



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, October 13, 2020

3:30 PM

This meeting will be conducted via teleconference (Zoom). Simultaneous public access to the meeting will be available

(1) via live stream on DCTV's webpage,

(2) on DCTVChannel23.TV

Meeting Started At: 3:56 PM

Attendance: Commissioners Jester, Johnson, and Rader;

Present 3 - Chairperson Nancy Jester, Member Larry Johnson, and Jeff Rader

I. MINUTES

2020-0982 Commission District(s): ALL
Minutes for the September 22, 2020 Finance, Audit, and Budget Committee

MOTION was made by Jeff Rader, seconded by Larry Johnson, that this agenda item be approved. The motion carried by the following vote:

Yes: 3 - Chairperson Jester, Member Johnson, and Rader

II. STATUS UPDATE

Financial Statements

III. AGENDA ITEM

New Agenda Items:[2020-0885](#)

Commission District(s): ALL
CO - Change Order No. 2 to Contract No. 988895 Print & Mail Services, Electronic Billing Presentment and Data Processing (Annual Contract With 4 Options To Renew): for the Department of Finance-UCO to be used by the Department of Watershed Management (DWM), Public Works-Sanitation and the Peachtree DeKalb Airport. The contract consists of providing customized bill formatting, print and mail services, hosting the County's water and sewer portal and other miscellaneous statements to citizens and businesses. Awarded To Level One, LLC. Amount Not To Exceed: \$538,742.00.

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 10/27/2020. The motion carried by the following vote:

Yes: 3 - Chairperson Jester, Member Johnson, and Rader

Commissioner Rader: Looking at overall budget? What do delinquent accounts look like? Total revenue reflects bad debt? What is plan for repayment/replacement being in co? Answered by D. McNabb/Z. Williams

Commissioner Jester: When will we know about storm water fee changes? When recognizing grant money does it shift the current numbers? How is hazard handled? How is CARES handled? Answered by Z. Williams/D. McNabb

***Commissioner Jester requests presentation in December showing how accounting mechanism works/volume*

Meeting Ended At: 4:45 PM

MOTION was made by Jeff Rader, seconded by Larry Johnson, that this agenda item be adjourned meeting. The motion carried by the following vote:

Yes: 3 - Chairperson Jester, Member Johnson, and Rader

Barbara H. Sanders-Norwood CCC, CMC