

# WEST VIRGINIA WATER DEVELOPMENT AUTHORITY

## AGENDA

March 15, 2022

(\*Items which may require Board action)

### I. Call to Order and Roll Call

### II. Approval of Minutes of October 8, 2021\*

### III. Building and Facilities Report

- Elk River Slope Stability Repair\*

### IV. Financial Report

- Loan Report as of January 31, 2022
  - Water and Sewer Projects
  - Economic Development Projects
- WDA Income Statement and Balance Sheet as of December 31, 2021
- Resolution Authorizing the Executive Director, Staff And Financing Team To Pursue The Refunding Of Certain Outstanding Bonds Issued By The Water Development Board Of The West Virginia Water Development Authority And Taking Such Actions As Are Necessary For The Issuance Of Such Bonds, As Follows\*:
  - A. *\$16,015,000 West Virginia Water Development Authority Water Development Refunding Revenue Bonds (Loan Program III), 2012 Series A-III (AMT) issued on December 19, 2012; and \$9,775,000 West Virginia Water Development Authority Water Development Refunding Revenue Bonds (Loan Program III), 2012 Series B-III (AMT) issued on December 19, 2012 (collectively, the “Loan Program III Bonds”); and*
  - B. *\$7,961,000 West Virginia Water Development Authority Water Development Refunding Revenue Bonds (Loan Program IV – City of Moundsville), 2018 Series B-IV issued on February 28, 2018 (the “Loan Program IV Bonds”)*

### V. Executive Director’s Report

- Legislation

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### **VI. Purchasing-RFPs**

- **Managed IT Services\***

### **VII. Personnel and Legal\***

- **Per West Virginia Code 6-9A-4(b)(9) and 4(b)(2)(A) Executive Session\***

### **VIII. Unfinished Business**

### **IX. New Business**

- **Next Meeting Date**

### **X. Adjournment\***

**March 15-11:00AM**

**Agenda Posted March 8, 2022**