

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 8/14/14

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

2. Town Place Suites by Marriott - Contract #6316

The purpose of this request is to execute a long-term contract for countywide departments to provide “Extended Stay Hotel Accommodations” on an as needed basis per department request. PACA members will also have access to this agreement. PACA members are fiscally and logistically responsible for their own purchases.

Bid/RFP: 06-14	Approved 1/8/2014 (Extension to be scheduled for 1/2015)
Contract Period:	01/08/14 - 01/07/15
Cost:	To be Used on As Needed Basis Per Department
Amount Budgeted:	Based on Commission Approved Department Budgets
Remaining Budget:	Undeterminable

3. Purchasing Agenda:

- A. Week of 07/15/14 – 07/21/14
- B. Week of 07/22/14 – 07/28/14
- C. Week of 07/29/14 – 08/04/14

4. Purchasing Exception Report:

- A. Week of 07/15/14 – 07/21/14
- B. Week of 07/22/14 – 07/28/14
- C. Week of 07/29/14 – 08/04/14

5. Encumbrance Report:

- A. Week of 07/15/14 – 07/21/14
- B. Week of 07/22/14 – 07/28/14
- C. Week of 07/29/14 – 08/04/14

6. Credit Card Statement Closing 06/25/2014

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

Environmental Services

7.	Douglas Holley	\$199.00
	Phillip Woolley	\$199.00
	Ronald Robb	\$199.00
	Anthony Pitts	\$199.00
	Jimmy Coleman	\$199.00
	LaDerian Pickens	\$199.00
	Tommy Fowler	\$199.00
	Johnny Weston	\$199.00
	Larry Stell	\$199.00
	John Etheridge	\$199.00
	Gabriel McKinney	\$199.00
	Alabama Training Code Workshop 2014 Birmingham, AL – August 14, 2014 Continuing Education	

Office of Senior Services – Grant Funds

8.	Melanie Gamble	\$995.50
	Derry Johnson	\$987.50
	Debra Greene	\$1,007.50
	2014 SMP National Training Washington, DC – August 18-21, 2014	

INDIVIDUAL STAFF DEVELOPMENT

Commissioner, District 2

9.	Sandra Brown	\$1,024.54
	Association of County Commissioners Orange Beach, AL – August 19-22, 2014	

County Attorney

10.	Theo Lawson	\$161.49
	EPA Meeting Atlanta, GA – July 10, 2014	

Office of Senior Services-Grant Funds

11. Melanie Gamble \$798.62
2014 SHIP National Training
Atlanta, GA – August 25-28, 2014

Revenue

12. Charles Bell \$5,379.43
Tax Audit
Berkley Heights & Rutherford, NJ; New York & Brooklyn, NY
September 20 – October 4, 2014

13. Wesley Moore \$1,979.84
Tax Audit
Chicago, IL – September 21-27, 2014

14. Edgar Woodis \$1,169.35
Tax Audit
Atlanta, GA – September 21-26, 2014

15. Edgar Woodis \$965.83
Tax Audit
Memphis, TN – September 7-12, 2014

16. Yolanda Bradford \$394.00
GFOAA CGAT Conference
Montgomery, AL – June 18-19, 2014
Continuing Education

17. Tanjawania Hurst \$110.00
ALTIST 2014 CRE Update
Hoover, AL – August 1, 2014
State Requirement

18. Travis Hulsey \$860.09
GFOA Conference in Government Financial Management
Orange Beach, AL – August 20-22, 2014
Continuing Education

Storm Water Management Agency

19. Garry Miller \$150.00
National Environmental Policy
Pelham, AL – August 5, 2014
Continuing Education

FOR INFORMATION ONLY

Personnel Board

20.	Terria McDonald University of North Alabama Career Fair Florence, AL – October 14, 2014	\$250.00
21.	Terria McDonald Auburn University Career Expo Auburn, AL – October 21, 2014	\$400.00
22.	Terria McDonald Alabama A&M Career Fair Normal, AL – September 18, 2014	\$150.00
23.	Kimberly Harris Conference for Women Birmingham, AL – September 10, 2014	\$149.00

