



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, December 14, 2021

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:

Attendees:

I. MINUTES

2021-3401 Commission District(s): ALL
Minutes for the November 9, 2021 Finance, Audit, and Budget Committee

II. STATUS UPDATE

Financial Statements

III. DISCUSSION

Comprehensive Annual Financial Report

IV. AGENDA ITEM

New Agenda Items:

[2021-3195](#) Commission District(s): ALL
CO - Change Order No. 1 to Contract 1236388 for Retail Image Lockbox Services for use by the Department of Finance. This contract consists of the provision of lockbox services. Awarded to: Deluxe Corporation dba REMITCO LLC. Amount Not To Exceed: \$125,000.00.

- [2021-3153](#) Commission District(s): ALL
CO - Change Order No. 4 to Contract No. 13-902703 for Banking and Financial Services: for use by the Department of Finance. This contract consists of providing all banking and financial services and earnings on cash accounts. Awarded to Wells Fargo Bank, N.A., Inc. Amount Not To Exceed: \$300,000.00.
- [2021-3154](#) Commission District(s): ALL
CO - Change Order No. 2 to Contract No. 1136419, Inventory of Capital Assets: for use by the Department of Finance. This contract consists of the inventory, appraisal, tagging and valuation of County Assets. Awarded to: HCA Asset Management LLC. CONTRACT TERM EXTENSION ONLY.
- [2021-3359](#) Commission District(s): ALL
SS - Odyssey SoftCode (Sole Source): for use by the Department of Magistrate Court. Consists of providing electronic real time updates, with real time data to the State and Magistrate Court Clerk case management system. Awarded to Tyler Technologies Inc. Amount Not To Exceed: \$307,748.00
- [2021-3454](#) Commission District(s): All Commission Districts
Request for Grant Award Acceptance in the amount of \$ 425,000 from the Office of the Juvenile Justice and Delinquency Prevention (OJJDP)

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC