



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
NOVEMBER 29, 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 October 9, 2023
3. Consideration of approval for an amendment to the financial advisor contract with PFM Financial Advisors, LLC
4. Consider for approval the following Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term	%
						Forgiveness
Huntingdon, DG20 2024-262	\$ 1,600,000	\$ 400,000	\$ 2,000,000	1.54%	20	20.00%
Fayetteville, DW8 2024-260	\$ 550,000	\$ 250,000	\$ 800,000	2.10%	5	31.25%
Fayetteville, DWB22 2024-263	\$ 7,700,000	\$7,500,000	\$ 15,200,000	2.30%	20	49.34%
Fayetteville, DWB22 2024-264	\$ 540,000	\$1,260,000	\$ 1,800,000	2.30%	20	70.00%
Etowah, DW9 2024-261	\$ 275,000	\$ 250,000	\$ 525,000	1.78%	5	47.62%
Cleveland Utilities Authority, DWF 2023-258	\$ 3,927,750	\$ -	\$ 3,927,750	3.88%	20	0.00%

5. Adjourn