



JASON E. MUMPOWER
Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY

NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Wednesday, November 29, 2023, at 2:10 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.

At that time, the Authority will receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines. The Authority will then consider the following:

- Consideration of approval for an amendment to the financial advisor contract with PFM Financial Advisors, LLC
- 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%

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 2:10 p.m. CT on Monday, November 27, 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)

11/21/2023

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 ♦ SGF@cot.tn.gov