



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY
NOTICE OF MEETING

The Tennessee State School Bond Authority (TSSBA) will meet on Wednesday, November 29, 2023, at 2:05 p.m., CT, or immediately following the State Funding Board meeting, whichever is later in the Volunteer Conference Room on the 2nd floor of the Cordell Hull Building, Nashville, Tennessee.

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

- Consideration for approval of an amendment to the financial advisor contract with PFM Financial Advisors, LLC
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee Knoxville – Cherokee Mills Suite 108
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee – Institute for Public Service
- Approval of Projects for:

The University of Tennessee

- University of Tennessee Knoxville – Arena Renovations and Systems Improvements (A92); Increase in cost of \$1,100,000 for total funding of \$13,800,000 of which \$11,500,000 (includes a decrease of \$1,200,000) will be financed by TSSBA; Term of Financing: 20 years as long-term financing at an assumed taxable rate

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 2:05 pm (CT), Monday, November 27, 2023. Please include in your 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).

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


Assistant Secretary

November 21, 2023

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

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