



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE FUNDING BOARD
JULY 22, 2024
AGENDA

1. Call meeting to order, establish that there is a physical quorum, and receive public comment on actionable items in accordance with 2023 Public Chapter 300 and Board guidelines
2. Approval of minutes from the June 24, 2024, meeting
3. Report from the Department of Economic and Community Development for approval of funding for the following FastTrack projects:
 - **Wal-Mart Associates, Inc. – Lebanon (Wilson County)**
FastTrack Job Training Grant \$940,800
 - **Hyla Mobile, Inc. – Mount Juliet (Wilson County)**
FastTrack Job Training Grant \$975,000
4. Consideration and approval of revisions to Tennessee State Funding Board’s Debt Management Policy
5. Consideration and approval of a Resolution certifying Special Revenues as required by Section 9-9-104(b), Tennessee Code Annotated
6. Consideration and approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2024-2025 Fiscal Year”
7. Consideration and approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Project and Canceling Authorized Bonds”
8. Consideration and approval of a “Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee” based on Chapter 965, Public Acts 2024 (2024 Bond Bill)
9. Consideration and approval of revisions to the Tennessee Budget Manual for Local Governments
10. Annual report on requests for approval of Balloon Indebtedness
11. Annual report on outstanding debt for Industrial Development Boards

12. Report on Notice of Default by the Economic Development Growth Engine Industrial Development Board of Memphis and Shelby County (EDGE)
13. Annual report on State of Tennessee General Obligation Bond and Commercial Paper Indebtedness
14. Adjourn