

**Bills of Interest to
TPFA
Enrolled
81st Legislature, R.S.
2009**

Bill No.	Author	Subject	Comment
SB 1016	Estes/ Hager	Sunset legislation for the Department of Agriculture. Transfers Texas Agriculture Finance Authority (TAFAs) debt issuance authority to TPFA.	TAFAs financing programs have not been successful and are under an agency imposed moratorium. The Sunset commission recommendation to transfer TAFAs debt issuance authority to TPFA was adopted. Effective 9/1/09.
HB 2546	Isett /	Sunset legislation of the Texas Military Preparedness Commission. Converted the Commission to an advisory body.	TPFA is authorized to issue bonds for the Military Value Revolving Loan Fund, an economic development program for defense communities. The bill transfer legal authority for the administration of the program to the Governor's Economic Development Bank. No substantial change in debt issuances expected. Effective 9/1/09.
HB 4409	Jackson	Emergency Preparedness and Management	Authority to issue bonds to pay for excess losses due to hurricanes added. Intended that the TPFA prepare a commercial paper program to be available to sell debt, post-event. Effective immediately on Gov's signing.
HB 4586	Ogden / Eiland	Supplemental Appropriations Bill	Reallocates TSU's TRB appropriation for TSU's facility repairs; thus, TPFA will not do a cash defeasance. Also, permanently redirects excess GO debt service appropriation to GLO for Hurricane IKE repairs. Effective immediately on Gov's signing.
SB 2298	Farabee	Relating to compensation of certain state employees.	Provision to permit employees to accrue state comp time for work at home on agency's head advance approval. Effective 9/1/09.

Texas Public Finance Authority
81st Legislature - Senate Bill 1

as of 8/17/09

General Obligation Bonds	New Bond Proceeds			S.B.1 Reference	Comments/Project	Total Debt Service
	FY 2010	FY 2011	Total			
2001 Art III, Sec. 49-l						
Texas Department of Transportation	24,000,000	24,000,000	48,000,000	VII-37, Sec. 47	Colonias Roadway Program	3,697,945
Total 2001 Art III, Sec. 49-l	24,000,000	24,000,000	48,000,000			3,697,945
2001 Art III, Sec. 50-f					\$850,000,000 Approved by voters in Nov. 2001 \$278,158,888 appropriated by the 77th Legislature \$80,350,000 appropriated by the 78th Legislature \$242,518,827 appropriated by the 79th Legislature \$263,530,924 appropriated by the 80th Legislature	
Texas Facilities Commission	23,155,747	-	23,155,747	I-41, Sec. 18	Deferred maintenance for facilities	2,315,000
Texas School for the Blind and Visually Impaired	35,192,336	-	35,192,336	III-32, Sec. 8	Campus renovations	-
Total 2001 Art III, Sec. 50-f	58,348,083	-	58,348,083			2,315,000
2007 Art III, Sec. 50-g					\$1,000,000,000 Approved by voters in Nov. 2007 \$717,303,391 appropriated by the 80th Legislature	
Texas Facilities Commission	5,786,253	-	5,786,253	I-41, Sec. 18	Deferred maintenance for facilities	579,200
Texas Historical Commission	20,000,000	-	20,000,000	I-65, Sec. 24	Courthouse preservation projects	2,780,137
Texas Department of State Health Svcs.	27,228,000	-	27,228,000	II-75, Sec. 85, II-77, Sec. 93	Mental health facility repair and renovation \$1,350,825 - Sunrise Canyon Hospital	2,722,800
Texas of Aging and Disability Services	26,987,000	-	26,987,000	II-20, Sec. 47	Repairs of State owned Bond Homes and State Schools	2,698,700
Adjutant General's Department	2,491,650	4,043,350	6,535,000	V-6, Sec. 30	Major maintenance and roof replacements at Readiness Centers	653,500
Texas Department of Criminal Justice	45,000,000	35,000,000	80,000,000	V-25, Sec. 72, V-27, Sec. 79	Repair and rehabilitation of facilities \$13.5m - Marlin Correctional Mental Health Facility	8,460,000
Texas Youth Commission	5,556,651	-	5,556,651	V-64, Sec. 24	Repair and rehabilitation of existing TYC facilities	555,665
Texas Department of Public Safety	16,100,000	-	16,100,000	V-57, Sec. 57	Repair and rehabilitation of buildings and facilities Construction of a Crime Lab in Laredo	1,870,503
Texas Parks and Wildlife Department	38,006,000	-	38,006,000	VI-43, Sec. 31	Statewide capital repairs and State Park weather related repairs	3,800,000
Total 2007 Art III, Sec. 50-g	187,155,554	39,043,350	226,198,904			24,120,505
2007 Art III, Sec. 67						
Texas Cancer Research Institute	225,000,000	225,000,000	450,000,000	I-13, MOF	Cancer research and prevention	35,515,719
Total 2007 Art III, Sec. 67	225,000,000	225,000,000	450,000,000			35,515,719
Total G.O. Bonds	494,503,637	288,043,350	782,546,987			65,649,169