

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

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**Texas Public Finance Authority
Board Meeting
Thursday, June 6, 2024 – 10:00 A.M.**

**Capitol Extension Hearing Room E2.028
State Capitol
1400 N. Congress Avenue
Austin, Texas**

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 May 2, 2024 Board meeting.
4. Consideration, discussion, and possible action to approve a request for financing submitted by the Cancer Prevention & Research Institute of Texas for the issuance of general obligation debt during Fiscal Year 2025; selection of a method of sale; appointment of outside consultants, if necessary; and taking other necessary related action.
5. Ratification of existing commercial paper programs.
6. Discussion, consideration, and possible action related to a tender for the purchase of certain outstanding revenue bonds prior to their respective stated redemption dates; the issuance of bonds to refund such tendered bonds; and taking any related action.
7. Discussion, consideration, and possible action related to refunding outstanding notes issued under TPFA's Series 2016B commercial paper program (Texas Facilities Commission Projects).
8. Charter School Finance Corporation:
 - a. Appointments
 - b. US Department of Education oversight and monitoring of the TCEP program.

9. Staff Update:

- a. Legislative Update
- b. TPFA D&O Insurance
- c. Personnel Update

10. Future transactions and market conditions.

11. Future agenda items and meeting dates.

12. Adjourn

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