

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair
Ruth C. Schiermeyer, Vice Chair
Gerald B. Alley, Secretary
Ramon Manning
Walker N. Moody
Rodney K. Moore
Robert T. Roddy, Jr.



EXECUTIVE DIRECTOR

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**Texas Public Finance Authority
Board Meeting
Thursday, January 17, 2019 - 10:30 A.M.
Capitol Extension Hearing Room E2.028
State Capitol
1400 N. Congress Avenue
Austin, Texas**

AGENDA

The Board may discuss and take action regarding any of the following matters:

1. Confirm meeting posting compliance with the Open Meetings Act.
2. Excuse absences of board members, if necessary.
3. Review and approval of the minutes of the November 8, 2018 Work Session.
4. Legislative Update:
 - a. Legislation
 - b. Sunset Commission reports
 - c. Agency Budget
5. Consideration, discussion and possible action to authorize the refinancing of outstanding commercial paper issued under the TPFA Revenue Commercial Paper Note Program (Texas Facilities Commission) Series 2016A, determine a method of sale, select outside consultants, and take other necessary related action.
6. Post-Sale Reports:
 - a. TPFA State of Texas GO & Refunding Bonds, Taxable Series 2018 (CPRIT)
 - b. TPFA State of Texas GO Refunding Bonds, Series 2018A (BAB's)

7. Procedures for selection of service providers for debt issuance transactions.
8. Consideration, discussion and possible action to select a firm to provide arbitrage rebate compliance services and other fund expenditure monitoring services.
9. Staff Update:
 - a. TPFA-Charter School Finance Corporation update.
 - b. Update on Texas Windstorm Insurance Association.
 - c. Texas Workforce Commission – Personnel Policy & Procedure Review.
 - d. Status Report: Conversion to the Comptroller’s centralized accounting & payroll/personnel system (CAPPS).
 - e. Market Update
 - f. Personnel Update
10. Future agenda items and meeting dates.
11. Adjourn.

THE BOARD MAY GO INTO CLOSED SESSION REGARDING ANY ITEM ON THE AGENDA IF PERMITTED UNDER THE OPEN MEETINGS ACT, GOVERNMENT CODE CHAPTER 551.

Persons with disabilities who have special communication or other needs, who are planning to attend the meeting, should contact Donna Weinberger at 512/463-5544. Requests should be made as far in advance as possible. Contact Donna Weinberger if you need any additional information, Texas Public Finance Authority, 300 W. 15th Street, Suite 411, Austin, TX 78701.