

TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JUNE 9, 2016
AGENDA

1. Call Meeting to Order
2. Approval of Minutes from the TLDA meeting of April 7, 2016
3. Consideration of a Request from Anderson County Water Authority to issue Revenue Bonds in an amount not to exceed \$8,975,000 on parity with its SRF loan
4. Presentation of SRF Priority Ranking List for Clean Water and Drinking Water
5. Notification of revisions to SRF loan agreements effective July 1, 2016
6. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Chattanooga, SRF 2016-357	\$ 42,500,000	\$ -	\$ 42,500,000	1.29%
Franklin, CG2 2016-367	\$ 1,822,741	\$ -	\$ 1,822,741	0.89%
Franklin, SRF 2016-374	\$ 1,677,259	\$ -	\$ 1,677,259	0.89%
Greenbrier, CW5 2016-370	\$ 1,275,000	\$ 225,000	\$ 1,500,000	0.32%
Greenbrier, SRF 2016-371	\$ 2,227,000	\$ -	\$ 2,227,000	0.32%
Jackson Energy Authority, CG2 2016-368	\$ 2,000,000	\$ -	\$ 2,000,000	1.25%

7. Consider for approval the following DWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Cleveland, DWF 2016-172	\$ 3,725,500	\$ -	\$ 3,725,500	1.11%
Fayetteville, DWF 2016-175	\$ 5,050,000	\$ -	\$ 5,050,000	1.12%

8. Adjourn