

TENNESSEE STATE FUNDING BOARD
November 17, 2016
12:30 p.m./Legislative Plaza – (Room LP-16)

AGENDA

1. Call Meeting to order
2. Approval of State Funding Board Minutes from September 21, 2016.
3. Presentation of Report for October Revenues: Commissioner Larry Martin, Finance and Administration
4. Revenue Estimating Presentations:

Presenters:

Mr. Lee Jones, Vice President and Regional Executive
Federal Reserve Bank of Atlanta, Nashville Office

Dr. William Fox, Professor of Economics
Boyd Center for Business and Economic Research, UT

Dr. Jon L. Smith, Director
Bureau of Business and Economic Research, ETSU
Dr. Joseph Newhard, Assistant Professor of Economics, ETSU

Mr. Richard H. Roberts, Commissioner, Department of Revenue, State of Tennessee
David Gerregano, Deputy Commissioner
Kirk Johnson, Director of Research
Dr. Michael House, Staff Economist

Mr. Robert Currey, Assistant Director, Fiscal Review Committee

5. Lottery Revenue Estimating Presentations:

Mr. Robert Currey, Assistant Director, Fiscal Review Committee
Mr. Bojan Savic, Economist, Fiscal Review Committee

Tennessee State Lottery Corporation:
Ms. Rebecca Hargrove, President & CEO
Mr. Andy Davis, Chief Financial and Technology Officer

Mr. Tim Phelps, Associate Executive Director for Grant and Scholarship
Programs, Tennessee Student Assistance Corporation

6. Request to the Board for consideration for program funding for the fiscal year 2017-2018 from Net Lottery Proceeds pursuant to Tennessee Code Annotated Section 4-51-111(c)(2)(B)
7. State Pooled Investment Fund (SPIF) and Intermediate Term Investment Fund (ITIF) Reports:

Mr. Tim McClure, Assistant CIO/Director of Cash Management
Department of the Treasury, State of Tennessee

8. Report From Tennessee Central Economic Authority (formerly Four Lake)
Mr. Charly Lyons, President & CEO
Mr. Michael Nesbitt, Tennessee Central Economic Authority Board Chairman
& Smith County Mayor

9. Consideration and approval of Other Post Employment Benefits Trusts for:

- Knox County Post-Retirement Incentive Medical Trust
- Rockwood Electric Utility

Recess (To Reconvene November 29, 2016, at 10:00 a.m., Legislative Plaza, Room LP-29)