

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

**FINANCE**

*Mr. George Tablack, CFO*

- 1. Unusual Demand Report dated 10/23/12

**REVENUE**

*Mr. Travis Hulsey*

*No items submitted.*

**PURCHASING**

*Mr. Michael Matthews*

- 3. Purchasing Department Reports:
  - A. Week of 9/25/12 to 10/1/12
  - B. Week of 10/2/12 to 10/8/12
- 4. Purchasing Exception Reports:
  - A. Week of 9/25/12 to 10/1/12
  - B. Week of 10/2/12 to 10/8/12
- 5. Encumbrance Reports:
  - A. Week of 9/25/12 to 10/1/12
  - B. Week of 10/2/12 to 10/8/12

- 6. **Trojan Wastewater Treatment System- Contract \$4013**  
Blanket Supply Contract Agreement to procure UV Bulbs, Ballast and accessories for the Sanitation System for the Jefferson County Commission Waste Water Treatment facilities. Agreement purpose is to secure guaranteed pricing for 3 years. The Trojan Technologies brand is proprietary in nature and yielded no competition through the competitive bid process. Jim House and Associates is Trojan’s authorized local distributor for the Jefferson County Area. Environmental Services has estimated that \$135,000 will be expended between all facilities. Requisitions and Purchase Orders will be processed through the SAP system.

Contract Term:	10/1/2012 – 9/30/2015
Cost:	Estimated Spend for FY 13: \$135,000
Amount Budgeted:	Undetermined
Remaining Budget:	Undetermined

**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**

- 7. **Environmental Services-2 Participants**
  - Reflie Lucas \$999.39
  - Daniel Robinson \$606.39
  - 46<sup>th</sup> Surveying and Mapping Conference
  - Montgomery, AL – October 17-19, 2012
  - Required to maintain professional land surveyor license
  
- 8. **Sheriff – 4Participants - Grant Funded**
  - Herman Webb \$704.90
  - Wendell Major \$704.90
  - James West \$704.90
  - Cynthia Mobley \$704.90
  - Alabama Association of Polygraph Examiner’s Annual Seminar
  - Orange Beach, AL – October 21-25, 2012

**INDIVIDUAL STAFF DEVELOPMENT**

- 9. **Cooper Green Mercy Hospital**
  - Hoyt Cabaniss \$0.00
  - Alabama Society for Healthcare Engineering Spring Conference
  - Sandestin, FL – October 9-12, 2012
  
- 10. **County Attorney**
  - Jeff Sewell \$349.00
  - CLE Seminar to obtain credit hours to maintain bar license
  - Birmingham, AL – September 21, 2012

**FOR INFORMATION ONLY**

- 11. **Personnel Board**
  - Tiffany Owens \$745.26
  - Auburn University Engineering and Technical Expo
  - Auburn, AL – September 17-18, 2012

## INFORMATION TECHNOLOGY

*Mr. Wayne Cree*

### 12. **Official Payments – Contract #3033**

Contract renewal for annual maintenance for Web Encore IVR software system. Web Encore is used by the HR Department for benefits renewal.

Contract Term:	10/1/12 – 9/30/13
Original Budget: (2220 account 511540)	\$849,245.00
Current Remaining Budget:	\$406,354.00
Requested Amount:	\$3570.00
Remaining Budget After Requested Amount:	\$402,784.00

(see attachment A attached to contract cover sheet)

### 13. **Attachmate, Inc – Contract #3084**

Contract renewal with Attachmate for annual maintenance on the Databridge software. Databridge is a software tool to move data between the mainframe and open systems servers in the data center.

Contract Term:	11/1/12 – 10/31/13
Original Budget: (2220 account 511540)	\$849,245.00
Current Remaining Budget:	\$402,784.00
Requested Amount:	\$49,838.00
Remaining Budget After Requested Amount:	\$352,946.00

(see attachment A attached to contract cover sheet)

### 14. **Colossus, Inc. – Contract # 3635**

Contract renewal for annual maintenance on the Aether Software for Sheriff's patrol cars mobile data system. It provides communications for the mobile data terminals in the patrol cars.

Contract Term:	4/1/12 – 3/31/13
Original Budget:	\$956,000.00
Current Remaining Budget:	\$956,000.00
Requested Amount:	\$31,368.60
Remaining Budget After Request Amount:	\$924,631.40

(see attachment B attached to contract cover sheet)

### 15. **Shelby County Commission – Contract # 4336**

Revenue Generating for rental space on the County's 800 MHz tower located at Oak Mountain. This will allow Shelby County to expand their existing 9-1-1 radio coverage. Shelby County will also assist in response to alarms at this location.  
Revenue: \$1,000.00 annually

Contract Term:  
Original Budget:

Current Remaining Budget:  
Requested Amount:  
Remaining Budget After Request Amount:

16. **Motorola – Contract # 4385**

Renewal of proprietary hardware and software maintenance for 800 MHz Public Safety System, Radio System and Loggers for FY2013. Multiple accounts – 65% from 2301 and 35% from 2230.

65% - 2301

Contract Term:	10/1/12 – 9/30/13
Original Budget:	\$956,000.00
Current Remaining Budget:	\$924,631.40
Requested Amount:	\$447,249.68
Remaining Budget After Requested Amount:	\$477,381.72

(see attachment B attached to contract cover sheet)

35% - 2230

Contract Term:	10/1/12 – 9/30/13
Original Budget	\$477,313.00
Current Remaining Budget	\$399,470.28
Requested Amount:	\$240,826.75
Remaining Budget After Requested Amount:	\$158,643.53

(see attachment C attached to contract cover sheet)

**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*

17. Resolution to reappoint Marvin Fletcher to the Forestdale Fire District Board for the five year term expiring in September of 2017.