



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE FUNDING BOARD NOTICE OF MEETING

The Tennessee State Funding Board (the “Board”) is scheduled to meet Thursday, July 22, 2021, at 1:25 p.m. CDT or immediately following the Tennessee Local Development Authority meeting, whichever is later, in House Hearing Room I, Cordell Hull Building, 1st Floor, Nashville, Tennessee. At that time, the Funding Board will meet to consider the following:

- Report from the Department of Economic and Community Development for approval of funding for the following projects:
 - **Barrette Outdoor Living, Inc. – Bulls Gap (Hawkins County)**
Fast Track Economic Development Grant \$ 874,800
 - **PUREGraphite LLC, Chattanooga, TN – Chattanooga (Hamilton County)**
Fast Track 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
- Consideration and approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$468,726 and Canceling Authorized Bonds”
- Consideration and approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2021-2022 Fiscal Year”
- Consideration and approval of a "Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee”
- Consideration and approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds”
- Public hearing on and approval of the Tennessee State Funding Board’s Debt Management Policy
- Report on State of Tennessee General Obligation Commercial Paper and Bond Indebtedness
- Report on the results of the sale of State of Tennessee, General Obligation Bonds, 2021 Series A and 2021 Refunding Series B (Taxable)

- Submission of the “Report on Debt Obligation” (CT-0253) for the 2021 bond sale
- Report on Notice of Default by Economic Development Growth Engine Industrial Board of the City of Memphis and Shelby County, Tennessee

Should you have any questions please contact the Division of State Government Finance.


Assistant Secretary

July 14, 2021

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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