



## Legislation Details

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**File #:** 2023-0726    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Preliminary Item

**File created:** 6/9/2023    **In control:** Board of Commissioners

**On agenda:** 6/13/2023    **Final action:**

**Title:** Commission District(s): All Commission Districts  
A resolution authorizing the Issuance and Sale of Tax Anticipation Notes (TAN) for 2023, due December 19, 2023 in the aggregate principal amount of \$78,000,000, to Truist Bank, for the purposes of obtaining a temporary loan to pay current expenses during the 2023 calendar year. PFM Financial Advisors LLC, the County's Municipal Advisor, will conduct a competitive process.

**Indexes:**

**Attachments:** 1. 2023-0726 - Note Resolution - DeKalb County TAN 2023 (003)

Date	Ver.	Action By	Action	Result
6/13/2023	1	Board of Commissioners	approved	Pass