



JASON E. MUMPOWER  
Comptroller

**TENNESSEE LOCAL DEVELOPMENT AUTHORITY  
NOTICE OF MEETING**

The Tennessee Local Development Authority will meet on Monday, October 9, 2023, at 3:40 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:

- Consideration of a request from the Warren County Utility District to issue USDA Waterworks Revenue Bonds in an amount not to exceed \$4,000,000 on parity with its SRF loan
- Consideration of requests from the City of Cleveland and Cleveland Utilities Authority:
  - a) Consider for approval a request to transfer (through the issuance of new SRF loans with the same terms) the City of Cleveland’s SRF loans to the Cleveland Utilities Authority
  - b) Consider for approval a request from the Cleveland Utilities Authority to issue Water and Sewer Revenue Bonds in an amount not to exceed \$28,500,000 on parity with its SRF loans
- Consider for approval the following Clean Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Chattanooga, SRF 2023-478	\$ 20,000,000	\$ -	\$ 20,000,000	3.25%	20

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](mailto:sgf@cot.tn.gov) by 3:40 p.m. CT on Thursday, October 5, 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)

  
Assistant Secretary

10/02/2023

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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