



Legislation Details

File #: 2024-0541 **Version:** 1 **Name:**

Type: Resolution **Status:** Action

File created: 4/12/2024 **In control:** Board of Commissioners

On agenda: 5/14/2024 **Final action:** 5/14/2024

Title: Commission District(s): All Commission Districts
A resolution authorizing the preparation and distribution of a request for proposals (Request for Proposals) for the solicitation of offers from financial institutions for the purchase of the County's Tax Anticipation Notes for 2024, due December 17, 2024, in the aggregate principal amount not to exceed \$94,000,000 (TAN) for the purposes of obtaining a temporary loan to pay current expenses during the 2024 calendar year. PFM Financial Advisors LLC, the County's Municipal Advisor, will assist the County in preparing the Request for Proposals and conducting a competitive process.

Finance will come to the BOC on May 14 for approval of the initial resolution and return on June 11, 2024, to approve the issuance by the County of the TAN, including the interest rate on the TAN, and the sale of the TAN to a financial institution.

Indexes:

Attachments: 1. Substitute 2024 05.14 Item 2024-0541, 2. Substitute Resolution - DeKalb County TAN 2024 5.14.24, 3. Initial Resolution - DeKalb County TAN 2024 (003)

Date	Ver.	Action By	Action	Result
5/14/2024	1	Board of Commissioners	approved substitute	Pass
4/23/2024	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
4/23/2024	1	Board of Commissioners	deferred	Pass
4/16/2024	1	Committee of the Whole	Accepted to the BOC agenda and assigned	