Sheriff

24.	Ellen Scheirer Rod Robinson Practical Homicide Investigations Phenix City, AL – November 16-19, 2014 Continuing Education	\$843.85 \$843.85
25.	Paige Abbott Brenda Thompson Diane Haskins Courtroom Testimony Techniques Nashville, TN – September 7-9, 2014 Continuing Education	\$618.45 \$618.45 \$618.45
26.	Tim Edgil Brandon Gray Draganfly X4ES Unmanned Aircraft Training Saskatoon, SK, Canada – September 9-12, 2014 Continuing Education	\$1,549.61 \$1,381.32
27.	Alan Herald 28 th Annual Southeastern Law Enforcement Executive Development Seminar Florence, AL – September 21-26, 2014 Continuing Education	\$1,140.20
28.	Brian Allison Crime Stoppers USA Training Conference Austin, TX – August 17-21, 2014 Continuing Education	\$133.00

29. Neil Sanders \$2,163.55
 IBM I2 Analyst Notebook Training
 Fayetteville, NC – August 10-15, 2014
 Continuing Education

OTHER BUDGET TRANSACTIONS

30. **Information Technology** \$400,000.00
 Shift funds to cover the engagement facilitation for Finance, Human Resources, and the Payroll Systems.
31. **Information Technology** \$478,000.00
 Shift funds to cover the purchase of OptiPlex 9020 Mini Tower Computers for various departments.

FOR INFORMATION ONLY

32. **Sheriff**
 Add 1 Network System Administrator (GR 28); department will temporarily freeze 1 PC Network Technician (GR 23). Increase to the current budget will be \$1,591 which includes back pay backdated to May 19th and the 5% salary increase for the promotion. The annual salary for the Network Systems Administrator position will be \$54,709.

INFORMATION TECHNOLOGY

Mr. Roosevelt Butler

33. **TekLinks, Inc. – EMC Networker 8.0.1 Backup Software & Data Domain DD670 Hardware Maintenance Renewal – Contract #5617**
 Contract with TekLinks to provide annual software and hardware maintenance / support for County datacenter data backup systems.

Contract Terms:	09/29/14 – 09/28/15	
Original Budget:	\$233,491.00	\$241,852.00
Current Remaining Budget:	\$73,810.54	\$26,273.22
Requested Amount:	\$33,976.90	\$14,262.94
Remaining Budget After Requested Amount:	\$39,833.64	\$12,010.28
30 Day Cancellation:	Yes	Yes

34. **Strategic Allied Technologies, Inc. (SAT) – RFP #122-14 Data Storage Upgrade Group I & II – Contract #6377**
 Contract to provide equipment upgrade to County datacenter storage system, and replication software & hardware to support off-site storage and recovery of County data.

Contract Terms:	08/01/14 – 07/31/15
Original Budget:	\$3,610,000.00

Current Remaining Budget:	\$1,160,789.83
Requested Amount:	\$430,865.00
Remaining Budget After Requested Amount:	\$729,924.83
30 Day Cancellation:	Yes

35. **TekLinks, Inc. – RFP #122-14 Group III - Brocade Switches – Contract #6379**
 Contract with TekLinks, Inc. to provide Brocade Storage Area Network (SAN) switches that connect the datacenter servers to the EMC VNX5700 / 5400 data storage systems.

Contract Terms:	08/01/14 – 07/31/15
Original Budget:	\$3,610,000.00
Current Remaining Budget:	\$729,924.83
Requested Amount:	\$102,278.08
Remaining Budget After Requested Amount:	\$627,646.75
30 Day Cancellation:	Yes

36. Resolution to ratify emergency repair to Providence 911 Tower.

SHERIFF’S OFFICE

Sheriff Mike Hale

37. **Interact Public Safety Systems - Contract #6471**
 Annual Maintenance for Patrol Car Mobile Data Systems. **(Acknowledgement Only)**

Contract Term:	One Year
Original Budget:	\$553,222.00
Current Remaining Budget:	\$345,805.00
Requested Amount:	\$32,466.50
Remaining Budget After Requested Amount:	\$313,338.50
30 Day Cancellation:	Yes

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

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens