



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Legislation Details

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