

TENNESSEE STATE FUNDING BOARD
JULY 20, 2020
AGENDA

1. Call meeting to order
2. Consideration for approval of State Funding Board minutes from the June 25, 2020, meeting
3. Consideration for approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$468,726 and Canceling Authorized Bonds”
4. Consideration for approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2020-2021 Fiscal Year”
5. Consideration for approval of “A Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee” (Public Acts 2020, Chapter 649)
6. Consideration for approval of “A Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee” (Public Acts 2020, Chapter 758)
7. Consideration for approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds”
8. Annual review of Tennessee State Funding Board’s Debt Management Policy
9. Report on the State of Tennessee General Obligation Commercial Paper and Bond Indebtedness