

JASON E. MUMPOWER

Comptroller

TENNESSEE LOCAL DEVELOPMENT AUTHORITY NOTICE OF MEETING

The Tennessee Local Development Authority will meet on Wednesday, October 2, 2024, at 11:10 a.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 Authority will receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines.

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

Consideration and Approval of the following State Revolving Fund Clean Water Loans:

	SRF Base Principal		Total		Interest		
	Loan	Fo	rgiveness		Request	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

• Consideration and Approval of the following State Revolving Fund Drinking Water Loans:

	SRF Base	Principal		Total	Interest	
	Loan	Forgiveness		Request	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

- 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.
- Report on the Notification from the City of Greenbrier submitted to comply with TLDA SRF Policy and Guidance for Borrowers
- Discussion on the Request for Proposal for Financial Advisor
- TDEC State Revolving Fund Response to Hurricane Helene Federally Declared Disaster Areas in East TN

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 11:10 p.m. CT on Monday, September 30, 2024. 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

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