

JASON E. MUMPOWER

Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY MARCH 22, 2021 AGENDA

- 1. Call meeting to order
- 2. Approval of the Minutes from the TSSBA meeting of February 17, 2021
- 3. Approval of Projects for:

The University of Tennessee

- University of Tennessee, Chattanooga Football Athletic Facility; Increase in Cost: \$7,150,000 for total funding of \$29,150,000 of which \$25,650,000 will be funded by TSSBA; Term of Financing: 30 years as short-term financing at an assumed tax-exempt rate
- 4. Report on the results of the 2021 Series A Bond Sale
- 5. Submission of the Report on Debt Obligation (CT-0253) for the 2021 bond sale.
- 6. Consideration of proposals received and approval of the selection of bond counsel
- 7. Update on the Revolving Credit Facility review process
- 8. Adjourn