

JUSTIN P. WILSON Comptroller JASON E. MUMPOWER Deputy Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on, Monday, September 21, 2020, at 1:30 p.m. in the Executive Conference Room, state Capitol, G Level, Nashville, Tennessee, currently closed to the public.

To protect the health, safety, and welfare of Tennesseans in light of the COVID-19 outbreak, pursuant to the provisions of Executive Order 16, as amended by Executive Order 34, the Authority will broadcast its meeting through the use of WebEx Events to consider the following agenda items:

- Report on the notification received from the City of Greenbrier submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- 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
- Consider for approval the following CWSRF loan:

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

• Consider for approval the following DWSRF loan:

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

Interested members of the public may observe and listen to the meeting by clicking the following link for WebEx: <u>https://tngov.webex.com/tngov/onstage/g.php?MTID=e952c1bf48509862882efa83fd47aceba</u> or for audio only call 1-415-655-0003 and enter the access code 171 754 8671.

Should you have any issues during the time of the meeting, please email SGF@cot.tn.gov.

Sandi Thompson

Assistant Secretary

Should you have questions, please let us know.

September 14, 2020

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Office of State and Local Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the Division of State Government Finance for further information:

Telephone - (615) 401-7872 Fax - (615) 741-5986 <u>sgf@cot.tn.gov</u>