

DeKalb County Government

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

Legislation Text

File #: 2018-2108, Version: 1

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

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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 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.