



36-4

Agenda Item #: _____

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARD APPOINTMENT SUMMARY

Meeting Date:	July 10, 2018
Department:	Office of Financial Management & Budget
Advisory Board:	Financing Committee

I. EXECUTIVE BRIEF

Motion & Title: **Staff recommends motion to approve** : the appointment/reappointment of the following individuals to the County Financing Committee for the term beginning August 14, 2018, to August 13, 2021:

A. <u>Appoint Nominee</u> Ron Horan	<u>Seat No.</u> Local Government	<u>Nominated By</u> Mayor McKinlay Vice Mayor Bernard Commissioner Valeche Commissioner Burdick
B. <u>Reappoint Nominee</u> Paul Dumars	<u>Seat No.</u> Local Government	<u>Nominated By</u> Mayor McKinlay Vice Mayor Bernard Commissioner Valeche Commissioner Burdick Commissioner Berger

Summary: The County Financing Committee (CFC) meets as needed to review and make recommendations to the County Administrator regarding the issuance of debt obligations and management of outstanding debt, including but not limited to the selection and procurement of all outside professional services. The CFC consists of 5 members and upon approval of this item, 5 seats are currently occupied. The CFC is currently comprised of the Director of the Office of Financial Management & Budget (Sherry Brown), a representative from the Clerk & Comptroller's Office (Stephen Weiss), two (2) representatives from local government agencies (Leanne Evans, School District Treasurer and Paul Dumars, Solid Waste Authority Director of Financial Services), a Board appointee (Thais Sullivan), and a County Department Director, if needed. Leanne Evans has served the limit of three (3) consecutive three (3) year terms. Paul Dumars has served since August 2012, has attended all meetings in that time period, and is seeking re-appointment. The local government finance officer appointees will serve a term of three (3) years, at which time the appointee may be re-appointed, or a new appointee selected by the Board. The diversity count, including these appointments, is Caucasian: 3 (60%) and African American: 2 (40%). The gender ratio (male:female) is 3:2. **Countywide (DB)**

Background and Justification: The local government finance officer appointee should have substantial experience in public finance and be actively employed as a local government finance officer and not recently retired from a firm that is on contract or rotation of contract to do business with the County. The following firms are under contract with the County in regards to underwriting services: CitiGroup Global Markets, Morgan Stanley and Company, Bank of America Merrill Lynch, JP Morgan Securities, Goldman Sachs & Company, RBC Capital Markets, Wells Fargo Securities, PNC, Stifel, Nicolaus & Company, and Raymond James & Associates. The following firms are under contract with the County to provide bond counsel and disclosure counsel services respectively: Locke Lord LLP and Bryant Miller Olive. The County's financial advisory services are provided by Public Financial Management (PFM) and Spectrum Municipal Services, Inc.

- Attachments:**
1. Boards/Committees Applications with Resumes
 2. Current List of Committee Members
 3. Memo dated June 14, 2018 requesting nominations

Recommended by:  7/3/18
Department Director Date

Legal Sufficiency:



6/25/18

Assistant County Attorney

Date

II. REVIEW COMMENTS

A. Other Department Review:

Department Director

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARDS/COMMITTEES APPLICATION**

*The information provided on this form will be used in considering your nomination. Please **COMPLETE SECTION II IN FULL**. Answer "none" or "not applicable" where appropriate. Please attach a biography or résumé to this form.*

Section I (Department): (Please Print)

Board Name: County Financing Committee (CFC) Advisory ☒ Not Advisory ☐
☐ At Large Appointment or ☐ District Appointment /District #: _____
Term of Appointment: 3 Years. From: August 14, 2018 To: August 13, 2021
Seat Requirement: Local Government Finance Officer Appointee Seat #: _____
☐ *Reappointment or ☒ New Appointment
or ☐ to complete the term of _____ Due to: ☐ resignation ☐ other
Completion of term to expire on: _____

***When a person is being considered for reappointment, the number of previous disclosed voting conflicts during the previous term shall be considered by the Board of County Commissioners: _____**

Section II (Applicant): (Please Print)

