FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 8/14/14

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

2. **Town Place Suites by Marriott - Contract #6316**
   The purpose of this request is to execute a long-term contract for countywide departments to provide “Extended Stay Hotel Accommodations” on an as needed basis per department request. PACA members will also have access to this agreement. PACA members are fiscally and logistically responsible for their own purchases.

   Bid/RFP: 06-14
   Contract Period: 01/08/14 - 01/07/15
   Cost: To be Used on As Needed Basis Per Department
   Amount Budgeted: Based on Commission Approved Department Budgets
   Remaining Budget: Undeterminable

3. **Purchasing Agenda:**
   A. Week of 07/15/14 – 07/21/14
   B. Week of 07/22/14 – 07/28/14
   C. Week of 07/29/14 – 08/04/14

4. **Purchasing Exception Report:**
   A. Week of 07/15/14 – 07/21/14
   B. Week of 07/22/14 – 07/28/14
   C. Week of 07/29/14 – 08/04/14

5. **Encumbrance Report:**
   A. Week of 07/15/14 – 07/21/14
   B. Week of 07/22/14 – 07/28/14
   C. Week of 07/29/14 – 08/04/14

6. **Credit Card Statement Closing 06/25/2014**
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**

**Environmental Services**

7. Douglas Holley $199.00  
   Phillip Woolley $199.00  
   Ronald Robb $199.00  
   Anthony Pitts $199.00  
   Jimmy Coleman $199.00  
   LaDerian Pickens $199.00  
   Tommy Fowler $199.00  
   Johnny Weston $199.00  
   Larry Stell $199.00  
   John Etheridge $199.00  
   Gabriel McKinney $199.00  
   Alabama Training Code Workshop 2014  
   Birmingham, AL – August 14, 2014  
   Continuing Education

8. Melanie Gamble $995.50  
   Derry Johnson $987.50  
   Debra Greene $1,007.50  
   2014 SMP National Training  
   Washington, DC – August 18-21, 2014

**Office of Senior Services – Grant Funds**

9. Sandra Brown $1,024.54  
   Association of County Commissioners  
   Orange Beach, AL – August 19-22, 2014

**INDIVIDUAL STAFF DEVELOPMENT**

**Commissioner, District 2**

10. Theo Lawson $161.49  
    EPA Meeting  
    Atlanta, GA – July 10, 2014
Office of Senior Services-Grant Funds
11. Melanie Gamble $798.62
   2014 SHIP National Training
   Atlanta, GA – August 25-28, 2014

Revenue
12. Charles Bell $5,379.43
   Tax Audit
   Berkley Heights & Rutherford, NJ; New York & Brooklyn, NY
   September 20 – October 4, 2014

13. Wesley Moore $1,979.84
    Tax Audit
    Chicago, IL – September 21-27, 2014

14. Edgar Woodis $1,169.35
    Tax Audit
    Atlanta, GA – September 21-26, 2014

15. Edgar Woodis $965.83
    Tax Audit
    Memphis, TN – September 7-12, 2014

16. Yolanda Bradford $394.00
    GFOAA CGAT Conference
    Montgomery, AL – June 18-19, 2014
    Continuing Education

17. Tanjawania Hurst $110.00
    ALTIST 2014 CRE Update
    Hoover, AL – August 1, 2014
    State Requirement

18. Travis Hulsey $860.09
    GFOA Conference in Government Financial Management
    Orange Beach, AL – August 20-22, 2014
    Continuing Education

Storm Water Management Agency
19. Garry Miller $150.00
    National Environmental Policy
    Pelham, AL – August 5, 2014
    Continuing Education
Personnel Board
20. Terria McDonald $250.00
   University of North Alabama Career Fair
   Florence, AL – October 14, 2014

21. Terria McDonald $400.00
   Auburn University Career Expo
   Auburn, AL – October 21, 2014

22. Terria McDonald $150.00
   Alabama A&M Career Fair
   Normal, AL – September 18, 2014

23. Kimberly Harris $149.00
    Conference for Women
    Birmingham, AL – September 10, 2014

Sheriff
24. Ellen Scheirer $843.85
    Rod Robinson $843.85
    Practical Homicide Investigations
    Phenix City, AL – November 16-19, 2014
    Continuing Education

