FINANCE AND INFORMATION TECHNOLOGY COMMITTEE Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 10/21/13

REVENUE

Mr. Travis Hulsey

2. Tuscaloosa County – Contract #5740

Resolution authorizing execution of an agreement with Tuscaloosa County, Alabama by and through the Tuscaloosa County Commission to provide license software for the purpose of managing vehicle license tag registration and renewal. License is valid upon execution of agreement by both parties and shall continue unless terminated by either party.

Contract Term: 10/21/13 onward
Original Budget: \$17,240.00
Current Remaining Budget: \$9,677.00
Requested Amount: \$1.00
Remaining Budget after Requested Amount: \$9,676.00
30 Day Cancellation: Yes

PURCHASING

Mr. Michael Matthews

- 3. Purchasing Agenda:
 - A: Week of 10/1/13-10/7/13 B: Week of 10/8/13-10/14/13
- 4. Purchasing Exception Report:

A: Week of 10/1/13-10/7/13 B: Week of 10/8/13-10/14/13

- 5. Encumbrance Report:
 - A: Week of 10/1/13-10/7/13 B: Week of 10/8/13-10/14/13
- 6. Credit Card Statement Closing 9/25/13

7. Wise Environmental – Contract #4520

Countywide Contract for County Departments, Entities, and PACA Members -to purchase portable toilet rental services via Jefferson County Commission blanket agreement bid on an "as needed" basis. PACA members are fiscally and logistically responsible for their own purchases.

Contract Period: 11/13/13-11/12/14

Original Budget: N/A
Available budget: N/A

Requested Amount: N/A – As needed

Remaining budget: N/A 30 Day Cancellation Yes

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. **Inspection Services**

David Frederick, Jimmy Kennedy, Mike Smith and Bobby Bulloch \$400.00 Qualified Credentialed Inspector Education Course, Stormwater Inspections Irondale, AL – November 13, 2013

ADEM Requirement

9. **Revenue**

Marlin Allen	\$225.00
Joyce Harris	\$225.00
Charliestean Lewis	\$225.00
Sherron Benford	\$225.00
Lisa McGough	\$225.00

ALTist Certified Revenue Examiner Program

Hoover, AL – November 13-15, 2013

State Requirement

10. Tax Assessor-Birmingham

Betty Ellis	\$275.00
Barbara Henderson	\$275.00

Intermediate Mapping

Hoover, AL – November 4-8, 2013

State Funds

INDIVIDUAL STAFF DEVELOPMENT

11.	Community and Economic Development Sandra Foster NASWA's Equal Opportunity Committee Meeting Washington, D.C. – October 29 - November 1, 2013 Grant Funds	\$2,106.63
12.	County Attorney Carol Sue Nelson CLE Seminar Orange Beach, AL – October 11-12, 2013 Continuing Education	\$400.00
13.	Land Development Phillip Richardson American Society of Landscape Architects 2013 Meeting Boston, MA – November 15-19, 2013 State Licensing Requirement	\$1,722.40
14.	Revenue Charles Bell Tax Audit Knoxville, TN & Atlanta, GA – November 3-8, 2013	\$1,131.00
15.	Roads and Transportation Alan Dodd Computing Replacement House Payments Atlanta, GA – November 11-13, 2013 Professional Certification Required	\$832.24
	Alan Dodd Ethics and the Right of Way Profession Online Course – 30 days to complete Professional Certification Required	\$265.00
	Tracy Pate Basic Hydrology Engineering Birmingham, AL – November 13, 2013 State Registration Required	\$250.00
	Tracy Pate 9 th Annual Alabama Engineering Ethics Day Birmingham, AL –November 1, 2013 State Registration Required	\$50.00

Charles Hardin \$400.00

IMSA Traffic Signs and Markings Prattville, AL – September 17-20, 2013 Continuing Education

16. Tax Assessor-Birmingham

Sandra Rice \$200.00

Introduction to Property Tax Administration Bessemer, AL – January 16-18, 2013 State Funds

OTHER BUDGET TRANSACTIONS

17. Tax Assessor Bessemer \$ 25,000.00

Shift funds and add a purchasing memorandum to purchase a plotter.

18. **Revenue** \$ 10,000.00

Shift funds and add a purchasing memorandum to purchase a Canon image formular document scanner required for the tax processing new software.

FOR INFORMATION ONLY

19. **Sheriff's Department**

\$ 84,000.00

Shift funds & add a purchasing memorandum to clear negatives brought forward from fiscal year 2013 and to purchase the following: 1 mug shot photo identification system, ribbon, cards and maintenance (\$6,258); 1 Livescan plus system bundled package (\$25,000); 1 Guardian property and evidence packaging system bundled package (\$16,935).

INFORMATION TECHNOLOGY

Mr. Wayne Cree

No items submitted.

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.

OTHER BUSINESS

Commissioner Jimmie Stephens