

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: ANNUAL REPORT OF THE ACTIVITIES OF THE TREASURY  
ADVISORY COMMITTEE AND REAPPOINTMENT TO THE  
TREASURY ADVISORY COMMITTEE**

**COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

**LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

It is requested that The School Board of Miami-Dade County, Florida receive the Annual Report of the activities of the Treasury Advisory Committee for 2009, Attachment A.

Ms. Rachel Baum has been an active member since June 2006 and Ms. Jacqueline de Souza has been an active member since August 1999. Their current four-year term expired on December 2010. Both have been excellent contributors to the Committee and each has generously agreed to continue providing service and advice to the District and the Committee for another term. Due to the specific expertise and conflict of interest issues that would arise if members would need to be replaced periodically from the local financial community, term limits were not included in the Committee's Statement of Purpose, Scope, Structure and Selection.

The Treasury Advisory Committee Members for 2011 are as follows:

Ms. Rachel Baum, Chair (Retired Miami-Dade County Finance Director)  
Mr. Mike Brown, Vice Chair (President, Wometco Enterprises, Inc.)  
Mr. Andres Bolaños Jr. (President, Andres Bolaños, C.P.A.)  
Ms. Jacqueline de Souza (Assistant Treasurer, Lennar Corporation)  
Mr. Carter Hammer (Miami-Dade County Finance Director)  
Ms. Susan Racher (Chief Financial Officer, Wallace H. Coulter Foundation)  
Ms. Raquel A. Regalado (School Board Member, Miami-Dade County Public Schools)  
Dr. Richard H. Hinds (Associate Superintendent & Chief Financial Officer)  
Ms. Connie Pou (Controller, Miami-Dade County Public Schools)  
Ms. Judith Marte (Chief Budget Officer, Miami-Dade County Public Schools)  
Ms. Silvia R. Rojas (Treasurer, Miami-Dade County Public Schools)

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida receive the annual report of the activities of the Treasury Advisory Committee for 2010 and reappoint Ms. Rachel Baum & Ms. Jacqueline de Sousa, & to the Treasury Advisory Committee for a period of four years.

## TREASURY ADVISORY COMMITTEE ANNUAL REPORT

Presented to the School Board on January 12, 2011

Since the last annual report, the Treasury Advisory Committee has met on March 8, 2010, April 26, 2010, June 21, 2010, and September 27, 2010.

Highlights of major items reviewed by the Committee are as follows:

1. Monthly Performance Measurement and Portfolio Statistics Reports
2. Interest Revenue Projections for FY 2009-2010
3. Interest Revenue Projections for FY 2010-2011
4. First Southwest Investment Strategy
5. State Qualified Public Depository Program
6. Morgan Stanley Smith Barney Bank Deposit Program
7. Revision to Deposit and Investment Policies For School Board Funds, Board Rule 6Gx13-3B-1.01
8. Florida Educators Investment Trust Fund
9. M-DCPS Supplemental Early Retirement Plan Investment Performance Analysis and Update
10. Investment Exception Report
11. Treasury Annual Report
12. Banc of America Lease Schedule #7, SAP ERP - Finance Implementation Update
13. Property Tax Collection Update
14. Revision to Debt Policies, Board Rule 6Gx13-3A-1.012
15. NEOLA Board Rule Revisions
16. Debt Capacity Update & Long-Term Debt Strategy Discussion
17. Request For Proposal Financial Advisor
18. Request For Proposal Underwriters Group
19. Moody's Global Ratings Recalibration

20. COP 2009B COP's Qualified School Construction Bonds
21. 2010A COP Qualified School Construction Bonds
22. 2010B COP Build America Bonds
23. 2008C COP Letter of Credit 8/1/2010 Renewal
24. 2010-QZAB COP Qualified Zone Academy Bonds
25. TAN 2010
26. 2003B COP Mandatory Put and Other Refunding Options