



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
OCTOBER 2, 2024
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 August 19, 2024, meeting
- 3) Consideration and Approval of the following State Revolving Fund Clean Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Hamilton County WWTA, SRF 2025-494	\$ 24,000,000	\$ -	\$ 24,000,000	3.11%	20
* Jacksboro, CW9 2025-493 (Deferred)	\$ 121,250	\$ 121,250	\$ 242,500	2.38%	5

- 4) Consideration and Approval of the following State Revolving Fund Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Chuckey Utility District, DW7 2025-266	\$ 915,000	\$ 915,000	\$ 1,830,000	1.87%	20
Rockwood, DW8 2025-274	\$ 2,950,000	\$2,950,000	\$ 5,900,000	1.87%	20

- 5) Consideration of a request from the Paris Utility Authority to issue water and sewer revenue bonds in an amount not to exceed \$3,025,000 on parity with its outstanding parity lien obligations.
- 6) Report on the Notification from the City of Greenbrier submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- 7) Discussion on the Request for Proposal for Financial Advisor
- 8) TDEC State Revolving Fund Response to Hurricane Helene Federally Declared Disaster Areas in East TN
- 9) Adjourn

***The Jacksboro loan request is not ready to move forward and will be deferred to a future meeting.**