

**FINANCE AND INFORMATION TECHNOLOGY COMMITTEE**  
**Chairman – Commissioner Stephens**

**FINANCE**

*Mr. George Tablack, CFO*

- 1. Unusual Demand Report dated 1/9/14

**REVENUE**

*Mr. Travis Hulsey*

- 2. **Nitorco Inc. – Contract #5870**  
Professional technical support services agreement to perform data conversion, software implementation, training, and ongoing maintenance for the new motor vehicle registration system. (Implementation - \$104,000 estimated; Maintenance - \$96,000 first twelve months)

Contract Terms:	12/10/13 – 4/1/17
Original Budget:	\$501,444.00
Current Remaining Budget:	\$501,029.00
Requested Amount:	\$200,000.00
Remaining Budget after Requested Amount:	\$301,029.00
30 Day Cancellation:	Yes

**PURCHASING**

*Mr. Michael Matthews*

- 3. Purchasing Agenda:
  - A. Week of 12/10/13-12/16/13
  - B. Week of 12/17/13-12/23/13
  - C. Week of 12/24/13-12/30/13
- 4. Purchasing Exception Report:
  - A. Week of 12/10/13-12/16/13
  - B. Week of 12/17/13-12/23/13
  - C. Week of 12/24/13-12/30/13
- 5. Encumbrance Report:
  - A. Week of 12/10/13-12/16/13
  - B. Week of 12/17/13-12/23/13
  - C. Week of 12/24/13-12/30/13

**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**

**Tax Assessor – Birmingham State Funds**

- 6. Cynthia Clay \$625.13
- Tina Bowen \$707.31
- Tax Sales and Redemptions
- Montgomery, AL – January 21-24, 2014

**OTHER BUDGET TRANSACTIONS**

- 7. **General Services** \$5,950.00  
Add a purchasing memo to purchase one 12.5 Ton Gas/Electric PKG 460/3 Model YSD150F4RLA0000 air conditioning unit.
- 8. **Senior Services** \$14,000.00  
To increase budget for transportation contract with ClasTran FY 2014.

**INFORMATION TECHNOLOGY**

*Mr. Wayne Cree*

- 9. **Microsoft Exchange 365 (SHI) - Contract #4221**  
FY2014 Annual Software License Renewal – Software licenses renewal for Microsoft Exchange 365. State Bid through Software House International (SHI).

Contract Terms:	10/24/13 – 10/23/14
Original Budget:	\$241,852.00
Current Remaining Budget:	\$241,852.00
Requested Amount:	\$129,162.55
Remaining Budget After Requested Amount:	\$112,689.45
30 Day Cancellation:	Yes

- 10. **ESRI - Contract #4589**  
GIS Mapping Software Maintenance

Contract Term:	12/16/13 – 12/15/14
Original Budget:	\$609,765.00
Current Remaining Budget:	\$377,803.52
Requested Amount:	\$116,700.00

Remaining Budget After Requested Amount:  
30 Day Cancellation:

N/A  
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*

*No items submitted.*

**OTHER BUSINESS**

*Commissioner Jimmie Stephens*