



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE FUNDING BOARD
JUNE 22, 2026
AGENDA

1. Call meeting to order, establish that there is a physical quorum, and receive public comment on actionable items in accordance with Tenn. Code Ann. § 8-44-112 and Board guidelines
2. Approval of minutes from May 20, 2026, meeting
3. Consideration and approval of Tennessee Housing Development Agency's Schedule of Financing, Fiscal Year 2026-2027
4. Consideration and approval of a Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$132,575.50 and Canceling Authorized Bonds
5. Consideration and approval of a resolution certifying Special Revenues as required by Tenn. Code Ann. § 9-9-104(b)
6. Consideration and acceptance of Tennessee Consolidated Retirement System affirmation of Standby Commercial Paper Purchase Agreement
7. Consideration and approval of a Resolution Certifying and Authorizing the Allocation of Funds to the Debt Service Fund for the 2026-2027 Fiscal Year
8. Consideration and approval of a Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds
9. Consideration and approval of a Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee
10. Consideration and approval of update to Tennessee Budget Manual for Local Governments
11. Consideration and approval of update to Tennessee Debt Manual for Local Governments
12. Notice and acknowledgement of approval of Federal Emergency Management Agency Note
13. Adjourn

The Board meeting will be held in the Volunteer Conference Center, 2nd Floor, Cordell Hull Building, 425 Rep. John Lewis Way N., Nashville, TN. Board members are allowed to participate by electronic means. The public may attend in person or virtually by using the following link: <https://www.comptroller.tn.gov/office-functions/sgf/sgf-calendar/2026/6/22/state-funding-board-meeting.html>