

JASON E. MUMPOWER

Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Wednesday, September 20, 2023, at 1:10 p.m. CT or immediately following the Tennessee State School Bond Authority meeting, whichever is later, in the Volunteer Conference Center, 2nd Floor, Cordell Hull Building, Nashville.

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

- Report on the notification from the City of Munford submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- Consider for approval the following Clean Water Loans:

	SRF Base		Principal		Total	Interest	
	Loan	Fo	rgiveness		Request	Rate	Term
Cleveland, SRF 2022-473-01	\$ 3,100,000	\$	_:e	\$	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	\$	(2)	\$	9,000,000	3.35%	20

Report on SRF borrowers that have not submitted request for project expense reimbursement

If a member of the public wishes to provide public comment on matters germane to the agenda, please contact the Comptroller's Division of State Government Finance at sgf@cot.tn.gov by 1:10 p.m. CT on Thursday, September 18, 2023. Please include in the email your name, which agenda item(s) you wish to provide public comment on, and whether your comments will be in favor of or in opposition to the agenda item(s)

9/13/2023

Assistant Secretary

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.

Telephone - (615) 401-7872 ♦ Fax - (615) 741-5986 ♦ <u>SGF@cot.tn.gov</u>