



WEST VIRGINIA

Infrastructure & Jobs Development Council

APPROVED

A meeting of the West Virginia Infrastructure and Jobs Development Technical Review and Funding Committee was held **Tuesday, September 27th, 2022, beginning at 10:00 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 Marie Prezioso

Voting Members in person:

Marie Prezioso, WV Water Development Authority
Jason Billups, WV Department of Environmental Protection
Jonathan Fowler, WV Public Service Commission
Erica Boggess, WV Housing Development Fund

Voting Members by Phone:

Meredith Vance, WV Bureau for Public Health

Voting Members not present:

Kris Warner, WV Economic Development Authority

Invitees present or via phone:

Janna Lowery, USDA
James Bush, WV ARC
Roger Earle, WV DEP – Abandoned Mine Lands

Invitees not present:

Tracy Rowan, US Economic Development Authority
Sherry Risk, SCBG
Lesli Stone Smith, US Army Corp. of Engineers

Others in attendance:

Wayne Morgan, WV Infrastructure & Jobs Development Council
Chris Thomas, WV Bureau for Public Health
Samme Gee, Jackson Kelly PLLC
Brad Sargent, WV Water Development Authority
Robert Riggs, Mayor for City of Pennsboro
William E Mahaney, City of Pennsboro
Katrina Kratche, MOVRC

Michael Griffith, Griffith CPAs
Officer PE Bauchan, Capitol Police
Joel Davis, MOVRC
Eric Coberly, E.L. Robinson
Steve Buchannan, Thrasher Group
Jesse Alden, Thrasher Group
Julie Merow, Jackson Kelly
Mike Davis, Burgess & Niple
Lorrie Smith, WV Governor's Office
Terry Martin, RIC
Eleni Knight CEC
Matt Fluharty CEC
Bruce Mullins, RIC

Others in attendance by phone:

Mike Duminiak, WV Infrastructure & Jobs Development Council
Elizabeth Smith-Atkinson, WV Infrastructure & Jobs Development Council
Eric Combs, Region 1 PDC
Angie Matheny, Region 1 PDC
Courtney Neese, Region 1 PDC
Herbert Staten, City of Logan
Stacy Fowler, Thompon & Litton
Kylea Radcliffe, Thrasher Group
Mike McNulty, MUB
Dan Ferrell, Thrasher Group

Call to Order Chair Maire Prezioso called the meeting to order and noted a quorum was present.

Approval of Minutes Chair Marie Prezioso asked for approval of the draft minutes of **August 23rd, 2022**. Jonathan Fowler moved for approval and Janson Billups seconded the motion. The motion passed.

SEWER PROJECTS

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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Center PSD-Rock View/Bearhole Extension - (new application) 2022S-2209

Jason Billups described the request 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.

Roger Earle asked if they have submitted the application for the AML grant. He wasn't familiar with the project. Eric Combs responded that they had applied and were aware that it wasn't guaranteed.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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.

Jonathan Fowler clarified that the ACE money is indeed a grant.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Kingwood, City of-System Improvements I - (new application) 2022S-2217

Jason Billups described the request 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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

Jason Billups described the request 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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

Jason Billups described the request 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Pennsboro, City of-System Improvements - (tabled application) 2022S-2161

Jason Billups described the request.

The Technical Review and Funding Committee recommends the City of Pennsboro be tabled until the October 25th, 2022 meeting.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Shady Springs PSD-Grandview System -(new application) 2022S-2187

Jason Billups described the request.

The Technical Review and Funding Committee recommends Shady Spring PSD application be returned.

Jonathan Fowler mentioned this project was being returned because grinder pump stations were recommended to be managed by the customer.

Jason Billups moved that the recommendation be approved, Jonathan Fowler 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 CWSRF 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

WATER PROJECTS

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

Meredith Vance described the request 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.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Clarksburg, City of-System Improvements I-(tabled scope, cost & funding change) 2021W-2054

Meredith Vance described the request. The sponsor is requesting their scope change be withdrawn and no action was needed from the Committee. The project will proceed as originally submitted.

Clay County PSD-Big Otter Extension - (cost and 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.

Jonathan Fowler moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Farmington, Town of-Water Assoc. Repl. - (cost and 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.

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Lashmeet PSD-Mary Br. Ext. - (cost and funding change and 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.

