FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 1/9/14

REVENUE
Mr. Travis Hulsey

2. Nitorco Inc. – Contract #5870
Professional technical support services agreement to perform data conversion, software implementation, training, and ongoing maintenance for the new motor vehicle registration system. (Implementation - $104,000 estimated; Maintenance - $96,000 first twelve months)

    Contract Terms: 12/10/13 – 4/1/17
    Original Budget: $501,444.00
    Current Remaining Budget: $501,029.00
    Requested Amount: $200,000.00
    Remaining Budget after Requested Amount: $301,029.00
    30 Day Cancellation: Yes

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A. Week of 12/10/13-12/16/13
   B. Week of 12/17/13-12/23/13
   C. Week of 12/24/13-12/30/13

4. Purchasing Exception Report:
   A. Week of 12/10/13-12/16/13
   B. Week of 12/17/13-12/23/13
   C. Week of 12/24/13-12/30/13

5. Encumbrance Report:
   A. Week of 12/10/13-12/16/13
   B. Week of 12/17/13-12/23/13
   C. Week of 12/24/13-12/30/13
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

Tax Assessor – Birmingham State Funds

6. Cynthia Clay $625.13
   Tina Bowen $707.31
   Tax Sales and Redemptions
   Montgomery, AL – January 21-24, 2014

OTHER BUDGET TRANSACTIONS

7. General Services $5,950.00
   Add a purchasing memo to purchase one 12.5 Ton Gas/Electric PKG 460/3 Model
   YSD150F4RLA0000 air conditioning unit.

8. Senior Services $14,000.00
   To increase budget for transportation contract with ClasTran FY 2014.

INFORMATION TECHNOLOGY

Mr. Wayne Cree

9. Microsoft Exchange 365 (SHI) - Contract #4221
   FY2014 Annual Software License Renewal – Software licenses renewal for Microsoft
   
   Contract Terms: 10/24/13 – 10/23/14
   Original Budget: $241,852.00
   Current Remaining Budget: $241,852.00
   Requested Amount: $129,162.55
   Remaining Budget After Requested Amount: $112,689.45
   30 Day Cancellation: Yes

10. ESRI - Contract #4589
    GIS Mapping Software Maintenance
    
    Contract Term: 12/16/13 – 12/15/14
    Original Budget: $609,765.00
    Current Remaining Budget: $377,803.52
    Requested Amount: $116,700.00
Remaining Budget After Requested Amount: N/A
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
Mr. Bob Rogers

No items submitted.

OTHER BUSINESS
Commissioner Jimmie Stephens