



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, August 22, 2023

3:30 PM

Meeting Started At: 4:15PM

Attendees: Commissioners Bradshaw, Patrick, Cochran-Johnson, Terry

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

I. MINUTES

2023-0997 Commission District(s): ALL
Minutes for the August 8, 2023 Finance, Audit, and Budget
Committee

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

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

II. AGENDA ITEM

Sheriff's Office

[2023-1007](#) Commission District(s): All Districts
Public Safety and Community Violence Reduction Grant/Personal
Care and Medical Transport Services Project. This Project Will Be
Implemented and Conducted at No Cost to the County

**MOTION was made by Robert Patrick, seconded by Lorraine
Cochran-Johnson, that this agenda item be recommended for
approval. to the Board of Commissioners, due back on
9/12/2023. The motion carried by the following vote:**

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

-information provided by Carla Campbell, Eric Moore - Sheriff's Office

-Question LCJ: is this the first time the Sheriff's office has had this grant for medical transport? And previously we bore the responsibility?

-E Moore: yes that's correct

-Question LCJ: does this also include the purchase of vans and other vehicles or does this subsidize the actual transport?

-Chief Atkins: it subsidizes the actual transport; additional comments provided by Chief Atkins

-Question LCJ: how did you all become aware of this grant?

-response provided by Mr. Moore, Chief Atkins

-comments provided by Commissioner Terry

-Question TT: will the local match be \$1 million?

-E Moore: no there is no local match

Finance

2023-1029

Commission District(s): All Commission Districts
 Consideration of a Supplemental Series 2023 Bond Resolution which (1) supplements the Series 2023 Bonds Resolution adopted by the Board of Commissioners on August 8, 2023 which authorized the sale and issuance by the County of its Water and Sewerage Refunding Revenue Bonds (Second Resolution), Series 2023 (the "Series 2023 Bonds") in an aggregate principal amount not to exceed \$75,000,000 for the purpose of refunding a portion of the County's outstanding Water and Sewerage Revenue Refunding Bonds (Second Resolution), Series 2013 (the "Series 2013 Bonds") to achieve debt service savings (the "Original Resolution"), (2) accepts the bid for the purchase of the Serie 2023 Bonds from the winning bidder and (3) approves the redemption provisions, the principal amortization and the interest rates for the Series 2023 Bonds.

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 9/12/2023. The motion carried by the following vote:

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

-information provided by CFO McNabb

-Question SB: what course of action do you need today?

D McNabb: deferral to the September 12th meeting

-V Ernstes: action will be to send the item back to the BOC on September 12th meeting; recommendation from Committee is to approve the item

III. DISCUSSION

FY23 Budget Adjustment Process

-information provided by COO Williams

-Question TT: for commissioners that want to provide input for the Administration's consideration, are you looking for us to reach out to you with those ideas?

-response provided by COO Williams

-Question SB: do you have an end date when that committee process might end?

-Z Williams: no it may be 45 days or so

Debt Outstanding Report

-discussion not heard in committee

IV. STATUS UPDATE

Financial Statements

-discussion not heard in committee

Meeting Ended At: 4:35PM

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

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

Barbara H. Sanders-Norwood CCC, CMC