

JASON E. MUMPOWER

Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY NOTICE OF MEETING

The Tennessee State School Bond Authority (TSSBA) will meet on Monday, October 25, 2021, at 11:10 a.m. CDT or immediately following the Tennessee Local Development Authority meeting, whichever is later, in the Cordell Hull Building, House Hearing Room I, First Floor, Nashville, Tennessee.

At that time the Authority will meet to consider the following:

• Approval of Projects for:

The University of Tennessee

• University of Tennessee, Knoxville – Haslam Field Expansion (A87); Increase in Cost for a total of \$30,000,000 of which \$10,000,000 will be financed from TSSBA; Term of Financing: 10 years at an assumed tax-exempt rate

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

Assistant Secretary

October 18, 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:

Phone (615) 401-7872 | Fax (615) 741-5986 | sgf@cot.tn.gov



JASON E. MUMPOWER

Comptroller

MEMORANDUM

DATE: October 18, 2021

TO: Members of the Tennessee State School Bond Authority

FROM: Sandra Thompson, Assistant Secretary

SUBJECT: Notice of Tennessee State School Bond Authority Meeting

The Tennessee State School Bond Authority (TSSBA) will meet on Monday, October 25, 2021, at 11:10 a.m. CDT or immediately following the Tennessee Local Development Authority meeting, whichever is later, in the Cordell Hull Building, House Hearing Room I, First Floor, Nashville, Tennessee.

The following members have indicated that they will attend:

The Honorable Jason Mumpower, Comptroller of the Treasury

The Honorable Tre Hargett, Secretary of State

The Honorable David Lillard, State Treasurer

Butch Eley, Commissioner of Finance and Administration

Flora Tydings, Chancellor, Tennessee Board of Regents

Mark Paganelli, Proxy for Randy Boyd, President, University of Tennessee

The following matters are on the agenda for consideration:

• Approval of Projects for:

The University of Tennessee

• University of Tennessee, Knoxville – Haslam Field Expansion (A87); Increase in Cost for a total of \$30,000,000 of which \$10,000,000 will be financed from TSSBA; Term of Financing: 10 years at an assumed tax-exempt rate

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