



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

**TENNESSEE STATE FUNDING BOARD
NOTICE OF MEETING**

The Tennessee State Funding Board (the "Board") is scheduled to meet on Monday, July 20, 2020, at 1:45 p.m. or immediately following the Tennessee State School Bond Authority meeting in the Executive Conference Room, State Capitol, Ground Floor, Nashville, TN, currently closed to the public.

To protect the health, safety and welfare of Tennesseans in light of the COVID-19 outbreak, pursuant to the provisions of Executive Order 16, as amended by Executive Order 34 and 51, the Board will broadcast its meeting through the use of WebEx Events to consider the following agenda items:

- Consideration for approval of a "Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$468,726 and Canceling Authorized Bonds"
- Consideration for approval of a "Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2020-2021 Fiscal Year"
- Consideration for approval of "A Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee" (Public Acts 2020, Chapter 649)
- Consideration for approval of "A Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee" (Public Acts 2020, Chapter 758)
- Consideration for approval of a "Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds"
- Annual review of Tennessee State Funding Board's Debt Management Policy
- Report on the State of Tennessee General Obligation Commercial Paper and Bond Indebtedness

Interested members of the public may observe and listen to the meeting by clicking the following link for WebEx: <https://tngov.webex.com/tngov/onstage/g.php?MTID=ebb212c04dd97b06f945fe6f658f2d399> or for audio only call 1-415-655-0003 and enter the access code 161 140 0948.

Should you have any issues during the time of the meeting please email SFG@cot.tn.gov or call (615) 401-7872.

A handwritten signature in black ink, appearing to read "Sardentompson", is written over a horizontal line.

Assistant Secretary

July 13, 2020

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Division of State Government Finance for further information.

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