

**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 \$434.05  
2012 Alabama Association of Floodplain Managers Fall Conference  
Auburn, AL – October 22-24, 2012  
Registration as Professional Engineer in AL required

6. **Office of Senior Citizens Services – Grant Funds** \$901.33  
 Melanie Gamble  
 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 Request 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.