APPLICANT, UNLESS EXEMPTED, MUST BE A COUNTY RESIDENT

Name: Horan Ronald
Last First Middle
Occupation/Affiliation: Manager of Treasury & Capital Projects
Owner ☐ Employee ☐ Officer ☒
Business Name: School District of Palm Beach County
Business Address: 3300 Forest Hill Blvd A-334
City & State West Palm Beach, FL Zip Code: 33406
Residence Address: 8411 Dominica Place
City & State Wellington, FL Zip Code: 33414
Home Phone: (561) 968-1689 Business Phone: (561) 434-8506 Ext. _____
Cell Phone: () Fax: ()
Email Address: ronald.horan@palmbeachschools.org

Mailing Address Preference: ☒ Business ☐ Residence

Have you ever been convicted of a felony: Yes ☐ No ☒

If Yes, state the court, nature of offense, disposition of case and date: _____

Minority Identification Code: ☒ Male ☐ Female
☐ Native-American ☐ Hispanic-American ☐ Asian-American ☐ African-American ☒ Caucasian

Section II Continued:

CONTRACTUAL RELATIONSHIPS: Pursuant to Article XIII, Sec. 2-443 of the Palm Beach County Code of Ethics, advisory board members are prohibited from entering into any contract or other transaction for goods or services with Palm Beach County. Exceptions to this prohibition include awards made under sealed competitive bids, certain emergency and sole source purchases, and transactions that do not exceed \$500 per year in aggregate. These exemptions are described in the Code. This prohibition does not apply when the advisory board member's board provides no regulation, oversight, management, or policy-setting recommendations regarding the subject contract or transaction and the contract or transaction is disclosed at a public meeting of the Board of County Commissioners. To determine compliance with this provision, it is necessary that you, as a board member applicant, identify all contractual relationships between Palm Beach County government and you as an individual, directly or indirectly, or your employer or business. This information should be provided in the space below. If there are no contracts or transactions to report, please verify that none exist. Staff will review this information and determine if you are eligible to serve or if you may be eligible for an exception or waiver pursuant to the code.

<u>Contract/Transaction No.</u>	<u>Department/Division</u>	<u>Description of Services</u>	<u>Term</u>
<u>Example: (R#XX-XX/PO XX)</u>	<u>Parks & Recreation</u>	<u>General Maintenance</u>	<u>10/01/00-09/30/2100</u>
_____	_____	_____	_____
_____	_____	_____	_____
(Attach Additional Sheet(s), if necessary)			
OR			
NONE	<input checked="" type="checkbox"/>	NOT APPLICABLE/ (Governmental Entity)	<input type="checkbox"/>

ETHICS TRAINING: All board members are required to read and complete training on Article XIII, the Palm Beach County Code of Ethics, and read the State Guide to the Sunshine Amendment. Article XIII, and the training requirement can be found on the web at: <http://www.palmbeachcountyethics.com/training.htm>. Ethics training is on-going, and pursuant to PPM CW-P-79 is required before appointment, and upon reappointment.

By signing below, I acknowledge that I have read, understand, and agree to abide by Article XIII, the Palm Beach County Code of Ethics, and I have received the required Ethics training (in the manner checked below):

☒ By watching the training program on the Web, DVD or VHS on June 5, 2018
☐ By attending a live presentation given on _____, 20____

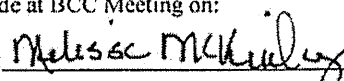
AND

By signing below I acknowledge that I have read, understand and agree to abide by the Guide to the Sunshine Amendment & State of Florida Code of Ethics:

*Applicant's Signature:  Printed Name: Ronald Horan Date: 6/5/2018

Any questions and/or concerns regarding Article XIII, the Palm Beach County Code of Ethics, please visit the Commission on Ethics website www.palmbeachcountyethics.com or contact us via email at ethics@palmbeachcountyethics.com or (561) 355-1915.

Return this FORM to:
Mark Braun, Office of Financial Management & Budget
301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):
Appointment to be made at BCC Meeting on: _____
Commissioner's Signature:  Date: 4/13/18

Pursuant to Florida's Public Records Law, this document may be reviewed and photocopied by members of the public. Revised 02/01/2016

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Commissioner's Signature: [Signature] Date: 6/18/2018

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Revised 02/01/2016

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Commissioner's Signature: [Signature]

Date: 5/18/18

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Revised 02/01/2016

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Commissioner's Signature: Lauretta Burdick Date: 6-18-2018

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Revised 02/01/2016

Professional Experience Summary

Over 20 years of Governmental Financial Management experience in the roles of Manager of Budget Operations, Assistant Director of Finance & Accounting, SAP Funds/Grants Management consultant and Internal Auditor.

Additional Strengths:

- 20 years of Public Sector experience, primarily in Education, state and local government
- 10 years of experience in Budget and Accounting, primarily in hands-on management roles
- Certified Integrator of SAP Public Sector
- Recognized by peers and management as a leader in the area of public sector applications
- Significant post-production Financial Software support at various clients where I resolved issues
- A team player with strong communication skills, able to effectively work with customers, and willing to share and transfer knowledge to the client team
- Proven instructor skills with training experience
- Problem solver with ability to design a solution and effectively manage it into a production environment

Work Experience

School District of Palm Beach County, Manager of Treasury & Capital Projects (January 2017 – Present)
West Palm Beach, FL

- Coordinates and actively manages debt issued by the School District
- For FY18, the District's debt transactions consisted of 5 COP Refundings (including 3 Swap Terminations) and the issuance of \$115M Tax Anticipation Notes (TAN)
- Manages the capital budget and ensures the financial feasibility of the Five Year Capital Plan
- Assists with District banking activities.

School District of Palm Beach County, PeopleSoft Functional Specialist (April 2014 – January 2017)
West Palm Beach, FL

- Systems Maintenance - review, testing and implementation of system upgrades or patches
- Product Support - provides support for subject matter experts, including researching and resolving production problems, unexpected results, or processing issues. Performs scheduled activities. Recommends solutions or alternative methods to meet business requirements.
- Process Improvement & New Technologies - recommends improvements and innovative solutions. Serves as a key liaison with 3rd party integrations. Uses project management skills in managing projects/solutions in adherence to current quality assurance practices.
- Utilizes PS Query and other tools to provide information to stakeholders. Maintains data integrity via auditing tools and analyses.
- Training - develops user procedures, guidelines and documentation. Training new and current users on system use, new processes and functionality.
- Maintains awareness of current trends and developments in application solutions with a focus on enabling the delivery of key technologies. Participates in professional development training.

Meridian Partners, SAP Senior Consultant (March 2007 – June 2014)

Miami Beach, FL

- SAP Consultant for numerous Government client projects, including implementations and support
- Software Support/Implementation for Financial Modules (Finance, Budget, Accounting)
- Used background in Governmental Budgeting and Accounting to better meet client requirements and to provide an overall better level of service
- Clients included South Florida Water Management District, Polk County Public Schools, Miami Dade College, Houston Independent School District and Jefferson County Commission
- See "Project Experience" section for more details

School District of Palm Beach County, Manager of Budget Operations (October 2002 – March 2007)

West Palm Beach, FL

- As the Manager of Budget Operations, my responsibilities consisted of preparing budget presentations for the School Board, Superintendent, principals and other staff.
- Compiled the District's annual budget document to be submitted to the School Board and the State.
- Monitored, evaluated programs for effectiveness and efficiency, and made recommendations.
- Provided budgetary assistance and in-service education to school center and department personnel.
- Part of Implementation and Go-Live of the new PeopleSoft system.
- Received GFOA Budget Awards for FY 2002 through FY 2007.

School District of Palm Beach County, Manager of Financial Operations (October 2001 – October 2002)

West Palm Beach, FL

- As the Manager of Financial Accounting, was responsible for production of required financial reports including the District's Interim financial Statements and the Comprehensive Annual Financial Report (CAFR).
- Awarded the ASBO & GFOA awards for FY 2002 CAFR.

Monroe County School District, Assistant Director of Finance & Accounting (June 1997 – October 2001)

Key West, FL

- Monitored financial records and accounts for the District to ensure that transactions are accurately recorded in accordance with GAAP, GASB, state statutes and other District requirements.
- Responsible for production of financial reports including the Superintendent's Annual Financial Report.
- Acted as District's Treasurer and Internal Auditor.

