FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 5/8/14

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

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Southlake Capital, LLC - Contract #5059
This document will be the master lease template used for leasing the following equipment as requested by County Department and PACA members: Copier (Documents Management), Computers, etc. Each lease agreement will be executed on a case by case basis as needed. PACA members will be responsible for their own leases. The County shall have no liability for PACA member leases. Purchasing Agent, County Manager, and Chief Financial Officer will be able to execute all subsequent documents per the attached Certificate of Incumbency. Pricing Schedule provided in back-up documents.
Bid #60-13 (Bid Term: 06/01/2013 – 05/31/2016)

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>Per Individual Lease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>Per Department</td>
</tr>
<tr>
<td>Current Remaining Budget:</td>
<td></td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Remaining Budget After Requested Amount:</td>
<td>$0.00</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>No</td>
</tr>
</tbody>
</table>

4. Purchasing Agenda:
A. Week of 04/15/14 – 04/21/14
B. Week of 04/22/14 – 04/28/14

5. Purchasing Exception Report:
A. Week of 04/15/14 – 04/21/14
B. Week of 04/22/14 – 04/28/14

6. Encumbrance Report:
A. Week of 04/15/14 – 04/21/14
B. Week of 04/22/14 – 04/28/14
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

Revenue
7. Tanjawania Hurst $110.00  
   Wesley Moore $110.00  
   Bruce Thompson $110.00  
   Michael Humber $110.00  
   Lisa McGough $80.00  
   Certified Revenue Examiner Program  
   Hoover, AL – May 16, 2014  
   State Requirement

Roads and Transportation
8. Greg Thompson, John Riley, Chris Butts, Steve Akers, James Little, Herbert Chapman & Mike Mitchell $700.00  
   2014 QCI Stormwater Training Certification Course  
   Birmingham, AL – May 7, 2014  
   Continuing Education

INDIVIDUAL STAFF DEVELOPMENT

Board of Equalization/State Funds
9. Lisa Meuse $300.00  
   PMI Certification Class  
   Birmingham, AL – May 22, 2014

County Attorney
10. French McMillan $346.60  
    Oral Argument 11th Circuit Court of Appeals  
    Atlanta, GA – April 8-9, 2014

Revenue
11. Scott Smith $225.00  
    Certified Revenue Examiner Program  
    Hoover, AL – May 7-9, 2014  
    State Requirement

12. Marlin Allen $110.00  
    Certified Revenue Examiner Program
<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Title</th>
<th>Location</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.</td>
<td>Tanjawania Hurst</td>
<td>Certified Revenue Examiner Program</td>
<td>Hoover, AL</td>
<td>July 11, 2014</td>
<td>$110.00</td>
</tr>
<tr>
<td>14.</td>
<td>Wesley Moore</td>
<td>Tax Audit</td>
<td>Atlanta &amp; Athens, GA</td>
<td>July 13-18, 2014</td>
<td>$1,120.10</td>
</tr>
<tr>
<td>15.</td>
<td>Bruce Thompson</td>
<td>Tax Audit</td>
<td>Atlanta, GA</td>
<td>June 22-27, 2014</td>
<td>$1,311.50</td>
</tr>
</tbody>
</table>

**Tax Collector Bessemer**

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Event</th>
<th>Location</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>17.</td>
<td>Grover Dunn</td>
<td>AATA Summer Conference</td>
<td>Orange Beach, AL</td>
<td>June 15-19, 2014</td>
<td>$1,786.50</td>
</tr>
</tbody>
</table>

**FOR INFORMATION ONLY**

**Personnel Board**

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Event</th>
<th>Location</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>18.</td>
<td>Robert Jones</td>
<td>WorldatWork Quantitative Methods Seminar</td>
<td>Atlanta, GA</td>
<td>June 8-10, 2014</td>
<td>$1,610.86</td>
</tr>
</tbody>
</table>

**Sheriff**

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Event</th>
<th>Location</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>19.</td>
<td>Jacob Reach</td>
<td>Prison Rape and Sexual Assault through Training Force USA</td>
<td>Montgomery, AL</td>
<td>April 30, 2014</td>
<td>$199.00</td>
</tr>
<tr>
<td>20.</td>
<td>Gwendolyn Bryant</td>
<td>Five Stages of Interview and Interrogation Technique</td>
<td>Birmingham, AL</td>
<td>May 7-9, 2014</td>
<td>$295.00</td>
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</tbody>
</table>
POSITION CHANGES AND/OR REVENUE CHANGES

22. **Probate Court** $388,120.00
Increase revenue and expenditures & add a purchasing memorandum to record the Help America Vote Act (HAVA) reimbursement to cover the cost of 3 Ballot on Demand Systems and 3 DS 850 High Speed Digital printers.

