



## WEST VIRGINIA

Infrastructure & Jobs Development Council

A meeting of the West Virginia Infrastructure and Jobs Development Council (Council) was held **Wednesday, October 5<sup>th</sup>, 2022, beginning at 9:30 a.m.** in the Infrastructure & Jobs Development Council Public Hearing Room at 1009 Bullitt Street, Charleston, West Virginia.

### **Voting Members that were present:**

**Quorum** A quorum was constituted of the following members present:

**Chair** Ann Urling, Governor's Office

#### **Voting Members in person:**

Marie Prezioso, WV Water Development Authority  
Meredith Vance, WV Bureau for Public Health  
Kathy Emery, WV Department of Environmental Protection  
Erica Boggess, WV Housing Development  
Jonathan Fowler, WV Public Service Commission  
Kris Warner, WV Economic Development Authority  
John Reisenweber, Vice-Chair

#### **Voting Members via phone:**

Don Rigby, Public Member  
Louis Spatafore, Public Member

#### **Voting Members not present:**

Mathew McComas, Public Member  
John Boyle, Public Member

#### **Advisory Members present (by phone):**

Senator Swope, Public Member

#### **Invitees present or via phone:**

Chris Thomas, WV Bureau for Public Health  
Roger Earle, WV DEP – Abandoned Mine Lands  
Janna Lowery, USDA  
James Bush, WV ARC

#### **Invitees not present:**

Lesli Stone Smith, US Army Corp. of Engineers  
Tracy Rowan, US Economic Development Authority  
David Cramer, WV Division of Highways

**Others in attendance:**

Wayne Morgan, WV Infrastructure & Jobs Development Council  
Brad Sergent, WV WDA  
Brock Jarrett, WV Water Development Authority  
Samme Gee, Jackson Kelly PLLC  
Officer P.E. Bauchem, Capitol Police  
Hoy Shingleton, Berkley Co. PSD  
Tim Ouellet, Berkley Co. Water  
Michael Griffith, Griffith CPA  
Stacy Kanckhoff, USDA  
Mariah Hatton, USDA  
Amanda McGinnis, WVRWA  
Todd Hooker, WVDED  
Danille Dickerson, USDA  
Julie Merow, Jackson Kelly  
Jim Marshall, Region VII PDC  
Shane Whitehair, Region VII PDC  
Luke Peters, MOVRC  
Katrina Kratche, MOVRC  
Carrie Grimm, Triad Eng.  
David Sharp, Potesta  
Tim Ball, Potesta

**Others in attendance by phone:**

Mike Duminiak, WV Infrastructure & Jobs Development Council  
Elizabeth Atkinson, WV Infrastructure & Jobs Development Council  
Eric Combs, Region 1 PDC  
Angie Mathena, Region 1 PDC  
Cortney Naya, Region 1 PDC  
Pam Keplinger, Region 8 PDC  
Mike McNulty, MUB  
Jeff Johnson, Region 1  
Stacy Fowler, Thompson & Litton

**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 **September 7<sup>th</sup>, 2022**. Erica Boggess moved for approval and Kathy Emery seconded the motion. The motion passed.

**Projects Recommended to Pursue Infrastructure Fund Assistance:**

**Berkeley County PSD-River WTP Improvements - (new application) 2022W-2218**

Meredith Vance described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends Berkeley County Water PSD (BCWPSD) pursue a \$24,000,000 WDA EEGF, a \$1,600,000 BCWPSD Contribution and a \$6,400,000 IJDC Loan (2.75%, 20 yrs) for an estimated cost of \$32,000,000.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Big Bend PSD-WWTP Improvements - (cost and funding change) 2019S-1823**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Big Bend PSD pursue a \$1,806,000 CWSRF (Green) Principal Forgiveness Loan, a \$454,000 IJDC Grant, and a \$20,000 IJDC Soft Cost Grant for an estimated project cost of \$2,280,000.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Center PSD-Rock View/Bearhole Extension - (new appl.) 2022S-2209**

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

The Technical Review and Funding Committee recommends Center PSD pursue a \$1,800,000 DEP AML Grant, a \$1,634,000 ARC Grant, a \$1,500,000 CWSRF Principal Forgiveness Loan, a \$500,000 CWSRF Green Forgiveness Loan, a \$40,000 Wyoming County Commission Contribution, and a \$500,000 IJDC Grant for an estimated project cost of \$5,974,000.

