FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO


2. Fixed Asset Disposal Requests:

<table>
<thead>
<tr>
<th>Tax Collector</th>
<th>Description</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>1300000000246</td>
<td>Check Scanner Jogger Software</td>
<td>Warehouse for Auction</td>
</tr>
<tr>
<td>1400000005820</td>
<td>Copier</td>
<td>Warehouse for Auction</td>
</tr>
<tr>
<td>1400000003185</td>
<td>Copier</td>
<td>Warehouse &amp; Parts</td>
</tr>
<tr>
<td>1300000000246</td>
<td>Cannon Scanner</td>
<td>Warehouse &amp; Parts</td>
</tr>
</tbody>
</table>

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A. Week: 6/04/13 – 6/10/13

4. Purchasing Exception Report:
   A. Week: 6/04/13 – 6/10/13

5. Encumbrance Report:
   A. Week: 6/04/13 – 6/10/13

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. Environmental Services
   Cedric Hayden $249.00
   Tonya Kelley $249.00
   Emily Kemp $249.00
   Ronald Stephens $249.00
   Construction Law
   Birmingham, AL – July 18, 2013
   Continuing Education

INDIVIDUAL STAFF DEVELOPMENT

7. Commissioner – District 2
   Sandra Little-Brown $1,056.02
   Association of County Commissioners-Annual Convention
   Orange Beach, AL – August 20-23, 2013

   Roads and Transportation – Designated Funding Source

8. Kelly Watson $415.00
   IRWA Course – Bargaining Negotiations
   Web Class
   Continuing Education

9. Kelly Watson $415.00
   IRWA Course – Introduction to Property Asset Management
   Web Class
   Continuing Education

POSITION CHANGES AND/OR REVENUE CHANGES

10. General Services $ (5,604,812.73)
    Return / delete all available funds remaining on the Bessemer Project in order to clear the budget.

FOR INFORMATION ONLY

11. Sheriff's Department $ 26,000.00
    Add a purchasing memorandum to purchase a pickup truck.

12. Personnel Board $ 68,000.00
    Shift funds & add a purchasing memorandum to purchase TekLinks equipment in order to upgrade the Board to Wireless Capabilities.
INFORMATION TECHNOLOGY
Mr. Wayne Cree

13. Microsoft Premier Maintenance - Contract #3986
Annual maintenance renewal of Microsoft support for license software products

Contract Term: 7/1/13 – 6/30/14
Original Budget: (2220 account 511540) $233,322.00
Current Remaining Budget: $62,560.00
Requested Amount: $62,560.00
Remaining Budget After Requested Amount: $0
30 Day Cancellation: Yes

14. Archive Security, Inc. – Contract #5138
Off-site data backup (tape media) protection. Archive Security, Inc. won the bid process and will replace Iron Mountain. The IT Department cost is $15,000. Other department may use file (paper) storage.

Contract Term: 7/1/13 – 6/30/14
Original Budget: (2220 account 511410) $651,923
Current Remaining Budget: $15,000.00
Requested Amount: (Funds are pre-encumbered in SAP) $15,000.00
Remaining Budget After Requested Amount: $0
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

BOARD OF EQUALIZATION
Mr. Bob Rogers

No items submitted.

COUNTY ATTORNEY
Ms. Carol Sue Nelson

No items submitted.

COUNTY MANAGER
Mr. Tony Petelos

No items submitted.

OTHER BUSINESS
Commissioner Jimmie Stephens

16. Resolution to appoint Phillip Bagwell to the Mount Olive Fire District Board of Trustees for a five-year term ending June 2018.