



DeKalb County Government

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

Legislation Details (With Text)

File #: 2018-2108 **Version:** 1 **Name:**
Type: Resolution **Status:** Action
File created: 5/17/2018 **In control:** Board of Commissioners
On agenda: 9/11/2018 **Final action:**
Title: Commission District(s): All Commission Districts
Adoption of an updated County Investment Management Policy for the purpose of providing guidance and direction on best practices to ensure the prudent management of public funds, the availability of operating and capital funds when needed.

Indexes:

Attachments: 1. 2018 07.24 Item 2018-2108.pdf, 2. 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 substitute	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

Adoption of an updated County Investment Management Policy for the purpose of providing guidance and direction on best practices to ensure the prudent management of public funds, the availability of operating and capital funds when needed.

Information Contact: Dianne McNabb, Interim Chief Financial Officer

Phone Number: 404-371-2745

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 policy explicitly sets forth the investment and operational policies for the management of the public funds of DeKalb County.

FISCAL IMPACT:

No fiscal impact

RECOMMENDATION:

Adopt the updated County Investment Management Policy.