Kathy Emery noted a engineering fee waiver was needed.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Clay County PSD-Big Otter Extension - (cost & funding change) 2019W-1831**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends Clay County PSD pursue \$2,964,995 ARC Grant, a \$1,728,005 CDBG and a \$975,000 IJDC Grant for an estimated project cost of \$5,668,000.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Farmington, Town of-Water Assoc. Repl. - (cost & funding change) 2020W-1911**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Town of Farmington pursue a \$2,240,000 WDA EEGF, a \$500,000 IJDC Grant and a \$567,000 IJDC Loan (2%, 30 yrs) for an estimated project cost of \$3,307,000.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Kingwood, City of-System Improvements I - (new application) 2022S-2145**

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

The Technical Review and Funding Committee recommends the City of Kingwood pursue a \$1,500,000 CWSRF Principal Forgiveness Loan, a \$2,500,000 CWSRF Loan (1.75%, 30 yrs), a \$2,000,000 WDA EEGF, a \$150,000 Kingwood ARPA Contribution, and a \$500,000 IJDC Grant for an estimated project cost of \$6,650,000 and the PFA will be repaid out of the CWSRF monies.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Lewis County EDA-Oil Creek Ext. - (cost & funding change) 2016W-1630**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Lewis County EDA pursue a \$2,000,000 CDBG, a \$2,178,928 WDA EEGF, a \$499,296 WV American Water Contribution, and a \$5,177,783 IJDC Loan (1%, 40 yrs) for an estimated project cost of \$9,856,007.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Masontown, Town of-WWTP Improvements - (new application) 2022S-2212**

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

The Technical Review and Funding Committee recommends the Town of Masontown pursue a \$500,000 CWSRF Debt Forgiveness Loan, a \$75,000 Preston County Commission ARPA Contribution and a \$500,000 IJDC Grant for an estimated cost of \$1,075,000.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Mercer County PSD-McComas System Replacement - (tabled application) 2021W-1992**

Meredith Vance described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends Mercer County PSD pursue a \$1,600,000 CDBG MIT, a \$712,500 DWTRF Principal Forgiveness Loan and a \$500,000 IJDC Grant for an estimated project cost of \$2,812,500.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Morgantown, City of-Chaplin Hill System Improvements - (new application) 2022W-2185**

Meredith Vance described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the City of Morgantown pursue a \$5,780,000 WDA EEGF, a \$382,400 Monongalia County Commission Contribution and a \$1,062,600 IJDC Loan (2.75%, 20 yrs) for an estimated project cost of \$7,225,000.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Pineville, Town of-Brenton/Baileysville - (cost & funding change) 2020W-1903**

Wayne Morgan described the request.

The Technical Review and Funding committee recommends the Town of Pineville pursue a \$4,500,000 DEP AML Pilot Grant, a \$3,912,371 WDA EEGF, a \$250,000 Wyoming County Commission ARPA Grant, a \$85,000 Pineville (Wyoming Co Com) Contribution, a \$75,000 Pineville Fire Dept. Contribution, a \$500,000 IJDC Grant, and a \$176,500 IJDC Loan (1%, 40 yrs) for an estimated project cost of \$9,498,871.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Pleasant Hill PSD-Norman Ridge Ext. - (cost and funding change) 2018W-1746**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Pleasant Hill PSD pursue a \$2,500,000 ARC Grant, a \$1,440,000 USDA Grant, and a \$500,000 IJDC Grant for an estimated project cost of \$4,440,000.

John Reisenweber asked about the audits. Luke Peters said a proposal from accountants is going out this month to do the audits for the past 6 years.

Marie Prezioso moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

**Weirton, City of-WTP Improvements - (cost and funding change) 2019W-1795**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends City of Weirton pursue a \$22,470,000 Congressionally Directed Spending, a \$5,456,609.44 WDA EEGF and a \$5,655,000 IJDC Loan (2.75%, 20 yrs.) for an estimated total project cost of \$33,581,609.44, and a \$1,300,000 WDA Design/Interim Loan.

