

## TENNESSEE LOCAL DEVELOPMENT AUTHORITY JUNE 15, 2022 AGENDA

- 1. Call meeting to order
- 2. Approval of minutes from the TLDA meeting of April 26, 2022
- 3. Consideration of a request from the Metropolitan Government of Nashville and Davidson County to issue an EPA WIFIA loan in an amount not to exceed \$315,000,000 on parity with its outstanding SRF loan agreements
- 4. Consideration of a request from the Castalian Springs-Bethpage Utility District to issue Waterworks Revenue and Refunding and Improvement Bonds in an amount not to exceed \$4,240,000 on parity with its outstanding SRF loan agreements
- 5. Consider for approval the following Clean Water Loans:

	SRF Base		Principal		Total		Interest	
		Loan	Forg	giveness		Request	Rate	Term
Town of Smyrna, SRF 2022-472	\$	1,760,000	\$	: <b>.</b> :	\$	1,760,000	1.21%	5
Hamilton County WWTA, SRF 2022-464	\$	500,000	\$	15	\$	500,000	0.79%	5
Hamilton County WWTA, SRF 2022-465	\$	350,000	\$	-	\$	350,000	0.79%	5
Hamilton County WWTA, SRF 2022-466	\$	150,000	\$	-	\$	150,000	0.79%	5
Hamilton County WWTA, SRF 2022-467	\$	587,000	\$	=	\$	587,000	0.79%	5
Hamilton County WWTA, SRF 2022-468	\$	276,670	\$	-	\$	276,670	0.79%	5

6. Consider for approval the following Drinking Water Loan:

	SRF	Base	Principal Forgiveness		Total	Interest	Term
35-	Lo	an Fo			Request	Rate	
Town of Trezevant, DW7 2021-235	\$	44,250 \$	44,250	\$	88,500	0.10%	5

7. Adjourn