

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair
Ruth C. Schiermeyer, Vice Chair
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Rodney K. Moore
Robert T. Roddy, Jr.



EXECUTIVE DIRECTOR

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Texas Public Finance Authority
Work Session
Thursday, June 11, 2015 –10:00 A.M.
William P. Clements, Jr. Building, Room 411
300 W. 15th Street
Austin, Texas 78701

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 consideration of procedures to solicit proposals from underwriters to participate in TPFA's underwriter pool.
4. Review and consideration of TPFA's underwriter selection policy.
5. Major Project List Updates:
 - a. Commercial Paper Liquidity Renewals
 - b. Debt Management System
 - c. Revenue Bond Authority (84th Legislature)
 - d. RFP's for Bond Counsel and Financial Advisors
6. Status Report: TSU request for loan modification from U.S. Department of Education and related matters.
7. Legislative Update
 - a. Appropriations Fiscal Years 2016-2017
 - i. Debt Service
 - ii. Agency Operating Budget
 - b. Other Legislative Matters

8. Future Work Sessions

9. 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.