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**
   
   Increase revenues and expenditures to record a reimbursement for state surplus property picked up on 8/11/14.

   *EMA* $688.00

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**
   
   Add a purchasing memorandum to purchase 1 Sewer Line Rapid Assessment Tool.

   *Environmental Services* $22,900.00

17. **Information Technology**
   
   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