



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY

November 29, 2023

AGENDA

1. Call meeting to order, establish that there is a physical quorum, and receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines
2. Approval of minutes from the October 9, 2023, meeting
3. Consideration for approval of an amendment to the financial advisor contract with PFM Financial Advisors, LLC
4. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee Knoxville – Cherokee Mills Suite 108
5. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee – Institute for Public Service
6. 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
7. Adjourn