

MEETING OF THE STATE BOARD OF ADMINISTRATION

**GOVERNOR SCOTT AS CHAIRMAN
CHIEF FINANCIAL OFFICER ATWATER AS TREASURER
ATTORNEY GENERAL BONDI AS SECRETARY**

AUGUST 16, 2011

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AGENDA

ITEM 1. Request approval of a fiscal sufficiency of an amount not exceeding \$235,000,000 State of Florida, Full Faith and Credit, State Board of Education Public Education Capital Outlay Refunding Bonds, 2011 Series (To Be Determined).

(See Attachment 1)

ACTION REQUIRED

ITEM 2. Request approval of a fiscal determination of an amount not exceeding \$24,000,000 Florida Housing Finance Corporation Multifamily Mortgage Revenue Notes/Bonds, (Series to be Designated) (Kings Terrace).

(See Attachment 2)

ACTION REQUIRED

ITEM 3. Request approval of a draft letter to the Joint Legislative Auditing Committee affirming that the SBA Trustees have "reviewed and approved the monthly [Florida PRIME and Fund B Management Summary] reports and actions taken, if any, to address any [material] impacts," and "have conducted a review of the [Fund B] trust fund and that the trust fund is in compliance with the requirements of this section." (sections 218.409(6)(a)1 and 218.421(2)(a), F.S.) During the second quarter of 2011, there were no material impacts. Copies of the April, May, and June 2011 reports are attached.

(See Attachments 3-A, 3-B, 3-C and 3-D)

ACTION REQUIRED