



JASON E. MUMPOWER
Comptroller

**TENNESSEE LOCAL DEVELOPMENT AUTHORITY
NOTICE OF MEETING**

The Tennessee Local Development Authority will meet on Wednesday, February 23, 2022, at 11:10 a.m. CST, or immediately following the State Funding Board meeting, whichever is later, in the State Capitol, Ground Floor, Executive Conference Room, Nashville.

The agenda items for the Tennessee Local Development Authority meeting include:

- 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

- 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

- 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
- Report on the notification from the City of Algood submitted to comply with TLDA SRF Policy and Guidance for Borrowers

Assistant Secretary

02/16/2022

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government 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.

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