Marie Prezioso noted that the congressionally directed spending grant is committed.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

*Procedural Note: Chair Ann Urling noted that there is a separate process for applying for EEGF monies, as well as separate board meeting for approval. Applying at IJDC in order for a technical review to be performed is part of the process but does not constitute approval.*

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

**Hamlin PSD-WWTP & System Improvements - (funding change) 2022S-2170**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends Hamlin PSD pursue a \$750,000 US ACE, a \$2,200,000 ARC Grant, a \$375,000 CWSRF Debt Forgiveness Loan, and a \$1,000,000 CWSRF Loan (2.75%, 20 yrs) for an estimated cost of \$4,325,000.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Midland PSD-Faulkner Road Extension - (engineering fee variance) 2022W-2152**

Meredith Vance described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the Midland PSD request for an engineering fee variance be approved.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Matewan, Town of-Red Jacket System Improvements - (funding change) 2015S-1574**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Town of Matewan pursue a \$2,300,000 USDA Grant, a \$1,540,000 ARC Grant, a \$1,400,000 CDBG, and a \$632,700 WDA EEGF for an estimated project cost of \$5,872,700.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Mineral Wells PSD-Pond Creek Extension - (new application) 2022W-2197**

Meredith Vance described the application, and it is technically feasible.

The Technical Review and Funding Committee recommends the Mineral County PSD pursue a \$2,873,000 WDA EEGF and a \$287,000 Wood County Commission ARPA Grant for an estimated project cost of \$3,160,000.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Morgantown, City of-Chaplin Hill System Improvements - (new application) 2022S-2186**

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

The Technical Review and Funding Committee recommends the City of Morgantown pursue a \$5,470,400 WDA EEGF and a \$1,367,600 Monongalia County Commission Contribution for an estimated cost of \$6,838,000.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Weirton, City of-WWTP Improvements - (cost and funding change) 2019S-1797**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the City of Weirton pursue a \$16,963,610 CWSRF Loan (2.75%, 0.25% Admin. fee, 20 yrs.), a \$1,000,000 CWSR Debt Forgiveness (green), \$2,000,000 Weirton ARPA, and \$9,995,000 WDA EEGF for an estimated total project cost of \$29,958,610 and a \$1,300,000 WDA Design/Interim Loan to be paid back by permanent project financing.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

*Funding note: Ann Urling commended the utilities and psds who are looking at all of their funding options when attempting to fund their projects and encouraged them to keep looking at all of their options, as EEGF monies are considered last dollars in per the Governor's directive.*

**Projects Requesting Infrastructure Fund Binding Commitment:**

**Belle,Town of-Reynolds Ave. Separation - (cost & funding chg.& binding com.) 2021S-1937**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommend the Town of Belle pursue a \$417,128 CWSRF Principal Forgiveness Loan, a \$50,000 Belle Contribution, and a \$394,000 IJDC Grant for an estimated project cost of \$862,028; and receive a \$394,000 IJDC Grant Binding Commitment transferred from loan funds.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Beverly, Town of-System Imprvs - (cost & funding chg.& binding com. ext.) 2020S-1897**

Wayne Morgan described the request. He noted that their EDA funding is committed.

The Technical Review and Funding Committee recommends the Town of Beverly pursue a \$3,241,600 US EDA Grant, a \$410,000 IJDC Grant, a \$90,000 IJDC Soft Cost Grant, and a \$666,400 IJDC Loan (2%, 30 yrs) for an estimated project cost of \$4,408,000; and have its current binding commitment replaced with a \$410,000 IJDC Grant, a \$90,000 IJDC Soft Cost Grant, and a \$666,400 IJDC Loan (2%, 30 yrs).

