



# DeKalb County Government

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

## Agenda

### FAB-Finance, Audit & Budget Committee

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Tuesday, June 5, 2018

1:00 PM

BOC Multi-Purpose Room

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#### I. MINUTES

**2018-2175** Minutes: May 15, 2018

#### II. DISCUSSION

Purchasing Audit Findings

#### III. AGENDA ITEM

- [2018-1974](#) Commission District(s): All  
Appropriation of Anticipated SPLOST Funds in Accordance with the Referendum Approved by the Voters on November 7, 2017.
- 2018-2041** Commission District(s): ALL  
CO - Change Order No. 4 to Contract No. 11-902259 for Tax Filing and Wage Deduction Services (Multiyear Contract): for use by the Department of Finance - Risk Management. Consists of filing payroll taxes, W-2 forms, 1099 forms and administering wage garnishments, deductions and ACA Reporting and Compliance. Awarded to ADP, Inc. Amount Not To Exceed: \$76,200.00.
- 2018-1984** Commission District(s): 4  
REN - Facility Maintenance Services (Cooperative Agreement - 3rd Renewal Option): Contract No. 987470 for use by the Sheriff's Office. Consists of preventative maintenance services for the County Jail. Awarded to CGL Facility Management LLC. Amount Not To Exceed: \$2,400,000.00
- 2018-2106** Commission District(s): All Commission Districts  
Adoption of County Debt Management Policy
- 2018-2108** Commission District(s): All Commission Districts  
Updating of the County Investment Management Policy