



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY

June 15, 2022

AGENDA

1. Call meeting to order
2. Approval of the Minutes from the TSSBA meetings of May 11, 2022, and May 23, 2022
3. Approval of Match Projects:
 - Middle Tennessee State University –Renovations to KOM and Rutledge Hall (460) (Match Project); Cost: \$54,300,000, of which \$790,000 will be funded by TSSBA as a match; Term of Financing: 5 years as short-term financing at an assumed tax-exempt rate
 - Middle Tennessee State University –Aerospace Campus (461) (Match Project); Cost: \$62,200,000, of which \$1,658,000 will be funded by TSSBA as a match; Term of Financing: 5 years as short-term financing at an assumed tax-exempt rate
4. Consideration and approval of the revised Tennessee State School Bond Authority Guidelines – Requests for Approval to Borrow Money by Another Method
5. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Memphis
6. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee – Health Science Center
7. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee – Knoxville (Residence Inn Marriott)
8. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee – Knoxville (Holliday Inn Express)
9. Adjourn