



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, November 5, 2019

1:00 PM

Meeting Started At:

Attendance:

I. MINUTES

2019-4405 Commission District(s): ALL
Minutes for the October 1, 2019 Finance, Audit, and Budget Committee

2019-4454 Commission District(s): ALL
Minutes for the October 10, 2019 Finance, Audit, and Budget Committee

II. STATUS UPDATES

Financial Statements (September)

State Court Grant Update

Fund Balance Policy

OMB FY20 Budget Update

IV. AGENDA ITEMS

Previously Heard Agenda Items:

[2019-3325](#) Commission District(s): All Districts
Amendments to DeKalb County Purchasing Ordinance

New Agenda Items:

- 2019-4402** Commission District(s): All
CO - Change Order No. 2 to Contract No. 13-902703 for Banking and Financial Services: for use by the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is to extend the contract's term and to add additional funding to allow the County's financial operations to continue during the implementation of the new enQuesta billing system. Awarded to Wells Fargo Bank, National Association, Inc. Amount Not To Exceed: \$675,000.00.
- 2019-4427** Commission District(s): All
CO - Change Order No. 3 to Contract No. 13-902703 for Banking and Financial Services: for the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is for the consent to assignment to transfer the lockbox services awarded to Wells Fargo, National Association, Inc. Recommend approval of consent to assignment to Deluxe Corp. d/b/a REMITCO. Amount Not To Exceed \$216,000.00.
- 2019-4415** Commission District(s): All
DeKalb County Magistrate Court Receives \$749,000.00 Grant from the U.S. Department of Justice

Meeting Ended At:

Barbara Sanders-Norwood, CCC, CMC