

## SUMMARY OF RECOMMENDED CHANGES

DATE: 5/12/14

POLICY #: 3120.1

POLICY TITLE: Debt Policy Supplement

Page (Item)	Recommended Change/Addition/Deletion	Rationale
1	Title Change – Add: “AND INTEREST RATE SWAPS” at end of title	To incorporate Statute-mandated revisions
1	First Paragraph, first sentence – minor editorial additions/deletions as indicated	Clarification
1	First Paragraph – Add statement: From time to time.....requirements as needed.	Comply with Statute
1	Insert Heading: I. <u>TAX-ADVANTAGED BONDS</u>	To delineate this section from the new section II. INTEREST RATE SWAPS being added due to Statute requirements.
3	C.3.: change <u>From</u> to Form	Correct typographical error
11	Add: entire section <u>II. INTEREST RATE SWAPS</u> , with subsections <u>A. INTENT</u> and <u>B. QUALIFIED INDEPENDENT REPRESENTATIVE</u> , ending with.....related to swap transactions.	To comply with Statute updates known as “Dodd-Frank”