



WEST VIRGINIA

Infrastructure & Jobs Development Council

APPROVED

A meeting of the West Virginia Infrastructure and Jobs Development Council (Council) was held **Wednesday, April 6, 2022, beginning at 9:30 a.m.** in the Infrastructure & Jobs Development Council Public Hearing Room at 1009 Bullitt Street, Charleston, West Virginia.

Quorum

A quorum was constituted of the following members present:

Chair Ann Urling, Governor's Office

Voting members present:

Marie Prezioso, WV Water Development Authority
Kathy Emery-Fultineer, WV Dept. of Environmental Protection
Stephanie Hickerson, WV DHHR-Bureau for Public Health
Jonathan Fowler, WV Public Service Commission
Kristin Shaffer, WV Housing Development Authority - Designee
Kris Warner, WV Economic Development Authority
Matthew McComas, Public Member

Voting members (by phone):

John Reisenweber, Vice-Chair
Don Rigby, Public Member
Louis Spatafore, Public Member

Voting members not present:

John Boyle, Public Member

Advisory Members not present:

Senator Glen Jeffries
Senator Chandler Swope
Delegate Brent Boggs

Invitees present:

Todd Hooker, WV Development Office
Roger Earle, WV DEP – Abandoned Mine Lands
David Cramer, WV Division of Highways
Janna Lowery, USDA
Sherry Risk, SCBG

Invitees not present:

Lesli Stone Smith, US Army Corp. of Engineers
James Bush, WV ARC
Tracy Rowan, US Economic Development Authority

Others in attendance:

Wayne Morgan, WV Infrastructure & Jobs Development Council
Kristi Ritchie, WV Infrastructure & Jobs Development Council

Samme Gee, Jackson Kelly PLLC
Sheena Chadwell, WV Water Development Authority
Terry Martin, Region 3 Planning and Development Council
Amanda McGinnis, WV Rural Water Association
Matt Dawson, Dunbar Sanitary Board
Kennon Chambers, Ghosh Engineering
Kelly Goes, Jackson Kelly PLLC
Amber Perry, WV Rural Water Association

Others in attendance by phone:

Mike Duminiak, WV Infrastructure & Jobs Development Council
Randy Lengyel, WV Water Development Authority
Cindy Williams, WV Water Development Authority
Jeff Brady, WV DEP
Michael Griffith, Griffith & Associates
Timm Utt, Burgess & Niple
Steve Haynes, The Thrasher Group
Shane Whitehair, Region 7 Planning & Development Council
Cassie Lawson, Region 4 Planning & Development Council
Carrie Smith, Region 7 Planning & Development Council

Call to Order Chair Ann Urling called the meeting to order and noted a quorum was present.

Approval of Minutes Chair Urling asked for approval of the draft minutes of **March 2, 2022**. Matt McComas moved for approval and Kathy Emery seconded the motion. The motion passed.

Projects Recommended to Pursue Infrastructure Fund Assistance:

Barrackville, Town of (2021S-1972) System Improvements – District 1 (Engineering Fee Variance)

Ms. Emery described the request.

The Technical Review and Funding Committee recommends the Town of Barrackville engineering fee variance request for total engineering fees be approved.

Marie Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Cameron, City of (2022S-2073) System Improvements II – District 1 (New Application)

Ms. Emery described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the City of Cameron pursue a \$1,500,000 CWSRF Debt Forgiveness Loan and a \$1,000,000 IJDC District 1 Grant for an estimated project cost of \$2,500,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Canaan Valley PSD (2022S-2063) State Park Extension – District 1 (New Application)

Ms. Emery described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends Canaan Valley PSD pursue a \$5,500,000 US EDA Grant, a \$1,500,000 CWSRF Debt Forgiveness Loan, a \$1,500,000 IJDC Economic Development Grant, and a \$1,000,000 IJDC District 1 Grant for an estimated project cost of \$9,500,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Pleasants County PSD (2021W-1935) Plum Road Extension / Critical Need – District 1 (Cost and Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Pleasants County PSD pursue a \$310,000 IJDC Critical Need (Extension) Grant.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Pleasants County PSD (2021W-1935) Plum Road Extension / Critical Need – District 1 (Engineering Fee Variance)

Stephanie Hickerson described the request.

The Technical Review and Funding Committee recommends the Pleasants County PSDs engineering fee variance request for total engineering fees be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

West Union, Town of (2021S-2045) – System Improvements – District 1 (New Application)

Ms. Emery described the application, and it is technically feasible. Ms. Emery noted DEP would like for West Union to fund an I&I (infiltration and inflow) study that will work towards reducing the 42% I&I in their system.