Education & Credentials

- **Adelphi University, Garden City, NY**
 - Received Bachelor of Business Administration, Accounting (1995)
 - Member of:
 - Florida School Finance Officers Association (FSFOA), Government Finance Officers Association (GFOA)
 - Training and Certifications:
 - SAP: Funds Management (WNA910), Financial Accounting for Public Services (WNAPSF), Public Sector Academy (TPSU10), Grants Management (IPS810)
 - Robert J. Freeman/Texas Tech: Governmental Accounting & Financial Reporting Seminar
 - Skills:
 - Advanced level of Proficiency with Microsoft Excel and Word
 - SAP: Funds Management (FM), Grants Management (GM)
-

Project Experience**South Florida Water Management District, Senior Funds/Grants Management Consultant**

- FM/GM Consultant providing SAP support services for SFWMD for 3 years from 2007 to 2009.
- Testing and troubleshooting for support pack implementation.
- Led and conducted FM and GM workshops that led to requirements gathering, configuration, testing, roll-out and support.

Polk County Public Schools, Funds Management (FM) Lead

- Project involved transitioning from Former Budgeting to BCS and implementing new GL.
- Led workshops for requirements gathering that led to configuration, testing, roll-out and support.
- Development of business process procedures, configuration documents and integration test scripts.

Houston Independent School District, SAP FI/FM/PS Consultant

- Projects System (PS) Enhancement Project
- Configuration, Testing and Documentation of all new functionality

Jefferson County Commission, Senior Funds/Grants Management Consultant

- FM/GM Consultant providing remote SAP support services for the Jefferson County Commission.
- BI/BW Project: Led the requirements and validation of creating reports for the CFO in BW and ABAP.
- Participated in thorough testing of the solution for support packs and enhancements.

Miami Dade College, Business Analyst

- Worked with MDC staff to develop the business analysis and process mapping of Business Affairs
- Identified gaps in the current process, especially activities currently performed manually

Sonny's Enterprises Inc., SAP Finance (FI) Consultant

- Cleanup of data and master data in FI/CO modules

Polk County Public Schools, BPC Developer

- Implementation of SAP Business Objects Planning and Consolidation (BPC) for Budget Preparation
- Developed various BPC Input Schedules and Reports
- Provided user training

Social Services Agency – County of Santa Clara, BPC Developer

- Implementation of SAP Business Objects Planning and Consolidation (BPC) for Budget Preparation
- Developed various BPC Input Schedules and Reports

Houston Independent School District, SAP FM/GM Consultant

- Project involved transitioning from Former Budgeting to BCS and implementing new GL.
 - Led workshops for requirements gathering that led to configuration, testing, roll-out and support.
 - Prepared Proof of Concept (POC) environment.
 - Conversion of Master Data. Proposing new field structures (Funds, GL Accounts, etc.). Mapping old to new.
-

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARDS/COMMITTEES APPLICATION**

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APPLICANT, UNLESS EXEMPTED, MUST BE A COUNTY RESIDENT

Name: DUMARS Paul ERIC
Last First Middle

Occupation/Affiliation: CFO @ Solid Waste Authority PEC
Owner ☐ Employee ☒ Officer ☒

Business Name: _____

Business Address: _____

City & State: _____ Zip Code: _____

Residence Address: 1283 Gentrybank Court

City & State: Royal Palm Beach, FL Zip Code: 33411

Home Phone: (561) 784-8147 Business Phone: () Ext. _____

Cell Phone: (561) 707-6355 Fax: ()

Email Address: du-two@prodigy.net

Mailing Address Preference: ☐ Business ☐ Residence

Have you ever been convicted of a felony: Yes _____ No ☒
If Yes, state the court, nature of offense, disposition of case and date: _____

Minority Identification Code: ☒ Male ☐ Female
☐ Native-American ☐ Hispanic-American ☐ Asian-American ☒ African-American ☐ Caucasian

Section II Continued:

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*Applicant's Signature: Paul E. Dumas Printed Name: Paul E. Dumas Date: June 7, 2018

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 301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):

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Commissioner's Signature: Melissa McKinley Date: 6/13/18

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Example: (R#XX-XX/PO XX)	Parks & Recreation	General Maintenance	10/01/00-09/30/2100

_____	_____	_____	_____
_____	_____	_____	_____

(Attach Additional Sheet(s), if necessary)
OR

NONE



NOT APPLICABLE/
(Governmental Entity)



ETHICS TRAINING: All board members are required to read and complete training on Article XIII, the Palm Beach County Code of Ethics, and read the State Guide to the Sunshine Amendment, Article XII, and the training requirement can be found on the web at: <http://www.palmbeachcountyethics.com/training.htm>. Ethics training is on-going, and pursuant to PPM CW-P-79 is required before appointment, and upon reappointment.

