

AGENDA

VIRGINIA PUBLIC SCHOOL AUTHORITY

Fall Board Meeting – September 15, 2022, 2:00 p.m.
Treasury Board Conference Room, Third Floor
James Monroe Building
101 North 14th Street, Richmond Virginia

Call to Order

Public Comment Period

Adoption of the Minutes of the March 16, 2022 Board Meeting **TAB 1**

Consideration of the Issuance of VPSA School Financing Bonds (1997 Resolution) Series 2022 Fall Bonds **TAB 2**

- Consider the approval of applications
- Consider a motion to adopt Resolution No. 22-07, a Series Resolution for the 2022 Fall Bonds (1997 Resolution)

Consider the Adoption of Resolution No. 22-08 Authorizing and Securing the Issuance of Special Obligation School Financing and Refunding Bonds Prince William County Series 2022 **TAB 3**

Consider the Adoption of Resolution No. 22-09 Authorizing and Securing the Issuance of Special Obligation School Financing Refunding Bonds Prince William County Series 2022 **TAB 4**

Consider the Adoption of Resolution No. 22-10 Authorizing and Securing the Issuance of Special Obligation School Financing Bonds Lancaster County Series 2022 **TAB 5**

Other Business **TAB 6**

- Discussion of request by Stafford County for interim VPSA Board Meeting
- Authorization of Chairman to execute vouchers for the disbursement of VPSA Funds
- Election of Officers for Fiscal Year 2023
 - Vice Chairman
 - Secretary Treasurer
 - Assistant Secretary and Assistant Treasurer #1
 - Assistant Secretary and Assistant Treasurer #2
- Discussion regarding current basis point fee assessment under the General Pooled Bond Policy and Stand Alone Bond Program fee through the biennium ending June 30, 2024

AGENDA

- Resolution in Recognition and Appreciation of Service for Manju Ganeriwala
- Resolution in Recognition and Appreciation of Service for David Von Moll
- Resolution in Recognition and Appreciation of Service for Bonnie France
- Resolution in Recognition and Appreciation of Service for Vik Murthy
- Results of Sale and Final Financing Summary
 - VPSA School Financing Bonds (1997 Resolution) Series 2022 A
 - VPSA School Technology and Security Notes, Series X
 - Special Obligation School Financing Bonds, Montgomery County Series 2022

Adjournment