



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, August 22, 2023

3:30 PM

Meeting Started At:

Attendees:

I. MINUTES

2023-0997 Commission District(s): ALL
Minutes for the August 8, 2023 Finance, Audit, and Budget Committee

II. AGENDA ITEM

Sheriff's Office

[2023-1007](#) Commission District(s): All Districts
Public Safety and Community Violence Reduction Grant/Personal Care and Medical Transport Services Project. This Project Will Be Implemented and Conducted at No Cost to the County

Finance

[2023-1029](#) Commission District(s): All Commission Districts
Consideration of a Supplemental Series 2023 Bond Resolution which (1) supplements the Series 2023 Bonds Resolution adopted by the Board of Commissioners on August 8, 2023 which authorized the sale and issuance by the County of its Water and Sewerage Refunding Revenue Bonds (Second Resolution), Series 2023 (the "Series 2023 Bonds") in an aggregate principal amount not to exceed \$75,000,000 for the purpose of refunding a portion of the County's outstanding Water and Sewerage Revenue Refunding Bonds (Second Resolution), Series 2013 (the "Series 2013 Bonds") to achieve debt service savings (the "Original Resolution"), (2) accepts the bid for the purchase of the Serie 2023 Bonds from the winning bidder and (3) approves the redemption provisions, the principal amortization and the interest rates for the Series 2023 Bonds.

III. DISCUSSION

FY23 Budget Adjustment Process

Debt Outstanding Report

IV. STATUS UPDATE

Financial Statements

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC