FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 9/25/12

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

2. Purchasing Department Reports:
   A. Week of 8/28/12 to 9/03/12
   B. Week of 9/04/12 to 9/10/12

3. Purchasing Exception Reports:
   A. Week of 8/28/12 to 9/03/12
   B. Week of 9/04/12 to 9/10/12

4. Encumbrance Reports:
   A. Week of 8/28/12 to 9/03/12
   B. Week of 9/04/12 to 9/10/12

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.

INDIVIDUAL STAFF DEVELOPMENT

5. Land Development
   Jeff Gunter
   2012 Alabama Association of Floodplain Managers Fall Conference
   Auburn, AL – October 22-24, 2012
   Registration as Professional Engineer in AL required

   $434.05
6. Office of Senior Citizens Services – Grant Funds
Melanie Gamble $901.33
2012 National Medicare Training Program
Atlanta, Georgia – August 20-23, 2012

POSITION CHANGES AND/OR REVENUE CHANGES

7. Environmental Services $ 3,450,000.00
Add additional funds from ESD fund balance to legal fees to cover legal fees for the remaining of this fiscal year.

INFORMATION TECHNOLOGY
Mr. Wayne Cree

8. Garver, LLC – Contract # 4340
Jefferson County Geographic Information System Non-Disclosure and Data License Agreement between Jefferson County Commission and Garver, LLC for electronic data for existing utilities, roads, structures and drainage features for the Shades Rice and Shades Morgan sub-basins within Jefferson County, Alabama.

Revenue: Possibly a revenue generating contract with amount to be determined following guidelines set forth in Jefferson County Commission Administrative Order 03-1 and Amendment No. 1.

9. Dell Marketing LP – Contract # 2844
Contract renewal with Dell Marketing LP for LANDesk software maintenance. LANDesk is a set of tools used by the Help Desk for remote control, software installation and computer inventory.

Contract Term: 10/1/12 – 9/20/13
Original Budget $440,394.00
Current Remaining Budget: $29,626.15
Requested Amount: $20,025.00
Remaining Budget After Requested Amount: $9,601.15

10. B & L Associates – Contract # 3233
Contract renewal with B & Associates for annual software and hardware maintenance on the Virtual tape system. The virtual tape system is part of our backup system.

Contract Term: 10/1/12 – 9/30/13
Original Budget $440,394.00
Current Remaining Budget: $9,601.15
Requested Amount: $4,105.00
Remaining Budget After Requested Amount: $5,496.15
SHERIFF’S OFFICE
Sheriff Mike Hale

11. **Mobile Web Enablement – Contract # 744**
   (Acknowledgement Only)
   Renewal from September 1, 2012 to August 31, 2013.

   - Original Budget: $807,921.50
   - Current Remaining Budget: $807,921.50
   - Requested Amount: $96,000.00
   - Remaining budget After Requested Amount: $711,921.50

TREASURER’S OFFICE
Hon. Jennifer Champion

12. Resolution approving depositories for the 2013 fiscal year.

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

13. Resume FY 2013 budget discussions.