

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.

Contract Term:	Until September 30, 2015
Original Budget:	\$66,224.00
Current Remaining Budget:	\$56,770.00
Requested Amount:	\$55,000.00
Remaining Budget after Requested Amount:	\$1,770.00
30 Day Cancellation:	Yes

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 Hulseley

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 \$3,025.00
Advanced Appraisal Concepts
Hoover, AL – January 29-30, 2015
Continuing Education

INDIVIDUAL STAFF DEVELOPMENT

Revenue

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

FOR INFORMATION ONLY

Sheriff

8. Herman Webb \$735.60
Gwendolyn Bryant \$735.60
Polygraph Seminar
Orange Beach, AL – October 19-23, 2014
Continuing Education
9. Donald Marcum \$516.62
Gangs and Organized Crime Conference
Mobile, AL – March 22-25, 2015
Continuing Education

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

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

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

Contract Term:	less than 1 year
Original Budget:	\$156,066.64
Current Remaining Budget:	\$24,700.00
Requested Amount:	\$7,700.00
Remaining Budget after Requested Amount:	\$17,000.00
30 Day Cancellation:	No, job is short term

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