



# DeKalb County Government

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

## Legislation Details

**File #:** 2023-0532    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Action  
**File created:** 4/27/2023    **In control:** Board of Commissioners  
**On agenda:** 5/23/2023    **Final action:**  
**Title:** Commission District(s): All Commission Districts  
A resolution authorizing the Issuance and Sale of Tax Anticipation Notes for 2023, due December 19, 2023 in the aggregate principal amount not to exceed \$80,000,000, to YYY, 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. Substitute 2023 05.23 Item 2023-0532, 2. Note Resolution - DeKalb County TAN 2023, 3. Initial Resolution - DeKalb County TAN 2023, 4. Note Purchase Agreement - DeKalb County TAN 2023

Date	Ver.	Action By	Action	Result
5/23/2023	1	Board of Commissioners	approved substitute	Pass
5/9/2023	1	FAB-Finance, Audit & Budget Committee	recommended for approval upon receipt of additional information	Pass
5/9/2023	1	Board of Commissioners	deferred to the next meeting	Pass
5/2/2023	1	Committee of the Whole	Accepted to the BOC agenda and assigned	