The Technical Review and Funding Committee recommends the Town of West Union pursue a \$10,740,000 US EDA Grant, a \$1,000,000 CWSRF Debt Forgiveness Loan, a \$3,000,000 CWSRF Loan (0.25%, 40 yrs.), a \$1,000,000 IJDC District 1 Grant, a \$500,000 Doddridge County ARPA Grant, a \$335,000 Doddridge County Commission Grant, and a \$165,000 West Union ARPA Grant for an estimated project cost of \$16,740,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Dunbar, City of (2022S-2097) Filter Press & PS Improvements / Critical Need – District 2 (New Application)

Ms. Emery described the application, and it is technically feasible.

There was a discussion regarding the city's audit status.

The Technical Review and Funding Committee recommends the City of Dunbar request to pursue a \$869,700 IJDC Critical Need (immediate need) Grant contingent (upon receipt of required documentation) be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion.

There was additional discussion regarding entities who are behind in their audits and the consideration of running the money through the Region 3 Planning & Development Council until the entities get back on track with the audits.

Ms. Prezioso amended her motion.

The Technical Review and Funding Committee recommends the City of Dunbar request to pursue a \$869,700 IJDC Critical Need (immediate need) Grant contingent (upon receipt of required documentation) and the funding must flow through the Region 3 Planning & Development Council.

Ms. Prezioso moved that the amended recommendation be approved, Mr. McComas seconded the amended motion. The motion passed.

Alderson, Town of (2019W-1833) System Improvements & Riverside Extension – District 3 (Scope, Cost, and Funding Change)

Ms. Hickerson described the request, and it is technically feasible.

The Technical Review and Funding Committee recommends the Town of Alderson pursue a \$1,500,000 DWTRF Principal Forgiveness Loan (\$500,000 Design + \$1,000,000 Project), a \$615,000 DWTRF Lead Program Principal Forgiveness Loan, a \$3,898,000 DWTRF Loan (0.5%, 40 yrs.), up to a \$125,000 IJDC Soft Cost Grant, a \$875,000 IJDC District 3 Grant, and a \$2,000,000 Congressionally Directed Spending Grant for an estimated project cost of \$9,013,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Boone County PSD (2020W-1868) Rock Creek Development Park – District 3 (Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends Boone County PSD pursue a \$3,440,000 US EDA Grant and a \$860,000 IJDC District 3 Grant (does not include \$50,000 Boone County Commission and \$50,000 IJDC PFA which are part of the project cost) for an estimated (post application) project cost of \$4,300,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Culloden PSD 2 (2017S-1693) System Improvements – District 3 (Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Culloden PSD request to pursue an additional \$205,000 IJDC District 3 Grant for an estimated project cost of \$2,667,148 be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Logan County PSD (2017W-1690) Upper Huff Creek Extension – District 3 (Cost and Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Logan County PSD pursue a \$150,000 Wyoming County Commission Grant, a \$1,389,000 HUD Community Development Block Grant, a \$500,000 IJDC District 3 Grant, and a \$1,343,700 IJDC District 3 Loan (2%, 30 yrs.) for an estimated project cost of \$3,382,700.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Marlinton, Town of (2020S-1907) System Improvements – District 3 (Tabled New Application)

Ms. Emery described the application, and it is technically feasible.

The Technical Review & Funding Committee recommends the Town of Marlinton pursue a \$1,500,000 ARC Grant, a \$2,000,000 CDBG (SCBG) Grant, a \$4,700,000 CWSRF Loan (0.25%, 40 yrs., 0.25% AF), a \$1,500,000 CWSRF Principal Forgiveness Loan, a \$1,000,000 US COE grant, and a \$1,000,000 IJDC District 3 Grant for an estimated project cost of \$11,700,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Marlinton, Town of (2022W-2077) System Improvements – District 3 (New Application)

Ms. Hickerson described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the Town of Marlinton pursue a \$1,000,000 DWTRF Principal Forgiveness Loan, a \$2,500,000 DWTRF Loan (0.5%, 40 yrs., 0.25% AF), and a \$1,000,000 IJDC District 3 Grant for an estimated project cost of \$4,500,000.

