

Financial Services  
Mr. Ron Y. Steiger, Chief Financial Officer

**SUBJECT: APPROVAL OF RESOLUTION 22-019 AUTHORIZING THE  
ISSUANCE OF UP TO \$270.8 MILLION OF GENERAL  
OBLIGATION SCHOOL BONDS SERIES 2022A**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

**LINK TO STRATEGIC  
PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL  
PRACTICES**

Authorization is being requested to issue up to \$270.8 million of General Obligation School Bonds (GO) Series 2022A. A total of \$929.2 million in par value bonds have been issued to date and this will be the final issuance of new money bonds approved under the 2012 referendum. The Series 2022A GO Bonds will be sold on a competitive basis, and the estimated cost of issuance is approximately \$1,750,000.

At its meeting held March 10, 2022, the Treasury Advisory Committee, following a presentation from the District's Financial Advisors regarding funding strategies and future cash flow construction requirements, recommended the District proceed with the issuance.

The Exhibits may be accessed at: [E-36 Resolution Exhibits](#)

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida, approve Resolution 22-019 authorizing and providing for the issuance of up to \$270,800,000 of General Obligation School Bonds Series 2022A.