

TENNESSEE LOCAL DEVELOPMENT AUTHORITY
MARCH 21, 2017
AGENDA

1. Call Meeting to Order
2. Approval of Minutes from the TLDA meeting of February 10, 2017
3. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Jackson Energy Authority SRF 2017-383	\$ 1,400,000	\$ -	\$ 1,400,000	1.55%
Trenton CW4 2017-386	\$ 3,604,827	\$ 271,331	\$ 3,876,158	0.70%
Trenton SRF 2017-392	\$ 6,123,842	\$ -	\$ 6,123,842	0.70%

4. Consider for approval the following DWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Big Creek UD DW2 2017-188	\$ 239,388	\$ 59,847	\$ 299,235	0.08%
Big Creek UD DWF 2017-189	\$ 200,765	\$ -	\$ 200,765	0.08%
Brighton DG3 2016-180	\$ 74,872	\$ 299,488	\$ 374,360	0.58%
Erwin DG5 2017-186	\$ 1,125,000	\$ 375,000	\$ 1,500,000	1.24%
Erwin DWF 2017-187	\$ 500,000	\$ -	\$ 500,000	1.24%

5. Consideration of Requests from the Tullahoma Utilities Authority (TUA)
 - a) Request from the TUA to assume the City of Tullahoma's State Revolving Fund loan obligation (CW0 12-297)
 - b) Request from the TUA to issue Water and Sewer Revenue Bonds in an amount not to exceed \$1,700,000 subordinate to its SRF loan (CW0 12-297)