

DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, September 4, 2018

1:00 PM

Meeting Started At:

Attendance:

I. MINUTES

2018-2643 Commission District(s): All Districts

Minutes for the August 21, 2018 Finance Audit and Budget (FAB)

Committee Meeting;

II. DISCUSSION

DeKalb Convention and Visitors Bureau

III. AGENDA ITEM

Previously Heard Agenda Items:

2018-1974 Commission District(s): All

Appropriation of Anticipated SPLOST Funds in Accordance with the

Referendum Approved by the Voters on November 7, 2017.

2018-2293 Commission District(s): All Commission Districts

Bond and Escrow Requirements (NO COST TO THE COUNTY)

New Agenda Items

2018-2454 Commission District(s): ALL

RFP - Request for Proposals No. 18-500483 Payroll Tax, Wage Deduction, Employment Verification and Affordable Care Act Compliance Services (Multiyear Contract): for use by the Department of Finance - Risk Management. Consists of providing payroll tax filing, wage deductions, employment verification and affordable care act compliance services. Recommend award to the sole proposer, who is responsive and responsible:

ADP, LLC. Amount Not To Exceed: \$631,428.12

2018-2507

Commission District(s): ALL

SS - Utility Billing Software Maintenance and Support (Sole Source): for use by the Department of Finance. Consists of maintenance and support of software system utilized to process utility billing for various County departments. Awarded to AdaptToSolve, Inc. Amount Not To Exceed: \$167,000.00.

| Meeting Ended At: | | |
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Barbara H. Sanders-Norwood CCC, CMC