

JASON E. MUMPOWER

Comptroller

## TENNESSEE STATE SCHOOL BOND AUTHORITY NOTICE OF MEETING

The Tennessee State School Bond Authority (TSSBA) will meet on Monday, November 28, 2022, at 2:10 p.m., or immediately following the Tennessee Local Development Authority meeting, whichever is later in the Volunteer Conference Center on the 2<sup>nd</sup> floor in the Cordell Hull Building, Nashville, Tennessee.

At that time, the Authority will meet to consider the following:

- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee Innovation South Lease Amendment
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee Quarry Trail
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee Cherokee Mills
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the University of Tennessee UHS
- Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for the Tennessee State University Jefferson Flats
- Consideration and approval of the Resolution Authorizing and Providing with Respect to Second Amended and Restated Revolving Credit Agreement.
- Consideration for approval of an amendment to the financial advisor contract with PFM Financial Advisors, LLC
- Report on the TSSBA bond sale results

Should you have any questions, please contact the Division of State Government Finance.

Assistant Secretary

November 21, 2022

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Division of State Government Finance for further information: