



DeKalb County Government

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

Agenda

FAB-Finance, Audit & Budget Committee

Tuesday, October 25, 2022

3:30 PM

Meeting Started At:

Attendees:

I. MINUTES

- 2022-2342** Commission District(s): ALL
Minutes for the October 10, 2022 Special Called Finance, Audit, and Budget Committee
- 2022-2351** Commission District(s): ALL
Minutes for the October 11, 2022 Finance, Audit, and Budget Committee

II. AGENDA ITEM

New Agenda Items:

- [2022-2286](#) Commission District(s): All
To Authorize the addition of Two Vehicles to the County Fleet for the Solicitor-General's Office
- [2022-2365](#) Commission District(s): ALL
RFP - Request for Proposals No. 22-500623 Financial Advisory Services (3 Year Multiyear Contract with 2 OTR): for use by the DeKalb County Chief Executive Officer (CEO) and DeKalb County Board of Commissioners. Consists of providing financial advisory services in connection with various financing transactions and programs. Services will also require acting as the County's "municipal advisor" as contemplated by the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd-Frank") and the Securities and Exchange Commission's Rule 15bA-1 (the "Municipal Advisor Rule"). Recommend award to the highest scoring proposal.

[2022-2366](#)

Commission District(s): All Commission Districts

Adoption of the Series 2022 Bond Resolution authorizing the issuance by the County of its Water and Sewerage Revenue Bonds, Series 2022 in an aggregate principal amount not to exceed \$540,000,000 for the purpose of (1) refinancing the County's tax anticipation note in the principal amount of \$70 million issued on February 17, 2022 and scheduled to mature on December 15, 2022, (2) refunding all of the County's outstanding Water and Sewerage Revenue Bonds, Series 2011 to achieve debt service savings, and (3) financing the cost of the acquisition, construction and equipping of certain improvements to the County's water and sewerage system.

2022-2389

Commission District(s): All

Appropriation of American Rescue Plan Act Funding to Eligible Programs and Operating Expenses

III. STATUS UPDATE

American Rescue Plan Report - Tranche 1

IV. DISCUSSION

Financial Statements

Meeting Ended At:

Barbara H. Sanders-Norwood CCC, CMC