

JASON E. MUMPOWER

Comptroller

## TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Tuesday, July 26, 2022, at 1:40 p.m. CDT, or immediately following the State Funding Board meeting, whichever is later, in the Volunteer Conference Center, Second Floor, Cordell Hull Building, Nashville.

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

- Annual review of Tennessee Local Development Authority's Debt Management Policy
- Consider for approval the following Clean Water Loans:

	SRF Base	Principal		Total		Interest	
	Loan	Forg	iveness		Request	Rate	Term
City of Cleveland SRF 2022-473	\$ 4,650,000	\$	1	\$	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

• Consider for approval the following Drinking Water Loan:

	SRF Base	Principal Forgiveness		Total		Interest	
	Loan				Request	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

Assistant Secretary

07/19/2022

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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