

OHIO WATER DEVELOPMENT AUTHORITY

AGENDA

REGULAR MEETING

THURSDAY, MAY 26, 2022, AT 10:30 A.M.

MEETING PLACE: Steven J. Grossman Boardroom
480 South High Street
Columbus, Ohio 43215

I. APPROVAL OF MINUTES

A. Regular Meeting of April 28, 2022

II. GENERAL LOAN INFORMATION

A. Board Summary Report

B. Economic Analysis

III. INDUSTRIALS

A. Approval of Inducement Resolution

1. Ohio Renewables Holdings, LLC.

IV. FRESH WATER LOAN FUND PROGRAM

A. Approval of Projects

1. Marietta
2. Sheffield Lake

B. Approval of Supplements

1. Canton
2. Toronto

V. FRESH WATER REFINANCE LOAN PROGRAM

A. Approval of Tax Exempt

1. Earnhart Hill Regional Water & Sewer District
2. Geauga County

3. Logan County
4. Logan County
5. New Holland
6. New Holland
7. New Holland
8. Shawnee
9. Vinton
10. Vinton

B. Approval of Taxable

1. Beach City

VI. DRINKING WATER ASSISTANCE LOAN FUND PROGRAM

A. Approval of Projects

1. Ayersville Water & Sewer District
2. Del-Co Water Company
3. Gallia County Rural Water Association
4. Gallia County Rural Water Association
5. Lorain
6. Old Straitsville Water Association
7. Rittman
8. Toronto
9. Toronto

B. Modification of Loan Terms

1. Nevada

VII. WATER POLLUTION CONTROL LOAN FUND PROGRAM

A. Approval of Projects

1. Circleville
2. Franklin County
3. Jackson Center
4. Lebanon
5. Manchester
6. Northwestern Water & Sewer District
7. St. Marys
8. Toronto
9. Willoughby

B. Approval of Supplement

1. Dayton

VIII. SOLID WASTE LOAN FUND PROGRAM

A. Presentation of Revised Program Guidelines

IX. BROWNFIELD LOAN FUND PROGRAM

A. Approval of Project

1. CCA Union Central, LLC

X. FINANCIAL

A. Drinking Water Assistance Fund Capacity Model Presentation

B. Allocation of Surplus Releases

C. Monthly Financial Report

XI. PRESENTATION OF OHIO RCAP 2022/2023 FUNDING REQUEST

XII. EXECUTIVE DIRECTOR'S REMARKS

XIII. CHAIRMAN'S REMARKS