



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, April 25, 2023

3:30 PM

Meeting Started At: 3:30PM

Attendees: Commissioners Bradshaw, Patrick, Cochran-Johnson

Present 3 - Steve Bradshaw, Lorraine Cochran-Johnson, and Robert Patrick

I. MINUTES

2023-0469 Commission District(s): ALL
Minutes for the April 11, 2023 Finance, Audit, and Budget
Committee
**MOTION was made by Robert Patrick, seconded by Steve
Bradshaw, that this agenda item be approved. The motion
carried by the following vote:**

Yes: 2 - Bradshaw, and Patrick

Not Present: 1 - Cochran-Johnson

II. AGENDA ITEM

New Agenda Items:

[2023-0362](#) Commission District(s): All
To Appropriate \$650,000 from the Tourism Product Development CIP
Account to Fund Various Projects
**MOTION was made by Lorraine Cochran-Johnson, seconded by
Robert Patrick, that this agenda item be recommended for
approval. to the Board of Commissioners, due back on 5/9/2023.
The motion carried by the following vote:**

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-information provided by Director Sigler

2023-0233 Commission District(s): ALL
SS - DeKalb LINKS (Sole Source - Annual Contract with 2 Options to Renew): for use by the Department of Purchasing and Contracting (P&C). Consists of a customized, cloud-based application designed and integrated specifically for the DeKalb First Local Small Business Enterprise (LSBE) program. Awarded to: Georgia Minority Supplier Development Council (GMSDC). Amount Not To Exceed \$170,000.00.

MOTION was made by Robert Patrick, seconded by Steve Bradshaw, that this agenda item be recommended for approval to the Board of Commissioners, due back on 5/9/2023. The motion carried by the following vote:

Yes: 2 - Bradshaw, and Patrick

Abstain: 1 - Cochran-Johnson

-information provided by Michelle Butler - Purchasing & Contracting

-Question RP: what is the time frame for this?

M Butler: we are currently looking at one year

-Question LCJ: we were having conversations on the ongoing services on GMSDC. Did we have a resolution regarding this? Was this requested by the County or GMSDC?

-responses provided by Ms. Butler

2023-0363 Commission District(s): All Districts
SPLOST Funding Contract with DKSO For Rekeying Upgrades For The DeKalb County Courthouse - \$167,696.53
MOTION was made by Lorraine Cochran-Johnson, seconded by Robert Patrick, that this agenda item be recommended for approval to the Board of Commissioners, due back on 5/9/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-information provided by Lenora Hawkins Ponzo - Superior Court Administrator

-Question LCJ: this is for the DeKalb County courthouse?

L Hawkins-Ponzo: correct

[2023-0450](#) Commission District(s): All
SPLOST Funding Contract for Modernization of Existing Elevators for the DeKalb County Courthouse Judicial Tower - \$180,505.72
MOTION was made by Lorraine Cochran-Johnson, seconded by Robert Patrick, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 5/9/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-information provided by Lenora Hawkins Ponzo - Superior Court Administrator

-additional information provided by Director Stovall

[2023-0352](#) Commission District(s): All Commission Districts
Approve Georgia Environmental Finance Authority (GEFA) Loan DW2020036 Promissory Note and Loan Agreement modification documents. The substantive modifications include (1) a 14-month change in the estimated completion date for the project from March 2022 to May 2023 and (2) a related 14-month delay in the commencement of the 30-year principal amortization period for the loan.
MOTION was made by Lorraine Cochran-Johnson, seconded by Robert Patrick, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 5/9/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-information provided by CFO McNabb, Treasurer and Deputy CFO Bob Atkins

[2023-0465](#) Commission District(s): All Districts
To explore the option of including additional fees for expedited and/or after-hours water service reconnection
MOTION was made by Robert Patrick, seconded by Lorraine Cochran-Johnson, that this agenda item be recommended for deferral to the Board of Commissioners, due back on 5/9/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-information provided by Commissioner Patrick

-additional information provided by COO Williams

-Question SB: how much time do you need?

Z Williams: There is a similar discussion in PECS; I believe that item was deferred 45 days

-LCJ: it would be great to know the spend rate, the amount of requests we've received so that we can come up with a baseline.

How have we previously handled these type situations?

-responses provided by COO Williams

-RP: motion to defer 45 days (this item is due back at the June 13th BOC & FAB meetings)

III. DISCUSSION

ARP Tranche 1 & Tranche 2 Updates

-presentation provided by CFO McNabb

-comments on the presentation provided by members of the Committee

Meeting Ended At: 4:01PM

MOTION was made by Robert Patrick, seconded by Lorraine Cochran-Johnson, that this agenda item be adjourned meeting. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

Barbara H. Sanders-Norwood CCC, CMC