

**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	
7.	Derry Johnson Dedra Lewis ADRC Training Montgomery, AL – February 25-27, 2014	\$310.02 \$57.00
8.	Derry Johnson, Dedra Lewis, Janice Williams Alabama Gerontological Society Conference Registration Montgomery, AL - April 9-11, 2014	\$412.00
9.	Dedra Lewis Derry Johnson Alabama Gerontological Society Lodging Montgomery, AL – April 9-11, 2014	\$315.72 \$315.72

**Tax Assessor Bessemer – State Funds**

10.	Reginald Threadgill, Angelia Bowie, Quin Hameen, Folashade Weems, and Rickey Davis ATA District II Meeting Athens, AL – April 8, 2014	\$50.00
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**INDIVIDUAL STAFF DEVELOPMENT**

**Board of Equalization – State Funds**

11.	Carla Thomas and Robert Key Querying Microsoft SQL Server Birmingham, AL – May 19-23, 2014	\$5,225.00
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**Inspection Services**

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

13.	Derry Johnson Nutrition Training Montgomery, AL – March 20-21, 2014	\$149.31
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## Revenue

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|-----|------------------------------------------------------------------------------------------------------------------------------------|----------|
| 14. | Wes Stoudenmire<br>CROAA Class<br>Hoover, AL – May 7-9, 2014<br>State Requirement                                                  | \$225.00 |
| 15. | Joyce Harris<br>Minimum Exam Program for Local Government Revenue<br>Hoover, AL – May 7-9, 2014<br>State Requirement               | \$225.00 |
| 16. | Wes Stoudenmire<br>Contractors and Dual Businesses and Auto Dealers and Garages<br>Hoover, AL - April 4, 2014<br>State Requirement | \$110.00 |

## Roads and Transportation

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|-----|--------------------------------------------------------------------------------------------------------------------------|----------|
| 17. | Shannon Bonham<br>Alabama Vegetation Management Meeting<br>Tuscaloosa, AL – February 25-26, 2014<br>Continuing Education | \$240.00 |
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## Sheriff

- |     |                                                                                                                                                                       |            |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 18. | James Perry<br>Homicide Investigations<br>Jacksonville, FL – June 1-6, 2014<br>Continuing Education ( <b>Acknowledgment Only</b> )                                    | \$1,391.60 |
| 19. | Neil Sanders<br>Homicide: The Investigative Challenge<br>Mobile, AL – April 15-16, 2014<br>Continuing Education ( <b>Acknowledgment Only</b> )                        | \$60.00    |
| 20. | Jack Self<br>Homicide: The Investigative Challenge<br>Clearwater, FL – August 24-28, 2014<br>Continuing Education ( <b>Acknowledgment Only</b> )                      | \$571.02   |
| 21. | Timothy Edgil<br>State of Alabama Governors Preparedness Conference<br>Montgomery, AL – March 31-April 3, 2014<br>Continuing Education ( <b>Acknowledgment Only</b> ) | \$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

Remaining Budget After Requested Amount: \$238,912.16  
30 Day Cancellation: Yes

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*