



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