23. **Office of Senior Citizens** $6,500.00
Increase revenue and expenditures to record payments for ineligible meals and contributions and to reimburse the Alabama Department of Senior Services for ineligible meals and purchase supplies.

24. **Office of Senior Services Medicaid Waiver** $0.00
Delete 2 Administrative Clerks (GR 13) & add 2 Administrative Assistants (GR 16).

25. **Office of Senior Services HIV Waiver** $59,020.66
Increase revenue and expenses to record the HIV Waiver reimbursement. Also, add 1 Social Worker (GR 20).

INFORMATION TECHNOLOGY

*Mr. Roosevelt Butler*

26. **TekLinks Inc. (Cisco IronPort Maintenance Support) - Contract #5363**
Annual maintenance support renewal for Cisco IronPort that supports email anti-virus and malware protection and email encryption.

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>08/01/14 – 07/31/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>$639,085.00</td>
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<tr>
<td>Current Remaining Budget:</td>
<td>$217,544.22</td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$27,114.60</td>
</tr>
<tr>
<td>Remaining Budget After Requested Amount:</td>
<td>$190,429.62</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>Yes</td>
</tr>
</tbody>
</table>

27. **Strategic Allied Technologies, Inc. (Brocade Fiber Channel Switch Maintenance Support) - Contract #3538**
Annual maintenance support renewal for Brocade Fiber Channel Switches. This contract is for hardware maintenance and software support for the two fiber channel switches that connects to the County’s primary data storage system to datacenter servers.

<table>
<thead>
<tr>
<th>Contract Terms:</th>
<th>04/01/14 – 03/31/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>$639,085.00</td>
</tr>
<tr>
<td>Current Remaining Budget:</td>
<td>$190,429.60</td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$8,172.70</td>
</tr>
<tr>
<td>Remaining Budget After Requested Amount:</td>
<td>$182,256.92</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>Yes</td>
</tr>
</tbody>
</table>
28. **TekLinks Inc. (VMWare Maintenance Support) - Contract #6051**
Annual maintenance support renewal for VMware. This contract is for software support for the datacenter visualization environment (VMware) that supports 204 virtual servers which run County business applications, and development and test environments.

- **Contract Terms:** 03/01/14 – 02/28/15
- **Original Budget:** $639,085.00
- **Current Remaining Budget:** $182,256.92
- **Requested Amount:** $42,895.76
- **Remaining Budget After Requested Amount:** $139,361.16
- **30 Day Cancellation:** Yes

29. **Microsoft Premier Support - Contract #6068**
Annual maintenance support renewal for Microsoft applications. This contract is for software support for the County licensed Microsoft applications such as: Email, Office Suite products, SQL database, Windows Server operating systems and Windows 7 operating systems and above.

- **Contract Terms:** 07/01/14 – 07/31/15
- **Original Budget:** $435,421.17
- **Current Remaining Budget:** $79,066.12
- **Requested Amount:** $64,380.00
- **Remaining Budget After Requested Amount:** $14,686.12
- **30 Day Cancellation:** Yes

30. **Tyler Technologies - Contract #6117**
Tyler Technologies requests the approval of a GIS Non-Disclosure agreement which would allow the company to receive GIS data from the County and perform contract services for the Jefferson County Board of Education. The Board of Education currently has a GIS Cooperative Agreement with Jefferson County which allows them to make requests for data from the County for utilization by their contractors for Board of Education internal projects. According the Jefferson County legal department all contractors to agencies which have GIS Cooperative Agreements with Jefferson County are required to establish a GIS Non-Disclosure agreement with the County before any data can be supplied.

- **Contract Term:** 04/2014 – 04/2017 (3 years)
- **Original Budget:** N/A
- **Current Remaining Budget:** N/A
- **Requested Amount:** N/A
- **Remaining Budget After Requested Amount:** N/A
- **30 Day Cancellation:** Yes
31. **GEI Consultants Inc. - Contract #6119**
GEI Consultants Inc. requests the approval of a GIS Non-Disclosure agreement which would allow the company to purchase a license to GIS digital data of Jefferson County. The contract will allow the County to generate revenue through the licensing of its GIS digital data on a per order basis.

- **Contract Term:** 04/2014 – 04/2017 (3 years)
- **Revenue:** Per order demand basis by agreement holder
- **Original Budget:** N/A
- **Current Remaining Budget:** N/A
- **Requested Amount:** N/A
- **Remaining Budget After Requested Amount:** N/A
- **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

32. Resolution to authorize County Road Crews to pick-up and dispose of debris resulting from the storm which occurred on April 28-29, 2014 in several areas of Jefferson County.