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  
CLE Seminar  
Tuscaloosa, AL – May 9, 2014  
$374.36

**Inspection Services**

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

**Tax Assessor – Bessemer**

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

**Environmental Services**

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

**FOR INFORMATION ONLY**

**Personnel Board**

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

**Sheriff**

11. Wendell Major  
Annual Alabama Association of Polygraph Examiners  
Orange Beach, AL - October 19-23, 2014  
Continuing Education  
$735.60

12. Jude Washington  
Tactical Medical Training  
Hattiesburg, MI – June 22-27, 2014  
$524.83
13. Rickey Lindley $250.00
Diamondback Specialized CMV Training
Hoover, AL – June 26-27, 2014

14. Ellen Scheirer $1,455.30
Brian Streit $1,455.30
Advanced Techniques for Unresolved Death Investigations
Gulfport, MS – August 24-29, 2014

**POSITION CHANGES AND/OR REVENUE CHANGES**

15. **General Services** $1,000,000.00
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.

**OTHER BUDGET TRANSACTIONS**

16. **Environmental Services** $20,188.00
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).

17. **Environmental Services** $5,576.00
Add a purchasing memorandum to purchase 1 replacement Cyanide Distillation Unit.

18. **General Services** $6,950.00
Add a Purchasing Memorandum to purchase 1 Gearbox with new Hold Down Hardware and Marley Synthetic Oil 1800CC-1800 CC2, 3.27:1.

19. **Roads & Transportation** $1,063,884.43
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).

**INFORMATION TECHNOLOGY**

*Mr. Roosevelt Butler*

20. **Dynamic Systems, Inc. - Sun/Oracle Production Server – Contract #4522**
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
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.

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

- **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

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**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.