

TENNESSEE LOCAL DEVELOPMENT AUTHORITY SEPTEMBER 20, 2023 AGENDA

- 1. Call meeting to order, establish that there is a physical quorum, and receive public comments on actionable items in accordance with 2023 Public Chapter 300 and Board guidelines.
- 2. Approval of minutes from the TLDA meeting of August 21, 2023
- 3. Report on the notification from the City of Munford submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- 4. Consider for approval the following Clean Water Loans:

	SRF Base		Principal		Total	Interest	
	Loan	For	giveness		Request	Rate	Term
Cleveland, SRF 2022-473-01	\$ 3,100,000	\$	-	\$	3,100,000	2.40%	20
Cleveland, SRF 2023-484	\$ 2,700,000	\$	-	\$	2,700,000	2.40%	20
Brownsville Energy Authority, CWB22 2024-462	\$ 890,000	\$	890,000	\$	1,780,000	1.30%	20
Lakeland, SRF 2022-476-01	\$ 9,000,000	\$	-	\$	9,000,000	3.35%	20

- 5. Report on SRF borrowers that have not submitted request for project expense reimbursement
- 6. Adjourn