

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

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



EXECUTIVE DIRECTOR

Lee Deviney

MAILING ADDRESS:

Post Office Box 12906
Austin, Texas 78711-2906

PHYSICAL ADDRESS:

300 West 15th Street, Suite 411
Austin, Texas 78701

TELEPHONE: (512) 463-5544

FACSIMILE: (512) 463-5501

**Texas Public Finance Authority
Board Meeting
Thursday, May 5, 2016 – 9:30 A.M.
Capitol Extension Hearing Room E2.028
State Capitol
1400 N. Congress Ave.
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 approval of the minutes of the April 7, 2016 Board Meeting.
4. Consideration, discussion, and possible action to approve a Resolution ratifying advances no. 23, no. 24, and no. 25 for Texas Southern University relating to the Series A 2012-10 Note.
5. Consideration, discussion, and possible action to adopt a Resolution authorizing the issuance of Texas Public Finance Authority Revenue Commercial Paper Program, Series A (Taxable) and Series B (Tax-Exempt); approving the Offering Memorandum; authorizing the approval of a Lease Agreement, Liquidity Agreement, Dealer Agreement, Issuing and Paying Agency Agreement and other related documents and the execution thereof; and authorizing taking other necessary action related thereto.
6. Staff Update:
 - a. TPFSA Strategic Plan for FY 2017 – FY 2021: Budget Structure, Staff Engagement and Customer Satisfaction
 - b. State Auditor Review of TPFSA Financial Processes (Chair may call an executive session)
 - c. Property Insurance Renewal
 - d. TPFSA-CSFC Directors & Officers Liability Insurance Renewal

e. Automated Debt Management System

f. Market Update

7. Future agenda items and meeting dates.

8. 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.