25. Paige Abbott $618.45
    Brenda Thompson $618.45
    Diane Haskins $618.45
    Courtroom Testimony Techniques
    Nashville, TN – September 7-9, 2014
    Continuing Education

26. Tim Edgil $1,549.61
    Brandon Gray $1,381.32
    Draganfly X4ES Unmanned Aircraft Training
    Saskatoon, SK, Canada – September 9-12, 2014
    Continuing Education

27. Alan Herald $1,140.20
    28th Annual Southeastern Law Enforcement Executive Development Seminar
    Florence, AL – September 21-26, 2014
    Continuing Education

28. Brian Allison $133.00
    Crime Stoppers USA Training Conference
    Austin, TX – August 17-21, 2014
    Continuing Education
29. Neil Sanders $2,163.55
IBM I2 Analyst Notebook Training
Fayetteville, NC – August 10-15, 2014
Continuing Education

OTHER BUDGET TRANSACTIONS

30. **Information Technology** $400,000.00
Shift funds to cover the engagement facilitation for Finance, Human Resources, and the Payroll Systems.

31. **Information Technology** $478,000.00
Shift funds to cover the purchase of OptiPlex 9020 Mini Tower Computers for various departments.

FOR INFORMATION ONLY

32. **Sheriff**
Add 1 Network System Administrator (GR 28); department will temporarily freeze 1 PC Network Technician (GR 23). Increase to the current budget will be $1,591 which includes back pay backdated to May 19th and the 5% salary increase for the promotion. The annual salary for the Network Systems Administrator position will be $54,709.

INFORMATION TECHNOLOGY

*Mr. Roosevelt Butler*

33. **TekLinks, Inc. – EMC Networker 8.0.1 Backup Software & Data Domain DD670 Hardware Maintenance Renewal – Contract #5617**
Contract with TekLinks to provide annual software and hardware maintenance / support for County datacenter data backup systems.

<table>
<thead>
<tr>
<th>Contract Terms:</th>
<th>09/29/14 – 09/28/15</th>
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<tbody>
<tr>
<td>Original Budget:</td>
<td>$233,491.00</td>
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<tr>
<td>Current Remaining Budget:</td>
<td>$73,810.54</td>
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<tr>
<td>Requested Amount:</td>
<td>$33,976.90</td>
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<tr>
<td>Remaining Budget After Requested Amount:</td>
<td>$39,833.64</td>
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<tr>
<td>30 Day Cancellation:</td>
<td>Yes</td>
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34. **Strategic Allied Technologies, Inc. (SAT) – RFP #122-14 Data Storage Upgrade Group I & II – Contract #6377**
Contract to provide equipment upgrade to County datacenter storage system, and replication software & hardware to support off-site storage and recovery of County data.

<table>
<thead>
<tr>
<th>Contract Terms:</th>
<th>08/01/14 – 07/31/15</th>
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<tbody>
<tr>
<td>Original Budget:</td>
<td>$3,610,000.00</td>
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</tbody>
</table>
Current Remaining Budget: $1,160,789.83
Requested Amount: $430,865.00
Remaining Budget After Requested Amount: $729,924.83
30 Day Cancellation: Yes

35. TekLinks, Inc. – RFP #122-14 Group III - Brocade Switches – Contract #6379
Contract with TekLinks, Inc. to provide Brocade Storage Area Network (SAN) switches that connect the datacenter servers to the EMC VNX5700 / 5400 data storage systems.

Contract Terms: 08/01/14 – 07/31/15
Original Budget: $3,610,000.00
Current Remaining Budget: $729,924.83
Requested Amount: $102,278.08
Remaining Budget After Requested Amount: $627,646.75
30 Day Cancellation: Yes

36. Resolution to ratify emergency repair to Providence 911 Tower.

SHERIFF’S OFFICE
Sheriff Mike Hale

37. Interact Public Safety Systems - Contract #6471
Annual Maintenance for Patrol Car Mobile Data Systems. (Acknowledgement Only)

Contract Term: One Year
Original Budget: $553,222.00
Current Remaining Budget: $345,805.00
Requested Amount: $32,466.50
Remaining Budget After Requested Amount: $313,338.50
30 Day Cancellation: Yes

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