

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

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Ruth C. Schiermeyer, Vice Chair
Gerald B. Alley, Secretary
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**Texas Public Finance Authority
Board Meeting
Thursday, January 9, 2020 - 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 November 8, 2019 Board meeting and work session.
4. Consideration, discussion and possible action to approve a Resolution to amend and continue the current Series 2016A & 2016B Revenue Commercial Paper program and taking other necessary action.
5. Consideration, discussion and possible action to authorize the refinancing of outstanding commercial paper issued under the TPFA General Obligation Commercial Paper Program (CPRIT) Series A (Taxable), determine a method of sale, select outside consultants, and taking other necessary action.
6. Consideration, discussion and possible action to authorize the refinancing of certain outstanding general obligation bonds, determine a method of sale, select outside consultants, and taking other necessary action.
7. Status Report: Potential refunding of the Series 2014 Bonds issued on behalf of the Texas Windstorm Insurance Association.

8. Staff Update:

- a. Charter School Finance Corporation: appointments
- b. Charter School Finance Corporation: D&O insurance
- c. Underwriting Pool: Siebert Cisneros Shank & Co. restructuring
- d. Future transactions
- e. Personnel update
- f. Market update

9. Future agenda items and meeting dates.

10. 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.