



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
AUGUST 19, 2024
AGENDA
REVISED

- 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 July 22, 2024, meeting
- 3) Consideration and Approval of the following State Revolving Fund Clean Water Loans:

| | SRF Base Loan | Principal Forgiveness | Total Request | Interest Rate | Term |
|------------------------------|------------------|--------------------------|------------------|------------------|------|
| Springfield, CWB22 2024-489 | \$ 5,000,000 | \$5,000,000 | \$ 10,000,000 | 2.49% | 20 |
| Springfield, CW9 2024-489-01 | \$ 37,000,000 | \$ - | \$ 37,000,000 | 2.49% | 20 |

- 4) Consideration and Approval of the following State Revolving Fund Drinking Water Loans:

| | SRF Base Loan | Principal Forgiveness | Total Request | Interest Rate | Term |
|--|------------------|--------------------------|------------------|------------------|------|
| Erwin Utilities Authority, DWB22 2024-267 | \$ 677,000 | \$ 677,000 | \$ 1,354,000 | 1.24% | 20 |
| Northwest Dyersburg Utility District, DWB22 2024-268 | \$ 166,087 | \$ 166,086 | \$ 332,173 | 1.87% | 20 |

- 5) Consideration of a request from the Paris Utility Authority to issue debt in an amount not to exceed \$2,600,000 subordinate to it existing State Revolving Fund loans
- 6) Adjourn