

JASON E. MUMPOWER

Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Wednesday, June 15, 2022, at 10:45 a.m. CDT, or immediately following the Tennessee Local Development Authority Audit Committee meeting, whichever is later, in the State Capitol, Ground Floor, Executive Conference Room, Nashville.

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

- 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
- 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
- Consider for approval the following Clean Water Loans:

	SRF Base Principal		incipal	Total		Interest	
	Loan	Forg	giveness		Request	Rate	Term
Town of Smyrna, SRF 2022-472	\$ 1,760,000	\$	Ψ	\$	1,760,000	1.21%	5
Hamilton County WWTA, SRF 2022-464	\$ 500,000	\$	Ŧ.	\$	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	\$	Ē	\$	587,000	0.79%	5
Hamilton County WWTA, SRF 2022-468	\$ 276,670	\$	#	\$	276,670	0.79%	5

• Consider for approval the following Drinking Water Loan:

		SRF Base Principal Loan Forgiveness		'l'otal	Interest		
				Request	Rate	Term	
Town of Trezevant, DW7 2021-235	\$	44,250	\$	44,250	\$ 88,500	0.10%	5

Handra Thorpson
Assistant Secretary

06/08/2022

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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