



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JULY 26, 2022
AGENDA

1. Call meeting to order
2. Approval of minutes from the TLDA meeting of June 15, 2022
3. Annual review of Tennessee Local Development Authority's Debt Management Policy
4. Consider for approval the following Clean Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
City of Cleveland SRF 2022-473	\$ 4,650,000	\$ -	\$ 4,650,000	1.33%	20
City of Oak Ridge SRF 2021-455	\$ 1,900,000	\$ -	\$ 1,900,000	2.42%	20
Town of Thompson's Station CG9 2022-469	\$ 5,000,000	\$ -	\$ 5,000,000	1.96%	20
Town of Thompson's Station SRF 2022-470	\$ 10,400,000	\$ -	\$ 10,400,000	2.26%	20
Town of Smyrna CG20 2022-474	\$ 800,000	\$ -	\$ 800,000	1.92%	20

5. Consider for approval the following Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
City of Cleveland DWF 2022-247	\$ 825,000	\$ -	\$ 825,000	1.33%	20
City of Oak Ridge DWF 2022-253	\$ 30,000,000	\$ -	\$ 30,000,000	2.48%	20

6. Adjourn