



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JULY 20, 2020
AGENDA

1. Call Meeting to Order
2. Minutes
 - Approval of minutes from the TLDA meeting of June 25, 2020
 - Correction of minutes from the TLDA meeting of May 21, 2020
3. Report on the Tennessee Local Development Authority Bond Indebtedness
4. Review of the Tennessee Local Development Authority Debt Policy
5. Report on the notifications received from the cities of Lawrenceburg and Spring Hill submitted to comply with TLDA SRF Policy and Guidance for Borrowers
6. Consider for approval the following CWSRF loan:

| | SRF Base Loan | Principal Forgiveness | Total Request | Interest Rate | Term |
|---------------------------|------------------|--------------------------|------------------|------------------|------|
| Springfield, SRF 2020-447 | \$ 6,200,000 | \$ - | \$ 6,200,000 | 0.78% | 20 |

7. Consider for approval the following DWSRF loan:

| | SRF Base Loan | Principal Forgiveness | Total Request | Interest Rate | Term |
|--------------------------|------------------|--------------------------|------------------|------------------|------|
| Huntingdon, DWF 2020-225 | \$ 150,000 | \$ - | \$ 150,000 | 0.09% | 5 |

8. Presentation on the 2020 Ability to Pay Index
9. Adjourn