



DeKalb County Government

178 Sams Street
Decatur, GA 30030

Agenda

FAB-Finance, Audit & Budget Committee

Commissioner Ted Terry (Chairperson)

Commissioner Michelle Long Spears

Commissioner Chakira Johnson

Thursday, April 3, 2025

3:30 PM

Meeting Started At:

Attendance:

I. MINUTES

2025-0508 Commission District(s): ALL
Minutes for the March 25, 2025 Finance, Audit, and Budget Committee

II. APPOINTMENTS

Board of Commissioners

[2025-0340](#) Commission District(s): All Commission Districts
Appointment to the Oversight Committee of the Office of the
Independent Internal Audit

III. DISCUSSION

Committee Goals Discussion - Work Plan

IV. AGENDA ITEMS

Previously Heard

District 5

- [2025-0240](#) Commission District(s): District 5
A Resolution of The Board of Commissioners of DeKalb County
Establishing and Identifying the Roles and Responsibilities of an
Independent CIP Auditor to Monitor Implementation of the County's
Capital Improvement Program and Amending the Fiscal Year 2025
Budget to Fund an Independent CIP Auditor and Necessary Staff

New Items

Chief Executive Office

- [2025-0524](#) Commission District(s): All
To Amend the Fiscal Year 2025 Annual Budget to Reappropriate
Unspent Balances from the FY2024 Annual
Budget.
- [2025-0526](#) Commission District(s): All
To Amend the Fiscal Year 2025 Annual Budget and Appropriate Capital
Funding for Various Items.
- [2025-0527](#) Commission District(s): All Districts
A resolution authorizing the sale and issuance by the County of its Tax
Anticipation Note - 2025B due September 1, 2025, in the aggregate
principal amount not to exceed \$98,700,000 (2025B TAN) for the
purposes of paying current capital expenses to be incurred by the
County's Watershed Department in until issuance and sale of water and
sewerage revenue bonds in 2025. The County plans to repay the 2025B
TAN with a portion of the proceeds of water and sewerage revenue
bonds expected to be issued by the County prior to September 2025.
PFM Financial Advisors LLC, the County's Municipal Advisor, will assist
the County in preparing the Request for Bids and conducting a
competitive process.

[2025-0529](#) Commission District(s): All Districts
A resolution authorizing the preparation and distribution of a request for proposals (Request for Proposals) for the solicitation of competitive bids from financial institutions for the purchase of the County's Tax Anticipation Note - 2025A, due December 16, 2025, in the aggregate principal amount not to exceed \$114,480,000 (2025A TAN) for the purposes of obtaining a temporary loan to pay current expenses during the 2025 calendar year. PFM Financial Advisors LLC, the County's Municipal Advisor, will assist the County in preparing the Request for Bids and conducting a competitive process.

District 3

[2025-0523](#) Commission District(s): All Districts
A Resolution for Superior Court Appropriation Measures

Purchasing and Contracting

[2025-0225](#) Commission District(s): All
CO - Change Order No. 1 to Contract 1193275 Development of Cost Allocation Plans for DeKalb County (Annual Contract with 4 Options to Renew): for use by the Office of Management & Budget (OMB). This contract consists of providing professional services for overhead and administrative cost studies for all County programs. This request seeks to ratify previously provided contract term increase. This request also seeks to increase contract funds and contract term through March 31, 2026. Awarded to MGT of America, Inc. dba MGT Consulting Group. Amount Not To Exceed: \$117,000.00.

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC