



JASON E. MUMPOWER
Comptroller

**TENNESSEE STATE FUNDING BOARD
NOTICE OF MEETING
JULY 22, 2024**

The Tennessee State Funding Board (the “Board”) is scheduled to meet Monday, July 22, 2024, at 3:00 p.m. CDT, in the Volunteer Conference Center, 2nd Floor, Cordell Hull Building, Nashville, Tennessee.

At that time, the Board will receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines. The Board will then consider the following:

- 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 Assistance Program \$940,800
 - **Hyla Mobile, Inc. – Mount Juliet (Wilson County)**
FastTrack Job Training Assistance Program \$975,000
- Consideration and approval of revisions to Tennessee State Funding Board’s Debt Management Policy
- Consideration and approval of a Resolution certifying Special Revenues as required by Section 9-9-104(b), Tennessee Code Annotated
- Consideration and approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2024-2025 Fiscal Year”
- Consideration and approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Project and Canceling Authorized Bonds”
- 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)
- Consideration and approval of revisions to the Tennessee Budget Manual for Local Governments
- Annual report on requests for approval of Balloon Indebtedness

- Annual report on outstanding debt for Industrial Development Boards
- Report on Notice of Default by the Economic Development Growth Engine Industrial Development Board of Memphis and Shelby County (EDGE)
- Annual report on State of Tennessee General Obligation Bond and Commercial Paper Indebtedness

If a member of the public wishes to provide public comment on matters germane to the agenda, please contact the Comptroller's Division of State Government Finance at sgf@cot.tn.gov by 3:00 p.m. CT on Thursday, July 18, 2024. Please include in the email your name, which agenda item(s) you wish to provide public comment on, and whether your comments will be in favor of or in opposition to the agenda item(s)


Assistant Secretary

July 15, 2024

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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