

JASON E. MUMPOWER

Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY December 15, 2022 AGENDA

- 1. Call meeting to order
- 2. Approval of minutes from the November 28, 2022, meeting
- 3. Approval of Project for:

The University of Tennessee

- University of Tennessee Knoxville Haslam Field Expansion (A87); Increase in cost of \$15,000,000 for total funding of \$45,000,000 of which \$20,100,000 (includes an increase of \$10,100,000) will be financed by TSSBA; Term of Financing 10 years as short-term financing at an assumed taxable rate
- 4. Submission of the Report on Debt Obligation (CT-0253) for the 2022 Bond Sale
- 5. Adjourn