



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
NOVEMBER 12, 2020
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meeting of October 19, 2020
3. Request from the Hallsdale-Powell Utility District for consideration and approval to issue USDA Rural Development Bonds in an amount not to exceed \$21,841,100 subordinate to its outstanding SRF loans
4. Consider for approval the following CWSRF loan:

| | SRF Base Loan | Principal Forgiveness | Total Request | Interest Rate | Interest Term |
|---------------------------|------------------|--------------------------|------------------|------------------|------------------|
| Chattanooga, SRF 2020-440 | \$ 15,000,000 | \$ - | \$ 15,000,000 | 0.61% | 20 |

5. Report on SRF borrowers that have not submitted request for project expense reimbursement
6. Update on CWSRF priority ranking list
7. Update on DWSRF priority ranking list
8. Adjourn