FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. Travis Hulsey (Acting)

1. Unusual Demand Report dated 7/10/12

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

2. Purchasing Department Reports:
   A. Week of 6/12/12 to 6/18/12
   B. Week of 6/19/12 to 6/25/12
   C. Week of 6/26/12 to 7/2/12

3. Purchasing Exception Reports:
   A. Week of 6/12/12 to 6/18/12
   B. Week of 6/19/12 to 6/25/12
   C. Week of 6/26/12 to 7/2/12

4. Encumbrance Reports:
   A. Week of 6/12/12 to 6/18/12
   B. Week of 6/19/12 to 6/25/12
   C. Week of 6/26/12 to 7/2/12

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

5. Board of Equalization (6 Participants)
<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jane Mardis</td>
<td>$1,049.20</td>
<td>Alabama Association of Assessing Officials Conference</td>
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<tr>
<td>Mike Callahan</td>
<td>$1,054.46</td>
<td>Orange Beach, AL – August 14-17, 2012</td>
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<tr>
<td>Robin Henderson</td>
<td>$1,047.73</td>
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<td>Don McAllister</td>
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<td>Bob Rogers</td>
<td>$1,065.31</td>
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<td>Mark Wilson</td>
<td>$470.13</td>
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<td>David Willoughby</td>
<td>$534.22</td>
<td>Environmental Services (2 Participants)</td>
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<tr>
<td>Gary L. Nelson</td>
<td>$530.51</td>
<td>2012 67th Annual AWPCA Conference</td>
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<tr>
<td>Monte Suggs</td>
<td>$550.05</td>
<td>Environmental Services (2 Participants)</td>
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<tr>
<td>Raphael Richards</td>
<td>$418.43</td>
<td>SCADA Configuration</td>
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<td>Alpharetta, GA – July 22-25, 2012</td>
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<tr>
<td>Teresa Defnall</td>
<td>$491.64</td>
<td>Tax Assessor (2 Participants)</td>
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<tr>
<td>Betty Jane Alfano</td>
<td>$76.50</td>
<td>AAAO Summer Conference – Receiving Certificate</td>
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<td>Orange Beach, AL – August 15-17, 2012</td>
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<tr>
<td>Sandral Hullett, MD</td>
<td>$995.00</td>
<td>INDIVIDUAL STAFF DEVELOPMENT</td>
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<tr>
<td>Sarah Square</td>
<td>$2,121.00</td>
<td>Probate Court</td>
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<td>Infusion Nurses Society</td>
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<td>Alabama Probate Judges Summer Conference</td>
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<tr>
<td></td>
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<td>Gulf Shores, AL – August 6-8, 2012</td>
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<tr>
<td>Sherri Friday</td>
<td>$802.00</td>
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Roads and Transportation

12. James F. Henderson Jr. $1,452.46
IRWA 2012 Summer Conference & Course 205: Bargaining Negotiations
Orange Beach, AL – July 24-28, 2012

POSITION CHANGES AND/OR REVENUE CHANGES

13. Information Technology $0.00
Re-grade Communications Coordinator currently a grade 21 to a grade 28.
Annual cost of this position $62,130.

14. General Services $215,539.62
Increase revenue & expenditures to record an insurance settlement for storm damage to the roof at Ketona.

15. Roads & Transportation $157,250.00
Shift funds from various operating accounts to cover overtime.
Additional Funds Required.

OTHER BUDGET TRANSACTIONS

16. Roads & Transportation $10,000.00
Shift funds from a capital account to an operating account to purchase 41 computers.

17. Information Technology $84,000.00
Shift funds & add purchasing memorandum to replace internet proxies and antivirus.

18. Human Resources $2,290.00
Shift funds from a capital account to cover the cost of the telephone system.

INFORMATION TECHNOLOGY
Mr. Wayne Cree

19. Presidio Inc. – Contract #3985
Contract renewal with Presidio Inc. for IronPort Email Security software. This software protects the County Email system from SPAM, Anti-Virus and other malicious software attacks.

Cost: $40,062.00
Amount budgeted: $40,100.00
Remaining budget: $206,082.25

20. Kronos Inc. – Contract #3727
Contract to provide annual maintenance for Kronos hardware and software. This hardware and software supports the time clocks and data utilized in the County payroll system.

Cost: $48,513.14
Amount budgeted: $48,600.00
Remaining budget: $44,505.76

21. **Microsoft Corporation – Contract #3986**
Contract renewal with Microsoft Corp. for Premier Standard Maintenance. This contract provides maintenance and support for Microsoft software applications that include SQL Database Server, Visual Studio, Windows Server, Office products and other business software.

Cost: $62,020.00
Amount budgeted: $65,000.00
Remaining budget: $144,062.25

22. **Iron Mountain – Contract #3717**
Contract renewal with Iron Mountain for off-site tape media storage. This contract supports off-site storage of tape media for the Department of Information Technology and microfilm storage for Probate Court and Board of Equalization.

Department of Information Technology:

Cost: $25,000.00
Amount budgeted: $25,000.00
Remaining budget: $141,562.25

23. **TekLinks Inc. – Contract #3947**
Contract for the Cisco equipment and software to support Jefferson County Departments and PACA members. Contract amount is estimated not to exceed $500,000.00. Purchases will be on as needed basis.

Cost: PACA
Amount budgeted: PACA
Remaining budget: PACA

**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

24. Resolution authorizing the Director of Land Planning and Development to execute any and all actions necessary to effectuate a change of zoning for property in the Shades Creek Watershed for public recreational facilities.

25. Resolution that Steve Rusk be re-appointed to a full term on the Mt. Olive Fire District Board for the five year term expiring in June of 2012.