FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 10/10/13

REVENUE
Mr. Travis Hulsey

2. A. Allen Ramsey, P.C. – Contract #5311
Resolution authorizing execution of an agreement with A. Allen Ramsey, P.C. to provide legal services for collection of delinquent taxes, licenses, bonds and other claims which are due to the Department of Revenue. Agreement is valid through December 31, 2013 and is subject to renewal for two additional one year periods at County’s discretion.

<table>
<thead>
<tr>
<th>Contract Term</th>
<th>1/1/12---12/31/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget</td>
<td>$16,000.00</td>
</tr>
<tr>
<td>Current Remaining Budget</td>
<td>$15,138.00</td>
</tr>
<tr>
<td>Requested Amount</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Remaining Budget after Requested Amount</td>
<td>$5,138.00</td>
</tr>
<tr>
<td>30 Day Cancellation</td>
<td>Yes</td>
</tr>
</tbody>
</table>

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A: Week of 9/17/13-9/23/13
   B: Week of 9/24/13-9/30/13

4. Purchasing Exception Report:
   A: Week of 9/17/13-9/23/13
   B: Week of 9/24/13-9/30/13

5. Encumbrance Report:
   A: Week of 9/17/13-9/23/13
   B: Week of 9/24/13-9/30/13

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. **Family Court**  
   Shaniqua Hunter & Karla Williams  
   $50.00  
   10th Annual Statewide Alabama Youth Conference  
   Montgomery, AL – October 3, 2013  
   State Requirement

INDIVIDUAL STAFF DEVELOPMENT

7. **Family Court**  
   Tony Ryce  
   $45.00  
   HOPE Workshop  
   Anniston, AL October 25, 2013  
   State Requirement

8. **Land Development**  
   Jeff Gunter  
   $437.30  
   2013 Alabama Association of Floodplain Managers Fall Conference  
   Auburn, AL October 21-23, 2013  
   Licensing Requirement

9. **Office of Senior Citizens Services – Grant Funds**  
   Derry Johnson  
   $495.00  
   2013 AARC Conference  
   Point Clear, AL – October 20-23, 2013

10. **Roads and Transportation**  
    Phillip Krofchick  
    $400.00  
    IMSA Traffic Signs and Markings Level 2  
    Prattville, AL - September 17-20, 2013  
    Continuing Education

OTHER BUDGET TRANSACTIONS

11. **Storm Water**  
    $28,000.00  
    Add a purchasing memorandum to purchase 1 2014 Ford Escape 4x4.

INFORMATION TECHNOLOGY

*Mr. Wayne Cree*

12. **Citrix – XP Desktop Virtualization Assessment – Contract # 5619**  
    Contract for Professional Services to perform an assessment of unsupported XP Operating System (4/08/2014) to virtualize supported operating systems.
Contract Term: 10/21/13 – 11/22/13
Original Budget: $510,397.00
Current Remaining Budget: $253,449.82
Requested Amount: $116,160.00
Remaining Budget After Requested Amount: $137,289.82
30 Day Cancellation: No (5 week contract)

13. **TekLinks – EMC Networker 8.0.1 software & Data Domain hardware – Contract #5617**
Contract for annual maintenance for Datacenter backup software and hardware.

Contract Term: 10/01/13 – 9/30/14
Original Budget: $258,686.78 (FY2014)
Current Remaining Budget: $258,686.78
Requested Amount: $47,286.55
Remaining Budget After Requested Amount: $211,400.23
30 Day Cancellation: Yes

14. **IBM – Maintenance / Support for SUN Servers – Contract # 2911**
Annual Maintenance for SUN servers that support non-production SAP servers: Development, Q/A and Sandbox servers.

Contract Term: 10/01/13 – 09/30/14
Original Budget: $427,664.27 (FY2014)
Current Remaining Budget: $427,664.27
Requested Amount: $6,352.68
Remaining Budget After Requested Amount: $421,311.59
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

**TAX COLLECTOR**
Hon. J.T. Smallwood/Hon. Grover Dunn

*No items submitted.*
BOARD OF EQUALIZATION

Mr. Bob Rogers\n
No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens

15. Resolution to appoint Jay Countryman to the McAdory Area Fire District Board of Trustees for a five year term ending September 2018.

16. Resolution to reappoint John H. Bland to the Minor Heights Fire District Board of Trustees for a five year term ending September 2018.

17. Placement of Automatic Electronic Defibrillators (AEDs) in County facilities.