

DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Monday, November 5, 2018

1:00 PM

Meeting Started At:

Attendance:

I. MINUTES

2018-2930 Commission District(s): All Districts

Minutes for the October 16, 2018 Finance Audit and Budget (FAB)

Committee Meeting;

II. STATUS UPDATE

County Disclosure Policy

III. DISCUSSION

Child Advocacy Center Personnel Request

IV. AGENDA ITEM

Previously Heard Agenda Items

2018-2706 Commission District(s): all

Pretrial Justice Division-1st Appearance Hearings At Jail--District Attorney,

Public Defender and Magistrate Court/Pretrial Release

New Agenda Items

2018-2716 Commission District(s): ALL

RFP - Request for Proposals No. 18-500489 Inventory of Capital Assets (Multiyear Contract): for use by the Department of Finance. Consists of providing inventory, appraisal, tagging and valuation services for County assets. Recommend award to the highest scoring proposer: HCA Asset

Management LLC. Amount Not To Exceed: \$579,100.00.

2018-2822 Commission District(s): ALL

CO - Change Order No. 1 to Contract 13-902703 for Banking and Financial Services for DeKalb County (Multiyear): for use by the Department of Finance. The contract consists of providing all banking and financial services and earnings on cash accounts. Awarded to Wells Fargo Bank, National Association, Inc. Amount Not To Exceed: \$450,000.00

2018-2880 Commission District(s): ALL

CO - Change Order No. 1 to Contract No. 977680, Financial Advisory Services (Multiyear Contract): for use by the Department of Finance. Consists of providing professional financial advisory services to the County. Awarded to Public Financial Management, Inc. Contract Term Extension Only.

viceting Ended At.		

Barbara H. Sanders-Norwood CCC, CMC

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