



DeKalb County Government

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

Minutes - Draft

FAB-Finance, Audit & Budget Committee

Tuesday, May 9, 2023

3:30 PM

Meeting Started At: 3:30 PM

Attendees: Commissioners Bradshaw, Patrick, Cochran Johnson (via call in), Terry, Johnson, Davis Johnson

Present 3 - Steve Bradshaw, Lorraine Cochran-Johnson, and Robert Patrick

I. MINUTES

2023-0530 Commission District(s): ALL
Minutes for the April 25, 2023 Finance, Audit, and Budget
Committee

MOTION was made by Robert Patrick, seconded by Lorraine Cochran-Johnson, that this agenda item be approved. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

II. AGENDA ITEM

New Agenda Items:

[2023-0532](#) Commission District(s): All Commission Districts
A resolution authorizing the Issuance and Sale of Tax Anticipation Notes for 2023, due December 15, 2023 in the aggregate principal amount not to exceed \$80,000,000 for the purposes of obtaining a temporary loan to pay current expenses during the 2023 calendar year until tax revenue is received. PFM Financial Advisors LLC, the County's Municipal Advisor, will conduct a competitive process.
MOTION was made by Robert Patrick, seconded by Lorraine Cochran-Johnson, that this agenda item be recommended for approval. to the Board of Commissioners, due back on 5/23/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

-substitute forthcoming to update details within the agenda item

-presentation provided by CFO McNabb

-Question LCJ: are we comfortable with this TAN as the process plays itself out?

D McNabb: yes we are

-Question LCJ: at today's rate, are you comfortable speaking on the savings?

D McNabb: This TAN will be paid off on December 19th; so it will be up to us next year to issue a new one

-TT: I think it looks good to move forward with the bank option

-D McNabb: we will be coming back with the final purchaser

-Question SB: what is the reason why this request is higher than the dollar amount of the last TAN?

-D McNabb: we have less federal money; that puts more strain on our cash flow

2023-0533

Commission District(s): All

To Approve the 2023 Capital Project List

MOTION was made by Robert Patrick, seconded by Lorraine Cochran-Johnson, that this agenda item be recommended for approval to the Board of Commissioners, due back on 5/23/2023. The motion carried by the following vote:

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

III. DISCUSSION

Fund Balance Reserve Policy

-SB: we will lead with this at our next FAB Committee meeting

Overview of Capital Improvement Projects

-presentation provided by Director Sigler - OMB

CIP Projects List

Superior Court

-information provided by Chief Judge Dear Jackson regarding courtroom buildout items

-additional requests on bike rack, façade, and other items

-Z Williams: I will work with the Chief Judge to figure out if this is something that may be doable at midyear

-Question LCJ: is there any time sensitivity to approving these CIP plans?

Z Williams: not specific, but the sooner we get the funds allocated, the sooner we can go about making these repairs

-Question LCJ: regarding pressure washing, would that have to be added on to the existing contract already in place?

-responses provided by COO Williams

Sheriff

-information provided by Sheriff Maddox regarding CIP requests
-additional information provided by Dep. Chief Atkins on the Purge System
-Question TT: how can we support the electric vehicles program and the charging infrastructure needed?
-responses provided by COO Williams
-Question LCJ: did we not receive a grant that is being utilized at the Sheriff's Office for the charging stations?
-M Maddox: yes commissioner, we are in the process of getting those details on the location
-Question LCJ: what is the amount of grant?
-M Maddox: I can get you the exact amount of that grant
-Question LCJ: regarding the electric vehicles, is it a lease or purchase?
-M Maddox: this is a lease; at the end of the lease we have the option to purchase or trade in for newer vehicles
-Question LCJ: to the Administration, do we have a policy on that?
-responses provided by Sheriff Maddox
-Question LJ: how do you deal with the replacement for vehicles if there is a crash?
Staff: we are self-funded; if there is a crash we cover under the Sheriff's Office within our existing liability

Juvenile Court

-information provided by Colet Odenigbo, court Administrator - Juvenile Court regarding courtroom buildout and judges parking lot canopy

Clerk of Superior Court

-information provided by Clerk Deberry regarding CIP requests
-Question RP: with the extra funds, could that be directed toward a scanning project? D Deberry: absolutely, and if I'm able to keep it that's exactly what I would use it for
-Question LCJ: are you able to tell us the amount of insurance that we've received?
-response provided by COO Williams
-comments provided by Commissioner Terry

Contribution

-information provided by Colet Odenigbo, Court Administrator - Juvenile Court

State Court Division B

-information provided by interim Clerk Kim Brock, Director Griffin of State Court Division B

-RP: motion to approve CIP project list as submitted within FAB jurisdiction
Second LCJ
Vote: yes unanimous

Meeting Ended At: 4:33PM

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

Yes: 3 - Bradshaw, Cochran-Johnson, and Patrick

Barbara H. Sanders-Norwood CCC, CMC