By signing below I acknowledge that I have read, understand, and agree to abide by Article XIII, the Palm Beach County Code of Ethics, and I have received the required Ethics training (in the manner checked below):

☒ By watching the training program on the Web, DVD or VHS on _____, 20____
☐ By attending a live presentation given on _____, 20____

AND

By signing below I acknowledge that I have read, understand and agree to abide by the Guide to the Sunshine Amendment & State of Florida Code of Ethics:

*Applicant's Signature: *Paul E. Dumas* Printed Name: Paul E. Dumas Date: JUNE 7, 2018

Any questions and/or concerns regarding Article XIII, the Palm Beach County Code of Ethics, please visit the Commission on Ethics website www.palmbeachcountyethics.com or contact us via email at ethics@palmbeachcountyethics.com or (561) 355-1915.

Return this FORM to:

Mark Braun, Office of Financial Management & Budget
301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):

Appointment to be made at BCC Meeting on: _____

Commissioner's Signature: *MacKenzie Kent* Date: 6/18/2018

Pursuant to Florida's Public Records Law, this document may be reviewed and photocopied by members of the public.

Revised 02/01/2016

Section II Continued:

CONTRACTUAL RELATIONSHIPS: Pursuant to Article XIII, Sec. 2-443 of the Palm Beach County Code of Ethics, advisory board members are prohibited from entering into any contract or other transaction for goods or services with Palm Beach County. Exceptions to this prohibition include awards made under sealed competitive bids, certain emergency and sole source purchases, and transactions that do not exceed \$500 per year in aggregate. These exemptions are described in the Code. This prohibition does not apply when the advisory board member's board provides no regulation, oversight, management, or policy-setting recommendations regarding the subject contract or transaction and the contract or transaction is disclosed at a public meeting of the Board of County Commissioners. To determine compliance with this provision, it is necessary that you, as a board member applicant, identify all contractual relationships between Palm Beach County government and you as an individual, directly or indirectly, or your employer or business. This information should be provided in the space below. If there are no contracts or transactions to report, please verify that none exist. Staff will review this information and determine if you are eligible to serve or if you may be eligible for an exception or waiver pursuant to the code.

<u>Contract/Transaction No.</u>	<u>Department/Division</u>	<u>Description of Services</u>	<u>Term</u>
<u>Example: (R#XX-XX/PO XX)</u>	<u>Parks & Recreation</u>	<u>General Maintenance</u>	<u>10/01/00-09/30/2100</u>
_____	_____	_____	_____
_____	_____	_____	_____

(Attach Additional Sheet(s), if necessary)
OR

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☒ By watching the training program on the Web, DVD or VHS on _____ 20____
☐ By attending a live presentation given on _____, 20____

AND

By signing below I acknowledge that I have read, understand and agree to abide by the Guide to the Sunshine Amendment & State of Florida Code of Ethics:

*Applicant's Signature: Paul E. Demars Printed Name: Paul E. Demars Date: June 7, 2018

Any questions and/or concerns regarding Article XIII, the Palm Beach County Code of Ethics, please visit the Commission on Ethics website www.palmbeachcountyethics.com or contact us via email at ethics@palmbeachcountyethics.com or (561) 355-1915.

Return this FORM to:

Mark Braun, Office of Financial Management & Budget
301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):

Appointment to be made at BCC Meeting on: _____

Commissioner's Signature: _____

Date: 6/18/18

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Revised 02/01/2016

Section II Continued:

CONTRACTUAL RELATIONSHIPS: Pursuant to Article XIII, Sec. 2-443 of the Palm Beach County Code of Ethics, advisory board members are prohibited from entering into any contract or other transaction for goods or services with Palm Beach County. Exceptions to this prohibition include awards made under sealed competitive bids, certain emergency and sole source purchases, and transactions that do not exceed \$500 per year in aggregate. These exemptions are described in the Code. This prohibition does not apply when the advisory board member's board provides no regulation, oversight, management, or policy-setting recommendations regarding the subject contract or transaction and the contract or transaction is disclosed at a public meeting of the Board of County Commissioners. To determine compliance with this provision, it is necessary that you, as a board member applicant, identify all contractual relationships between Palm Beach County government and you as an individual, directly or indirectly, or your employer or business. This information should be provided in the space below. If there are no contracts or transactions to report, please verify that none exist. Staff will review this information and determine if you are eligible to serve or if you may be eligible for an exception or waiver pursuant to the code.

