



# DeKalb County Government

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

## Legislation Details (With Text)

**File #:** 2018-2106    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Action  
**File created:** 5/17/2018    **In control:** Board of Commissioners  
**On agenda:** 9/11/2018    **Final action:** 9/11/2018  
**Title:** Commission District(s): All Commission Districts  
The adoption of the County Debt Management Policy for the purpose of setting forth parameters for issuing debt and managing outstanding debt. The intent is to provide structure for decisions regarding types and amounts of permissible debt, method of sale that may be used, structural features that may be incorporated, and the timing and purposes for which debt may be issued.

### Indexes:

**Attachments:** 1. 2018 07.24 Item 2018-2106.pdf, 2. Debt Management Policy Attachments, 3. Debt\_Management\_Policy 2017 Draftv4.27.18Non-Redlined2, 4. Investment Policy 2017 (Draft\_7.24.17version)v.8.21, Non-Redlined2

Date	Ver.	Action By	Action	Result
9/11/2018	1	Board of Commissioners		
8/14/2018	1	Board of Commissioners	deferred.	Pass
7/24/2018	1	Board of Commissioners	deferred.	Pass
7/17/2018	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
7/10/2018	1	Board of Commissioners	deferred 2 weeks	Pass
6/12/2018	1	Board of Commissioners	deferred.	Pass
6/5/2018	1	FAB-Finance, Audit & Budget Committee	recommended holding in committee	
6/5/2018	1	Committee of the Whole		

Substitute

**Public Hearing:** YES ☐ NO ☒    **Department:** Finance

### SUBJECT:

**Commission District(s):** All Commission Districts

The adoption of the County Debt Management Policy for the purpose of setting forth parameters for issuing debt and managing outstanding debt. The intent is to provide structure for decisions regarding types and amounts of permissible debt, method of sale that may be used, structural features that may be incorporated, and the timing and purposes for which debt may be issued.

**Information Contact:** Dianne McNabb, Interim Chief Financial Officer

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### PURPOSE:

This version changes content related to County titles for the Executive Assistant and Finance Director included

within and specific verbiage about the intent of the policy itself.

**NEED/IMPACT:**

The attached County policies explicitly: (1)Set forth parameters for issuing debt and managing outstanding debt. The intent is to provide structure for decisions regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used, and structural features that may be incorporated. The Debt Policy Addendums include: 1. The Post-Issuance Compliance Policy; and 2.The Continuing Disclosure

**FISCAL IMPACT:**

No Fiscal Impact

**RECOMMENDATION:**

Adopt the County Debt Management Policy and Addendums