

First Florida Governmental Financing Commission

Tentative Dissolution Time Schedule

(Updated October 1, 2017, Subject to Change)

December 2016	Prepare Draft of Revised Amendments to Interlocal Agreement and Rules of the Commission; Draft Plan of Dissolution and Authorizing Resolution
January 2017	Finalize proposed resolution of dissolution (17-01 and exhibits)
February 2, 2017	Public Meeting – Ft. Lauderdale <ul style="list-style-type: none">- 2015-2016 Audit Presentation & Approval- Consideration of Resolution 17-01<ul style="list-style-type: none">- Approve Amendments to Interlocal Agreement- Approve Plan of Dissolution- Approve 2017-2018 Operating Budget
February 3, 2017	Series 2012 and Series 2014 Loan Prepayments – City of Hollywood Series 2012 and Series 2014 Bond Redemptions
March 8, 2017	Series 2007 Loan Prepayment – City of St. Petersburg
April 2017– June 2018	Bond Redemption – Series 2005B Subject to Loan Repayments by Broward County
April – Sept 2017	Approval of Amendments to Interlocal Agreement By Member Governing Boards <ul style="list-style-type: none">City Council – City of St. Petersburg – May 4, 2017Broward County – Pending, prior to 9/30/2017City of Hollywood – July 3, 2017
June 28, 2017	Commission Meeting – Hollywood
July 1, 2017	Full Optional Bond Redemption – Series 2007 Partial Optional Bond Redemption – Series 2005B
February – March 2018	Telephonic Information Workshop – Member Representatives 2016-2017 Audit Presentation
July 1, 2018	Final Bond Maturity/Redemption – Series 2005C
July 31, 2018	Stub Year-End Date for FY 2017-2018
August – Sept 2018	Final Commission Meeting <ul style="list-style-type: none">- Approve 2017-2018 Audit- Take final actions as required
September 30, 2018	Effective Date of Dissolution