



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, December 12, 2023

3:30 PM

Meeting Started At:

Attendees:

I. MINUTES

2023-1518 Commission District(s): ALL
Minutes for the November 14, 2023 Finance, Audit, and Budget
Committee

II. AGENDA ITEM

New Agenda Items:

Finance

[2023-0780](#) Commission District(s): ALL
CO - Change Order No. 6 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:
\$305,000.00.

[2023-1228](#) Commission District(s): ALL
CO - Change Order No. 5 to Contract No. 988895 Print & Mail Services,
Electronic Billing Presentment and Data Processing (Annual Contract With 4
Options To Renew) for the Department of Finance-UCO to be used by the
Department of Watershed Management (DWM), Public Works-Sanitation
and the Peachtree DeKalb Airport. This contract consists of providing
customized bill formatting, print and mail services, hosting the County's
water and sewer portal and other miscellaneous statements to citizens and
businesses. Awarded To Level One, LLC/a Doxim Company. Amount Not
To Exceed: \$1,218,152.00.

[2023-1369](#)

Commission District(s): ALL
CO - Change Order No. 3 to Contract 1236388 Retail Image Lockbox
Services: for use by the Department of Finance. This contract consists of the
provision of lockbox services. This request is to increase the contract funds
and term. Awarded to: Deluxe Corporation dba REMITCO LLC. Amount
Not To Exceed: \$167,945.00.

III. DISCUSSION

Financial Statements

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC