FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO


2. Wire Transfer Report for the month of February, 2013
   (For information only)

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Purchasing Department Reports:
   B. Week of 3/12/13 – 3/18/13
   C. Week of 2/12/13-2/18/13 – Amendment No. 1

4. Purchasing Exception Reports:
   B. Week of 3/12/13 – 3/18/13

5. Encumbrance Reports:
   B. Week of 3/12/13 – 3/18/13

6. Credit Card Statement dated 1/26/13-2/22/13

7. St. Clair County Schools (PACA) – Contract #4749
   Revenue Agreement. Purchasing Association of Central Alabama (PACA) agreement
   with the St. Clair County Schools to establish membership. PACA members may
   purchase from PACA designated contracts on an “as needed” basis. PACA members are
   fiscally and logistically responsible for their own purchases.

   Contract Period: 3/28/13-9/30/13
   Revenue: $2,230.71
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**

8. **Environmental Services**
   - David Willoughby $1,168.96
   - Gary Nelson $1,135.94
   - David Denard $1,049.21
   - Alabama Water Environment Association 36th Annual Conference
   - Orange Beach, AL – April 7-10, 2013
   - Court Mandate

9. **Storm Water Management Agency**
   - Zhaleh McCullers $446.41
   - Amanda Elledge $447.14
   - South Eastern Storm Water Association Seminar on Stormwater BMPs and LID
   - Atlanta, GA – April 18-19, 2013
   - ADEM Requirements.

**INDIVIDUAL STAFF DEVELOPMENT**

10. **Commissioner, District 1**
    - George Bowman $1,956.46
    - NACO Convention
    - Washington, D.C. – March 1-6, 2013

11. **Commissioner, District 2**
    - Sandra Little Brown $265.73
    - Association of County Commissioners of Alabama-Two Day Event
    - Montgomery, AL – April 3-4, 2013

12. **Storm Water Management Agency**
    - Garry Miller $125.00
    - Runoff Storage for Urban Stormwater Management
    - Pelham, AL – March 28, 2013
    - ADEM Requirements

**FOR INFORMATION ONLY**

13. **Personnel Board**
    - Tiffany Owens $752.76
POSITION CHANGES AND/OR REVENUE CHANGES

14. **Emergency Management Agency** $1,132.12
Increase revenue and expenditures to record a federal signal refund for the Siren Funded Program.

OTHER BUDGET TRANSACTIONS

15. **Environmental Services** $50,187.00
Add a purchasing memorandum to purchase 1 Kubota Loader.
Also, add a purchasing memorandum to correct an item approved 2/26/13 from a Ford Escape to a Ford Explorer.

FOR INFORMATION ONLY

16. **Personnel Board** $13,558.00
Shift funds and add 1 part time Security position.

INFORMATION TECHNOLOGY

Mr. Wayne Cree

17. **Kronos Inc. – Contract #3727**
Annual hardware and software maintenance for the Kronos timekeeping system and clocks.

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>4/2/13– 4/1/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>(2230 account 511900) $100,559.00</td>
</tr>
<tr>
<td>Current Remaining Budget:</td>
<td>$97,650.66</td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$50,453.90</td>
</tr>
<tr>
<td>Remaining Budget after Requested Amount:</td>
<td>$47,196.76</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>Yes</td>
</tr>
</tbody>
</table>

18. **Truetel Communications – Contract # 3131**
Annual maintenance for Blackberry file server and software licenses.

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>1/1/13– 12/31/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>(2220 account 511410) $615,923.00</td>
</tr>
</tbody>
</table>
Current Remaining Budget: $38,057.49
Requested Amount: $1,855.00
Remaining Budget after Requested Amount: $36,202.49
30 Day Cancellation: Yes

19. Environmental Systems Research Institute (ESRI) – Contract #4589
Annual maintenance for GIS software and support.

Contract Term: 12/16/12– 12/15/13
Original Budget: (2210 account 511900) $217,678.00
Current Remaining Budget $163,585.00
Requested Amount: $114,768.49
Remaining Budget after Requested Amount: $48,816.51
30 Day Cancellation: Yes

20. Strategic Allied Technologies Inc. – Contract #3538
Annual maintenance on Brocade Fiber Channel switches located in the Data Center.
These switches connect our file servers to our large data storage devices.

Contract Term: 3/1/13– 2/28/14
Original Budget: (2220 account 511410) $615,923.00
Current Remaining Budget: $36,202.49
Requested Amount: $8,172.70
Remaining Budget after Requested Amount: $28,029.79
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
No items submitted.
BOARD OF EQUALIZATION
Mr. Bob Rogers

No items submitted.

COUNTY ATTORNEY
Mr. Jeff Sewell

No items submitted.

COUNTY MANAGER
Mr. Tony Petelos

No items submitted.

OTHER BUSINESS
Commissioner Jimmie Stephens

21. Resolution to appoint Alton Head to the Birmingport Fire District Board of Directors for a five year term ending January 2018.

22. Resolution reappointing Don R. Burchfield to serve in Place #3 of the Warrior River Water Authority Board of Directors for a six year term ending March 1, 2019.