



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

Thursday, July 6, 2017

2:15 PM

Meeting Started At

Attendance

I. MINUTES

2017-0480 Commission District(s): All Districts
Minutes for the May 16, 2017 Finance Audit and Budget (FAB)
Committee Meeting;

2017-0599 Commission District(s): All Districts
Minutes for the June 20, 2017 Finance, Audit, and Budget (FAB)
Committee Meeting;

II. STATUS UPDATE

Watershed Department Financial Update

III. DISCUSSION

Proposed Investment Policy

Proposed Debt Management Policy

IV. AGENDA ITEM

2017-0451 Commission District(s): All
CO - Change Order No. 1 for Utility Billing Software Maintenance and
Support (Sole Source): Contract No. 1000274 for use by the Department
of Finance. Awarded to AdaptToSolve, Inc. Amount Not To Exceed:
\$217,000.00.

2017-0487 Commission District(s): All
RA - Ratification for Specialized Accounting Personnel Services (Sole Source): Contract No. 1043668 for use by the Department of Finance. Awarded to Robert Half International, Inc. Amount Not To Exceed: \$345,830.29.

Meeting Ended At

Barbara H. Sanders-Norwood CCC, CMC