

**TENNESSEE STATE FUNDING BOARD**

**November 23, 2015**

**(Reconvened from November 13, 2015)**

**11:25 a.m. or immediately following SBC Executive Subcommittee meeting, whichever comes later.  
Legislative Plaza (Room LP-30)**

**AGENDA**

1. Reconvene Meeting from November 13, 2015
2. Staff Recommendation of Consensus State Revenue Projections
3. Staff Recommendation of Consensus Lottery Revenue Projections
4. Acknowledge receipt of notification from the Tennessee Education Lottery Corporation pursuant to Tennessee Code Annotated 4-51-111(a)(3)
5. Report from the Department of Economic and Community Development:
  - a. For approval of funding for the following projects:
    - **Advanced Munitions International Holdings, LLC (AMI) – Alcoa (Blount Co.)**  
FastTrack Economic Development \$6,050,000
    - **Allied Dispatch Solutions – Johnson City (Washington Co.)**  
FastTrack Economic Development \$ 962,000
    - **Eagle Bend Manufacturing, Inc. – Clinton (Anderson Co.)**  
FastTrack Job Training Assistance \$ 92,075  
FastTrack Infrastructure Development \$ 764,500
    - **Orgill, Inc. – Collierville (Shelby Co.)**  
FastTrack Economic Development \$2,000,000
    - **Wonder Porcelain Group – Mount Juliet (Wilson Co.)**  
FastTrack Economic Development \$2,200,000
  - b. For additional disclosure on the following projects:
    - **Jackson Kayak, Inc. – Sparta (White Co.)**
    - **TeamHealth, Inc. – Louisville (Blount Co.)**
6. Report From 4L/Tennessee Central Economic Alliance  
Charly Lyons, 4L Executive Director  
Mr. Anthony Holt, 4L/Tennessee Central Board Chairman & Sumner County Executive
7. Report on Commercial Paper Program
8. Report on the Sale of General Obligation Bonds, 2015 Series A and 2015 Refunding Series B
9. Submission of the Report on Debt Obligation (CT-0253) for the 2015 Bond Sale
10. Annual review of Tennessee State Funding Board's Debt Management Policy

11. Consideration and approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$1,400,0000 and Cancelling Authorized Bonds”
12. Consideration and approval of a “Resolution Allocating from the Internal Service Fund to the Capital Projects Fund \$3,480,0000 and Cancelling Authorized Bonds”
13. Adjourn