It was noted the rates for Marlinton are getting high, and the upgrades are still not complete.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Mason County PSD (2022W-2102) Ashton WTP Filter Improvements / Critical Need – District 3 (New Application)

Ms. Hickerson described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the Mason County PSD \$500,000 Critical Need (immediate need) Grant request for filter rehabilitation be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Mount Hope, City of (2020S-1918) Rt. 16 Bypass Extension – District 3 (Cost and Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the City of Mount Hope pursue a \$2,000,000 CDBG (SCBG) Grant and a \$297,000 IJDC District 3 Grant for an estimated project cost of \$2,297,000.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Pocahontas County PSD (2021W-2039) Thornwood Extension – District 3 (New Application)

Ms. Hickerson described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends Pocahontas County PSD pursue a \$2,000,000 CDBG (SCBG) Grant, a \$500,000 IJDC District 3 Grant, and a \$781,766 IJDC District 3 Loan (2%, 30 yrs.) for an estimated project cost of \$3,281,766.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Ronceverte, City of (2022W-2060) System Improvements IV – District 3 (New Application)

Ms. Hickerson described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the City of Ronceverte pursue a \$2,000,000 CDBG (SCBG) Grant and a \$1,000,000 IJDC District 3 Grant for an estimated project cost of \$3,000,000.

It was noted the rates for Ronceverte are getting high.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Wilderness PSD (2019W-1858) Extension & System Improvements – District 3 (Cost and Funding Change)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Wilderness PSD pursue a \$1,696,000 ARC Grant, a \$424,000 Local Funding (Young Life), a \$151,500 Nicholas County Commission Grant, and a \$500,000 IJDC District 3 Grant for an estimated project cost of \$2,771,500.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Projects Recommended to Pursue Funding Sources Other Than Infrastructure Fund Assistance:

Flatwoods Canoe Run PSD (2022W-2076) Exchange Road III Extension – District 2 (New Application)

Ms. Hickerson described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends Flatwoods Canoe Run PSD pursue a \$1,992,000 CDBG (SCBG) Grant.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Projects Requesting an Infrastructure Fund Binding Commitment:

Chestnut Ridge PSD (2019W-1835) System Improvements – District 1 (Contingent Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Chestnut Ridge PSD receive a \$1,000,000 IJDC District 1 Grant binding commitment be approved for July 1, 2022, contingent upon receipt of additional funding in fiscal year 2023 and a \$1,897,500 IJDC District 1 Loan (1%, 40 yrs.) binding commitment.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Pleasants County PSD (2021W-1935) Plum Road Extension / Critical Need – District 1 (Contingent Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Pleasants County PSD receive a \$310,000 IJDC Critical Need Grant binding commitment.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Beverly, Town of (2020S-1897) System Improvements – District 2 (Binding Commitment Extension)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Town of Beverly binding commitment be extended until October 15, 2022.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Dunbar, City of (2022S-2097) Filter Press & PS Improvements / Critical Need – District 2 (Contingent Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the City of Dunbar request to receive a \$869,700 IJDC Critical Need (immediate need) Grant contingent (upon receipt of required permit documentation and the funds be ran through the Region 3 Planning & Development Council) binding commitment be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Elizabeth, Town of (2019W-1854) System Improvements – District 2 (Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Town of Elizabeth receive a \$880,000 IJDC District 2 Grant and a \$880,000 IJDC District 2 Loan (1%, 40 yrs.) binding commitment.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Kanawha PSD (2016S-1625) Lens Creek Extension – District 2 (Binding Commitment Extension)

Mr. Morgan described the request.

The Technical Review & Funding Committee recommends the Kanawha PSD binding commitments (\$2,575,000 District 2 Loan (1%, 40 yrs.) and \$2,325,000 District 2 Loan (1%, 40 yrs.) be extended until September 15, 2022.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Boone County PSD (2020W-1868) Rock Creek Development Park – District 3 (Contingent Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends Boone County PSD receive a \$860,000 IJDC District 3 Grant (the grant funds will be transferred from Congressional District 3 Loan Funds) contingent (upon receipt of the US EDA Grant) binding commitment.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Culloden PSD (2017S-1693) System Improvements – District 3 (Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Culloden PSD request to receive a \$955,000 IJDC District 3 Grant (the grant funds will be transferred from Congressional District 3 Loan Funds) binding commitment be approved. (This will replace the \$750,000 commitment from 02/27/2020.)

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Logan County PSD (2017W-1690) Upper Huff Creek Extension – District 3 (Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Logan County PSD receive a \$1,343,700 IJDC District 3 Loan (2%, 30 yrs.) and a \$500,000 IJDC District 3 Grant (the grant funds will be transferred from Congressional District 3 Loan Funds) binding commitment.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Mason County PSD (2022W-2102) Ashton WTP Filter Improvements / Critical Need – District 3 (Contingent Binding Commitment)

Mr. Morgan described the request.

