

## TENNESSEE LOCAL DEVELOPMENT AUTHORITY MARCH 25, 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 December 14, 2023
- 3. Consider for approval the following Clean Water Loans:

	SRF Base	Principal	Total	Interest	
	Loan	Forgiveness	Request	Rate	Term
Memphis, CGB22 2024-471	\$ 39,636,000	\$2,500,000	\$ 42,136,000	1.36%	20
Dyersburg, CW8 2024-487	\$ 1,250,000	\$1,250,000	\$ 2,500,000	1.72%	20

- 4. Consider for approval a request to transfer (through the issuance of a new SRF loan with the same terms) the Reelfoot Utility District's SRF loan to the City of Tiptonville
- 5. Report on SRF borrowers that have not submitted request for project expense reimbursement
- 6. Report on the notification from the City of Trenton submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- 7. Adjourn