

AGENDA
TEXAS PUBLIC FINANCE AUTHORITY
TUESDAY, JULY 17, 2001 2:00 PM
WILLIAM P. CLEMENTS BUILDING, COMMITTEE ROOM 5
300 WEST 15TH STREET AUSTIN, TEXAS 78701

1. Call to order.
2. Approval of minutes of the March 20, 2001 Board meeting. **TAB A**
3. Report on pricing and sale of Texas Public Finance Authority General Obligation Refunding Bonds, Series 2001A.
4. Review of 77th Legislative Session.
5. Discussion of Commercial Paper programs and other debt management policies. **TAB B**
6. Other Business/Staff Report. **TAB C**

Discussion of Request for Proposal process for Financial Advisor,
Bond Counsel and Underwriting Pool

**TA
B
D**
7. Adjourn.

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.