



Fulton County

Legislation Text

File #: 22-0857, Version: 1

Department

Finance

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

Request approval to renew an existing contract - Finance, 20RFP112320C-MH, Annual Audit Services in the amount of \$322,050.00 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 second of two renewal options. No renewal options remain. Effective dates: January 1, 2023 through December 31, 2023. **(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 at least 60 days prior to the renewal date 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:

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: Compliance with State laws.

Department Recommendation: Recommend approval.

Project Implications: Compliance with State law.

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	\$307,650.00
1st Renewal	21-0949	12/1/2021	\$315,400.00
2 nd Renewal			\$322,050.00
Total Revised Amount			\$945,100.00

Contract & Compliance Information (Provide Contractor and Subcontractor details.)

Contract Value: \$322,050.00

Prime Vendor: PJC Group, LLC

Prime Status: African American Male Business Enterprise-Non-Certified

Location: Atlanta, GA

County: Fulton County

Prime Value: \$322,050.00 or 100.00%

Total Contract Value: \$322,050.00 or 100.00%

Total M/FBE Value: \$322,050.00 or 100.00%

Exhibits Attached

Exhibit 1: Contract Renewal Agreement

Exhibit 2: Audit Renewal Evaluation Form

Exhibit 3: Contractor Performance Evaluation

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: \$307,650
Previous Adjustments: \$315,400
This Request: \$322,050
TOTAL: \$945,100

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 \$261,800

Funding Line 2:

308-540-5401-1160 TSPLOST, Public Works, Professional Services, \$42,500

Funding Line 3:

415-999-R040-1160 Fulco Employees Retirement System, Non-Agency, Professional services
\$17,750

Key Contract Terms	
Start Date: 1/1/2023	End Date: 12/31/2023
Cost Adjustment: \$322,050	Renewal/Extension Terms: La renewal period

Overall Contractor Performance Rating:

Would you select/recommend this vendor again?

Yes

Report Period Start:
1/1/2022

Report Period End:
9/30/2022