



JASON E. MUMPOWER  
Comptroller

**TENNESSEE LOCAL DEVELOPMENT AUTHORITY  
NOTICE OF MEETING**

The Tennessee Local Development Authority will meet on Monday, November 28, 2022, at 2:00 p.m. CDT in the Volunteer Conference Center, Second Floor, Cordell Hull Building, Nashville.

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

- Consider for approval the following Clean Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Dyersburg, CG20 2023-479	\$ 6,385,600	\$1,596,400	\$ 7,982,000	1.87%	20
Westmoreland, CW9 2023-335	\$ 877,156	\$ 219,289	\$ 1,096,445	2.66%	20

- Consider for approval the following Drinking Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Hartsville-Trousdale County, DW8 2021-239	\$ 2,250,000	\$ -	\$ 2,250,000	2.78%	20

- Consideration for approval of an amendment to the financial advisor contract with PFM Financial Advisors, LLC
- Re-consideration of a request from the City of Chattanooga to issue an EPA WIFIA loan in an amount not to exceed \$186,080,000 on parity with its outstanding SRF loan agreements
  - Revise amount of the loan requested and approved at the TLDA meeting on October 19, 2022, from \$186,000,000 to \$186,080,000
- Report on the notification from the Metropolitan Government of Nashville and Davidson County submitted to comply with TLDA SRF Policy and Guidance for Borrowers

*Sandra Thompson*  
Assistant Secretary

11/21/2022

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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