

OHIO WATER DEVELOPMENT AUTHORITY

AGENDA

REGULAR MEETING

THURSDAY DECEMBER 08, 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 October 27, 2022

II. GENERAL LOAN INFORMATION

A. Board Summary Report

B. Economic Analysis

III. INDUSTRIALS

A. Approval of Bond Resolution

1. Ohio Renewable Holdings, LLC

IV. FRESH WATER LOAN FUND PROGRAM

A. Approval of Projects

1. Coshocton
2. Delaware County
3. Grafton
4. London
5. Montgomery County
6. Montgomery County
7. Sandusky
8. Southwest Licking Community Water and Sewer District
9. Spring Valley

B. Approval of Supplements

1. Fayette
2. Montgomery County

V. **DRINKING WATER ASSISTANCE LOAN FUND PROGRAM**

A. Approval of Projects

1. Bowerston
2. Brilliant Water & Sewer District
3. Columbus
4. Hamler
5. Noble Water Company
6. St. Clairsville
7. Wadsworth

B. Approval of Supplement

1. Ottawa

VI. **WATER POLLUTION CONTROL LOAN FUND PROGRAM**

A. Approval of Projects

1. Akron
2. Akron
3. Akron
4. Columbiana County
5. Columbus
6. Eastlake
7. Fayette County
8. Miamisburg
9. Miller City
10. Trumbull County
11. Washington County
12. Wintersville

B. Approval of Supplement

1. Steubenville

C. Modification of Loan Terms

1. Lorain County Rural Wastewater District

VII. **BROWNFIELD LOAN FUND PROGRAM**

A. Approval of Project

1. Peninsula MFH Owner LLC

VIII. DAM SAFETY LOAN FUND

A. Approval of Project

1. Miami Conservancy District

IX. STREAM GAGING PROGRAM

A. Approval of USGS 2023 Stream Gage Program

X. FINANCIAL

A. DWAF Series 2022A Pricing Results

B. 2023 Debt Issuance Projection

C. Investment Earnings and Manager Performance

D. Monthly Financial Report

XI. APPROVAL OF 2023 OTHER PROJECTS FUNDS GRANT FUNDING LEVEL

XII. 2022 YEAR IN REVIEW

XIII. 2023 PLANNING

XIV. EXECUTIVE DIRECTOR'S REMARKS

XV. CHAIRMAN'S REMARKS

XVI. EXECUTIVE SESSION TO DISCUSS POTENTIAL LIGATION AND TO DISCUSS PERSONNEL ITEM