

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

- 1. Unusual Demand Report dated 10/9/12
- 2. *Fixed Asset Transactions – Commission approval is required for Fixed Asset disposals and transfers.*

Disposals (Information Technology)

140000006634	Storage, EMC DMX 2000	Obsolete
140000006635	Storage, EMC DMX 2000	Obsolete
070120	IBM 8670 Server	Obsolete
070130	IBM Blade	Obsolete
070149	IBM X Servers 365	Obsolete
070150	IBM X Servers 365	Obsolete
070151	IBM X Servers 365	Obsolete
070105	EMC-Dix	Obsolete

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

- 3. Purchasing Department Reports:
 - A. Week of 9/11/12 to 9/17/12
 - B. Week of 9/18/12 to 9/24/12
- 4. Purchasing Exception Reports:
 - A. Week of 9/11/12 to 9/17/12
 - B. Week of 9/18/12 to 9/24/12
- 5. Encumbrance Reports:
 - A. Week of 9/11/12 to 9/17/12
 - B. Week of 9/18/12 to 9/24/12

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 and are in compliance with the Resolution to Restrict Staff Development for Fiscal Year 2010-2011 approved by the Commission December 28, 2010.

MULTIPLE STAFF DEVELOPMENT

- | | | |
|----|--|------------|
| 6. | Revenue – 2 Participants | |
| | Bruce Thompson | \$2,266.90 |
| | Wesley Scott Moore | \$1,761.90 |
| | Audit Sales and Tax | |
| | Atlanta, GA – November 4-16, 2012 | |
| 7. | Roads and Transportation – 2 Participants – Designated Funding Source | |
| | Wayne Sullivan | \$783.50 |
| | Alan Dodd | \$906.63 |
| | 46 th Surveying and Mapping Conference | |
| | Montgomery, AL – October 16-19, 2012 | |
| | Professional Engineering Registration and SR/WA Senior Member | |
| | IRWA Required | |
| 8. | Sheriff – 2 Participants - Grant Funded | |
| | John Verbitski | \$1,314.00 |
| | John Pennington, II | \$1,727.11 |
| | 23 rd Annual Problem Oriented Policing Conference | |
| | Providence, RI – October 20-25, 2012 | |
| 9. | Tax Assessor – Birmingham – State Funded | |
| | Andrea Caison, Barbara Henderson, Mildred Densmore, | |
| | John Powe, and Shelia Nixon | \$2,775.00 |
| | Registration for Various Courses from the Auburn Center | |
| | For Governmental Services | |
| | Montgomery, AL – Various Dates | |
| | State Funding Requirements | |

INDIVIDUAL STAFF DEVELOPMENT

- | | | |
|-----|--|------------|
| 10. | Community Development – Grant Funded | |
| | Chandra Calhoun | \$1,724.71 |
| | National Association of Job Training Assistance Conference | |
| | Philadelphia, PA – October 21-24, 2012 | |

12. **Revenue**
 Charles Bell \$2,811.51
 Audit Sales and Use
 Audubon, PA; Hanover, MD; Raleigh, NC; Beaufort, SC;
 Savannah, GA – November 3-16, 2012
13. **Roads and Transportation – Designated Funding Source**
 Kelly Watson \$265.00
 Ethics and the Right of Way Profession
 Birmingham, AL – Online Course
14. **Tax Assessor – Birmingham – State Funded**
 Shelia Nixon \$473.64
 Subdivision Layouts
 Montgomery, AL – June 20-22, 2012
 State Funding Requirements
15. **Tax Assessor – Bessemer – State Funded**
 Rickey Davis \$500.00
 Techniques of Cadastral Mapping
 Pelham, AL November 5-9, 2012
 State Funding Requirements

INFORMATION TECHNOLOGY

Mr. Wayne Cree

16. **B & L Associates – Contract # 3232**
 Contract renewal with B & L Associates for annual maintenance on the time accounting and tape library system. These are components of our mainframe backup system.
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|--|-------------------|
| Contract Term: | 10/1/12 – 9/30/13 |
| Original Budget: | \$440,394.00 |
| Current Remaining Budget: | \$38,457.15 |
| Requested Amount: | \$22,935.00 |
| Remaining Budget After Request Amount: | \$15,527.15 |
17. **TexLinks – Contract # 4332**
 Contract for annual maintenance for the EMC Centera storage system. The Centera is a large disk storage system used for archiving.
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|--|-------------------|
| Contract Term: | 10/1/12 – 9/30/13 |
| Original Budget: | \$440,394.00 |
| Current Remaining Budget: | \$15,522.15 |
| Requested Amount: | \$10,031.00 |
| Remaining Budget After Requested Amount: | \$5,491.15 |

18. **Dex Imaging – Contract # 4303**

Contract with Dex Imaging to replace current FileNet imaging system with Enterprise Content Management (ECM) software solutions that allows the County to take advantage of imaging, records management, eForms, workflow, business process management and eDiscovery that will increase efficiencies of County resources and processes.

Contract Term:	10/11/12 – 10/10/13
Original Budget:	\$231,610.00
Current Remaining Budget:	\$175,453.00
Requested Amount:	\$175,000.00
Remaining Budget After Request Amount:	\$453.00

19. **Meridian Partners – Contract #**

Amendment to continue support for SAP.

Contract Term:	
Original Budget:	
Current Remaining Budget:	
Requested Amount:	
Remaining Budget After Request Amount:	

SHERIFF’S OFFICE

Sheriff Mike Hale

No items submitted.

TREASURER’S OFFICE

Hon. Jennifer Champion

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.

COUNTY ATTORNEY

Mr. Jeff Sewell

No items submitted.

COUNTY MANAGER

Mr. Tony Petelos

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens

DRAFT