# FINANCE AND INFORMATION TECHNOLOGY COMMITTEE Chairman – Commissioner Stephens

## **FINANCE**

Mr. George Tablack, CFO

1. Unusual Demand Report dated 10/10/13

#### **REVENUE**

Mr. Travis Hulsey

## 2. A. Allen Ramsey, P.C. – Contract #5311

Resolution authorizing execution of an agreement with A. Allen Ramsey, P.C. to provide legal services for collection of delinquent taxes, licenses, bonds and other claims which are due to the Department of Revenue. Agreement is valid through December 31, 2013 and is subject to renewal for two additional one year periods at County's discretion.

Contract Term: 1/1/12---12/31/13

Original Budget: \$16,000.00
Current Remaining Budget: \$15,138.00
Requested Amount: \$10,000.00
Remaining Budget after Requested Amount: \$5,138.00
30 Day Cancellation: Yes

#### **PURCHASING**

Mr. Michael Matthews

3. Purchasing Agenda:

A: Week of 9/17/13-9/23/13 B: Week of 9/24/13-9/30/13

4. Purchasing Exception Report:

A: Week of 9/17/13-9/23/13 B: Week of 9/24/13-9/30/13

5. Encumbrance Report:

A: Week of 9/17/13-9/23/13 B: Week of 9/24/13-9/30/13

## **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. Family Court

Shaniqua Hunter & Karla Williams

\$50.00

10<sup>th</sup> Annual Statewide Alabama Youth Conference

Montgomery, AL – October 3, 2013

State Requirement

## **INDIVIDUAL STAFF DEVELOPMENT**

## 7. Family Court

Tony Ryce

\$45.00

**HOPE Workshop** 

Anniston, AL October 25, 2013

State Requirement

## 8. Land Development

Jeff Gunter

\$437.30

2013 Alabama Association of Floodplain Managers Fall Conference

Auburn, AL October 21-23, 2013

Licensing Requirement

#### 9. Office of Senior Citizens Services – Grant Funds

Derry Johnson

\$495.00

2013 AARC Conference

Point Clear, AL – October 20-23, 2013

## 10. Roads and Transportation

Phillip Krofchick

\$400.00

IMSA Traffic Signs and Markings Level 2

Prattville, AL - September 17-20, 2013

Continuing Education

#### OTHER BUDGET TRANSACTIONS

## 11. Storm Water

\$28,000.00

Add a purchasing memorandum to purchase 1 2014 Ford Escape 4x4.

## INFORMATION TECHNOLOGY

Mr. Wayne Cree

## 12. Citrix – XP Desktop Virtualization Assessment – Contract # 5619

Contract for Professional Services to perform an assessment of unsupported XP Operating System (4/08/2014) to virtualize supported operating systems.

Contract Term: 10/21/13 – 11/22/13

Original Budget: \$510,397.00 Current Remaining Budget: \$253,449.82 Requested Amount: \$116,160.00 Remaining Budget After Requested Amount: \$137,289.82

30 Day Cancellation: No (5 week contract)

## 13. TekLinks – EMC Networker 8.0.1software & Data Domain hardware – Contract #5617

Contract for annual maintenance for Datacenter backup software and hardware.

Contract Term: 10/01/13 - 9/30/14

Original Budget: \$258,686.78 (FY2014)

Current Remaining Budget: \$258,686.78
Requested Amount: \$47,286.55
Remaining Budget After Requested Amount: \$211,400.23

30 Day Cancellation: Yes

## 14. IBM – Maintenance / Support for SUN Servers – Contract # 2911

Annual Maintenance for SUN servers that support non-production SAP servers: Development, Q/A and Sandbox servers.

Contract Term: 10/01/13 – 09/30/14 Original Budget: \$427,664.27 (FY2014)

Current Remaining Budget: \$427,664.27 Requested Amount: \$6,352.68 Remaining Budget After Requested Amount: \$421,311.59

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

#### 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

- 15. Resolution to appoint Jay Countryman to the McAdory Area Fire District Board of Trustees for a five year term ending September 2018.
- 16. Resolution to reappoint John H. Bland to the Minor Heights Fire District Board of Trustees for a five year term ending September 2018.
- 17. Placement of Automatic Electronic Defibrillators (AEDs) in County facilities.