



DeKalb County Government

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

Legislation Details

File #: 2023-0845 **Version:** 1 **Name:**

Type: Resolution **Status:** Action

File created: 6/30/2023 **In control:** Board of Commissioners

On agenda: 8/8/2023 **Final action:**

Title: Commission District(s): All Commission Districts
Consideration of a Bond Resolution authorizing the sale and issuance by the County of its Water and Sewerage Refunding Revenue Bonds (Second Resolution), Series 2023 (the 2023 Bonds) in an aggregate principal amount not to exceed \$75,000,000 for the purpose of refunding all or a portion of the County's outstanding Water and Sewerage Revenue Refunding Bonds (Second Resolution), Series 2013 (the 2013 Bonds) to achieve debt service savings.

Indexes:

Attachments: 1. Series 2023 Bond Resolution - DeKalb County WS, 2. Escrow Agreement - DeKalb County WS 2013 - 2023, 3. PFM Recommendation to BOC for 2013 WS Refunding (6.29.23) (003), 4. DeKalb WS- Indicative Bank Rate Analysis, 5. DeKalb WS - 2023 Bonds - Financing Schedule (6.21.23), 6. DeKalb WS - 2023 Bonds - Distribution List (6.29.23), 7. DeKalb County WS - Revenue Refunding Bonds Series 2023 (6.23.23)

Date	Ver.	Action By	Action	Result
8/8/2023	1	Board of Commissioners	approved	Pass
7/25/2023	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
7/25/2023	1	Board of Commissioners	deferred	Pass
7/18/2023	1	Committee of the Whole	Accepted to the BOC agenda and assigned	