

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
 - B. Week: 4/23/13-4/29/13
 - C. Week: 4/30/13-5/06/13
5. Purchasing Exception Reports:
 - A. Week: 4/16/13-4/22/13
 - B. Week: 4/23/13-4/29/13
 - C. Week: 4/30/13-5/06/13
6. Encumbrance Reports:
 - A. Week: 4/16/13-4/22/13
 - B. Week: 4/23/13-4/29/13
 - 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

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| 8. | General Services
Brian Kelley
Rhonda Cashatt
Pesticide Application Certification Class
Pelham, AL – May 21 and 28, 2013 | \$90.00
\$45.00 |
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| Roads and Transportation | | |
| 9. | John Riley
Michael Geesling
Alabama Vegetation Management Society Meeting
Tuscaloosa, AL - February 26-27, 2013
Herbicide Applicator License | \$245.00
\$245.00 |
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| 10 | Jamey Wood, Christopher Butts, Robin Grimes, William McGuire,
Wendell Ray
ACI/CT Certification Class
Birmingham, AL – September 24-27, 2013
ALDOT Requirements | \$3,550.00 |
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| 11. | Greg Thompson, John Riley, Christopher Butts, Steve Akers, James
Little, DeWayne Bailey
QCI Storm Water Training Certification Course
Birmingham, AL – May 23, 2013
NPDES Requirements | \$1,200.00 |

INDIVIDUAL STAFF DEVELOPMENT

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| 12. | Board of Equalization
Jane Mardis
IAAO-151-USPAP Property Tax Certification Class
Montgomery, AL – June 12-14, 2013
State Funds | \$615.40 |
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| 13. | Community Development
Felicia Smith
Dept. of Justice Office on Violence Against Women Safe Haven Program
Reno, NV – June 24-27, 2013 | \$1,612.26 |
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| 13. | EMA
Annette Davis
Multi-Hazard Emergency Planning for Schools
Emmitsburg, MD - June 23-28, 2013
FEMA will reimburse airfare, \$647.80 | \$812.80 |

.	Revenue	
14.	Charles Bell Tax Audit Wichita, KS; Tulsa, OK; Dallas and Houston, TX – June 1-15, 2013	\$3,295.69
15.	Bruce Thompson Tax Audit Boston, MA and Lyndhurst, NJ – June 22-30, 2013	\$2,662.50
16.	Tanjawania Hurst Large Manufacturing Audits Hoover, AL – September 20, 2013 State Required	\$110.00
17.	Tanjawania Hurst 2013 Annual CRE Update Montgomery, AL – September 6, 2013 State Required	\$110.00
18.	Tanjawania Hurst Special Issues for Sales Tax Hoover, AL - July 13, 2013 State Required	\$110.00
	Roads and Transportation	
19.	Denise Shelton IRWA Course 900 Principles of Real Estate Engineering Online Class	\$415.00
20.	Denise Shelton IRWA Course 205 Bargaining Negotiations Online Class	\$415.00
21.	Denise Shelton IRWA Course 203 Alternative Dispute Resolution Online Class	\$415.00
22.	Denise Shelton IRWA Course 200 Principles of Real Estate Negotiations Online Class	\$415.00
23.	Kelly Watson IRWA Course 203 Alternative Dispute Resolution Online Class	\$415.00

24.	Kelly Watson IRWA Course 200 Principles of Real Estate Negotiation Online Class	\$415.00
25.	Paul Turner IRWA Course 203 Alternative Dispute Resolution Online Class	\$415.00
26.	Paul Turner IRWA Course 205 Bargaining Negotiations Online Class	\$415.00
27.	Paul Turner IRWA Course 606 Environmental Process Online Class	\$265.00
28.	Paul Turner IRWA Course 700 Property Management Online Class	\$415.00
29.	Paul Turner IRWA Course 900 Principles of Real Estate Engineering Online Class	\$415.00

POSITION CHANGES AND/OR REVENUE CHANGES

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

31.	Tax Collector - Bessemer Shift funds and add a purchasing memorandum to buy a copier. No Additional Funds Required	\$ 9,000.00
31.	General Services Add a purchasing memorandum to purchase a Geareducer assembly.	\$ 5,900.00
32.	Fleet Management Add a purchasing memorandum to purchase 2 SUV Vehicles (Tahoe's).	\$ 20,000.00

FOR INFORMATION ONLY

33.	Personnel Board Shift funds & add a purchasing memorandum to purchase 2 storage devices for back up.	\$ 20,598.44
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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: (2230 account 510215)	\$ 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: (2220 account 511540)	\$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.

Contract Term:	Annual – Jan 1 thru Dec 31
Original Budget:	\$492,150.00
Current Remaining Budget:	\$487,275.00
Requested Amount:	\$450,000.00
Remaining Budget After Requested Amount:	\$37,275.00
30 Day Cancellation:	No

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