

JUSTIN P. WILSON Comptroller JASON E. MUMPOWER Deputy Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY OCTOBER 30, 2019 AGENDA

- 1. Call meeting to order
- 2. Approval of Minutes from the TSSBA meeting of August 9, 2019
- 3. Approval of Projects for:

The University of Tennessee

- University of Tennessee Health Science Center GMP Facility Expansion (A96); Cost: \$10,000,000 all of which will be financed from TSSBA; Term of Financing: 20 years as long-term financing at an assumed taxable rate
- 4. Report on the results of the 2019 Bond Sale
- 5. Submission of the Report on Debt Obligation (CT-0253) for the 2019 Bond Sale
- 6. Discussion regarding a Request for Proposal (RFP) for Financial Advisor
- 7. Adjourn