

Texas Public Finance Authority

Board of Directors:

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D. Joseph Meister, Secretary
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Rodney K. Moore
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Executive Director



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**TEXAS PUBLIC FINANCE AUTHORITY
THURSDAY, AUGUST 5, 2010, 10:00 A.M.
Capitol Extension Hearing Room E2.028
AUSTIN, TEXAS 78701**

1. **WORKSESSION:** Call to order.
2. Confirm meeting posting compliance with the Open Meetings Act.
3. Excuse absences of board members.
4. Board and staff discussion and possible action by Board regarding Legislative Appropriations Request and possibly take action.

RECESS UNTIL 11:00 A.M.

5. Reconvene in Open Meeting at 11:00 A.M. –affirm quorum
6. Approve the minutes of the June 8, 2010 Board meeting.
7. Consideration, discussion and possible action to approve an amendment to the contract for services between TPFA and TPFA CSFC for staff services, including an increase in the fees for staff services regarding charter school conduit issuances.
8. Consideration, discussion and possible action to approve the Adjutant General's Request for Financing to issue \$6,535,000.00 in general obligation debt pursuant to Art. III, sec. 50-g, Texas Constitution, and Acts of the 81st Legislature, for repair and renovation of certain readiness centers, and take other necessary related action.

9. Consideration, discussion, and possible action to approve the Department of Public Safety's Request for Financing to issue \$10 million in general obligation debt pursuant to Art. III, sec. 50-g, Texas Constitution and Acts of the 81st Legislature, for repair and renovation of certain department building and facilities and take other necessary related action.
10. Consideration, discussion and possible action adopting a Resolution approving the amended liquidity agreement, amended dealer agreements, the amended issuing and paying agency agreement, and the offering memorandum for the Texas Public Finance Authority General Obligation Commercial Paper Notes (Cancer Prevention and Research Institute Project) Series A and B, in the amount of \$450,000,000 and take other necessary related action.
11. Presentation on sale of Texas Public Finance Authority General Obligation Refunding Bonds, Series 2010A and Series 2010B.
12. Executive Director's Report--Market Update

Executive Session:

13. a. Pursuant to Texas Government 551.071(2), the Board may convene in closed session at any time during this meeting to obtain legal advice from its counsel concerning any matter, listed on this agenda, in which the duty of its attorney under the Texas Disciplinary Rules of Professional Conduct conflicts with Texas Government Code, chapter 551.
- b. Pursuant to Texas Government 551.074, the Board may convene in closed session at any time during this meeting to deliberate regarding the duties and performance of the Executive Director or General Counsel, including evaluation of performance.

Reconvene Open Meeting

14. The open meeting will be reconvened for final action of the Board concerning matters deliberated in the Closed Meeting, if such action is required.
15. Adjourn.

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