

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 10/10/13

REVENUE

Mr. Travis Hulsey

2. **A. Allen Ramsey, P.C. – Contract #5311**
Resolution authorizing execution of an agreement with A. Allen Ramsey, P.C. to provide legal services for collection of delinquent taxes, licenses, bonds and other claims which are due to the Department of Revenue. Agreement is valid through December 31, 2013 and is subject to renewal for two additional one year periods at County’s discretion.

Contract Term:	1/1/12---12/31/13
Original Budget:	\$16,000.00
Current Remaining Budget:	\$15,138.00
Requested Amount:	\$10,000.00
Remaining Budget after Requested Amount:	\$5,138.00
30 Day Cancellation:	Yes

PURCHASING

Mr. Michael Matthews

3. Purchasing Agenda:
A: Week of 9/17/13-9/23/13
B: Week of 9/24/13-9/30/13
4. Purchasing Exception Report:
A: Week of 9/17/13-9/23/13
B: Week of 9/24/13-9/30/13
5. Encumbrance Report:
A: Week of 9/17/13-9/23/13
B: Week of 9/24/13-9/30/13

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.

Contract Term:	10/21/13 – 11/22/13
Original Budget:	\$510,397.00
Current Remaining Budget:	\$253,449.82
Requested Amount:	\$116,160.00
Remaining Budget After Requested Amount:	\$137,289.82
30 Day Cancellation:	No (5 week contract)

13. **TekLinks – EMC Networker 8.0.1 software & Data Domain hardware – Contract #5617**

Contract for annual maintenance for Datacenter backup software and hardware.

Contract Term:	10/01/13 – 9/30/14
Original Budget:	\$258,686.78 (FY2014)
Current Remaining Budget:	\$258,686.78
Requested Amount:	\$ 47,286.55
Remaining Budget After Requested Amount:	\$211,400.23
30 Day Cancellation:	Yes

14. **IBM – Maintenance / Support for SUN Servers – Contract # 2911**

Annual Maintenance for SUN servers that support non-production SAP servers: Development, Q/A and Sandbox servers.

Contract Term:	10/01/13 – 09/30/14
Original Budget:	\$427,664.27 (FY2014)
Current Remaining Budget:	\$427,664.27
Requested Amount:	\$ 6,352.68
Remaining Budget After Requested Amount:	\$421,311.59
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

TAX COLLECTOR

Hon. J.T. Smallwood/Hon. Grover Dunn

No items submitted.

BOARD OF EQUALIZATION

Mr. Bob Rogers

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens

15. Resolution to appoint Jay Countryman to the McAdory Area Fire District Board of Trustees for a five year term ending September 2018.
16. Resolution to reappoint John H. Bland to the Minor Heights Fire District Board of Trustees for a five year term ending September 2018.
17. Placement of Automatic Electronic Defibrillators (AEDs) in County facilities.