



# Fulton County

## Legislation Text

File #: 21-0949, Version: 1

### Department

Finance

### Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Request approval to renew existing contracts - Finance, 20RFP112320C-MH, Annual Audit Services in the amount of \$315,400.00 with PJC Group, LLC (Atlanta, GA) to provide Annual Audit services including OMB Uniform Guidance (Single Audit), T-Splost annual audit, and defined benefit pension plan audits. This action exercises the first of two renewal options. One renewal option remains. Effective dates: January 1, 2022 through December 31, 2022. **(APPROVED)**

### Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*

In accordance with Purchasing Code Section 102-394(6), the Purchasing Director shall present all renewal requests to the Board of Commissioners at least 90 days prior to the contract renewal date or 60 days if the contract term is six (6) months or less.

### Strategic Priority Area related to this item *(If yes, note strategic priority area below)*

Open and Responsible Government

### Commission Districts Affected

- All Districts ☒
- District 1 ☐
- District 2 ☐
- District 3 ☐
- District 4 ☐
- District 5 ☐
- District 6 ☐

### Is this a purchasing item?

Yes

### Summary & Background *(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)*

The Finance Department requests approval of the recommended renewal to provide annual audit services. All local governments in Georgia are required to submit audited financial statements to the State of Georgia Department of Audits and Accounts under O.C.G.A. 36-81-7. This code section also requires the State Auditor review these financial statements to ensure compliance with generally accepted accounting principles, generally accepted government auditing standards, and federal and state regulations.

**Scope of Work:** In addition to auditing the County's annual financial statement, this contract also includes the required annual audits specific to federal and state grants under federal OMB Uniform Guidance. Additionally, the Georgia Department of Human Services (DHS) requires the County to submit audited supplementary information relative to the DHS funded grants each program year. In order to continue receiving grant awards from Federal and State agencies, these audit services must be performed. T-SPLOST annual audit requirements are also included under this contract. As in previous years, the audit of the County's annual defined benefit plan is also contained within this contract.

**Community Impact:** No direct community impact.

**Department Recommendation:** Recommend approval

**Project Implications:** None

**Community Issues/Concerns:** None

**Department Issues/Concerns:** None

### Contract Modification

Current Contract History	BOC Item	Date	Dollar Amount
Original Award Amount	21-0060	1/20/2021	310,000.00
1st Renewal			315,400.00
Total Revised Amount			625,400.00

### Contract & Compliance Information

**Contract Value:** \$315,400.00  
**Prime Vendor:** PJC Group, LLC  
**Prime Status:** African American Male Business Enterprise-Non-Certified  
**Location:** Atlanta, GA  
**County:** Fulton County  
**Prime Value:** \$315,400.00 or 100.00%

**Total Contract Value:** \$315,400.00 or 100.00%  
**Total M/FBE Value:** \$315,400.00 or 100.00%

**Exhibits Attached** *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

**Contact Information** *(Type Name, Title, Agency and Phone)*

Hakeem Oshikoya, Finance Director, 404-612-7641

### Contract Attached

No

## Previous Contracts

Yes

## Total Contract Value

Original Approved Amount: \$310,000  
Previous Adjustments: 0  
This Request: \$315,400  
TOTAL: \$625,400

## Grant Information Summary

Amount Requested: ☐ Cash  
Match Required: ☐ In-Kind  
Start Date: ☐ Approval to Award  
End Date: ☐ Apply & Accept  
Match Account \$:

## Fiscal Impact / Funding Source

### Funding Line 1:

100-999-S200-1225: General, Non-Agency, Audit-Financial General - \$259,150

### Funding Line 2:

308-540-5401-1160: TSPLOST, Public Works, Professional Services - \$38,500

### Funding Line 3:

415-999-R040-1160: Fulco Employees Retire Syst, Non-Agency, Professional Services - \$17,750

Key Contract Terms	
Start Date: 1/1/2022	End Date: 12/31/2022
Cost Adjustment:	Renewal/Extension Terms: <input type="radio"/> renewal option remains

## Overall Contractor Performance Rating:

Would you select/recommend this vendor again?

Yes

Report Period Start: 1/1/2021  
Report Period End: 9/30/2021