

JASON E. MUMPOWER

Comptroller

## TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Wednesday, October 19, 2022, at 1:15 p.m. CDT, or immediately following the Tennessee State School Bond Authority 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:

- Consideration of a request from the City of Chattanooga to issue an EPA WIFIA loan in an amount not to exceed \$186,000,000 on parity with its outstanding SRF loan agreements
- Consider for approval the following Clean Water Loan:

	SRF Base Principal Total		Total	Interest	
	Loan	Forgiveness	Request	Rate	Term
Lakeland, SRF 2022-476	\$ 15,000,000	\$ -	\$ 15,000,000	2.78%	20

• Consider for approval the following Drinking Water Loans:

	SRF Base		Principal		Total	Interest	
	Loan	Fo	rgiveness		Request	Rate	Term
Elizabethton, DG20 2022-252	\$ 1,350,000	\$	-	\$	1,350,000	1.19%	20
Kingsport, DG8 2022-249	\$ 1,300,000	\$	-	\$	1,300,000	1.06%	20
Lafollette, DW9 2023-255	\$ 85,000	\$	85,000	\$	170,000	0.66%	5
Trenton, DW8 2022-245	\$ 520,000	\$	130,000	\$	650,000	1.82%	20

Assistant Secretary

Sardenthompson

10/12/2022

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.

Telephone - (615) 401-7872 ◆ Fax - (615) 741-5986 <u>SGF@cot.tn.gov</u>