



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
DECEMBER 13, 2019
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meetings of October 24, 2019, and November 26, 2019
3. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate
Memphis, SRF 2019-434	\$48,000,000	\$ -	\$48,000,000	0.47%
Lebanon, CW7 2019-435	\$ 4,300,000	\$ -	\$ 4,300,000	1.32%
Johnson City, SRF 2020-441	\$15,000,000	\$ -	\$15,000,000	1.25%

4. Consider for approval the following DWSRF loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate
Lebanon, DW7 2019-217	\$ 1,400,000	\$ -	\$ 1,400,000	1.31%

5. Report from TDEC on anticipated SRF projects needing funding
6. Adjourn