

## TENNESSEE LOCAL DEVELOPMENT AUTHORITY JANUARY 25, 2021 AGENDA

- 1. Call meeting to order
- 2. Approval of minutes from the TLDA meetings of December 14, 2020
- 3. Consideration of a request for approval from Cross Anchor Utility District to issue Waterworks Revenue and Refunding Bonds in an amount not to exceed \$1,300,000 on parity with its outstanding SRF loan
- 4. Consider for approval the following CWSRF loan:

	SRF Base	Principal	Total	Interest	
	Loan	Forgiveness	Request	Rate Term	
Smyrna, SRF 2020-438-01	\$ 17,200,000	\$ -	\$ 17,200,000	0.90%	30

5. Consider for approval the following DWSRF loans:

	SRF Base	Principal Forgiveness		Total Interest			
	Loan			Request	Rate	Term	
Smyrna, DG9 2021-231	\$ 3,000,000	\$	-	\$ 3,000,000	0.68%		20
Arthur-Shawanee UD, DW7 2020-226	\$ 240,000	\$	60,000	\$ 300,000	0.61%		20

6. Adjourn