellation: Yes - *Item for next fiscal year

20. **Motorola Inc– Contract #6521**

Annual Maintenance Services for Proprietary 911 Hardware and Software in 911 Tower System and Radio Devices across the County.

Contract Term: 1 Year
Original Budget: FY 15 Requested \$688,000.00
Current Remaining Budget: FY 15 Requested
Requested Amount: \$656,389.20
Remaining Budget After Requested Amount: \$31,610.80
30 Day Cancellation: No

21. **Tyler ERP Solutions – Contract #6589**

Purchase and implementation of Munis ERP Applications. (Pending Review Process)

Contract Term: N/A
Original Budget: \$5,600,000.00
Current Remaining Budget: \$5,600,000.00
Requested Amount: \$5,600,000.00
Remaining Budget After Requested Amount: \$0.00
30 Day Cancellation: Yes

SHERIFF’S OFFICE

Sheriff Mike Hale

22. **Power DMS – Contract #6546**

Distribution of policies and procedures electronically, web based training and testing program for law enforcement. **(Acknowledgement Only)**

Contract Term: 3 Years
Original Budget: \$553,222.00
Current Remaining Budget: \$271,751.11
Requested Amount: \$48,950.00
Remaining Budget After Requested Amount: \$222,801.11
30 Day Cancellation: No - 60 day cancellation

TREASURER’S OFFICE

Hon. Mike Miles

23. **Prepaid Technologies - Contract #6433**

Service agreement for prepaid pay cards and for EZstub services for electronic documents. The prepaid pay cards will allow employees without a bank account to participate in the direct deposit program instead of being issued paper pay checks. The EZstub service will allow the payroll direct deposit advices to be issued electronically. –

Contract Term:	08/01/14 – 07/31/17
Current Budget:	\$8,072.00
Available Budget:	\$6,279.00
Requested Amount:	\$1,000.00
Remaining Budget After Requested Amount:	\$5,279.00
30 Day Cancellation:	No, 60 Day Written Notice Cancellation

24. **Cadence Bank – Contract #6590**

Agreement in which Cadence Bank will issue Payroll Cards to participating County Employees, allowing the employee to access a limited purpose deposit account which the County may transfer payroll funds to.

Contract Term:	N/A
Current Budget:	\$0.00
Available Budget:	\$0.00
Current Remaining Budget:	\$0.00
Requested Amount:	\$0.00
Remaining Budget After Requested Amount:	\$0.00
30 Day Cancellation:	Yes

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