



**TENNESSEE LOCAL DEVELOPMENT AUTHORITY**  
**JUNE 9, 2020**  
**AGENDA**

1. Call Meeting to Order
2. Report on the notification from the City of Paris submitted to comply with TLDA SRF Policy and Guidance for Borrowers
3. Request for approval from the City of Paris to transfer (through issuance of new SRF loans with same terms) the City's SRF loans to the Paris Utilities Authority
4. Request for approval from the Paris Utilities Authority to issue on parity with its SRF loans:
  - i. Three new bonds with same terms as three existing capital outlay notes issued by the City of Paris and
  - ii. A Water/Sewer Revenue Bond
5. Request from the City of Portland to issue Water and Sewer Revenue Bonds in an amount not to exceed \$19,000,000 on parity with its outstanding SRF loan agreements
6. Adjourn