



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE	2020-03-31 10:00 - Emergency School Board Meeting
AGENDA ITEM	SUPERINTENDENT'S RECOMMENDATION
CATEGORY	Superintendent's Recommendation
DEPARTMENT	Treasurer's Office

Special Order Request	
<input type="radio"/> Yes	<input checked="" type="radio"/> No
Time	
Open Agenda	
<input checked="" type="radio"/> Yes	<input type="radio"/> No

ITEM No.:
15.

TITLE:
Resolution No. 20-107 - Revenue Anticipation Notes, Series 2020

REQUESTED ACTION:
Adopt Resolution No. 20-107 - Revenue Anticipation Notes, Series 2020.

SUMMARY EXPLANATION AND BACKGROUND:

This item for Revenue Anticipation Notes, Series 2020 is being brought before the Board as a companion to Certificates of Participation (COPs), Series 2020A Resolution No. 20-106 on the March 31, 2020 emergency board meeting agenda. See Supporting Docs for continuation of Summary Explanation and Background. These documents have been reviewed and approved as to form and legal content by Bond Counsel.

SCHOOL BOARD GOALS:

Goal 1: High Quality Instruction Goal 2: Safe & Supportive Environment Goal 3: Effective Communication

FINANCIAL IMPACT:

The RANs, Series 2020 will provide the necessary funding for the continuity and completion of certain capital projects in the event the COPs, Series 2020A financing is delayed due to the current economic crisis and market conditions during the COVID-19 pandemic. Should the RANs, Series 2020 be issued, any costs of issuance will be paid from the bond proceeds.

EXHIBITS: (List)

(1) Executive Summary 20-107 (2) Resolution 20-107

BOARD ACTION:

(For Official School Board Records Office Only)

SOURCE OF ADDITIONAL INFORMATION:

Name: Ivan Perrone	Phone: 7543211980
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