FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 4/10/14

2. Direct payments by wire transfer for the month of February 2014. (Acknowledgement Only)

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A. Week of 03/18/14 – 03/24/14
   B. Week of 03/25/14 – 03/31/14

4. Purchasing Exception Report:
   A. Week of 03/18/14 – 03/24/14
   B. Week of 03/25/14 – 03/31/14

5. Encumbrance Report:
   A. Week of 03/18/14 – 03/24/14
   B. Week of 03/25/14 – 03/31/14

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
Office of Senior Citizens Services – Grant Funds

6. Melanie Gamble $231.01
   Debra Greene $231.01
Alabama SMP Training  
Montgomery, AL - February 25-27, 2014

<table>
<thead>
<tr>
<th></th>
<th>Name(s)</th>
<th>Amount</th>
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<tbody>
<tr>
<td>7</td>
<td>Derry Johnson</td>
<td>$310.02</td>
</tr>
<tr>
<td></td>
<td>Dedra Lewis</td>
<td>$57.00</td>
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<tr>
<td></td>
<td>ADRC Training</td>
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</tr>
<tr>
<td>8</td>
<td>Derry Johnson, Dedra Lewis, Janice Williams</td>
<td>$412.00</td>
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<tr>
<td></td>
<td>Alabama Gerontological Society Conference Registration</td>
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<tr>
<td></td>
<td>Montgomery, AL - April 9-11, 2014</td>
<td></td>
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9. Dedra Lewis  $315.72  
Derry Johnson  $315.72  
Alabama Gerontological Society Lodging  
Montgomery, AL – April 9-11, 2014

**Tax Assessor Bessemer – State Funds**

<table>
<thead>
<tr>
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<th>Name(s)</th>
<th>Amount</th>
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<tr>
<td>10</td>
<td>Reginald Threadgill, Angelia Bowie, Quin Hameen, Folashade Weems, and Rickey Davis</td>
<td>$50.00</td>
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<tr>
<td></td>
<td>AATA District II Meeting</td>
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<tr>
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<td>Athens, AL – April 8, 2014</td>
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**INDIVIDUAL STAFF DEVELOPMENT**

**Board of Equalization – State Funds**

<table>
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<th>Name(s)</th>
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<tbody>
<tr>
<td>11</td>
<td>Carla Thomas and Robert Key</td>
<td>$5,225.00</td>
</tr>
<tr>
<td></td>
<td>Querying Microsoft SQL Server</td>
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<td></td>
<td>Birmingham, AL – May 19-23, 2014</td>
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**Inspection Services**

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<tr>
<td>12</td>
<td>Roger Lemley</td>
<td>$1,895.31</td>
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<tr>
<td></td>
<td>International Code Council Plan Review Institute</td>
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<td></td>
<td>Atlanta, GA – April 27-May 3, 2014</td>
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<tr>
<td></td>
<td>Certification Requirement</td>
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**Office of Senior Citizens Services – Grant Funds**

<table>
<thead>
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<th></th>
<th>Name(s)</th>
<th>Amount</th>
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<tbody>
<tr>
<td>13</td>
<td>Derry Johnson</td>
<td>$149.31</td>
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<tr>
<td></td>
<td>Nutrition Training</td>
<td></td>
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<tr>
<td></td>
<td>Montgomery, AL – March 20-21, 2014</td>
<td></td>
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</table>
**Revenue**

14. Wes Stoudenmire  
CROAA Class  
Hoover, AL – May 7-9, 2014  
State Requirement  
$225.00

15. Joyce Harris  
Minimum Exam Program for Local Government Revenue  
Hoover, AL – May 7-9, 2014  
State Requirement  
$225.00

16. Wes Stoudenmire  
Contractors and Dual Businesses and Auto Dealers and Garages  
Hoover, AL - April 4, 2014  
State Requirement  
$110.00

**Roads and Transportation**

17. Shannon Bonham  
Alabama Vegetation Management Meeting  
Tuscaloosa, AL – February 25-26, 2014  
Continuing Education  
$240.00

**Sheriff**

18. James Perry  
Homicide Investigations  
Jacksonville, FL – June 1-6, 2014  
Continuing Education (Acknowledgment Only)  
$1,391.60

19. Neil Sanders  
Homicide: The Investigative Challenge  
Mobile, AL – April 15-16, 2014  
Continuing Education (Acknowledgment Only)  
$60.00

20. Jack Self  
Homicide: The Investigative Challenge  
Clearwater, FL – August 24-28, 2014  
Continuing Education (Acknowledgment Only)  
$571.02

21. Timothy Edgil  
State of Alabama Governors Preparedness Conference  
Montgomery, AL – March 31-April 3, 2014  
Continuing Education (Acknowledgment Only)  
$801.13
Youth Detention

22. Vernon Montague $150.00
   Food Safety Recertification
   Birmingham, AL – April 15-17, 2014
   Recertification

FOR INFORMATION ONLY

Personnel Board

23. Kim Kinder $2,129.88
   SHRM Annual Conference
   Orlando, FL – June 22-25, 2014

POSITION CHANGES AND/OR REVENUE CHANGES

24. Cooper Green $0.00
   The Jefferson County Personnel Board has recommended changing the grade of the
   Clinical Nurse Practitioners from a grade 28 to a grade 31.

OTHER BUDGET TRANSACTIONS

25. Environmental Services $176,000.00
   Shift funds and add a purchasing memorandum to purchase network switches and
   licenses for the Village Creek & Cahaba River WWTP's.

26. Environmental Services $34,800.00
   Shift funds (budget documents 1*18218 for $9,800 and 1*18220 for $25,000) and add a
   purchasing memorandum to purchase 1 Konic Minolta Bizhub C654e copier, and 2
   replacement Konica Minolta Bizhub C754e copiers.

27. Environmental Services $24,691.28
   Add a purchasing memorandum to purchase 1 Rotor Gearbox.

INFORMATION TECHNOLOGY

28. **TekLinks Incorporated (DiskXtender for EMC Centera) – Contract #3484**
   Annual maintenance support renewal for EMC software (DiskXtender) that supports data
   transfer for production data storage system to an archive storage system (Centera) for
   long term data retention.

   Contract Term: 03/19/14 – 03/18/15
   Original Budget: $639,085.00
   Current Remaining Budget: $250,088.67
   Requested Amount: $11,176.51
29. **TekLinks (VNX5700 Data Storage Maintenance) – Contract #5107**
Annual maintenance support renewal for EMC VNX5700 Data Storage System. This contract is for hardware maintenance and software support for the County’s primary data storage system.

- **Contract Term:** 03/19/14 – 03/18/15
- **Original Budget:** $639,085.00
- **Current Remaining Budget:** $238,912.16
- **Requested Amount:** $56,705.45
- **Remaining Budget After Requested Amount:** $182,206.71
- **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*

*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*