



**TENNESSEE LOCAL DEVELOPMENT AUTHORITY**  
**JUNE 24, 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 May 14, 2024
- 3) Consideration of requests from the City of Humboldt and the Humboldt Utilities Authority:
  - a) Consider for approval a request to transfer (through the issuance of new SRF loans with the same terms) the City of Humboldt's SRF loans to the Humboldt Utilities Authority and to update the security to the combined revenues of the System
  - b) Consider for approval a request from Humboldt Utilities Authority to issue Water and Sewer Revenue Bonds in an amount not to exceed \$400,000 on parity with its SRF loans

4) Consider for approval the following Clean Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Rocky Top, CW8 2023-482-01	\$ 1,300,000	\$ -	\$ 1,300,000	1.24%	20

5) Consider for approval the following Drinking Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Cookeville, DWF 2022-244-01	\$ 5,500,000	\$ -	\$ 5,500,000	1.85%	20

- 6) Report on the notification from the Town of Chapel Hill submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- 7) Adjourn