

JASON E. MUMPOWER

Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Thursday, July 22, 2021, at 1:10 p.m. CDT, or immediately following the Tennessee State School Bond Authority meeting, whichever is later, in the Cordell Hull Building, First Floor, House Hearing I Room, Nashville.

The agenda items for the Tennessee Local Development Authority meeting include:

- Public hearing on and approval of the TLDA Debt Management Policy
- Consideration of a request for approval of revisions to the TLDA SRF Policy and Guidance for Borrowers
- Consider for approval the following Clean Water Loans:

	S	SRF Base Principal		Total		Interest		
		Loan	Forgiv	eness	Request		Rate	Term
Alexandria, SRF 2021-456	\$	50,000	\$:e:	\$	50,000	0.17%	5
Carthage, CW7 2020-445	\$	235,000	\$235	,000	\$	470,000	0.18%	5
Waverly, SRF 2021-461	\$	580,000	\$		\$	580,000	0.90%	20
Westmoreland, CW8 2021-457	\$2	2,000,000	\$500	,000	\$2	,500,000	0.65%	20
Westmoreland, SRF 2021-458	\$3	3,987,000	\$	-	\$3	,987,000	0.65%	20
White House, SRF 2021-449-01	\$8	3,000,000	\$	-	\$8	,000,000	1.09%	20

• Consider for approval the following Drinking Water Loans:

	S	SRF Base	- ·		Total		Interest	
		Loan				Request	Rate	Term
Alexandria, DWF 2021-234	\$	20,000	\$	=	\$	20,000	0.17%	5
Carthage, DW7 2021-223	\$	108,000	\$	27,000	\$	135,000	0.86%	20

Report on the American Rescue Plan funding

Roll-call vote is anticipated due to telephone participation by Board members, Mr. Pat Wolfe, Senate Appointee, and Mayor Paige Brown, House Appointee.

Assistant Secretary

7/14/2021

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Division of State Government Finance for further information.

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