

05 26 2009 Special Meeting of the Financial Corporation

Call Meeting to Order

Acceptance of Agenda

1. [Accept the Agenda of the Financial Corporation](#)

Motions:

Motion to accept the agenda of the Financial Corporation. - PASS

Vote Results

Motion: Kay Fields

Second: Dick Mullenax

Kay Fields - Aye

Tim Harris - Aye

Margaret Lofton - Aye

Dick Mullenax - Aye

Frank O'Reilly - Aye

Hazel Sellers - Aye

Lori Cunningham - Aye

Invocation

Pledge of Allegiance

Special Recognitions

Public Comments on Agenda Items

Approval of Minutes

Approval of Consent Agenda

New Administrator Announcements

Consent

Regular

Business Services General Items

2. [Termination of Swaption Agreement](#)

Motions:

Motion in connection with, termination of swaption agreement entered into with Citibank, N.A. with a trade date of October 5, 2005, related to the Certificates of Participation (School Board of Polk County, Florida Master Lease Program), Series 1999A (the "Series 1999A Certificates") and not currently issuing variable rate demand Certificates of Participation to refund the Series 1999A Certificates. - PASS

Vote Results

Motion: Kay Fields

Second: Margaret Lofton

Lori Cunningham - Aye

Kay Fields - Aye

Tim Harris - Aye

Margaret Lofton - Aye

Dick Mullenax - Aye

Frank O'Reilly - Aye

Hazel Sellers - Aye

Public Hearing

Superintendent's Report

Attorney's Report

Auditor's Report

Board Members' Report

Public Comments Addressing Items Not on Agenda

Adjournment

Meeting adjourned at 6:05 PM. Minutes were approved and attested this 9th day of June, 2009.

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Frank J. O'Reilly, Chairman

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Gail F. McKinzie, Ph. D., Superintendent