

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
Work Session
Thursday, November 8, 2018 - 10:00 A.M.
William P. Clements, Jr. Building, Room 411
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 August 23, 2018 Board Meeting.
4. Liquidity commitment for TFC commercial paper program.
5. Update/Status on agency budget request.
6. Legislative update
7. Reimbursement procedures for travel expenses.
8. Status Report: Conversion to the Comptroller's Centralized Accounting & Payroll/Personnel System (CAPPS).
9. Texas Workforce Commission – Personnel Policy & Procedure Review.
10. Review procedures for selection of service providers and status report on current pool membership.
11. Status Report: Automated Debt Management System (DMS)
12. Future agenda items and meeting dates.
13. 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.