



Legislation Details

File #: 2023-1029 **Version:** 1 **Name:**
Type: Resolution **Status:** Action
File created: 8/16/2023 **In control:** Board of Commissioners
On agenda: 9/12/2023 **Final action:**
Title: Commission District(s): All Commission Districts
Consideration of a Supplemental Series 2023 Bond Resolution which (1) supplements the Series 2023 Bonds Resolution adopted by the Board of Commissioners on August 8, 2023 which authorized the sale and issuance by the County of its Water and Sewerage Refunding Revenue Bonds (Second Resolution), Series 2023 (the "Series 2023 Bonds") in an aggregate principal amount not to exceed \$75,000,000 for the purpose of refunding a portion of the County's outstanding Water and Sewerage Revenue Refunding Bonds (SecondResolution), Series 2013 (the "Series 2013 Bonds") to achieve debt service savings (the "OriginalResolution"), (2) accepts the bid for the purchase of the Serie 2023 Bonds from the winning bidder and (3) approves the redemption provisions, the principal amortization and the interest rates for the Series 2023 Bonds.

Indexes:

Attachments: 1. Substitute 2023 09.12 Item 2023-1029, 2. Supplemental Resolution - DeKalb WS 2023, 3. DeKalb County - 2023 - Continuing Disclosure Agreement 303061557-v2

Date	Ver.	Action By	Action	Result
9/12/2023	1	Board of Commissioners	tabled	Pass
9/12/2023	1	Board of Commissioners	taken off table	Pass
9/12/2023	1	Board of Commissioners	approved substitute	Pass
8/22/2023	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
8/22/2023	1	Board of Commissioners	deferred	Pass
8/15/2023	1	Committee of the Whole	Accepted to the BOC agenda and assigned	