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Kanawha PSD-Lens Creek Extension - (binding commitment extension) 2016S-1625**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommend the Kanawha PSD IJDC binding commitment be extended until March 15, 2023.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Kenova, City of-Prichard Main Repl. - (cost & funding chg. and binding com. ext.) 2015W-1599**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the City of Kenova pursue a \$1,084,000 US EDA Grant, a \$1,450,000 US ACE Grant, a \$1,500,000 ARC Grant, a \$450,000 Wayne County Commission Contribution, a \$887,878 WDA EEGF and a \$1,450,122 IJDC Loan (2.75%, 20 yrs.) for an estimated project cost of \$6,822,000; and receive a binding commitment extension until May 15, 2023 contingent upon receiving WDA EEGF.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Lashmeet PSD-Mary Br.Ext. - (cost & funding chg. & binding com. ext.) 2018W-1728**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommend Lashmeet PSD pursue a \$135,226 WVAWC Contribution, a \$251,950 DWTRF Design Loan Principal Forgiveness, a \$214,753 DWTRF Principal Forgiveness Loan, a \$946,453 DWTRF Loan (1.0%, 30 yrs, 0.25% AF), a \$1,000,000 IJDC District 3 Grant, and a \$304,618 IJDC Loan (1%, 40 yrs.) for an estimated project cost of \$2,961,000; and receive an IJDC binding commitment extension until October 15, 2023.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Lincoln County PSD-Alum Creek Tank - (binding commitment) 2019W-1806**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Lincoln County PSD receive a \$500,000 IJDC Grant Binding Commitment transferred from IJDC Loan Funds.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Mason Co. PSD J2Y35 Sys. Imprvs. - (cost & funding chg.& cont. binding com.) 2021W-2005**

Wayne Morgan described request.

The Technical Review & Funding Committee recommends the Mason County PSD pursue a \$500,000 DWTRF Principal Forgiveness Loan, a \$400,000 Mason County Commission Grant, and a \$500,000 IJDC Grant, and a \$1,380,000 WDA EEGF for an estimated project cost of \$2,780,000; and receive a binding commitment for a \$500,000 IJDC Grant transferred from loan funds contingent upon receiving WDA EEGF.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**McDowell County PSD-Elkhorn Creek III - (binding commitment ext.) 2021W-1961**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends McDowell County PSD receive a binding commitment extension until October 15, 2023.

Marie Prezioso moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

**Pocahontas Co. PSD-WWTP Headworks - (cost & funding chg.& cont. bind.com.) 2021S-2034**

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Pocahontas County PSD pursue a \$1,466,440 WDA EEGF, a \$1,000,000 IJDC Grant and a \$942,640 IJDC Loan (1%, 40 yrs) for an estimated project cost of \$1,466,440; and receive a binding commitment for \$57,360 IJDC Grant transferred from loan funds contingent upon receiving WDA EEGF.

Marie Prezioso moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

**Wardensville, Town of-Sys. Imprvs. - (scope, cost & funding chg.& cont.bind. com.) 2020W-1879**

Meredith Vance described the request.

The Technical Review and Funding Committee recommends the Town of Wardensville pursue a \$1,000,000 DWTRF Principal Forgiveness Loan, a \$3,597,000 DWTRF Loan (0.5, 40 yrs), a \$1,103,000 WDA EEGF, a \$46,738.50 Wardensville Contribution and a \$1,000,000 IJDC Grant for an estimated cost of \$6,746,738.50; and receive a \$1,000,000 IJDC Grant Binding Commitment transferred from loan funds and contingent upon receiving WDA EEGF.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

### **Projects Requesting Ancillary Project Expenditure :**

#### **West Union, Town of-Wabash System Improvements - (use of contingency) 2016S-1635**

Kathy Emery described the request.

The Technical Review and Funding Committee recommends the request for use of contingency by the Town of West Union for known costs of \$86,554.94 and up to \$95,000 for projected costs associated with completing the project be approved.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

### **Economic Development Assistance:**

#### **Randolph Co. Dev. Auth. (loan Reidboard Bldg. in Elkins) 2022E-208**

Kris Warner described the request.

I MOVE THAT a loan to the Randolph County Development Authority (2022E-208) to purchase the Reidboard Building in Elkins, WV in the amount not to exceed \$1,000,000 for a term of not to exceed fifteen and one-half years at zero percent interest and be subject to the following:

1. Principle will be deferred until the third anniversary of loan.
2. The principal balance of the loan shall be reduced to \$0.00 upon certification by 22<sup>nd</sup> Century Technologies that they have created 50 IT related jobs in the building.
3. Should 22<sup>nd</sup> Century Technologies fail to comply with item #4 as noted above by the 3<sup>rd</sup> anniversary of the loan, principal balance shall be calculated as 50 minus the number of jobs created and multiplied by \$20,000 and shall be payable in 144 equal installments, the first payment being due on the 1<sup>st</sup> day of the 37<sup>th</sup> month after closing.
4. Water Development Authority (WDA) on behalf of IJDC will have a shared first lien position on the building purchased.
5. This agreement is subject to an acceptable lease and performance agreement between the Randolph County Development Authority and 22<sup>nd</sup> Century Technologies., BE APPROVED.