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_____	_____	_____	_____
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☒ By watching the training program on the Web, DVD or VHS on _____, 20____
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AND

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*Applicant's Signature: Paul E. Dumas Printed Name: Paul E. Dumas Date: June 7, 2018

Any questions and/or concerns regarding Article XIII, the Palm Beach County Code of Ethics, please visit the Commission on Ethics website www.palmbeachcountyetethics.com or contact us via email at ethics@palmbeachcountyetethics.com or (561) 355-1915.

Return this FORM to:

Mark Braun, Office of Financial Management & Budget
301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):

Appointment to be made at BCC Meeting on: _____

Commissioner's Signature: Paul E. Dumas Date: 6-18-2018

Pursuant to Florida's Public Records Law, this document may be reviewed and photocopied by members of the public.

Revised 02/01/2016

Section II Continued:

CONTRACTUAL RELATIONSHIPS: Pursuant to Article XIII, Sec. 2-443 of the Palm Beach County Code of Ethics, advisory board members are prohibited from entering into any contract or other transaction for goods or services with Palm Beach County. Exceptions to this prohibition include awards made under sealed competitive bids, certain emergency and sole source purchases, and transactions that do not exceed \$500 per year in aggregate. These exemptions are described in the Code. This prohibition does not apply when the advisory board member's board provides no regulation, oversight, management, or policy-setting recommendations regarding the subject contract or transaction and the contract or transaction is disclosed at a public meeting of the Board of County Commissioners. To determine compliance with this provision, it is necessary that you, as a board member applicant, identify all contractual relationships between Palm Beach County government and you as an individual, directly or indirectly, or your employer or business. This information should be provided in the space below. If there are no contracts or transactions to report, please verify that none exist. Staff will review this information and determine if you are eligible to serve or if you may be eligible for an exception or waiver pursuant to the code.

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☐ By attending a live presentation given on _____, 20____

AND

By signing below I acknowledge that I have read, understand and agree to abide by the Guide to the Sunshine Amendment & State of Florida Code of Ethics:

*Applicant's Signature: Paul E. Demars Printed Name: Paul E. Demars Date: June 7, 2018

Any questions and/or concerns regarding Article XIII, the Palm Beach County Code of Ethics, please visit the Commission on Ethics website www.palmbeachcountyethics.com or contact us via email at ethics@palmbeachcountyethics.com or (561) 355-1915.

Return this FORM to:

Mark Braun, Office of Financial Management & Budget
301 North Olive Avenue, 7th Floor, West Palm Beach, Florida, 33401

Section III (Commissioner, if applicable):

Appointment to be made at BCC Meeting on: _____

Commissioner's Signature: Mary Lou Berger Date: 7-5-18

Pursuant to Florida's Public Records Law, this document may be reviewed and photocopied by members of the public.

Revised 02/01/2016

Paul E. Dumars, Sr.

Mr. Dumars is a 36 year Finance professional with an established track record as a strong organizational leader. He has vast experience as a strategic planner and has held key roles as an executive level decision maker in a variety of government organizations. Currently, Paul served as the Director of Financial Services for the Solid Waste Authority (SWA) of Palm Beach County, Florida and after two years, transitioned into the Chief Financial Officer (CFO) position for SWA. Also in Florida, Paul has served as CFO at the South Florida Water Management District (SFWMD), Director of Finance and Administration for SFWMD. His career in Louisiana started in Accounting with the City of Shreveport and eventually serving as a Senior Auditor, Assistant Director for Finance Department, Executive Assistant to the Mayor, Director of Community Development, and Assistant Director for Finance and Administration within the Department of Operational Services.

As Chief Financial Officer (CFO) for the nation's largest water management agency, Paul was responsible for managing overall financial affairs including the creation of an innovative \$1.8B debt financing program to expedite Everglades Restoration initiatives in the State of Florida. Paul was instrumental in the implementation of a 70M SAP systems solutions in a public sector environment. Additionally, he is an expert in reviewing governmental agencies systems and controls as well as streamlining systems to add efficiencies and cost savings.

