



Legislation Details

File #: 2022-1030 **Version:** 1 **Name:**
Type: Resolution **Status:** Action
File created: 12/28/2021 **In control:** Board of Commissioners
On agenda: 2/8/2022 **Final action:**

Title: Commission District(s): All Commission District
A resolution (1) authorizing the issuance and sale by the County of its Tax Anticipation Notes (Federally Taxable) due December 15, 2022 in the aggregate principal amount not to exceed \$70,000,000 (TAN) for the purposes of paying capital expenditures to be incurred by the County's Watershed Department and (2) ratifying and approving the appointment of Piper Sandler & Co. to serve as placement agent to the County in connection with the TAN. The County plans to refinance the TAN with a portion of the proceeds of water and sewerage revenue bonds expected to be issued by the County prior to December 15, 2022.

Indexes:

Attachments: 1. Substitute 2022 02.08 Item 2022-1030, 2. Note Resolution - DeKalb County TAN 2022

Date	Ver.	Action By	Action	Result
2/8/2022	1	Board of Commissioners	approved substitute	Pass
1/27/2022	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
1/25/2022	1	FAB-Finance, Audit & Budget Committee	recommended for deferral	Pass
1/25/2022	1	Board of Commissioners	deferred to the next meeting	Pass
1/11/2022	1	FAB-Finance, Audit & Budget Committee	No recommendation	
1/11/2022	1	Board of Commissioners	deferred to the next meeting	Pass
1/4/2022	1	Committee of the Whole	Accepted to the BOC agenda and assigned	