FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 6/12/14

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

2. Purchasing Agenda:
   A. Week of 05/13/14 – 05/19/14
   B. Week of 05/20/14 – 05/26/14
   C. Week of 05/27/14 – 06/02/14

3. Purchasing Exception Report:
   A. Week of 05/13/14 – 05/19/14
   B. Week of 05/20/14 – 05/26/14
   C. Week of 05/27/14 – 06/02/14

4. Encumbrance Report:
   A. Week of 05/13/14 – 05/19/14
   B. Week of 05/20/14 – 05/26/14
   C. Week of 05/27/14 – 06/02/14

5. Credit Card Statement Closing 04/25/2014

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

6. David Willoughby $801.00
    Gary Nelson $776.29
Alabama Water Pollution Control 69th Annual Conference
Mobile, AL – July 20-23, 2014
Continuing Education

Family Court

7. Monique Campbell $636.51
Toni Richardson $729.12
Tiffany Roper $1,548.51
APPA Conference
New Orleans, LA – August 3-6, 2014
Continuing Education

INDIVIDUAL STAFF DEVELOPMENT

Board of Equalization – State Funds

8. Lisa Meuse $324.79
Association of Alabama Tax Administrators Conference
Orange Beach, AL – June 15-16, 2014

Community and Economic Development – Grant Funds

9. Margaret Lynn Smith $666.84
Getting to the Heart of Compliance
Atlanta, GA – June 9-12, 2014

10. Frederick Hamilton $517.57
The Atlanta Youth Forum
Atlanta, GA – June 17-18, 2014

Family Court

11. Cynthia Bunton-Frazier $69.00
JDAI Intersite Conference
Montgomery, AL – May 29, 2014
State Requirement

Finance

12. George Tablack $4,326.59
Marketing Debt
Various New York Trips – November 4-21, 2013
Revenue

13. Pam Billups
   GFOAA 7th Annual CGAT Conference
   Montgomery, AL – June 18-19, 2014
   Continuing Education
   $398.70

Roads and Transportation

14. Kelly Watson
   Course C606 The Environmental Process
   Course C802 Legal Aspects of Easements
   Course C600 Environmental Awareness
   Course C304 When Public Agencies Collide
   Birmingham, AL – 4 Online Courses
   Continuing Education
   $1,060.00

Tax Assessor-Bessemer State Funds

15. Andrew Bennett
   AATA Summer Conference
   Orange Beach, AL – June 15-18, 2014
   $2,116.76

Personnel Board

16. Guy Dewees
   SHRM Staffing Management Conference
   Nashville, TN – April 27-30, 2014
   $2,066.32

17. Brian Bellenger
    James Tornabene
    2014 International Personnel Assessment Council
    $1,338.50
    $1,005.04

18. Tiffany Owens
    Alabama State University Spring 2014 Career Fair
    Montgomery, AL – April 10, 2014
    $300.00

Sheriff

19. Timothy Sanford
    William Schuelly
    Diamondback Specialized CMV Training
    Hoover, AL - June 26-27, 2014
    Continuing Education
    $250.00
    $250.00
20. Scott Tucker $25.00
   William Powell $25.00
   Joseph Wordell $25.00
   Tim Graham $25.00
   In Custody Death Excited Delirium
   Florence, AL – December 9, 2013
   Continuing Education

21. Timothy Graham $25.00
    Joseph Wordell $25.00
    Scott Tucker $25.00
    William Powell $25.00
    Emotionally Disturbed Persons
    Florence, AL – December 11, 2013
    Continuing Education

22. Aubrey Finley $881.62
    FBINAA Re-Trainer
    Orange Beach, AL – June 8-11, 2014
    Continuing Education

POSITION CHANGES AND/OR REVENUE CHANGES

23. Environmental Services Department $2,039,399.10
    Add additional funds from ESD fund balance to encumber the contract titled 2014
    Sanitary Sewer Repair and Replacement Contract 1 with Global Construction and
    Engineering.

24. Emergency Management Agency $55,000.00
    Increase revenue and expenditures to record 2014 Cities Readiness Initiative funding.

OTHER BUDGET TRANSACTIONS

25. Roads & Transportation $934,645.48
    Add a purchasing memorandum to purchase the following: 2 Loader Pits, 2 Scag 52" Cut
    Heavy Duty Mowers, 3 Bucket Trucks, and 3 Dodge R1500 1/2 Ton Extended Cab 4WD.

26. Environmental Services $112,632.00
    Add a purchasing memorandum to purchase 1 39’ Tag Along Trailer, and 1 Maintenance
    Truck.
INFORMATION TECHNOLOGY
Mr. Roosevelt Butler

27. **Strategic Allied Technology (InfoBlox – Annual Maintenance) - Contract #3030**
Annual maintenance renewal for InfoBlox products that enable IT technical staff to manage, control, and optimize DNS, DHCP, and other datacenter & network services.

- **Contract Term:** 08/18/14 – 08/17/15
- **Original Budget:** $233,491.00
- **Current Remaining Budget:** $75,283.03
- **Requested Amount:** $12,464.00
- **Remaining Budget After Requested Amount:** $62,819.03
- **30 Day Cancellation:** Yes

28. **Archives Security, Inc. (Off-Site Data Protection) - Contract #5138**
Annual support renewal for off-site data media protection for mainframe backup tape.

- **Contract Term:** 07/01/14 – 06/30/15
- **Original Budget:** $639,085.00
- **Current Remaining Budget:** $136,443.95
- **Requested Amount:** $15,000.00
- **Remaining Budget After Requested Amount:** $121,443.95
- **30 Day Cancellation:** Yes

29. **B&L Associates (B&L Virtual Tape Server (VTS) Upgrade - Contract #6208**
Software & hardware upgrade to the County’s Virtual Tape Server (VTS) that supports backup and recovery of the county mainframe systems.

- **Contract Term:** 07/01/14 – 06/30/15
- **Original Budget:** $3,610,000.00 & 2210/530500 & 2220/511410
- **Current Remaining Budget:** $2,203,395.13 & 121,443.95
- **Requested Amount:** $11,900.00 & 13,334.00
- **Remaining Budget After Requested Amount:** $2,191,495.13 & $108,109.95
- **30 Day Cancellation:** Yes

SHERIFF’S OFFICE
Sheriff Mike Hale

30. **Yarbrough Company - Contract #4076**
Food Services at the Jail to extend current contract one additional year.
(Acknowledgment Only)

- **Contract Term:** 1 year
- **Original Budget:** $893,000.00
- **Current Remaining Budget:** $2,534.58 until funding available
- **Requested Amount:** $0.00 until funded
- **Remaining Budget:** $2,534.58 until funding available
- **30 Day Cancellation:** Yes
TREASURER’S OFFICE
Hon. Mike Miles

No items submitted.

TAX ASSESSOR
Hon. Gaynell Hendricks/Hon. Andrew Bennett

31. **E-Ring, Inc. - Contract #6191**
Mobile Assessment Module – Software that will allow the Jefferson County Tax Assessor’s Office to process exemptions from an I-Pad or I-Phone

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<th>Contract Term:</th>
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<td>30 Day Cancellation:</td>
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TAX COLLECTOR
Hon. J.T. Smallwood/Hon. Grover Dunn

No items submitted.

BOARD OF EQUALIZATION

No items submitted.

OTHER BUSINESS
Commissioner Jimmie Stephens