

TENNESSEE STATE FUNDING BOARD
JUNE 9, 2016
AGENDA

1. Call meeting to order
2. Approval of the minutes from the May 9, 2016, meeting
3. Presentation and consideration for approval of the Tennessee Housing Development Agency's Schedule of Financing for Fiscal Year 2016-2017
4. Report from the Department of Economic and Community Development (ECD) for approval of funding for the following projects:
 - **Agero Administrative Service Corp. – Blountville (Sullivan County)**
FastTrack Job Training Assistance \$ 438,750
 - **Hankook Tire America Corp. – Nashville (Davidson County)**
FastTrack Economic Development \$2,715,000
 - **The Harris Soup Company dba Harry's Fresh Foods – Nashville (Davidson County)**
FastTrack Job Training Assistance \$ 50,000
FastTrack Economic Development \$ 950,000
 - **To Be Announced**
FastTrack Economic Development \$5,500,000
 - **Morgan Olson, LLC – Loudon (Loudon County)**
FastTrack Job Training Assistance \$ 500,000
FastTrack Economic Development \$2,000,000
5. Approval of a "Resolution Allocating Funds to Defray a Portion of the Cost of Highway Bridge Construction Projects and to Canceling Authorized Bonds"
6. Approval of a "Resolution Allocating From the Debt Service Fund to the Capital Projects Fund \$3,524,992.81 and Canceling Authorized Bonds"
7. Approval of a "Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2016-17 Fiscal Year"
8. Approval of a "Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and to Canceling Authorized Bonds"
9. Approval of a "Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee"
10. Consideration for Approval of a "Resolution Authorizing Amended and Restated Standby Commercial Paper Purchase Agreement and Updated Commercial Paper Offering Memorandum"
11. Tennessee Consolidated Retirement System (TCRS) affirmation of Standby Commercial Paper Agreement
12. Consideration for Approval of "A Resolution Authorizing and Providing for the Issuance and Sale of General Obligation Bonds of the State of Tennessee" and delegation of authority to the Comptroller to sell and fix the details of the bonds