



JASON E. MUMPOWER
Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY

NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Monday, June 24, 2024, at 2:35 p.m. CT or immediately following the Tennessee State Funding Board meeting, whichever is later, in the Volunteer Conference Center, 2nd Floor, Cordell Hull Building, Nashville. The Authority will receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines.

The agenda items for the Tennessee Local Development Authority meeting include:

- Consideration of requests from the City of Humboldt and the Humboldt Utilities Authority:
 - 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
 - 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

- 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

- 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

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

If a member of the public wishes to provide public comment on matters germane to the agenda, please contact the Comptroller’s Division of State Government Finance at sgf@cot.tn.gov by 2:35 p.m. CT on Thursday, June 20, 2024. Please include in the email your name, which agenda item(s) you wish to provide public comment on, and whether your comments will be in favor of or in opposition to the agenda item(s)

Assistant Secretary

06/17/2024

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 ♦ SGF@cot.tn.gov