



**TENNESSEE LOCAL DEVELOPMENT AUTHORITY**  
**FEBRUARY 23, 2022**  
**AGENDA**

1. Call meeting to order
2. Approval of minutes from the TLDA meeting of December 20, 2021
3. Consider for approval the following Clean Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Chattanooga, SRF 2020-440-01	\$ 19,000,000	\$ -	\$ 19,000,000	0.88%	20

4. Consider for approval the following Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Hiwassee UC (Bradley County), DW7 2021-232 A	\$ 1,459,450	\$ -	\$ 1,459,450	0.81%	20
Hiwassee UC (McMinn County), DW7 2021-232 B	\$ 1,459,450	\$ -	\$ 1,459,450	0.81%	20
Ocoee UD, DWF 2021-242	\$ 1,000,000	\$ -	\$ 1,000,000	0.96%	20

5. Consideration of a request from the Ocoee Utility District to issue Water and Wastewater Revenue Refunding and Improvement Bonds, Series 2022, in an amount not to exceed \$25,000,000 on parity with its outstanding SRF loan agreements
6. Report on the notification from the City of Algood submitted to comply with TLDA SRF Policy and Guidance for Borrowers
7. Adjourn