The Technical Review and Funding Committee recommends the Mason County PSD request to receive a \$500,000 IJDC Critical Need (immediate need) Grant contingent (upon receipt of required documentation) binding commitment be approved.

Ms. Prezioso moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Pea Ridge PSD (2017S-1674) Route 2 Extension & WWTP Improvements – District 3 (Binding Commitment Extension)

Mr. Morgan described the request.

The Technical Review & Funding Committee recommends the Pea Ridge PSD binding commitment be extended until October 15, 2022, which, will allow the district time to determine appropriate funding and a new cost estimate.

There was a discussion regarding the amount of the funding shortfall and what can be changed to move the project forward and make it whole.

Ms. Emery moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

**Projects Recommended
for Infrastructure Fund
Economic Development
Assistance:**

Fayette County Urban Renewal Authority (Wolf Creek Park) -
WV WDA authorization to execute the release of the deed of trust on property under certain conditions 2004E-089

Ms. Prezioso described the request.

WDA made a loan in the amount of \$599,000 to Fayette County Urban Renewal Authority (FCURA) in 2009. The loan was made to finance the construction of certain improvements to the park to develop housing. Principal and Interest outstanding is \$505,407. WDA is currently receiving \$300 a month payment on the loan. They have not been able to meet debt service payments. Land sales have not happened as anticipated.

Blue Water Development Corporation has made an offer to buy the property for approximately \$1.2 million from FCURA. There is also a loan from the WV Housing Development Fund. Any proceeds of sales are to be prorated 73.02% to W VHDF and 26.98% to WV IJDC. This is based on the original loan amount.

It was moved that the offer from Blue Water Development Corporation to purchase Wolf Creek Park be approved and that the WV Water Development Authority be authorized to execute the release of the deed of trust on the property subject to final negotiations and any unpaid loan balance be converted to a grant, be approved.

Kris Warner moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Monongalia County Development Authority (Mountain Top Beverage) – (loan modification) 2021E-200
Ms. Prezioso described the request.

IJDC previously approved a request for an economic development loan to the Monongalia County Economic Development Authority, Morgantown, West Virginia, in an amount not to exceed \$2,000,000 to be used to construct a sewage pre-treatment facility and other associated equipment located in the Morgantown Industrial Park, Westover, West Virginia.

As the project moved forward, it has become necessary to request a modification to the previous approval. The loan was previously approved with a first lien on the pre-treatment plant and any associated equipment. The West Virginia Department of Economic Development (WVDED) is requesting that be changed to a second lien.

It was moved that a second lien position on the pre-treatment plant and any associated equipment, be approved.

Mr. Warner moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

South Charleston Development Authority - (loan) 2022E-202
Ms. Prezioso described the request.

In February, IJDC approved a loan to the South Charleston Development Authority in an amount not to exceed \$8 million to purchase the former Smith Fasteners Building and approximately 5.122 additional acres in South Charleston. The South Charleston Development Authority will then lease the Property to GreenPower Manufacturing WV Inc (“GreenPower Manufacturing”), a wholly owned subsidiary of GreenPower Motor Company, Inc., for up to 15 years after the deferral period. As the loan progressed, modifications and changes needed to be made.

Mr. Warner recommended the following:

1. Increase the total amount of the loan not to exceed \$8.4 million.
2. The interest rate for the loan will be for 0%.
3. Principal payments will be \$50,000 per month, beginning in the ninth (9th) month after GreenPower Manufacturing moves into the

