



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, July 26, 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: 3:32 PM

Attendees: Commissioners Rader, Johnson, Cochran-Johnson, Terry

Present 3 - Commissioner Jeff Rader, Commissioner Lorraine Cochran-Johnson, and Commissioner Larry Johnson

I. MINUTES

2022-1927 Commission District(s): ALL
Minutes for the July 12, 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

Not Present: 1 - Commissioner Cochran-Johnson

II. AGENDA ITEM

New Agenda Items:

2022-1845

Commission District(s): ALL
CO - Change Order No. 1 to Contract No. 1092093 for Auditing Services (Multiyear Contract): for use by the Department of Finance. This contract consists of auditing services of the County's financial statements. Awarded to Mauldin & Jenkins, LLC. Amount Not To Exceed: \$29,500.00.

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be recommended for deferral to the Board of Commissioners, due back on 8/9/2022. The motion carried by the following vote:

Yes: 2 - Commissioner Rader, and Commissioner Johnson

Not Present: 1 - Commissioner Cochran-Johnson

-information provided by CPO Horner

-Question JR: is this supplemental to the current year or is it for an additional year?

-response provided by CFO McNabb

-Question JR: does our contract provide for adjustments based on their costs increasing? Is there some contractual scope of their cost structure?

-D McNabb: based on my conversations with Purchasing, it seemed there are provisions in the contract for that

-additional information provided by CPO Horner

Z Williams: I believe we could hold them to it, but I don't have a specific opinion

-Question JR: would it make sense to take a couple of weeks to determine what is required of the contract?

Z Williams: we can absolutely hold it for that review

-Question JR: regarding the audit, we are past the 180 days stipulated for returning our CAFR; is there an idea of when we would be able to see that?

D McNabb: the biggest issue in completing has been the additional federal programs and the additional audit time required to audit the additional federal monies. Also grants are all over the County, so it takes time to get the departments to pull that information together for us. It's our additional programs and additional granting and grant programs that we've received over the last 2 years

-Question JR: have we received an extension?

D McNabb: we have, I would expect to have the audit prepared by the end of August

-LJ: motion to defer 2 weeks

Second JR

Vote: yes 2-0 (LCJ not present for this vote)

2022-1896

Commission District(s): All
REN - Family Function Therapy FFT and Multisystemic Therapy (MST) Services (Annual Contract - 2nd Renewal of 2 Options to Renew): Contract No. 1219482 for the use by the Juvenile Court. This contract consists of therapeutic services. Awarded to Evidence-Based Associates. Amount Not to Exceed: \$383,700.00.

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be recommended for approval upon receipt of additional information to the Board of Commissioners, due back on 8/9/2022. The motion carried by the following vote:

Yes: 2 - Commissioner Rader, and Commissioner Johnson

Not Present: 1 - Commissioner Cochran-Johnson

-information provided by CPO Horner, Keisha Jones

-Question JR: are you satisfied with this vendor?

-K Jones: yes we are. They have provided services since 2020 and also added a Spanish speaking interpreter to provide services for Spanish-speaking families

-Question JR: this expires at the end of July and we just had our last meeting of July

K Jones: this would be the last renewal this upcoming year and that would last us to July next year.

-Question JR: without approval of the renewal it would expire at the end of this month?

K Jones: yes

-C Horner: I believe an extension of 30 days to cover all bases would be adequate

-Question LJ: regarding the therapy process and continuum of care, are you seeing increases in this? How are you helping the entire family?

-response provided by Ms. Jones

-Question LJ: how is it connected to the school system?

K Jones: it's not connected to the school system; it's primarily through the court. They do connect through the court and school regarding communication. But we do want to ensure it's a holistic approach, and that's why we've selected these vendors.

-LJ: I just want to ensure that there's a collective involved in the continuum of care

-additional information provided by Keisha Jones

-C Horner: we can submit a substitute that includes that bridge gap

-JR: Mr. Manson remind me that I should move the substitute

LJ: motion to approve renewal of contract (substitute forthcoming)

Second JR

Vote: yes 2-0 (LCJ not present for this vote)

Previously Heard Agenda Items:

2022-1837

Commission District(s): All Commission Districts

A Resolution by the Governing Authority of DeKalb County, Georgia, to make Amendments to the County's Debt Management Policy

MOTION was made by Larry Johnson, seconded by Jeff Rader, that this agenda item be recommended for deferral to the Board of Commissioners, due back on 8/9/2022. The motion carried by the following vote:

Yes: 2 - Commissioner Rader, and Commissioner Johnson

Not Present: 1 - Commissioner Cochran-Johnson

-Dr. Obeng: we will be meeting with the Finance Director to finalize the edits, so we would ask for a 2 week deferral to the next FAB meeting

III. DISCUSSION

Financial Statements

-presentation provided by CFO McNabb

-Question JR: does this slide include grant expenditures?

D McNabb: it does not; our grant expenditures are charged to our grant funds, and revenues are reflected in the grant funds

-Question JR: did you mention how much of the tax anticipation note for Watershed has been drawn down?

D McNabb: I did not; additional information provided by CFO McNabb

-Question JR: where are we in the process of preparing to issue the new debt? It was stated that the disconnect moratorium would also be ending soon.

-D McNabb: we're in the process of preparing our staff to being those disconnections. We've been contacting outstanding customers; we're happy with the level of engagement to reengage our customers without cutting off water. Additional information provided by Ms. McNabb

-Question JR: prior to the next meeting, could you provide us a report on our past due revenue, and perhaps in addition to its volume, provide a profile on how its aged? A third element would be to divide it between residential and commercial.

D McNabb: sure

-JR: it would be useful for the Commissioners to see what you're working with regarding past due bills. As commissioners it's important to understand our responsibility as it relates to bond debt obligation.

-Question JR: where are we with the financial advisor selection?

D McNabb: that is hitting the street this week

-Question JR: what is the timing on that? If you could report back on that schedule regarding this

-Question LJ: regarding roads and drainage, I want to see where we are year to date. What type of surplus do you think may happen?

Z Williams: not in Roads & Drainage Commissioner. We also anticipate additional ARP money regarding Roads and Drainage

-Question LJ: have we ordered additional street sweepers? Do we have excess funds to at least lease?

Z Williams: let me go back and review that

-Question LJ: could you bring us back a price to do 3 more in the budget?

Z Williams: absolutely, we'll bring that discussion through PWI

LJ: ok, there are more people on the street now and more things going on, which is why I'm asking

-Question TT: the City of Tucker is considering a referendum to take over their stormwater. How will that impact next year's revenues out of our stormwater fund?

Z Williams: I believe that will take a specific conversation with Director Sigler. We'd be happy to bring it back or have a briefing for you to look at some of the things we're looking at

-JR: Ms. McNabb we'll look forward to have you work with Staff to bring forward a format for the pertinent data regarding the financial statements

Meeting Ended At: 4:32PM

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

Not Present: 1 - Commissioner Cochran-Johnson

Barbara H. Sanders-Norwood CCC, CMC