

TENNESSEE LOCAL DEVELOPMENT AUTHORITY MAY 14, 2024 AGENDA

- 1. Call meeting to order, establish that there is a physical quorum, and receive public comments on actionable items in accordance with 2023 Public Chapter 300 and Board guidelines.
- 2. Approval of minutes from the TLDA meeting of March 25, 2024
- 3. Consider for approval the following Clean Water Loan:

	9	SRF Base	Principal Forgiveness		Total		Interest	
		Loan			F	Request	Rate	Term
Tullahoma Utilities Authority CW8 2023-442-01	\$	509,843	\$	-	\$	509,843	2.35%	20

4. Consider for approval the following Drinking Water Loans:

	SRF Base	Principal		Total		Interest	
	Loan	Forgiveness			Request	Rate	Term
Oak Ridge, DWF 2022-253-01	\$ 20,000,000	\$		\$	20,000,000	3.33%	30
Winchester, DG21 2024-265	\$ 3,336,400	\$	834,100	\$	4,170,500	2.17%	15
Woodbury, DW7 2020-220-01	\$ 109,932	\$	-	\$	109,932	2.30%	20

- 5. Update on the SRF program's Clean Water and Drinking Water priority ranking lists
- 6. Adjourn