Kris Warner moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

#### **Bus. Dev. Corp. of N. Panhandle (loan & grant for Beech Bottom Ind. Park) 2022E-209**

Kris Warner recused himself based on a conflict of interest.

John Reisenweber described the request.

I MOVE THAT a loan to Business Development Corporation of the Northern Panhandle (2022E-209) for improvements to the former Building 2/3 in Beach Bottom, WV in the amount not to exceed \$1,200,000 for a term not to exceed 10 and a half years with an interest rate of 0% and subject to the following:

1. Principal payments will be deferred for six months after closing.
2. West Virginia Water Development Authority (WDA) on behalf of IJDC will have a shared first lien on the building.
3. This agreement is subject to an acceptable lease and agreement between the Business Development Corporation of the Northern Panhandle and Pure Watercraft., BE APPROVED.

John Reisenweber moved that the recommendation be approved, Marie Prezioso seconded the motion. The motion passed.

**Putnam Co. Dev. Auth. (loan consolidation) 2022E-210**

Kris Warner described the request.

I MOVE THAT a loan to Putnam County Development Authority (2022E-210) to restructure and consolidate the following outstanding three loans:

1. Loan # 96E-001 \$1,753,063 original loan, \$937,647.81 outstanding, 3% interest rate, with a maturity of 3/1/2038
2. Loan # 99E-037 \$1,052,916 original loan, \$430,218.17 outstanding, 3% interest rate, with a maturity of 2/1/2035
3. Loan # 2013E-158 \$1,208,890 original loan, \$1,208,890 outstanding, 3% interest rate, with a maturity of 10/1/2036

The new loan (2022E-210) will be in the principal amount not to exceed \$2,576,756 for a term not to exceed 246 months from the date of closing at zero percent interest with all outstanding interest on the above three loans forgiven subject to the following terms:

1. The principal balances on the consolidated loan will be paid with the proceeds from any Business Park property sales and from any leases entered into by PCDA with respect to the property. The loan will not otherwise be subject to periodic payments on the principal balances outstanding. At the end of the loan term the outstanding principal balance on the loan shall be due and payable by PCDA.
2. West Virginia Water Development Authority (WDA) on behalf of IJDC will have a sole first lien position on the property.
3. PCDA will provide WDA a current survey of the Business Park in such form and setting forth such details as are satisfactory to WDA in all respects.

PCDA will provide WDA an appraisal of the remaining property owned by PCDA in the Business Park prepared by a licensed appraiser acceptable to WDA and otherwise satisfactory to WDA in all respects., BE APPROVED.

Kris Warner moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

**Business Items:**

**Critical Need Extensions Greater Than \$1m/Critical Needs Policy**

1. Applications for a Critical Need Line Extension Project must be filed electronically. The Project Sponsor shall complete the Council's standard online application form and provide all information requested therein except where otherwise noted herein. The completed form shall be submitted electronically using the Council's standard online application process.

2. The accounting data requested in the standard application may be based upon the most current Annual Report filed with the PSC or an audited financial report of the Project Sponsor, whichever is more recent. A Rule 42 financial exhibit is not required for Critical Need Line Extension applications and a waiver should be requested and so noted on the application. The Project Sponsor shall provide a cash flow analysis showing the estimated revenues and estimated expenses associated with the proposed new customers.

3. The Project Sponsor should use care to ensure that the data provided in the application is consistent, accurate and current. Cost estimates should be based on the information provided in the abbreviated PER as described herein.

4. For the purposes of the application, the Project Sponsor may request Critical Need Line Extension grant for 100% of the cost. However, the Council may elect to offer other types or mixes of funding or to deny funding at its sole discretion.

