FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 5/16/13
2. Wire Transfer Report for the month of April, 2013
   (For information only)

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

4. Purchasing Department Reports:
   A. Week: 4/16/13-4/22/13
   C. Week: 4/30/13-5/06/13

5. Purchasing Exception Reports:
   A. Week: 4/16/13-4/22/13
   C. Week: 4/30/13-5/06/13

6. Encumbrance Reports:
   A. Week: 4/16/13-4/22/13
   C. Week: 4/30/13-5/06/13

7. Credit Card Statement: Closing Date 3/26/13

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

8. General Services
   Brian Kelley $90.00
   Rhonda Cashatt $45.00
   Pesticide Application Certification Class
   Pelham, AL – May 21 and 28, 2013

9. Roads and Transportation
   John Riley $245.00
   Michael Geesling $245.00
   Alabama Vegetation Management Society Meeting
   Tuscaloosa, AL - February 26-27, 2013
   Herbicide Applicator License

    ACI/CT Certification Class
    Birmingham, AL – September 24-27, 2013
    ALDOT Requirements

11. Greg Thompson, John Riley, Christopher Butts, Steve Akers, James Little, DeWayne Bailey $1,200.00
    QCI Storm Water Training Certification Course
    Birmingham, AL – May 23, 2013
    NPDES Requirements

INDIVIDUAL STAFF DEVELOPMENT

12. Board of Equalization
    Jane Mardis $615.40
    IAAO-151-USPAP Property Tax Certification Class
    Montgomery, AL – June 12-14, 2013
    State Funds

13. Community Development
    Felicia Smith $1,612.26
    Dept. of Justice Office on Violence Against Women Safe Haven Program
    Reno, NV – June 24-27, 2013

14. EMA
    Annette Davis $812.80
    Multi-Hazard Emergency Planning for Schools
    Emmitsburg, MD - June 23-28, 2013
    FEMA will reimburse airfare, $647.80
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<thead>
<tr>
<th></th>
<th>Revenue</th>
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<tbody>
<tr>
<td>14.</td>
<td>Charles Bell</td>
<td>$3,295.69</td>
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<td>Tax Audit</td>
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<td></td>
<td>Wichita, KS; Tulsa, OK; Dallas and Houston, TX – June 1-15, 2013</td>
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<td>15.</td>
<td>Bruce Thompson</td>
<td>$2,662.50</td>
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<td>Tax Audit</td>
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<td>Boston, MA and Lyndhurst, NJ – June 22-30, 2013</td>
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<tr>
<td>16.</td>
<td>Tanjawania Hurst</td>
<td>$110.00</td>
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<td></td>
<td>Large Manufacturing Audits</td>
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<td></td>
<td>Hoover, AL – September 20, 2013</td>
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<td>State Required</td>
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<td>17.</td>
<td>Tanjawania Hurst</td>
<td>$110.00</td>
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<td></td>
<td>2013 Annual CRE Update</td>
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<td></td>
<td>Montgomery, AL – September 6, 2013</td>
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<td>18.</td>
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<tr>
<td></td>
<td>Special Issues for Sales Tax</td>
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<td></td>
<td>Hoover, AL - July 13, 2013</td>
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<tr>
<td></td>
<td>State Required</td>
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|   | Roads and Transportation                                                |     |
|19.| Denise Shelton                                                         | $415.00  |
|   | IRWA Course 900 Principles of Real Estate Engineering                  |     |
|   | Online Class                                                           |     |
|20.| Denise Shelton                                                         | $415.00  |
|   | IRWA Course 205 Bargaining Negotiations                               |     |
|   | Online Class                                                           |     |
|21.| Denise Shelton                                                         | $415.00  |
|   | IRWA Course 203 Alternative Dispute Resolution                         |     |
|   | Online Class                                                           |     |
|22.| Denise Shelton                                                         | $415.00  |
|   | IRWA Course 200 Principles of Real Estate Negotiations                |     |
|   | Online Class                                                           |     |
|23.| Kelly Watson                                                           | $415.00  |
|   | IRWA Course 203 Alternative Dispute Resolution                         |     |
|   | Online Class                                                           |     |
24. Kelly Watson          $415.00  
IRWA Course 200 Principles of Real Estate Negotiation  
Online Class

