

TENNESSEE STATE FUNDING BOARD
SEPTEMBER 21, 2016
AGENDA

1. Call meeting to order
2. Approval of the minutes from the July 14, 2016, meeting
3. Report from the Department of Economic and Community Development (ECD) for approval of funding for the following projects:
 - **Automation Tool Company – Cookeville (Putnam County)**

FastTrack Economic Development	\$1,000,000
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 - **Chattanooga Seating Systems, L.L.C. – Chattanooga (Hamilton County)**

FastTrack Job Training Assistance	\$ 611,652
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 - **Eurotranciatura USA LLC – Paris (Henry County)**

FastTrack Job Training Assistance	\$ 42,000
FastTrack Economic Development	\$ 650,000
 - **Evergreen Packaging, Inc. – Memphis (Shelby County)**

FastTrack Economic Development	\$1,050,000
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 - **Lowe’s Home Centers, LLC – Coopertown (Robertson County)**

FastTrack Infrastructure Development	\$ 742,500
FastTrack Economic Development	\$3,000,000
 - **Mullican Flooring – Johnson City (Washington County)**

FastTrack Economic Development	\$1,000,000
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 - **Tenneco Automotive Operating Company – Spring Hill (Maury County)**

FastTrack Job Training Assistance	\$ 200,000
FastTrack Economic Development	\$ 330,230
4. Approval of a “Resolution Allocating from the Internal Service Fund to the Capital Projects Fund \$4,380,000 and Canceling Authorized Bonds”
5. Approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$1,400,000 and Canceling Authorized Bonds”
6. Approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$33.17 and Canceling Authorized Bonds”
7. Report on the results of the sale of General Obligation Bonds, 2016 Series A, 2016 Refunding Series B and 2016 Refunding Series C
8. Submission of the Report on Debt Obligation (CT-0253) for the 2016 Bond Sale
9. Consideration and approval of a revised Other Post Employment Benefit (OPEB) Trust for the Tennessee School Boards Association