Paul's diverse business relationships include government contacts at the Federal, State and local levels. He excels in his ability to increase an organizations strategic planning and business performance efforts. Paul is also proficient with integrated business systems implementation, enhancements and internal controls.

Paul's experience includes oversight of public funds investments and policy review. He has reviewed and advised on numerous debt financings including several multi-billion dollar debt programs as well as other debt financings including equipment leases, lines of credit and bank loans. He has served as the principle administrative representative working with consultants to develop the master plan, rate study, and financing to fund future system needs for water and sewerage projects.

A native of Louisiana, Mr. Dumars earned his bachelor's degree in Accounting and Business Administration from Northwestern State University. He participates in numerous social and professional organizations including the Board of Directors of the Shreveport Federal Credit Union and the Nonprofits First organization. He also is a member of the Palm Beach County School Board Finance Committee and is a Commissioner for the West Palm Beach Housing Authority.

**¹County Financing Committee
June 1, 2018**

<u>Member</u>	<u>E-mail</u>	<u>Representing</u>
Sherry Brown, Director OFMB	sbrown4@pbcgov.org	Palm Beach County BCC
Stephen Weiss, Director of Financial Services	sweiss@mypalmbeachclerk.com	Clerk & Comptroller, PBC
Paul Dumars Director of Financial Services	pdumars@swa.org	Solid Waste Authority, PBC
Thais Sullivan	tsullivan@ValleyNationalBank.com	Commission Appointee
County Department Director(1)		Palm Beach County BCC

Non-voting Support Staff

David Moore, Financial Advisor	Public Financial Management, Inc.
Pete Varona, Financial Advisor	Public Financial Management, Inc.
Clark Bennett, Financial Advisor	Spectrum Municipal Services, Inc.
Mark Braun, Debt Manager	OFMB
David Behar	Assistant County Attorney
Richard Iavarone, Director of Financial Management	OFMB

¹ If applicable the affected County Department Head will be a Committee member.

Attachment 2



Palm Beach County Interoffice Communication

TO: Melissa McKinlay, Mayor
and Members of the Board of County Commissioners

FROM: Mark Braun, Debt Manager *MB*
Office of Financial Management & Budget

DATE: June 14, 2018

SUBJECT: Appointees to the County Financing Committee

It is the responsibility of the County Financing Committee (CFC) to review and make recommendations to the County Administrator regarding the issuance of debt obligations and the management of outstanding debt, including but not limited to the selection and procurement of all outside professional services. Appointees should have substantial experience in the financial services industry (underwriting, bond issuance, borrowings, banking, etc) but cannot be employed or retired from a firm that is on contract or rotation of contract to do business with the County.

The following firms are under contract with the County in regards to underwriting services: CitiGroup Global Markets, Morgan Stanley & Company, Bank of America Merrill Lynch, JP Morgan Securities, Goldman, Sachs & Company, RBC Capital Markets, Wells Fargo Securities, PNC, Stifel, Nicolaus and Company, and Raymond James & Associates. The following firms are under contract with the County to provide bond counsel and disclosure counsel services respectively: Locke Lord LLP and Bryant Miller Olive. The County's financial advisory services are provided by Public Financial Management (PFM) and Spectrum Municipal Services, Inc.

The CFC is comprised of the Director of the Office of Financial Management and Budget, a representative from the Clerk & Comptroller's Office, two (2) representatives from local government agencies, a Board (at large) appointee, and a County Department Director, if needed. Leanne Evans, Palm Beach County School District Treasurer has served the limit of three (3) consecutive three (3) year terms. Ron Horan, Palm Beach County School District Treasury Financial Applications Manager has applied for the vacant local government finance officer appointee position. Paul Dumars, Palm Beach County Solid Waste Authority Director of Financial Services has served two (2) consecutive three (3) year terms and has applied for re-appointment. Attached are the potential appointees' applications and resumes. If you support these appointments, please sign Section III on the applications and return to me by June 21st. Once signed, the appointments will be brought to the BCC for approval of three year terms at the July 10th commission meeting.

If you have any questions, please feel free to call me at 355-2733 or email me at mbraun@pbcgov.org.

c: Verdenia Baker, County Administrator

Attachment 3

Sherry Brown, Director, OFMB
Richard Iavarone, Director of Financial Mgmt, OFMB