



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Chairperson: Commissioner Nancy Jester, District 1

Member: Commissioner Larry Johnson, District 3

Member: Commissioner Kathie Gannon, District 6

Tuesday, June 20, 2017

2:15 PM

Meeting Startted At

Attendance

I. MINUTES

2017-0540 Commission District(s): All Districts
Minutes for June 6, 2017 Finance Audit and Budget (FAB) Committee Meeting;

Attachments: FAB MINUTES 2017.06.06

II. STATUS UPDATE

2017 YTD Financial Statement Review

III. DISCUSSION

Proposed Debt Management Policy

Proposed Investment Policy

IV. AGENDA ITEM

[2017-0063](#) Commission District(s): 1 & 6
RFP Design and Construction of New Tag Office (270 days): Request for Proposals No. 16-500421 for use by the Department of Facilities Management (FM). Amount not to exceed: \$1,971,000.00

2017-0547 Commission District(s): All
RFP - Request for Proposals No. 17-500435 for Customer Billing System Replacement (Multiyear Contract): for use by the Department of Finance (FIN) - Utility Customer Operations and the Department of Watershed Management (DWM). Recommend award to the highest scoring, lowest cost proposer: Systems & Software, Inc. Amount Not To Exceed: \$4,965,567.83...Body
Information Contact: Talisa Clark, CPPO
Phone Number: (404) 687-2797

PURPOSE:

Consists of the delivery, implementation and integration of a state-of-the-art Customer Information System (CIS) solution for DeKalb County's Customer Billing System Replacement project. Ten (10) proposals were received.

RECOMMENDATION:

Attachments: Agenda Note
UD IT Recommendation
UD Finance Recommendation
UD Watershed Recommendation 061617
BOC Agenda Cumulative Score Report

Meeting Ended At

Barbara H. Sanders-Norwood CCC, CMC