



THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Status: ORIGINAL

2026-06-23	Special School Board Meeting
CATEGORY:	RR. Resolutions
DEPARTMENT:	Treasurer's Office

Agenda Item Number:	35.
Consent or Open Item:	Open
Special Order:	NO
Time for Special Order:	

TITLE:	Resolution No. 26-133 - Tax Anticipation Notes, Series 2026
REQUESTED ACTION:	Adopt Resolution No. 26-133 - Tax Anticipation Notes, Series 2026, which authorizes and provides for the issuance, sale and application of the proceeds in an aggregate principal amount not to exceed \$250 million. District-wide

RATIONALE:

For the Requested Actions, Background/History, Alignment to the 2027 Goals and Guardrails, Measurable Outcome(s)/Return on Investment and Financial Impact, please see the Executive Summary. The attached documents have been reviewed and approved as to form and legal content by Bond Counsel.

EXHIBITS:

Executive Summary
Resolution 26-133
Forms of Exhibits A-F

FINANCIAL IMPACT:

The District will incur costs of issuance (COI) of approximately \$140,000. The proceeds of the TANs are expected to generate approximately \$4 million in interest income, which will offset the COI.

STRATEGIC PLAN ALIGNMENT:

Student Focus Outcomes

OR • Business Operations

BOARD ACTION:

(For Official School Board Records Only)

SOURCE OF ADDITIONAL INFORMATION

Name: Romaneir Johnson	Phone: 754-321-1990
Name: Ivan Perrone	Phone: 754-321-1980

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Romaneir Johnson, Chief Financial Officer

Approved in
Open Board
Meeting On:

June 23, 2026

Signature

Romaneir Johnson, Chief Financial Officer Jun 9, 2026

By: _____

School Board Chair