

TEXAS PUBLIC FINANCE AUTHORITY

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**Texas Public Finance Authority
Board Meeting
Thursday, June 4, 2020 - 9:30 A.M.**

**Via Video Conference
Public access information available on
the TPF A website at: <http://www.tpfa.texas.gov>**

Due to Governor Greg Abbott's March 13, 2020 proclamation of a state of disaster affecting all counties in Texas due to the coronavirus and the Governor's March 16, 2020 suspension of certain provisions of the Texas Open Meetings Act, this meeting of the Texas Public Finance Authority will be held via video conference call, as authorized under Section 551.127 of the Texas Government Code.

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 March 5, 2020 and March 25, 2020 Board meetings and the March 5, 2020 work session.
4. Consideration, discussion and possible action to authorize the issuance of revenue bonds to finance the TxDOT office consolidation project; determine a method of sale; select outside consultants; and other necessary related actions.
5. Consideration, discussion and possible action to increase the liquidity coverage applicable to the Series 2019A and Taxable Series 2019B commercial paper program.
6. Consideration, discussion and possible action to adopt the Agency Strategic Plan for FY 2021-2025.
7. Consideration, discussion and possible action on the request for financing submitted by the Cancer Prevention and Research Institute of Texas.

8. Fiscal Year 2021 issuance of commercial paper notes under the 2016A&B and the 2019A&B commercial paper programs.
9. Status Report: Redemption of Series 2014 TWIA Bonds.
10. Status Report: Charter School Finance Corporation
11. Budget Reduction Plan.
12. Legislative Appropriations Request for FY 2022-2023.
13. Staff Update:
 - a. Return to office plan
 - b. Charter School Finance Corporation: D&O Insurance
 - c. Property & Casualty Insurance
 - d. Client Agency Training Video
 - e. Current Debt Service
 - f. Market update
14. Future transactions and market conditions.
15. Future agenda items and meeting dates.
16. 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.

An electronic copy of the agenda is available at <http://www.tpfa.texas.gov/agenda.aspx>. A recording of the meeting will be available after the meeting. To obtain the recording, please contact Donna Weinberger, at 512/463-5544.

Information regarding use of the Zoom webinar application can be found on the TPFA website: at <http://www.tpfa.texas.gov>. Further technical information regarding the Zoom webinar application can be found at the [Zoom Help Center: https://support.zoom.us/hc/en-us/articles/115004954946-Joining-and-participating-in-a-webinar-attendee-](https://support.zoom.us/hc/en-us/articles/115004954946-Joining-and-participating-in-a-webinar-attendee-).

Information regarding accessing the meeting via a toll-free dial-in number is also available on the TPFA website at: <http://www.tpfa.texas.gov>.