



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
FEBRUARY 8, 2019
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meeting of December 17, 2018
3. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Chattanooga, CW7 2019-428	\$ 2,700,000	\$300,000	\$ 3,000,000	2.05%
Chattanooga, SRF 2019-429	\$21,000,000	\$ -	\$21,000,000	2.05%
Cleveland, SRF 2018-416 (Increase)	\$ 379,500	\$ -	\$ 379,500	1.56%
Humboldt, CW7 2019-432	\$ 2,700,000	\$300,000	\$ 3,000,000	0.97%
Humboldt, SRF 2019-433	\$ 7,900,000	\$ -	\$ 7,900,000	0.97%
Memphis, SRF 2019-421	\$ 6,500,000	\$ -	\$ 6,500,000	1.20%
Springfield, SRF 2019-422 (Increase)	\$19,000,000	\$ -	\$19,000,000	1.30%

4. Consider for approval the following DWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Humboldt, DW6 2019-213	\$ 800,000	\$200,000	\$ 1,000,000	1.22%
Humboldt, DW7 2019-214	\$ 800,000	\$200,000	\$ 1,000,000	1.22%
Humboldt, DWF 2019-215	\$ 4,000,000	\$ -	\$ 4,000,000	1.22%

5. Adjourn