25. Paul Turner           $415.00  
IRWA Course 203 Alternative Dispute Resolution  
Online Class

26. Paul Turner           $415.00  
IRWA Course 205 Bargaining Negotiations  
Online Class

27. Paul Turner           $265.00  
IRWA Course 606 Environmental Process  
Online Class

28. Paul Turner           $415.00  
IRWA Course 700 Property Management  
Online Class

29. Paul Turner           $415.00  
IRWA Course 900 Principles of Real Estate Engineering  
Online Class

**POSITION CHANGES AND/OR REVENUE CHANGES**

30. **General Services** $5,571,781.86  
Delete remaining budget on the Bessemer Project in order to bring the balance to zero.

**OTHER BUDGET TRANSACTIONS**

31. **Tax Collector - Bessemer** $9,000.00  
Shift funds and add a purchasing memorandum to buy a copier.  
No Additional Funds Required

31. **General Services** $5,900.00  
Add a purchasing memorandum to purchase a Gearedcr assembly.

32. **Fleet Management** $20,000.00  
Add a purchasing memorandum to purchase 2 SUV Vehicles (Tahoe's).

**FOR INFORMATION ONLY**

33. **Personnel Board** $20,598.44  
Shift funds & add a purchasing memorandum to purchase 2 storage devices for back up.
INFORMATION TECHNOLOGY
Mr. Wayne Cree

34. **AT&T – Contract #4978**
AT&T SIP Trunking contract provides ~Managed Internet Service, Bandwidth and IP Flexible Reach Services used to support Voice Over IP (VoIP) phone system.

- **Contract Term:** 36 month contract. Contract start date begins once installation is completed, contract end date will be 36 months from first date of billing. Estimated installation period is 90 to 120 days.
- **Original Budget:** ($180,000.00)
- **Current Remaining Budget:** ($146,233.59)
- **Requested Amount:** ($106,700.00)
- **Remaining Budget After Requested Amount:** ($39,533.39)
- **30 Day Cancellation:** Yes

35. **LaSalle Systems, Inc. – Contract #4999**
Annual Smart Net (software & hardware) Maintenance for Cisco network equipment that supports the County’s data network.

- **Contract Term:** 3/1/13 – 2/28/14
- **Original Budget:** ($233,322.00)
- **Current Remaining Budget:** ($118,839.33)
- **Requested Amount:** ($106,700.00)
- **Remaining Budget After Requested Amount:** ($12,139.33)
- **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*

36. **E-Ring – Contract #5157**  
Amendment to the existing E-Ring contract to clarify annual maintenance due date and maintenance support issues.

<table>
<thead>
<tr>
<th>Description</th>
<th>Details</th>
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<tbody>
<tr>
<td>Contract Term:</td>
<td>Annual – Jan 1 thru Dec 31</td>
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<tr>
<td>Original Budget:</td>
<td>$492,150.00</td>
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<td>Current Remaining Budget:</td>
<td>$487,275.00</td>
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<tr>
<td>Requested Amount:</td>
<td>$450,000.00</td>
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<td>Remaining Budget After Requested Amount:</td>
<td>$37,275.00</td>
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<tr>
<td>30 Day Cancellation:</td>
<td>No</td>
</tr>
</tbody>
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**COUNTY ATTORNEY**

No items submitted.

**COUNTY MANAGER**  
*Mr. Tony Petelos*

No items submitted.

**OTHER BUSINESS**  
*Commissioner Jimmie Stephens*

37. Resolution to annex two parcels of property owned by Mulkin, Enterprises, Inc. into the Mt. Olive Fire and Rescue District