FINANCE, INFORMATION TECHNOLOGY & BUSINESS DEVELOPMENT
Chairman – Commissioner David Carrington

FINANCE
Mr. George Tablack

1. Unusual Demand Report dated 12/04/14

2. Warren Averett, LLC – Contract #6865
Audit of the schedule of receipts and disbursements of education tax proceeds for FY14.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Term</td>
<td>Until September 30, 2015</td>
</tr>
<tr>
<td>Original Budget</td>
<td>$66,224.00</td>
</tr>
<tr>
<td>Current Remaining Budget</td>
<td>$56,770.00</td>
</tr>
<tr>
<td>Requested Amount</td>
<td>$55,000.00</td>
</tr>
<tr>
<td>Remaining Budget after Requested Amount</td>
<td>$1,770.00</td>
</tr>
<tr>
<td>30 Day Cancellation</td>
<td>Yes</td>
</tr>
</tbody>
</table>

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A. Week of 11/11/14 – 11/17/14
   B. Week of 11/18/14 – 11/23/14

4. Purchasing Exception Report:
   A. Week of 11/11/14 – 11/17/14
   B. Week of 11/18/14 – 11/23/14

5. Encumbrance Report:
   A. Week of 11/11/14 – 11/17/14
   B. Week of 11/18/14 – 11/23/14

REVENUE
Mr. Travis Hulsey

No items submitted.

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

Board of Equalization (State Funds)
6. Richard Quinones, Jana McPherson, David Ogden, Aaron Self
   Tyrone Long, Gene Toxey, John Colburn, David Hinkle,
   Xavier Davis, Dwayne Coste, Lynn Burgett
   Advanced Appraisal Concepts
   Hoover, AL – January 29-30, 2015
   Continuing Education
   $3,025.00

INDIVIDUAL STAFF DEVELOPMENT

Revenue
7. Wesley Moore
   Tax Audit
   Orlando, FL – January 3-10, 2015
   $1,874.70

FOR INFORMATION ONLY

Sheriff
8. Herman Webb
   Gwendolyn Bryant
   Polygraph Seminar
   Orange Beach, AL – October 19-23, 2014
   Continuing Education
   $735.60

9. Donald Marcrum
   Gangs and Organized Crime Conference
   Mobile, AL – March 22-25, 2015
   Continuing Education
   $516.62

INFORMATION TECHNOLOGY

Mr. Roosevelt Butler

10. GHA Technologies Inc. – Contract #6830
    FY 2015 SolarWinds Maintenance Renewal – Network and server Performance Monitor
    with Alert Notifications

    Contract Term: 12/02/14 – 12/02/15
    Original Budget: $241,867.39
    Current Remaining Budget: $241,867.39
    Requested Amount: $6,381.00
    Remaining Budget after Requested Amount: $235,486.00
    30 Day Cancellation: Yes
BUSINESS DEVELOPMENT

No items submitted.

BOARD OF EQUALIZATION
Ms. Jane Mardis

11. APEX - Contract #6806
Maintenance for APEX sketch software

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>3 year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>$393,000 / (2016 &amp; 2017 TBD)</td>
</tr>
<tr>
<td>Current Remaining Budget:</td>
<td>$393,000 / (2016 &amp; 2017 TBD)</td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$4,725 / (2016 &amp; 2017 - $5,250)</td>
</tr>
<tr>
<td>Remaining Budget after Requested Amount:</td>
<td>$388,275 / (2016 &amp; 2017 TBD)</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>No, service is paid for entire year</td>
</tr>
<tr>
<td></td>
<td>30 - 60 day notice for renewal on years 2 and 3</td>
</tr>
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</table>

12. Rusty Rich, Integra Realty Resources - Contract #6831
MAI appraisal services for Circuit Court case.

<table>
<thead>
<tr>
<th>Contract Term:</th>
<th>less than 1 year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget:</td>
<td>$156,066.64</td>
</tr>
<tr>
<td>Current Remaining Budget:</td>
<td>$24,700.00</td>
</tr>
<tr>
<td>Requested Amount:</td>
<td>$7,700.00</td>
</tr>
<tr>
<td>Remaining Budget after Requested Amount:</td>
<td>$17,000.00</td>
</tr>
<tr>
<td>30 Day Cancellation:</td>
<td>No, job is short term</td>
</tr>
</tbody>
</table>

JEFFERSON COUNTY PENSION BOARD
Ms. Cathy Crumley

No items submitted.

TREASURER
Hon. Mike Miles/Hon. Sherry McClain

No items submitted.

DISTRICT 5 REPORT/OTHER BUSINESS
Commissioner Carrington