



Status: ADDED ITEM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2025-08-19

Regular School Board Meeting

CATEGORY: OO. Operations**DEPARTMENT:** Procurement & Logistics Operations

Agenda Item Number: OO-17.

Consent or Open Item: Open

Special Order: NO

Time for Special Order:

TITLE:**AGR25-111 - Treasury Management Software Solution****ADDED****REQUESTED ACTION:****Approve the Agreement between The School Board of Broward County, Florida (SBBC), and FIS Capital Market US LLC (FIS); and the spending authority of \$495,600. 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 Agreement has been reviewed and approved as to form and legal content by the Office of the General Counsel.

EXHIBITS:

Executive Summary

Financial Analysis Worksheet

Agreement

FINANCIAL IMPACT:

\$495,600, and is funded by the Treasurers Office.

STRATEGIC PLAN ALIGNMENT:**Student Focus Outcomes****OR • Business Operations****BOARD ACTION:**

(For Official School Board Records Only)

SOURCE OF ADDITIONAL INFORMATION

Name: Wanda F. Paul

Phone: 754-321-2659

Name: Dr. Angela R. Fulton

Phone: 754-321-2100

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Wanda F. Paul, Chief Operations Officer

Signature

Wanda F. Paul, Chief Operations Officer Aug 5, 2025

Electronic Signature

Form \$4189 Revised 7/24

HH/JJS

Approved in

Open Board

Meeting On:

August 19, 2025

By:

School Board Chair