

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

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



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INTERIM EXECUTIVE DIRECTOR

John Hernandez

MINUTES OF THE WORK SESSION OF THE BOARD OF DIRECTORS OF THE TEXAS PUBLIC FINANCE AUTHORITY

February 6, 2014

The Board of Directors (the "Board") of the Texas Public Finance Authority (the "Authority") convened in open meeting, notice duly posted pursuant to law (a copy of which notice is attached hereto as Exhibit "A") at 9:30 a.m., Thursday, February 6, 2014, Capitol Extension Conference Room E2.024, Austin, Texas. Present were: Ms. Ruth Schiermeyer, Vice Chair; Mr. Mark Eidman, Member; Mr. Robert Roddy, Member, and Mr. Rodney Moore, Member.

Representing the Authority's staff were: John Hernandez, Interim Executive Director; and Pamela Scivicque, Business Manager.

Present in his designated capacity was the following person: Art Morales, BOSC, Inc.

Ms. Schiermeyer called the meeting to order at 9:45 a.m.

Item 2. Excuse absences of board members.

Mr. Roddy moved to excuse the absences of Mr. Alley, Mr. Atkinson and Mr. Moody. Mr. Eidman seconded. The motion passed unanimously.

Item 3 through 6.

The Board discussed administrative and organizational matters related to the operating and debt service budgets, debt management, TPFA Charter School Finance Corporation, and the employment and duties of the Interim Executive Director and Business Manager, and including the posting, review selection of candidates for Executive Director and General Counsel positions.

The Work Session adjourned at 11:05 a.m.

The foregoing minutes were approved and passed by the Board of Directors on February 6, 2014.



Gerald B. Alley
Secretary, Board of Directors

ATTACHMENT: Posting Notice – Exhibit A

Open Meeting Submission

Success!
Row inserted

TRD: 2014000720

Date Posted: 01/29/2014

Status: Accepted

Agency Id: 0113

Date of Submission: 01/29/2014

Agency Name: Texas Public Finance Authority

Board: Texas Public Finance Authority

Liaison Id: 5

Date of Meeting: 02/06/2014

Time of Meeting: 09:30 AM (###:## AM Local Time)

Street Location: 1400 N. Congress Avenue Capitol Conference Room E2.024

City Location: Austin

State Location: TX

Liaison Name: John Barton

Additional Information Obtained From: John Barton, 512/463-5544, 300 W. 15th Street, Suite 411, Austin, TX 78701.

Texas Public Finance Authority
Thursday February 6, 2014 - 9:30 A.M.
Capital Extension Conference Room E2.024
State Capitol
1400 N. Congress Ave.

Austin, Texas 78701

WORK SESSION
AGENDA

The board will discuss and possibly take action regarding any of the following agenda items.

1. Confirm meeting posting compliance with the Open Meetings Act.
2. Excuse absences of board members, if necessary.
3. Administration matters related to the employment and duties of the Interim Executive Director and Business Manager, and including the posting, review, and selection of candidates for the Executive Director and General Counsel positions.
4. Strategic Plan and Legislative Appropriations Request, and related matters.
5. Administrative, monitoring and compliance matters, including a risk assessment, property insurance renewal, an update of the TPFSA Charter School Finance Corporation Texas Credit Enhancement Program grant program, and other related matters.
6. Administrative matters including an overview of commercial paper liquidity and outstanding debt.

Agenda:

7. Executive Session:
 - a. Pursuant to Texas Government section 551.071(2), the Board may convene in closed session at any time during this meeting to obtain legal advice from 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 section 551.074, the Board may convene in closed session to deliberate certain personnel matters.

8. Reconvene Open Meeting:

The open meeting will be reconvened, and any final action required concerning matters deliberated in the Closed Meeting must be taken at this time.

9. Adjourn.

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

Certification: We certify that we have reviewed this document and that it conforms to all applicable Texas Register filing requirements. John Hernandez, Interim Executive Director and Pamela Scivicque, Business Manager, Certifying Officials; John Barton, Agency Liaison.

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