

**TENNESSEE LOCAL DEVELOPMENT AUTHORITY**  
**NOVEMBER 29, 2016**  
**AGENDA**

1. Call Meeting to Order
2. Approval of Minutes from the TLDA meeting of September 21, 2016
3. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Cleveland CG3 2017-379	\$ 104,897	\$ 5,521	\$ 110,418	0.88%

4. Consider for approval the following DWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Smith Utility District DW5 2016-182	\$1,098,375	\$366,125	\$1,464,500	0.53%

5. Consideration of a request from the Poplar Grove Utility District to issue Waterworks Revenue Refunding Bonds in an amount not to exceed \$6 million subordinate to its existing SRF loan
6. Consideration of a request from the City of Franklin to issue Water and Sewer Revenue Bonds in an amount not to exceed \$12 million on parity with its existing SRF loans
7. Adjourn