

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 6/13/13
2. Wire Transfers for the Month of May, 2013.
For information only

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

3. Purchasing Agenda
 - A. Week: 5/21/13 – 5/27/13
 - B. Week: 5/28/13 – 6/03/13
4. Purchasing Exception Report
 - A. Week: 5/21/13 – 5/27/13
 - B. Week: 5/28/13 – 6/03/13
5. Encumbrance Report
 - A. Week: 5/21/13 – 5/27/13
 - B. Week: 5/28/13 – 6/03/13

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. Cooper Green | |
| Minnie Winston | \$140.00 |
| Deborah Pressley | \$140.00 |

The Oncology Nursing Society Chemotherapy and Biotherapy
Birmingham, AL - January 29-30, 2013
Certification

7. **Revenue**
- | | |
|----------------|----------|
| Bruce Thompson | \$195.00 |
| Michael Humber | \$195.00 |
- Local Tax Options
Pelham, AL – July 10-12, 2013
State Requirement

INDIVIDUAL STAFF DEVELOPMENT

8. **Tax Assessor – Birmingham**
- | | |
|-----------|------------|
| John Powe | \$1,461.41 |
|-----------|------------|
- Association of Alabama Tax Administrators Conference
Orange Beach, AL – June 16-20, 2013
State Funds
9. **Revenue**
- | | |
|--------------|----------|
| Wesley Moore | \$110.00 |
|--------------|----------|
- Special Issues for Sales and Use Tax Examination Training Class
Hoover, AL – July 12, 2013
State Requirement
10. **Personnel Board**
- | | |
|----------------|------------|
| Vincent Curtis | \$4,241.50 |
|----------------|------------|
- New Horizons Birmingham
Birmingham AL – July 22-26 & August 5-9, 2013
For acknowledgement only

OTHER BUDGET TRANSACTIONS

11. **Roads & Transportation** \$261.90
Shift remaining funds needed & add a purchasing memorandum to purchase a Cannon printer.

FOR INFORMATION ONLY

12. **Personnel Board** \$200.00
Shift funds to capital equipment due to an increase in Server prices after the shopping carts were sent through the bid process.

INFORMATION TECHNOLOGY

Mr. Wayne Cree

- 13. **Shadow Software LLC – Contract #2175**
Annual maintenance renewal for Red Hat Linux Enterprise Operating System used to run BlueCoat Report (Internet Security Tool).

Contract Term:	4/6/13 – 4/5/14
Original Budget: (2220 account 511540)	\$233,322.00
Current Remaining Budget:	\$4,871.33
Requested Amount:	\$650.00
Remaining Budget After Requested Amount:	\$4,221.33
30 Day Cancellation (Yes or No):	Yes

- 14. **GHA Technology Inc. - Contract #3357**
Provide license upgrades for Net Flow Traffic Analyzer Module for Orion Support. This product is used to monitor, analyze and report status of County network switches and datacenter servers.

Contract Term:	6/1/13 – 5/30/14
Original Budget: (2220 account 511540)	\$233,322.00
Current Remaining Budget:	\$12,789.33
Requested Amount:	\$7,918.00
Remaining Budget After Requested Amount:	\$4,871.33
30 Day Cancellation (Yes or No):	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

COUNTY ATTORNEY

Ms. Carol Sue Nelson

No items submitted.

COUNTY MANAGER

Mr. Tony Petelos

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens