

**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**

16000002157	Kincaid 1200 Hydroseeder	Auction
16000004577	John Deer Tractor/ Mower	Auction
16000004636	Bob Skid Loader	Auction
14000005928	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.	Reflie Lucas	\$1,040.00
	Richard Pennington	\$976.85
	48 <sup>th</sup> Surveying and Mapping Conference	
	Montgomery, AL – October 22-24, 2014	
	Continuing Education	

**INDIVIDUAL STAFF DEVELOPMENT**

**Community and Economic Development – Grant Funds**

8.	Sandra Foster	\$1,900.20
	NASWA’s Equal Opportunity Training Conference	
	Washington, DC – October 28-31, 2014	
	Continuing Education	

**Revenue**

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

**FOR INFORMATION ONLY**

**Personnel Board**

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

**OTHER BUDGET TRANSACTIONS**

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

**FOR INFORMATION ONLY**

12.	<b>Sheriff's Department</b>	\$7,843.00
	Add a purchasing memorandum to purchase 1 John Deere Lawnmower.	

## INFORMATION TECHNOLOGY

*Mr. Roosevelt Butler*

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.

Contract Term:	10/01/14 – 12/31/14
Original Budget:	FY2015
Current Remaining Budget:	FY2015
Requested Amount:	\$1,027.00
Remaining Budget after Requested Amount:	FY2015
30 Day Cancellation:	Yes

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.

Contract Term:	10/01/14 – 09/30/15
Original Budget:	FY2015
Current Remaining Budget:	FY2015
Requested Amount:	\$24,606.40
Remaining Budget after Requested Amount:	FY2015
30 Day Cancellation:	Yes

15. **High Ground Solutions \ Rapid Cast– Contract #6595**

Emergency Notification & Rapid Alert System

Contract Term:	10/01/14 – 09/30/15
Original Budget:	FY2015
Current Remaining Budget:	FY2015
Requested Amount:	\$4,400.00
Remaining Budget after Requested Amount:	FY2015
30 Day Cancellation:	Yes

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.

Contract Term:	3 years from date of final signature per contract with automatic 1 year renewal
Original Budget:	FY2015

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*