



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

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| MEETING DATE | 2019-06-25 12:35 - Leasing Corporation - Special Meeting |
| AGENDA ITEM | SUPERINTENDENT'S RECOMMENDATION |
| CATEGORY | Superintendent's Recommendation |
| DEPARTMENT | Treasurer's Office |

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|---|
| Special Order Request <input checked="" type="radio"/> Yes <input type="radio"/> No |
| Time 12:35 PM |
| Open Agenda <input checked="" type="radio"/> Yes <input type="radio"/> No |

ITEM No.:
1.

TITLE:
Resolution No 19-01 - Certificates of Participation, Series 2019A (COPs 2014A SWAP Termination) and Resolution No. 19-02 - Certificates of Participation, Series 2019B (COPs 2015C SWAP Termination)

REQUESTED ACTION:
Adopt Resolution No. 19-01 - Certificates of Participation, Series 2019A (COPs 2014A SWAP Termination) and Resolution No. 19-02 - Certificates of Participation, Series 2019B (COPs 2015C SWAP Termination).

SUMMARY EXPLANATION AND BACKGROUND:
See Executive Summary for further explanation and background.

SCHOOL BOARD GOALS:
 Goal 1: High Quality Instruction
 Goal 2: Continuous Improvement
 Goal 3: Effective Communication

FINANCIAL IMPACT:
The District will realize approximately \$600,000.00 in the net present value (NPV) negative savings over the next twelve (12) years. Actual savings may be higher or lower depending on the market at the time of pricing.

EXHIBITS: (List)
(1) ExecSummLC 2019A - 2019B (2) Resolution 19-01 LC2019A (3) Exhibit A - 2019A - ONLINE (4) Exhibit B - 2019A - ONLINE (5) Exhibit C - 2019A - ONLINE (6) Resolution 19-02 LC2019B (7) Exhibit A 2019B - ONLINE (8) Exhibit B 2019B - ONLINE (9) Exhibit C 2019B - ONLINE

BOARD ACTION:

(For Official School Board Records Office Only)

SOURCE OF ADDITIONAL INFORMATION:

| | |
|--------------------|---------------------|
| Name: Ivan Perrone | Phone: 754-321-1980 |
| Name: | Phone: |

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
Senior Leader & Title

Judith M. Marte - Chief Financial Officer

Signature

Approved In Open Board Meeting On: _____

By: _____
School Board Chair