



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE FUNDING BOARD
JULY 22, 2021
AGENDA

1. Call meeting to order
2. Consideration for approval of minutes from the June 15 and June 28, 2021, meeting
3. Report from the Department of Economic and Community Development for approval of funding for the following FastTrack projects:
 - **Barrette Outdoor Living, Inc. – Bulls Gap (Hawkins County)**
FastTrack Economic Development Grant \$ 874,800
 - **PUREGraphite LLC, Chattanooga, TN – Chattanooga (Hamilton County)**
FastTrack Economic Development Grant \$3,000,000
 - **Helen of Troy Nevada and Steel Technology, LLC – Gallaway (Fayette County)**
FastTrack Economic Development Grant \$3,000,000
 - **TBA**
FastTrack Economic Development Grant \$2,100,000
4. Consideration and approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$468,726 and Canceling Authorized Bonds”
5. Consideration and approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2021-2022 Fiscal Year”
6. Consideration and approval of “A Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee”
7. Consideration and approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds”
8. Public hearing on and approval of the Tennessee State Funding Board’s Debt Management Policy

9. Report on State of Tennessee General Obligation Commercial Paper and Bond Indebtedness
10. Report on the results of the sale of State of Tennessee, General Obligation Bonds, 2021 Series A and 2021 Refunding Series B (Taxable)
11. Submission of the “Report on Debt Obligation” (CT-0253) for the 2021 bond sale
12. Report on Notice of Default by Economic Development Growth Engine Industrial Development Board of the City of Memphis and Shelby County, Tennessee
13. Adjourn