FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 6/13/13

2. Wire Transfers for the Month of May, 2013.
   For information only

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda
   A. Week: 5/21/13 – 5/27/13
   B. Week: 5/28/13 – 6/03/13

4. Purchasing Exception Report
   A. Week: 5/21/13 – 5/27/13
   B. Week: 5/28/13 – 6/03/13

5. Encumbrance Report
   A. Week: 5/21/13 – 5/27/13
   B. Week: 5/28/13 – 6/03/13

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

6. Cooper Green
   Minnie Winston $140.00
   Deborah Pressley $140.00
7. **Revenue**
   Bruce Thompson $195.00
   Michael Humber $195.00
   Local Tax Options
   Pelham, AL – July 10-12, 2013
   State Requirement

**INDIVIDUAL STAFF DEVELOPMENT**

8. **Tax Assessor – Birmingham**
   John Powe $1,461.41
   Association of Alabama Tax Administrators Conference
   Orange Beach, AL – June 16-20, 2013
   State Funds

9. **Revenue**
   Wesley Moore $110.00
   Special Issues for Sales and Use Tax Examination Training Class
   Hoover, AL – July 12, 2013
   State Requirement

10. **Personnel Board**
    Vincent Curtis $4,241.50
    New Horizons Birmingham
    Birmingham AL – July 22-26 & August 5-9, 2013
    *For acknowledgement only*

**OTHER BUDGET TRANSACTIONS**

11. **Roads & Transportation** $261.90
    Shift remaining funds needed & add a purchasing memorandum to purchase a Cannon printer.

**FOR INFORMATION ONLY**

12. **Personnel Board** $200.00
    Shift funds to capital equipment due to an increase in Server prices after the shopping carts were sent through the bid process.
INFORMATION TECHNOLOGY
Mr. Wayne Cree

13. **Shadow Software LLC – Contract #2175**
Annual maintenance renewal for Red Hat Linux Enterprise Operating System used to run BlueCoat Report (Internet Security Tool).

- **Contract Term:** 4/6/13 – 4/5/14
- **Original Budget: (2220 account 511540)** $233,322.00
- **Current Remaining Budget:** $4,871.33
- **Requested Amount:** $650.00
- **Remaining Budget After Requested Amount:** $4,221.33
- **30 Day Cancellation (Yes or No):** Yes

14. **GHA Technology Inc. - Contract #3357**
Provide license upgrades for Net Flow Traffic Analyzer Module for Orion Support. This product is used to monitor, analyze and report status of County network switches and datacenter servers.

- **Contract Term:** 6/1/13 – 5/30/14
- **Original Budget: (2220 account 511540)** $233,322.00
- **Current Remaining Budget:** $12,789.33
- **Requested Amount:** $7,918.00
- **Remaining Budget After Requested Amount:** $4,871.33
- **30 Day Cancellation (Yes or No):** 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

COUNTY ATTORNEY
Ms. Carol Sue Nelson

No items submitted.

COUNTY MANAGER
Mr. Tony Petelos

No items submitted.

OTHER BUSINESS
Commissioner Jimmie Stephens