



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JULY 22, 2021
AGENDA

1. Call meeting to order
2. Approval of minutes from the TLDA meeting of June 15, 2021
3. Public hearing on and approval of the TLDA Debt Management Policy
4. Consideration of a request for approval of revisions to the TLDA SRF Policy and Guidance for Borrowers
5. Consider for approval the following Clean Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Alexandria, SRF 2021-456	\$ 50,000	\$ -	\$ 50,000	0.17%	5
Carthage, CW7 2020-445	\$ 235,000	\$235,000	\$ 470,000	0.18%	5
Waverly, SRF 2021-461	\$ 580,000	\$ -	\$ 580,000	0.90%	20
Westmoreland, CW8 2021-457	\$2,000,000	\$500,000	\$2,500,000	0.65%	20
Westmoreland, SRF 2021-458	\$3,987,000	\$ -	\$3,987,000	0.65%	20
White House, SRF 2021-449-01	\$8,000,000	\$ -	\$8,000,000	1.09%	20

6. Consider for approval the following Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Alexandria, DWF 2021-234	\$ 20,000	\$ -	\$ 20,000	0.17%	5
Carthage, DW7 2021-223	\$ 108,000	\$ 27,000	\$ 135,000	0.86%	20

7. Report on the American Rescue Plan funding
8. Adjourn