

**FINANCE AND INFORMATION TECHNOLOGY COMMITTEE**  
**Chairman – Commissioner Stephens**

**FINANCE**

*Mr. George Tablack, CFO*

- 1. Unusual Demand Report dated 9/11/12

*Fixed Asset Transactions – Commission approval is required for Fixed Asset disposals and transfers.*

- 2. **Disposals (General Services - Print Shop Equipment)**

160000001232	Accufast KT2	Warehouse for Auction
160000001231	Accufast XL	Warehouse for Auction
019130	Folding Machine	Warehouse for Auction
120000001366	Baum Folder	Warehouse for Auction
140000006288	Tabletop Folder	Warehouse for Auction
160000002372	Offset Press	Warehouse for Auction
160000002371	Offset Press	Warehouse for Auction
160000002373	Offset Press	Warehouse for Auction
160000000897	Offset Press	Warehouse for Auction
160000003610	Offset Press	Warehouse for Auction
160000003611	Offset Press	Warehouse for Auction
160000003608	Hole Punch	Warehouse for Auction
160000002034	Film Processor	Warehouse for Auction
160000004067	Film Processor	Warehouse for Auction
140000004328	Proactive	Warehouse for Auction
160000002726	Vacuum Table	Warehouse for Auction

- 3. **Disposal (Comm. District 4)**

140000006441	Savin 3535 Color Copier	Obsolete or no longer in Dept.
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- 4. **Disposals (Storm Water Management)**

See backup documentation.

**REVENUE**

*Mr. Travis Hulsey*

*No items submitted.*

**PURCHASING**

*Mr. Michael Matthews*

5. Purchasing Department Reports:
  - A. Week of 8/14/12 to 8/20/12
  - B. Week of 8/21/12 to 8/27/12
  - C. Week of 8/21/12 to 8/27/12 – Addendum #1

6. Purchasing Exception Reports:
  - A. Week of 8/14/12 to 8/20/12
  - B. Week of 8/21/12 to 8/27/12

7. Encumbrance Reports:
  - A. Week of 8/14/12 to 8/20/12
  - B. Week of 8/21/12 to 8/27/12

8. **Group Purchasing Organization (GPO) Report Presentation for Cooper Green Mercy Hospital (Provista, LLC)**

This presentation is designed to explain the benefits of utilizing Group Purchasing Organizations as an on-going procurement strategy for Cooper Green Mercy Hospital to streamline the procurement process.

The Purchasing Agent for The Jefferson County Commission seeks authorization to submit as needed, Group Purchasing Organization Participation Agreements, on behalf of Cooper Green Mercy Hospital for Commission review and approval. Group Purchasing arrangements will be used when in the best interest of the County and Cooper Green Mercy Hospital to maximize savings in medical supplies and services. Cooper Green Mercy Hospital is currently authorized to accept pricing from Amerinet, a Group Purchasing Organization (GPO), as referenced on resolution Nov-9-2004-2035. Based on changes in the industry, the Purchasing Agent recommends to expand this procurement strategy to include other GPOs.

**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**

9. **Roads and Transportation – Designated Funding Source - 2 Participants**

Kenneth Burton	\$125.00
Tracy Pate	\$125.00

Design and Accessibility for Bicycle and Pedestrian Facilities  
Pelham, AL – August 22, 2012  
Registration as Professional Engineer Required

**INDIVIDUAL STAFF DEVELOPMENT**

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|-----|--|----------|
| 10. | <b>Environmental Services</b><br>Richard Pennington<br>46th Surveying and Mapping Conference<br>Montgomery, AL – October 17-19, 2012<br>CEU  | \$881.85 |
| 11. | <b>Jefferson Rehabilitation and Health Center</b><br>Derry Johnson<br>Alabama Nursing Home Association 2012 Annual Convention<br>Birmingham, AL – September 18-21, 2012<br>Nursing Home Administrator License Required | \$375.00 |
| 12. | <b>Roads and Transportation – Designated Funding Source</b><br>Ken Boozer<br>Traffic Barrier/End Terminal Design<br>Pelham, AL – September 21, 2012<br>Professional Engineer Registration Required                     | \$125.00 |

**FOR INFORMATION ONLY**

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| 13. | <b>Personnel Board</b><br><br>Tiffany Owens<br>University of South Alabama Career Fair<br>Mobile, AL – September 13, 2012 | \$432.16 |
|     | Tiffany Owens<br>University of Alabama at Birmingham – Career Event Registration<br>Birmingham, AL – September 25, 2012   | \$200.00 |
|     | Tiffany Owens<br>University of North Alabama – Career Even Registration<br>Florence, AL – October 9, 2012                 | \$200.00 |
|     | Tiffany Owens<br>University of Alabama Tuscaloosa General Career Fair<br>Tuscaloosa, AL – September 19, 2012              | \$525.00 |

**POSITION CHANGES AND/OR REVENUE CHANGES**

**14. Roads & Transportation**

Increase the revenue reimbursement account \$491,164.52 & the following expenditure accounts to record an 80% reimbursement from the Alabama Department of Transportation for: right of way for Morgan Road \$39,945.37, new construction for Patton Chapel Road Phase \$30,057.70, right of way for TOPICS-Phase VII \$304,745.12, new construction for the Federal Aid Matching \$102,391.46, and engineering services for Bloomsburg Road \$14,024.87.

**INFORMATION TECHNOLOGY**

*Mr. Wayne Cree*

**15. Unisoft International – Contract # 3013**

Contract renewal with Unisoft International, Inc. for software maintenance on SMA OpCon job scheduling application. The scheduling software allows application programs to run according to a schedule and run unattended. Contract term is 9/1/12 to 8/31/13.

Cost:	\$ 68,200.00
Amount budgeted:	\$ 69,152.00
Remaining budget:	\$952.05

**16. SHI International Corp – Contract # 3958**

The contract is to allow Jefferson County DOIT to take COBOL programs off the mainframe and convert/migrate systems over to Intel/Windows platform. This contract is for a development license to start research and develop projects on our existing legacy mainframe programs. Contract term is 6/12/12 to 6/11/15.

Cost:	\$35,173.00
Amount budgeted	\$79,277.00 (Multiple sources)
Remaining budget:	\$44,104.00

**17. Archives Security – Contract # 4197**

Contract with Archive Security for the destruction of old backup tapes. The tapes may contain County data, are obsolete and have no resale value. Contract term is 9/3/12 to 9/2/13.

Cost:	\$2,500.00
Amount budgeted:	\$34,712.12
Remaining budget:	\$32,212.12

**18. IBM Corporation – Contract #4237**

Contract with IBM Corporation for hardware and software maintenance on data center equipment. Coverage is 24 x 7 x 365. Contract term is 9/7/12 to 9/6/13.

Cost:	\$46,956.92
Amount budgeted:	\$83,677.60
Remaining budget:	\$32,212.12

