

**METRO EMERGENCY OPERATIONS CENTER
OF KANAWHA COUNTY
Finance Committee
January 26, 2012**

1. Call to order
2. Approval of Minutes: December 14, 2011
3. Approval of invoices:
 - CAD System**
 - Network switches for new CAD system – Advantage Technology, \$9,550.00 (lowest bidder)
 - Servers storage, tape backup and virtualization software – Dell Marketing LP, \$124,852.31 (lowest bidder)
 - Microsoft Software (state contract) – \$25,392.24 (estimate)
 - 2011 Aerial photos of Kanawha County**
 - Pictometry, \$10,027.00
 - Renewal of legislative consulting contract**
 - Compensation Strategies, \$10,000, annual renewal.
4. Presentation of Monthly Reports
 - FY 12 F/S YTD
 - December 2011 Revenue Report
 - Exceptional expenses December 2011
5. Presentation of revised Cash Flow Projection and discussion of process for adoption of FY 13 budget.
6. Old business – Discussion of OES Account and recommendations for formalizing transactions, status of CAD financing RFP.
7. New business – telephone policy for on-call personnel
8. Public comment
9. Adjournment