FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE
Mr. George Tablack, CFO

1. Unusual Demand Report dated 10/09/14
2. Fixed Asset Disposal

Roads & Transportation
160000002157 Kincaid 1200 Hydrosseeder Auction
160000004577 John Deer Tractor/ Mower Auction
160000004636 Bob Skid Loader Auction
140000005928 Canon Copier Auction
For Record Only Sharp AR-M257

REVENUE
Mr. Travis Hulsey

No items submitted.

PURCHASING
Mr. Michael Matthews

3. Purchasing Agenda:
   A. Week of 09/16/14 – 09/22/14
   B. Week of 09/23/14 – 09/29/14

4. Purchasing Exception Report:
   A. Week of 09/16/14 – 09/22/14
   B. Week of 09/23/14 – 09/29/14

5. Encumbrance Report:
   A. Week of 09/16/14 – 09/22/14
   B. Week of 09/23/14 – 09/29/14

6. Credit Card Statement Closing 08/26/2014

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

Environmental Services
7. Reifie Lucas  
   Richard Pennington
   48th Surveying and Mapping Conference
   Montgomery, AL – October 22-24, 2014
   Continuing Education
   $1,040.00
   $976.85

INDIVIDUAL STAFF DEVELOPMENT

Community and Economic Development – Grant Funds
8. Sandra Foster
   NASWA’s Equal Opportunity Training Conference
   Washington, DC – October 28-31, 2014
   Continuing Education
   $1,900.20

Revenue
9. Wesley Moore
   Tax Audit
   Chicago, IL – November 9-15, 2014
   Bruce Thompson
   Tax Audit
   Atlanta, GA – November 16-21, 2014
   $1,930.78
   $1,316.50

FOR INFORMATION ONLY

Personnel Board
10. Loren Oliver
    2014 International Personnel Assessment Council
    Davie, FL – November 1-8, 2014
    $2,982.81

OTHER BUDGET TRANSACTIONS

11. Treasurer's Office
    Shift funds from other professional services to purchase 1 copier and add a purchasing memorandum to purchase the copier.
    $8,500.00

FOR INFORMATION ONLY

12. Sheriff's Department
    Add a purchasing memorandum to purchase 1 John Deere Lawnmower.
    $7,843.00
13. **Official Payments Corp. – Contract #5685**
   IVR WebEncore Maintenance support for the Benefits Renewal System for the period of 10/01/2014 to 12/31/2014. Three months of support, vendor dropping support for software on 12/31/2015.

<table>
<thead>
<tr>
<th>Contract Term</th>
<th>10/01/14 – 12/31/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget</td>
<td>FY2015</td>
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<tr>
<td>Current Remaining Budget</td>
<td>FY2015</td>
</tr>
<tr>
<td>Requested Amount</td>
<td>$1,027.00</td>
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<tr>
<td>Remaining Budget after Requested Amount</td>
<td>FY2015</td>
</tr>
<tr>
<td>30 Day Cancellation</td>
<td>Yes</td>
</tr>
</tbody>
</table>

14. **B&L Associates – Contract #5690**
   Maintenance Backup VTS Hardware & Software, Time Accounting & Tape Library Annual Maintenance Support for Mainframe VTS backup system, Time Accounting and Tape Library.

<table>
<thead>
<tr>
<th>Contract Term</th>
<th>10/01/14 – 09/30/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget</td>
<td>FY2015</td>
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<tr>
<td>Current Remaining Budget</td>
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<td>Requested Amount</td>
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<tr>
<td>30 Day Cancellation</td>
<td>Yes</td>
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</tbody>
</table>

15. **High Ground Solutions \ Rapid Cast – Contract #6595**
   Emergency Notification & Rapid Alert System

<table>
<thead>
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<td>FY2015</td>
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<tr>
<td>Current Remaining Budget</td>
<td>FY2015</td>
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<tr>
<td>Requested Amount</td>
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<td>Remaining Budget after Requested Amount</td>
<td>FY2015</td>
</tr>
<tr>
<td>30 Day Cancellation</td>
<td>Yes</td>
</tr>
</tbody>
</table>

16. **Telemate, LLC - Contract #6303**
   This is a Revenue generating contract that provides Video Visitation and Inmate Phones for the Sheriff’s Department – Jail. The County will collect 64% percent of revenue from calls generated and 35% of gross for video visitation.

<table>
<thead>
<tr>
<th>Contract Term</th>
<th>3 years from date of final signature per contract with automatic 1 year renewal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Budget</td>
<td>FY2015</td>
</tr>
</tbody>
</table>
Current Remaining Budget: FY2015
Request Amount: $0.00 (Revenue Generating)
Remaining Budget after Requested Amount: FY2015
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