

JASON E. MUMPOWER

Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY

NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Monday, March 25, 2024, at 2:50 p.m. CT or immediately following the Tennessee State School Bond Authority 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:

• Consider for approval the following Clean Water Drinking 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

- 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
- Report on SRF borrowers that have not submitted request for project expense reimbursement
- Report on the notification from the City of Trenton 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 2:50 p.m. CT on Thursday, March 21, 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

03/15/2024

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 ♦ <u>SGF@cot.tn.gov</u>