



DeKalb County Government

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

Legislation Details

File #: 2021-2776 **Version:** 1 **Name:**
Type: Resolution **Status:** Action
File created: 6/21/2021 **In control:** FAB-Finance, Audit & Budget Committee
On agenda: 7/27/2021 **Final action:**
Title: Commission District(s): All Commission Districts
An initial resolution authorizing the appointment of a placement agent in connection with the private placement pursuant to a competitive process and the issuance and sale by the County of its Tax Anticipation Notes (Federally Taxable), due December 15, 2021 in the aggregate principal amount not to exceed \$70,000,000 for the purposes of obtaining a temporary loan to pay current expenses during the 2021 calendar year.

Indexes:

Attachments: 1. Substitute 2021 07.27 Item 2021-2776, 2. Initial Resolution - DeKalb County TAN 2021, 3. 2020 TANS Cashflow Updated 2020_12_31 (updated 2021_04_12) Revised_FINAL, 4. 2021 TANS Cashflow Updated 2021_05_31 Cash Basis (\$73.742MM ARP as Restricted Funds)_DM_20210618

Date	Ver.	Action By	Action	Result
7/27/2021	1	Board of Commissioners		
7/13/2021	1	Board of Commissioners		
7/6/2021	1	Committee of the Whole	Accepted to the BOC agenda and assigned	