



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
SEPTEMBER 21, 2020
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meeting of July 20, 2020
3. Report on the notification received from the City of Greenbrier submitted to comply with TLDA SRF Policy and Guidance for Borrowers
4. Request from the Hamilton County Wastewater Treatment Authority (WWTA) to issue a Revenue Refunding Bond (Series 2020) in an amount not to exceed \$6,900,000 on parity with its SRF debt
5. Consider for approval the following CWSRF loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Cleveland, SRF 2018-417-01	\$ 10,000,000	\$ -	\$ 10,000,000	0.73%	20

6. Consider for approval the following DWSRF loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Woodbury, DW7 2020-220	\$ 640,000	\$ 160,000	\$ 800,000	0.34%	20

7. Adjourn