

**FINANCE AND INFORMATION TECHNOLOGY COMMITTEE**  
**Chairman – Commissioner Stephens**

**FINANCE**

*Mr. George Tablack, CFO*

1. Unusual Demand Report dated 7/10/14

**REVENUE**

*Mr. Travis Hulsey*

*No items submitted.*

**PURCHASING**

*Mr. Michael Matthews*

2. Purchasing Agenda:
  - A. Week of 06/17/14 – 06/23/14
  - B. Week of 06/24/14 – 06/30/14
3. Purchasing Exception Report:
  - A. Week of 06/17/14 – 06/23/14
  - B. Week of 06/24/14 – 06/30/14
4. Encumbrance Report:
  - A. Week of 06/17/14 – 06/23/14
  - B. Week of 06/24/14 – 06/30/14

**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**

**Revenue**

- |    |                                       |          |
|----|---------------------------------------|----------|
| 5. | Wesley Moore                          | \$220.00 |
|    | Michael Humber                        | \$220.00 |
|    | CRE Program                           |          |
|    | Hoover, AL – July 11 & August 1, 2014 |          |
|    | State Required                        |          |

**INDIVIDUAL STAFF DEVELOPMENT**

**County Attorney**

- |    |  |          |
|----|--|----------|
| 6. | Allison Gault<br>CLE Seminar<br>Tuscaloosa, AL – May 9, 2014 | \$374.36 |
|----|--|----------|

**Inspection Services**

- |    |   |            |
|----|---|------------|
| 7. | Michael Thomas<br>International Code Council Plan Review Institute<br>Myrtle Beach, SC – August 3-9, 2014<br>Continuing Education | \$2,447.22 |
|----|---|------------|

**Tax Assessor – Bessemer**

- |    |   |            |
|----|---|------------|
| 8. | Andrew Bennett<br>Alabama Association of Assessing Officials 2014 Conference<br>Orange Beach, AL – August 12-15, 2014 | \$1,119.49 |
|----|---|------------|

**Environmental Services**

- |    |   |            |
|----|---|------------|
| 9. | David Denard<br>National Association of Clean Water Agencies Summer Conference<br>Portland, OR – July 13-16, 2014 | \$2,385.65 |
|----|---|------------|

**FOR INFORMATION ONLY**

**Personnel Board**

- |     |  |            |
|-----|--|------------|
| 10. | Colandus Murray<br>VMWare Global Knowledge Training<br>Atlanta, GA – July 7-11, 2014 | \$1,102.37 |
|-----|--|------------|

**Sheriff**

- |     |  |          |
|-----|--|----------|
| 11. | Wendell Major<br>Annual Alabama Association of Polygraph Examiners<br>Orange Beach, AL - October 19-23, 2014<br>Continuing Education | \$735.60 |
| 12. | Jude Washington<br>Tactical Medical Training<br>Hattiesburg, MI – June 22-27, 2014   | \$524.83 |

- |     |  |                          |
|-----|--|--------------------------|
| 13. | Rickey Lindley<br>Diamondback Specialized CMV Training<br>Hoover, AL – June 26-27, 2014  | \$250.00                 |
| 14. | Ellen Scheirer<br>Brian Streit<br>Advanced Techniques for Unresolved Death Investigations<br>Gulfport, MS – August 24-29, 2014 | \$1,455.30<br>\$1,455.30 |

**POSITION CHANGES AND/OR REVENUE CHANGES**

- |     |  |                |
|-----|--|----------------|
| 15. | <b>General Services</b><br>Shift funds from salary (\$800,000) and various operating accounts to the electricity account to cover the cost for the remaining of the fiscal year. | \$1,000,000.00 |
|-----|--|----------------|

**OTHER BUDGET TRANSACTIONS**

- |     |   |                |
|-----|---|----------------|
| 16. | <b>Environmental Services</b><br>Add a purchasing memorandum to purchase 1 replacement Gould's Model LF3196 Pump/no motor (\$7,867), and 1 Gould's Model LF3196 Pump w/15HP motor (\$12,321).   | \$20,188.00    |
| 17. | <b>Environmental Services</b><br>Add a purchasing memorandum to purchase 1 replacement Cyanide Distillation Unit.   | \$5,576.00     |
| 18. | <b>General Services</b><br>Add a Purchasing Memorandum to purchase 1 Gearbox with new Hold Down Hardware and Marley Synthetic Oil 1800CC-1800 CC2, 3.27:1.  | \$6,950.00     |
| 19. | <b>Roads &amp; Transportation</b><br>Add a purchasing memorandum to purchase the following: 1 Honda Civic LX-S Sedan (\$17,905.73), 1 Ford Explorer 4WD (\$26,615.50), 2 Ford Fusion S Sedan (\$36,266), 2 Kubota O-Turn Lawn Mower (\$24,527.20), 5 Brush Trucks (\$936,025) and 1 Bituminous Adhesive Trailer (\$22,545). | \$1,063,884.43 |

**INFORMATION TECHNOLOGY**

*Mr. Roosevelt Butler*

- |     |   |
|-----|---|
| 20. | <b>Dynamic Systems, Inc. - Sun/Oracle Production Server – Contract #4522</b><br>Annual maintenance for servers that support SAP Production Systems. This contract provides hardware and software maintenance for these servers. |
|-----|---|

Contract Terms:	09/01/14 – 08/31/15
Original Budget:	\$639,085.00
Current Remaining Budget:	\$74,220.37

Requested Amount: \$41,153.13  
Remaining Budget After Requested Amount: \$33,067.24  
30 Day Cancellation: Yes

21. **Dex Imaging, Inc. – Contract #4303**

This is our Enterprise Content Management System Software Maintenance and Support contract. We use this system to store and retrieve images by a number of departments.

Contract Term: 01/01/14 – 12/31/14  
Original Budget: \$609,765.00  
Current Remaining Budget: \$66,805.82  
Requested Amount: \$26,250.00  
Remaining Budget After Requested Amount: \$40,555.82  
30 Day Cancellation: Yes

22. **IBM Corporation - Contract # 2911**

This is to provide maintenance and support for Oracle/Sun Non-Production SAP Servers

Contract Term: 09/01/14 – 08/31/15  
Original Budget: \$639,085.00  
Current Remaining Budget: \$33,866.19  
Requested Amount: \$12,929.80  
Remaining Budget After Requested Amount: \$20,936.39  
30 Day Cancellation: Yes

**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*

23. Resolution to pre-pay reimbursement payments to National Public Finance Guarantee.
24. Investment management agreement with Cadance Bank.
25. Investment management agreement with Iberia Bank.