

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair
Ramon Manning, Vice Chair
Jay A. Riskind, Secretary
Lance S. Etcheverry
Larry G. Holt
Shanda G. Perkins
Benjamin E. Streusand



EXECUTIVE DIRECTOR

Lee Deviney

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**Texas Public Finance Authority
Board Meeting
Thursday, January 12, 2023 – 10:00 A.M.**

**William P. Clements, Jr. Building, Room 402
300 West 15th Street
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 October 6, 2022 and November 4, 2022 Board meetings.
4. Consideration, discussion, and possible action to approve an amended request for financing submitted by Texas Southern University. Selection of service providers.
5. Consideration, discussion, and possible action to approve a Resolution authorizing the establishment of a taxable commercial paper program to fund the Texas Agricultural Finance Authority's Rural Economic Development Finance Program, authorizing the execution and delivery of a liquidity agreement, dealer agreement, and issuing and paying agency agreement in connection therewith; approving an offering memorandum; and resolving related matters.
6. Status report on the Texas Natural Gas Securitization Finance Corporation transaction and actions of the Corporation.
7. Staff Update:
 - a. Legislative Update
 - b. D&O Insurance
 - c. Refresh of service provider pools
 - d. Personnel Update

e. Market Update

8. Future transactions and market conditions.

9. Future agenda items and meeting dates.

10. Adjourn

THE BOARD MAY GO INTO CLOSED SESSION AS 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 Leandra Contreras at 512/463-5544. Requests should be made as far in advance as possible. Contact Leandra Contreras if you need any additional information, Texas Public Finance Authority, 300 W. 15th Street, Suite 411, Austin, TX 78701.