

TEXAS PUBLIC FINANCE AUTHORITY

BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair
Ramon Manning, Vice Chair
Jay A. Riskind, Secretary
Larry G. Holt
Shanda G. Perkins
Brendan Scher
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EXECUTIVE DIRECTOR

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**Texas Public Finance Authority
Board Meeting
Thursday, January 13, 2022 – 9:30 A.M.**

**William P. Clements, Jr. Building, Room 402
300 West 15th Street
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 October 10, 2021 Board Meeting.
4. Reconsideration of the minutes of the August 4, 2021 Work Session.
5. Consideration, discussion, and possible action on a request for financing submitted by the Health and Human Services Commission to finance deferred maintenance projects; appointment of outside consultants; and taking other related action.
6. Consideration, discussion, and possible action on a request for financing submitted by the Comptroller of Public Accounts to finance the acquisition of a State Bullion Depository; appointment of outside consultants; and taking other related action.
7. Charter School Finance Corporation: appointment of CSFC board members.
8. Post-Sale Report: State of Texas General Obligation and Refunding Bonds, Taxable Series 2021A and Taxable Series 2021B.

9. Staff Update:

- a. Update on Charter School Finance Corporation
- b. Status report on natural gas securitization
- c. Anticipated request for financing from Texas Southern University
- d. Anticipated request for financing from the Texas Agricultural Finance Authority
- e. Update on the Texas Military Preparedness Commission project
- f. Agency Annual Financial Report
- g. Personnel update
- h. Market 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 Pamela Scivicque at 512/463-5544. Requests should be made as far in advance as possible. Contact Pamela Scivicque if you need any additional information, Texas Public Finance Authority, 300 W. 15th Street, Suite 411, Austin, TX 78701.