

AGENDA
TEXAS PUBLIC FINANCE AUTHORITY
TUESDAY, OCTOBER 16, 2001 11:00 AM
CAPITOL EXTENSION, HEARING ROOM E1.026
AUSTIN, TEXAS 78701

1. Call to order.
2. Approval of minutes of the August 21, 2001 Board meeting. (Tab A)
3. Consider selection of Underwriting Pool, future financing alternatives and select firms for such financings. (Tab B)
4. Consider Request for Financing from the Texas Military Facilities Commission for the issuance of revenue bonds in the amount of approximately \$5 million, select a method of sale, designate bond counsel, and take other necessary related action. (Tab C)
5. Consider Request for Financing from the Texas Department of Human Services TIERS Project for the issuance of revenue bonds in the amount of approximately \$35 million, select a method of sale, designate bond counsel, and take other necessary related action. (Tab D)
6. Consider Request for Financing from the Texas Agriculture Department for the issuance of revenue bonds in the amount of approximately \$1.8 million, select a method of sale, designate bond counsel, and take other necessary related action. (Tab E)
7. Other Business/Staff Report. Report on Property Insurance (Tab F)
8. Adjourn.

A visitor parking garage is located at 12th Street and San Jacinto Blvd. Please contact the Capitol DPS at 463-6240 if you have any concerns about parking.

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, Texas 78701.