



JASON E. MUMPOWER
Comptroller

TENNESSEE STATE SCHOOL BOND AUTHORITY

MARCH 25, 2024

AGENDA

1. Call meeting to order, establish that there is a physical quorum, and receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines
2. Approval of minutes from the November 29, 2023, meeting
3. Approval of the Resolution Authorizing Negotiation of New Revolving Credit Agreement
4. Consideration and approval of the Resolution to Approve the Borrowing of Money by Another Method for University of Tennessee Chattanooga – 910 E 8th Street, Chattanooga, TN Lease
5. Approval of Project for:

The University of Tennessee

- University of Tennessee, Chattanooga – Residence Hall Complex (A101); Cost: \$114,200,000 of which \$109,200,000 will be financed from TSSBA; Term of Financing: 30 years as long-term financing at an assumed tax-exempt rate.

6. Adjourn