



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

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

Tuesday, April 9, 2024

2:00 PM

Meeting Started At: 2:47 PM

Attendees: Commissioners Bradshaw, Patrick, Davis Johnson, Terry

Present 3 - Commissioner Steve Bradshaw, Commissioner Robert Patrick, and
Commissioner Mereda Davis Johnson

I. MINUTES

2024-0420 Commission District(s): ALL
Minutes for the March 12, 2024 Finance, Audit, and Budget
Committee
**MOTION was made by Robert Patrick, seconded by Steve
Bradshaw, that this agenda item be approved. The motion
carried by the following vote:**

Yes: 2 - Commissioner Bradshaw, and Commissioner Patrick

Not Present: 1 - Commissioner Davis Johnson

II. AGENDA ITEM

Previously Heard Agenda Items:

OMB

[2024-0299](#) Commission District(s): ALL
REN - Contract No. 1193275 Development of Cost Allocation Plans for DeKalb County (Annual contract - 4th Renewal of 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 exercise the 4th renewal option through March 31, 2025. Awarded to MGT of America, Inc. dba MGT Consulting Group. Amount Not To Exceed: \$117,000.00.

MOTION was made by Robert Patrick, seconded by Mereda Davis Johnson, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 4/23/2024. The motion carried by the following vote:

Yes: 3 - Commissioner Bradshaw, Commissioner Patrick, and Commissioner Davis Johnson

-Information provided by Director Sigler

New Agenda Items:

District Attorney

[2024-0472](#) Commission District(s): all
Request for Additional Fleet for District Attorney's Office via grant funds, with no additional funds required

-this agenda item was approved at the April 9, 2024 BOC Business Meeting; no action required

Superior Court

[2024-0427](#) Commission District(s): All Districts
Judicial Council of Georgia Ad Hoc Committee on American Rescue Plan Act Funding ("ARPA Committee") Grant-\$775,138.00

MOTION was made by Mereda Davis Johnson, seconded by Robert Patrick, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 4/23/2024. The motion carried by the following vote:

Yes: 3 - Commissioner Bradshaw, Commissioner Patrick, and Commissioner Davis Johnson

III. DISCUSSION

Financial Statements

-Information provided by CFO McNabb

Question TT: the rate increase that was voted on last year are automatic increases every year?

CFO McNabb: No

Question TT: Do we expect another increase this year?

COO: We will have to see

Question TT: How do current projects impact our available funds?

CFO: Once approved they will execute the funds when ready. Additional information provided.

Question TT: 291 Million Revenue but only 178 expenditures last year, are we catching up?

CFO: Expenditures should be higher so we can generate funds for capital needs. Additional information provided.

Question TT: Does the march 1st budget anticipate a rate increase?

Sigler: no we did not forecast it as part of the budget

TT: between PWI and FAB I want to make sure we are on the same page. If we approve contracts in the previous summer but they don't go into effect till the next year, are we delaying them? Do we keep the funds and contracts out there or do we resend them?

COO: We will work with the PWI chair to present a capital strategy

Question RP: I'm recalling some of the contracts effect in district 1 - financing is a component but other factors can impact start times?

COO: that's correct. Additional information provided.

Additional comments by Commissioner Patrick

Additional comments by COO Williams

Additional comments by Commissioner Terry

Additional comments by Commissioner Davis Johnson

Question RP: What is causing the increased cost for sanitation?

CFO: primarily due to interdepartmental charges

Question TT: the current budget is \$29 million and the year to dates is higher than last year?

Sigler: these are placeholder numbers I will verify.

Question TT: I would like to understand the practical implications of an enterprise fund that is to spend funds. When it comes to watershed, sanitation and others we are presumably charging a rate for services. What is the rationale for holding 2 months of enterprise funds; are we delaying projects or services?

Response provided by Director Sigler

Question TT: regarding the sanitation operating fund - is the increase for Staff and salaries?

Comments provided by COO Williams

Question TT: would it be due to the rate increase carrying forward?

Response provided by COO Williams

Additional comments by Commissioner Terry

Question TT: Can you explain the difference between the two Sanitation long term obligation pages

Response provided by CFO McNabb

Question TT: Are we trying to keep a 2 month reserve for Stormwater?

Response provided by COO Williams

Meeting Ended At: 3:40 PM

MOTION was made by Mereda Davis Johnson, seconded by Robert Patrick, that this agenda item be adjourned meeting. The motion carried by the following vote:

**Yes: 3 - Commissioner Bradshaw, Commissioner Patrick, and
Commissioner Davis Johnson**

Barbara H. Sanders-Norwood CCC, CMC