- Property. GreenPower Manufacturing will move into the Property no later than September 1, 2022, subject to the completion of all the activities set forth in section (3) of the Memorandum of Understanding made and entered into by and between the West Virginia Department of Economic Development and GreenPower Motor Company, Inc., effective as of January 4, 2022.
4. The term of loan will be for up to 15 years after the deferral period described at the beginning of 3 above or until such earlier date on which all the loan has been paid or forgiven, at which time the Property will be transferred to GreenPower Manufacturing WV Inc.
 5. The loan forgiveness for the building portion (approximately \$6,700,000) of the loan will be as follows: The amount of \$500,000 will be forgiven for every 100 full-time equivalent jobs created above 200 full-time equivalent jobs. The first calculation of this loan forgiveness will be on or before November 1, 2023, based on the number of full-time equivalent jobs as of June 30, 2023, and such calculation shall be performed annually on or before the first day of November of each year thereafter to and including November 1, 2028, based on the number of full-time equivalent jobs as of June 30 of the year of such calculation. Any principal forgiven will be subtracted from the final principal payments. The amount of any such loan forgiveness shall be provided by WVDED to the WWDA on behalf the IJDC.
 6. An additional loan forgiveness test will be added for the purchase of the additional 5.122 acres referenced above in the amount of approximately \$1.3 million, plus closing costs relating to the entire loan, as follows:
 7. In the event the direct employment by GreenPower Manufacturing WV Inc is a minimum of 200 full-time equivalent employees at the Property, on or before December 31, 2024, the loan for the purchase of the approximately 5.122 additional acres referenced above (approximately \$1,300,000) plus the closing costs relating to the entire loan shall be forgiven. In the event the test is not met, the amount of such forgiveness of the loan will be determined by multiplying such approximate amount of \$1,300,000 plus such closing costs by a fraction the numerator of which is the actual number of full-time equivalent employees employed directly by GreenPower Manufacturing WV Inc at the Property as of

December 31, 2024 and the denominator of which is 200. Any principal forgiven will be subtracted from the final principal payments. The amount of any such loan forgiveness shall be provided by the WVDED to the WVWDA on behalf of the IJDC.

Mr. Warner moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Marion County Regional Development Corp. – (loan) 2022E-204
Due to a potential conflict of interest, Ms. Prezioso recused herself from any discussion or voting on the next item on the agenda. She left the room.

Mr. Warner described the request.

Marion Regional Development Corporation has requested a \$1 million loan to purchase approximately 15 acres of property from the West Virginia High Tech Consortium in Marion County.

It was recommended that a loan in the amount not to exceed \$1,000,000 for a term of 15 years at 0% interest and subject to the following:

1. The WDA will have a sole first lien on the property.
2. Repayment will be subject to the sale or lease of the property. Any balance not paid in year 15, will come due and be payable. There are approximately 15 acres pledged.
3. Closing of the loan will be subject to an appraisal and ALTA survey being completed and other terms as are necessary to close the loan.

Mr. Warner moved that the recommendation be approved, Mr. McComas seconded the motion. The motion passed.

Ms. Prezioso was invited to rejoin the meeting.

Business Items:

WV Infrastructure & Jobs Development Council Certification Resolution

Mr. Morgan described the Resolution.

It was recommended the Resolution be approved as presented.

Mr. McComas moved that the recommendation be approved, Ms. Emery seconded the motion. The motion passed.

Informational Items:

Funding Program Updates

CWSRF

Kathy Emery

Ms. Emery stated she will be attending the CIFA Conference in a couple of weeks. Ms. Emery hopes to gain information on the Buy American Build American plan.

WV Economic Development

Sherry Risk

Ms. Risk stated the second round of mitigation grant applications have been released. There is approximately \$26 million available for infrastructure funds. Applications are due June 30th.

Congressional Directed Spending Grant “Earmarks”

Marie
Prezioso

Ms. Prezioso offered an update on the due dates for these grants.

April 26th Discussion

Ms. Prezioso noted following the next Technical Review and Funding Committee meeting on April 26th, there will be a discussion regarding several topics. This will include policy and procedure, Senate Bill 584 and the changes associated, the new MHI numbers, and grant letters regarding audit compliance. Ms. Prezioso welcomes any additional items that should be added.

USDA

Janna
Lowery

Ms. Lowery stated Ryan Thorne has been appointed as the new Rural Development State Director for West Virginia.

USDA has full year of allocations available. Approximately \$18.9 was received in loan funds and \$6.5 million in grant funds. Due to projects waiting in the queue, half of these funds are already committed. It is anticipated the remainder of the funds will go quickly.

Effective April 1st, the USDA interest rates will increase. The new rates will be 1.5% for poverty level, 2% for intermediate level, and 2.5% for market rate. These rates will be in place until June 30th.

**Executive Director
 Comments**

**Information
 Report**

Mineral Wells PSD – System Imprvs. (cost & fund. change) 2019S-1817
 Mr. Morgan described the request.

Staff will record new Mineral Wells PSD funding scenario to pursue a \$7,523,150 CWSRF Loan (0.75%, 30 yrs., 0.25% AF), a \$1,000,000 CWSRF Debt Forgiveness Loan, and a \$500,000 IJDC District 1 Grant for an estimated project cost of \$9,023,150.

Mr. Morgan noted the District will need to be in compliance with their bond documents in order to close.

