



# DeKalb County Government

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

## Agenda

### FAB-Finance, Audit & Budget Committee

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Tuesday, May 9, 2023

3:30 PM

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Meeting Started At:

Attendees:

#### I. MINUTES

**2023-0530** Commission District(s): ALL  
Minutes for the April 25, 2023 Finance, Audit, and Budget Committee

#### II. AGENDA ITEM

*New Agenda Items:*

[2023-0532](#) Commission District(s): All Commission Districts  
A resolution authorizing the Issuance and Sale of Tax Anticipation Notes for 2023, due December 15, 2023 in the aggregate principal amount not to exceed \$80,000,000 for the purposes of obtaining a temporary loan to pay current expenses during the 2023 calendar year until tax revenue is received. PFM Financial Advisors LLC, the County's Municipal Advisor, will conduct a competitive process.

#### III. DISCUSSION

Fund Balance Reserve Policy

Overview of Capital Improvement Projects

CIP Projects List

**Sheriff**

**Juvenile Court**

**Superior Court**

**Clerk of Superior Court**

**Contribution**

**State Court Division B**

Meeting Ended At:

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Barbara H. Sanders-Norwood CCC, CMC