



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JUNE 15, 2021
AGENDA

1. Call meeting to order
2. Approval of minutes from the TLDA meeting of May 24, 2021
3. Consideration of a request for approval from the Water Authority of Dickson County to issue Revenue Refunding and Improvement Bonds, Series 2021, in an amount not to exceed \$23,000,000, and to simultaneously repay all its outstanding SRF loans in their entirety
4. Consideration of a request for approval from the City of Franklin to issue Water and Sewer System Revenue Bonds in an amount not to exceed \$22,000,000 senior to its outstanding SRF loans
5. Consideration of a request for approval from the Smith Utility District to issue a USDA Waterworks Revenue Bond in an amount not to exceed \$1,200,000 subordinate to its outstanding SRF loans
6. Consideration of a request for approval from the Big Creek Utility District to issue Waterworks Revenue and Refunding Bonds in an amount not to exceed \$300,000 subordinate to its outstanding SRF loans
7. Consideration of a request for approval from the Griffith Creek Utility District of Marion County to issue Waterworks Revenue Refunding Bonds in an amount not to exceed \$300,000 subordinate to its outstanding SRF loan
8. Report on SRF fund balance to reflect addition of the capitalization grants:
 - Clean Water SRF Balance
 - Drinking Water SRF Balance
9. Adjourn