Richwood, City of – Hinkle Mtn. Ext. (proposed funding chg.) 2014W-1529
 Mr. Morgan described the request.

Staff will record the proposed funding change as, the City of Richwood pursue a \$100,000 Nicholas County Commission Grant, a \$25,000 IJDC Soft Cost Grant, a \$975,000 IJDC District 3 Grant, a \$200,000 US COE Grant, a \$1,500,000 CDGB Grant, a \$1,500,000 DWTRF Principal Forgiveness Loan, a \$5,060,390 DWTRF Loan (0.5%, 40 yrs.), and a \$750,000 Nicholas County Commission ARPA Grant for an estimated project cost of \$10,110,390.

**Projects Requiring
 Additional Information:**

West Fork Co-Op – System (tabled – April 26, scope, cost & funding chg.)-1 2019S-1798
 Chesapeake, Town of – Sys. Imprvs. (tabled - PFA bind. com.)-2 2022S-2101
 Gary, City of – Sys. Imprvs. (tabled – May 24, new application)-3 2020W-1909
 Union, Town of – Source of Supply/Crit. Need (tab. – new app.)-3 2022C-135

Requests Received: (Applications by March 10, 2022, and requests to date)

Sewer: Davis, Town of – System Improvements (new application)-1 2021S-2022
 Mason County PSD – Apple Grove Sewer Sys. (new app.)-3 2022S-2090

Water: Anmoore, Town of – Sys. Imprvs. (scope, cost, and fund. chg.)-1 2021W-1970
 Fairview, Town of – Line Replacement (new application)-1 2022W-2087
 Marshall Co. PSD #3 –Ext. / Crit. Need (new app. & cont. b.c.)-1 2022W-2095
 Pennsboro, City of – Storage Imprvs. & Line Repl. (new app.)-1 2022W-2089
 Piedmont, City of – Line Upgrade/Replacement (scope change)-1 2019W-1836
 Elizabeth, Town of –Tucker Crk.-Mineral Wells Ext. (new app.)-2 2022W-2079
 Ravencliff McGraws Saulsville PSD – Rt. 97 Ext. (new app.)-3 2022W-2086

Committee Reports:

Consolidation
Funding
Infrastructure & Jobs Development Council

Erica Boggess
Marie Prezioso
Wayne Morgan

Sewer Technical Review
Water Technical Review

Kathy Emery
Stephanie Hickerson

Other Reports:

US Army Corp. of Engineers
US Department of Agriculture
Abandoned Mine Lands
Division of Highways
Funding Agency Reports (Projects bidding and closing)

Lesli Stone-Smith
Jana Lowery
Roger Earle
Dave Cramer
Kathy Emery-
Fultineer/
Stephanie Hickerson

Public Comment: None

Adjournment: With no further business before the Council, the Chair entertained a motion to adjourn. Mr. McComas moved the motion; Ms. Emery seconded the motion. The motion passed. The meeting was adjourned at 10:30 a.m.

Wayne D. Morgan
Secretary & Executive Director

WEST VIRGINIA INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL

CERTIFICATION RESOLUTION

The West Virginia Infrastructure and Jobs Development Council (the “Infrastructure Council”) in accordance with West Virginia Code §31-15A-16(d) hereby CERTIFIES to the Treasurer of the State of West Virginia and to the West Virginia Water Development Authority, that the principal and interest coverage ratio and amount for the 2023 Fiscal Year (ending June 30, 2023) is \$21,937,975. This amount conforms to the amortization table published by the Treasurer.

The Infrastructure Council hereby ratifies the execution and delivery of the Certification provided by the Executive Director to the Treasurer of the State of West Virginia and to the West Virginia Water Development Authority and the determination on such date of the aggregate debt service of all the Infrastructure General Obligation Bonds previously issued by the State of West Virginia on behalf of the Infrastructure Council.

The Executive Secretary shall deliver a certified copy of this Resolution to the Treasurer of the State of West Virginia and to the West Virginia Water Development Authority following adoption hereof.

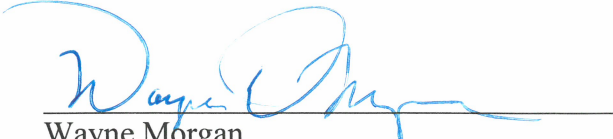
This Certification shall be effective immediately.

Made this 6th day of April, 2022.



Ann Urling, Chair

I hereby certify that this Certification was authorized by a majority vote of the West Virginia Infrastructure and Jobs Development Council at its regular meeting on April 6, 2022.



Wayne Morgan
Executive Secretary