



DeKalb County Government

178 Sams Street
Decatur, GA 30030

Agenda

FAB-Finance, Audit & Budget Committee

Commissioner Steve Bradshaw, Chair
Commissioner Mereda Davis Johnson, Member
Commissioner Robert Patrick, Member

Tuesday, December 10, 2024

2:00 PM

Meeting Started At:

Attendance:

I. MINUTES

2024-1385 Commission District(s): ALL
Minutes for the October 22, 2024 Finance, Audit, and Budget Committee

II. AGENDA ITEM

New Agenda Items

Chief Executive Office

[2024-1611](#) Commission District(s): All
To Amend the Fiscal Year 2024 Operating Budget.

[2024-1612](#) Commission District(s): All
Allocation of American Rescue Plan Act - State and Local Fiscal
Recovery Funds Interest

Magistrate Court

[2024-1437](#) Commission District(s): ALL
CA - Cooperative Agreement for Audio Visual Equipment, Supplies, and Services (The Interlocal Purchasing System (TIPS USA) Contract No. 220704): for use by the DeKalb County Magistrate Court. Consists of piggybacking off the competitively let TIPS USA Contract for the provision of audio-visual equipment, supplies, and services. This request will assist in equipment replacement within the Magistrate courtrooms. Awarded to BIS Digital, Inc. Amount Not To Exceed \$225,388.70. Please see attached quote.

OMB (Office Managing Budget)

[2024-1370](#) Commission District(s): All
Amend the FY2024 Operating Budget for County Jail Fund

Purchasing and Contracting

[2024-1124](#) Commission District(s): All
RA - Ratification of annual renewal under Contract 1341558 Networking Equipment and IT Infrastructure Products (Statewide Contract (SWC) 99999-SPD-T20120501-0004): for use by the Department of Finance. This contract consists of support services for Swampfox First-In-Line (FIL) and Custom Water Sewer Application, owned by Avaya Inc. used by Finance Utility Customer Operations (UCO) for intelligent callback and call management system. This request seeks to ratify a previously provided annual renewal, effective as of July 1, 2024 of the Avaya Swampfox maintenance and support services through June 30, 2025. Awarded to: Carousel Industries, Inc. Amount Not To Exceed: \$22,950.00.

[2024-1259](#) Commission District(s): ALL
CO - Change Order No. 7 to Contract No. 13-902703 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. This request is to add funds and extend the contract term. Awarded to Wells Fargo Bank, N.A., Inc. Amount Not To Exceed: \$146,000.00.

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC