



# MEMORANDUM

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April 13, 2020

*By pdf and hand-delivery*

To: Michael L. Thurmond, Chief Executive Officer  
Members, Board of Commissioners

From: Terri N. Gordon, Supervising Attorney 

Subject: **Substitute Agenda Item 2020-0397**  
(Our File No. 02-0951)

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In lieu of handing out physical paper during Tuesday's Board of Commission ("BOC") meeting, please find attached a substitute agenda item for 2020-0397. We respectfully ask that you accept the attached substitute agenda item during Tuesday's meeting and then defer the item to be heard as scheduled in tomorrow's OPS Committee meeting. The substitute agenda item clarifies the background related to these funds, but does not alter the substance of the item.

Should you have any further questions or concerns feel free to contact me.

cc: Zachary L. Williams, Executive Assistant/COO  
La'Keitha Carlos, CEO Chief of Staff  
Barbara H. Sanders, Clerk to the CEO and BOC  
Dionne McKenzie, Special Projects Manager & Deputy Clerk  
John Manson, Policy Analyst  
Clyde Stovall, Director, Facilities Management  
David Asbell, Assistant Director, Facilities Management  
Viviane H. Ernstes, County Attorney  
Terry G. Phillips, Deputy County Attorney  
Matthew C. Welch, Deputy County Attorney  
Terri N. Gordon, Supervising Attorney



# DeKalb County Government

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

## Agenda Item

File ID: 2020-0397

Substitute

4/14/2020

Public Hearing: YES  NO

Department: Executive Assistant - Chief Operating Office

### SUBJECT:

Commission District(s): All Commission Districts

Authorizing the Reallocation of Funds Originally Derived from the Sale of Clark Harrison Building and Subsequently Reallocated to Reimburse the County for the Purchase of Certain Vehicles in 2018

Information Contact: Zachary Williams, Chief Operating Officer/Executive Assistant

Phone Number: 404-371-2174

### PURPOSE:

To authorize the reallocation of \$7,000,000.00 of funds on deposit in account 1005003.803351.541403.01602109 (which funds were originally received from the sale of the Clark Harrison Building and subsequently reallocated to reimburse the County from the purchase of certain vehicles described in Agenda Item 2018-2865 adopted on December 4, 2018) to the renovation of Buildings #1 and 2 at 178 Sams Street.

### NEED/IMPACT:

In December 2018, the proceeds (approximately \$11,935,925.77) from the Clark Harrison Building sale were reallocated to reimburse the County for the purchase of certain vehicles and were restricted to a capital account for approved capital projects by the Board of Commissioners. This action reallocates \$7,000,000.00 of the moneys in such capital account to the 178 Sams Street renovation (Building 1 and 2). The lease at 330 West Ponce de Leon Avenue ends December 2021; consequently several county departments must vacate the building. DFACS (Department of Family and Children Services) which was located at 178 Sams Street completely exited the building in March.

### FISCAL IMPACT:

None.

### RECOMMENDATION:

Approve the reallocation of \$7,000,000.00 of the funds in the restricted capital account (which funds were originally received from the sale of the Clark Harrison Building and subsequently reallocated to reimburse the County for the purchase of certain vehicles described in Agenda Item 2018-2865 adopted on December 4, 2018) to 178 Sams Street renovation (Building 1 and 2) for occupancy by several county departments. Building 1 is 71,160 square feet and Building 2 is 59,160 square feet. Authorize the Chief Executive Officer or his designee to execute any necessary documents.