5. To be considered and receive a contingent binding commitment the applicant must submit signed user agreements or a petition for service from the customers to be served and other funding commitments for the project if the total project cost does not exceed \$2 million. If the number of user agreements are different from the initial application user count, the applicant must provide an explanation on the difference.

John Reisenweber moved that the recommendation be approved, Kathy Emery seconded the motion. The motion passed.

### **Twenty Year Loan Rate Resolution**

The interest rate for a twenty-year loan to a project sponsor awarded a binding commitment of funding beginning November 2022 shall be 3.00% per annum until such time as Council takes official action to change the rate.

Marie Prezioso moved that the recommendation be approved, John Reisenweber seconded the motion. The motion passed.

### **Informational Items: Funding Program Updates**

**USDA:** Janna Lowry reported on their FY22 funding. The report is contained in the packet.

**CWSRF:** Kathy Emery gave an update on the needs survey.

**WDA:** Marie Prezioso stated that if you are applying for EEGF, please apply in all the appropriate places.

**DWTRF:** Chris Thomas stated they are moving ahead with lead service line projects.

**Consolidation Committee:** Erica Boggess stated that the City of Logan and the Town of West Union are proposing to make significant improvements to their Water Treatment Plants (have pending applications for public funding) and there appears to be adequate capacity at adjacent WTPs to provide water to these systems; therefore, the Consolidation Committee will be working with these entities and gathering additional information to determine the most cost-effective project(s) to progress.

### **Executive Director Comments:**

- **Ellenboro, Town of-System Improvements II (cost & funding change) 2020S-1895** They are moving forward to closing. The Town of Ellenboro has obtained a \$1,500,000 CWSRF Debt Forgiveness Loan, a \$1,000,000 IJDC District 1 Grant, a \$100,000 Ritchie County Commission ARPA, a \$10,000 Town of Ellenboro ARPA and a \$563,427 WDA EEGF for an estimated project cost of \$3,173,427.
- **Tunnelton, Town of-WWTP Improvements (cost & funding change) 2020S-1893** They were able to secure additional funding through USDA to close. The Town of Tunnelton has obtained a \$899,000

USDA Grant and a \$247,000 USDA Loan (1.375%, 38 yrs), and a \$500,000 IJDC Grant for an estimated project cost \$1,646,000.

**Projects Requiring Additional Information:**

West Union, Town of-WTP & System Improvements (appl. referred to Consolidation Committee) 2022W-2119

**Requests Received: (Applications by September 10, 2022, and requests to date) Information Report**

**Sewer**

Davy, Town of-System Improvements (new application)	2022S-2223
Elk Valley PSD-Bank/Sewerline Stabilization (new application)	2021S-1952
Glenville, Town of-Sewer Separation (new application)	2022S-2243
Huntington, City of-3 rd/5th Ave. Sewer Separation (new application)	2022S-2244
Huntington, City of-WWTP Improvements I (new application)	2022S-2245
Huntington, City of-WWTP Improvements II (new application)	2022S-2246
Huntington, City of-WWTP Improvements III (new application)	2022S-2247
Huntington, City of-WWTP Improvements IV (new application)	2022S-2248
Newburg, Town of-WWTP & System Improvements (new application)	2022S-2233
Putnam Co. PSD-Rt. 817 Ext., 25 cust. (new application)	2022S-2249
Triadelphia, Town of-System Improvements (new application)	2022S-2231

**Water**

Clarksburg, City of-System Improvements 3A (new application)	2022W-2234
Claywood Park PSD-Main Replacement (new application)	2022W-2213
Danese PSD-Maplewood Improvements (new application)	2022W-2225
Harpers Ferry, Town of-Main Replacement (new application)	2022W-2206
Lincoln County PSD-WTP Imprvs.& Main Replacement (new application)	2022W-2237
McMechen, City of-System Improvements (new application)	2022W-2236
Preston County No. 4-Source of Supply (new application)	2022W-2228
Tomlinson PSD-Newell System Replacement (new application)	2021W-1982

**PUBLIC COMMENT**

None.

**ADJOURNMENT**

With no further business before the Committee, the Chair entertained a motion to adjourn. Kathy Emery moved to adjourn; Jonathan Fowler seconded the motion. The motion passed. Meeting adjourned at 10:55 a.m.

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Wayne D. Morgan  
Secretary & Executive Director