



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, February 22, 2022

3:30 PM

This meeting will be conducted via teleconference (Zoom). Simultaneous public access to the meeting will be available

(1) via live stream on DCTV's webpage,

(2) on DCTVChannel23.TV

Meeting Started At: 3:33PM

Attendees: Commissioners Rader, Johnson, Bradshaw, Terry, Davis Johnson

Present 2 - Commissioner Jeff Rader, and Commissioner Larry Johnson

Absent 1 - Commissioner Lorraine Cochran-Johnson

I. MINUTES

2022-1262 Commission District(s): ALL
Minutes for the February 8, 2022 Finance, Audit, and Budget Committee

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be approved. The motion carried by the following vote:

Yes: 2 - Commissioner Rader, and Commissioner Johnson

Absent: 1 - Commissioner Cochran-Johnson

II. STATUS UPDATE

Financial Statements

-information provided by CFO McNabb, Director Sigler

-Question JR: what does a pre-pandemic number look like for the licenses and permits category?

TJ Sigler: I will get that data to you

-Question JR: when can we expect 2021 end of year close out data and audit of expenditures?

D McNabb: that will be a few months away; we will have January, February, and March before we have those

-JR: the standard is our outside auditor will state their findings of the budget, and makes recommendations for improving the process

-Question TT: what is the estimated total budget for FY21?

TJ Sigler: the rough \$1.4B. This year is about \$1.5B. It's about a 6% increase

-Question TT: regarding the ARP budget, will we get a status update on the state of the first tranche information?

Z Williams: we can schedule at the chair's convenience, as early as the next meeting

-JR: Mr. Williams please prioritize a list of Commissioner Terry's appropriation needs, a table that shows where his projects are. It would be helpful to spend time with Commissioner to track those items

-JR: I would like to see a table of the appropriations and tracking of their disbursements. Perhaps you could circulate that to the members.

COO Williams: certainly. We have put in steps based on federal guidance to do what we can to get that

-JR: let's put a review of those ARP commitments on an upcoming FAB committee agenda. Dr. Obeng follow up with me to determine what that format will look like

Meeting Ended At: 4:15PM

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be adjourned meeting. The motion carried by the following vote:

Yes: 2 - Commissioner Rader, and Commissioner Johnson

Absent: 1 - Commissioner Cochran-Johnson

Barbara H. Sanders-Norwood CCC, CMC