Jonathan Fowler asked Stacy Fowler if this was the last of the projects around Matoaka. Stacy confirmed it was.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Lewis County EDA-Oil Creek Ext. - (cost and 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.

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Logan, City of-WTP Improvements - (new application) 2022W-2155

Meredith Vance described the request and it is technically feasible.

The Technical Review and Funding Committee recommend the City of Logan be referred to the Consolidation Committee.

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

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

Meredith Vance described the request 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.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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

Wayne Morgan described the request.

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

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

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

Meredith Vance described the request and it is technically feasible.

The Technical Review and Funding Committee recommends the Mineral Wells 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.

Chris Thomas mentioned that the cost per customer is high and an engineering fee waiver will be required.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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

Meredith Vance described the request 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.

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Pineville, Town of-Brenton/Baileysville Ext. - (cost and 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., a \$500,000 IJDC Grant, and a \$176,500 IJDC Loan (2%, 30 yrs) for an estimated project cost of \$9,498,871.

Marie Prezioso asked where they are in the AML process. Roger Earle replied they had applied and he had no objection to that number. Marie mentioned that they make sure they have built in all the bidding requirements for projects over \$10 million in total project cost.

Eric Combs clarified the AML pilot grant amount and Roger Earle thanked him.

Meredith Vance moved that the recommendation be approved, Jason Billups 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.

A regional council representative stated they are working on their 2022 audit and will be current soon. The administrator is in a meeting today on consolidation.

Meredith Vance 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.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

BINDING COMMITMENT REQUESTS

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

Wayne Morgan described the request.

The Technical Review and Funding Committee recommend the Town of Belle be reviewed at the October 5th, 2022 Council meeting.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

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

Wayne Morgan described the request.

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 stated the last audit was 2018 and asked that they update her with an email.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Gauley River PSD-Mt. Olive CC Service CN Ext. -(new appl. & cont. binding com.) 2022W-2179
Meredith Vance described the request.

The Technical Review and Funding Committee recommends the Gauley River PSD request to pursue a \$1,845,000 IJDC Critical Need (Loan or Grant) for service from Summerville to Mt Olive MOCC; and receive a contingent binding commitment (upon receipt of required documentation) be approved.

Jonathan Fowler mentioned the review metrics for these critical needs projects is still fluid. He recommends it be tabled.

Marie Prezioso stated the committee had decided that they weren't going to take up critical needs projects until the resolution is passed.

Jonathan noted that this doesn't include new customers since this isn't an extension, just strictly line work and would ensure supply to the prison because regardless of the resolution decision, this project needs to happen.

Chris Thomas stated that this project is eligible for DWTRF Principle Forgiveness funds, not necessarily 100%.

Wayne Morgan stated they are eligible for regular IJDC grant money with a 50% match.

Jonathan also stated that their rates are high as well. He also doesn't believe that switching funding sources in the next 30 days won't affect the project schedule.

Cassie Lawson mentioned the asset management plan. Chris Thomas stated that that plan doesn't have to be in place to move the project. She asked if forgivable funding without permanent financing components. Chris said that he would like to follow up with her after the meeting.

Meredith Vance withdrew the original motion and Jonathan withdrew his second to the original motion.

The Technical Review and Funding Committee recommends the Gauley River PSD request be tabled until the next meeting to review better funding options.

Jonathan Fowler moved that the recommendation be approved, Jason Billups 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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler 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 contingent (WDA EEGF) binding commitment extension until May 15, 2023.

Meredith Vance moved that the recommendation be approved, 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 Binding Commitment transferred from IJDC Loan Funds.

Meredith Vance moved that the recommendation be approved, Jason Billups seconded the motion.
The motion passed.

Lubeck PSD-New Eng. Rd. CN Ext. - new application & cont. binding com.) 2022W-2203
Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Lubeck PSD request to pursue a \$1,415,000 IJDC Critical Need (Loan or Grant) for the New England Ridge Road Extension to serve 35 customers; and receive a contingent binding commitment (upon receipt of required documentation) be approved.

Jonathan Fowler stated this is a critical need line extension and is affected by the lack of resolution.

Meredith Vance withdrew her motion.

The Technical Review and Funding Committee recommends the Lubeck PSD request be tabled until the next meeting.

Jonathan Fowler moved that the recommendation be approved, Jason Billups seconded the motion.
The motion passed.

Mason County PSDJ2Y35 Sys. Imprvs.-(cost & funding chg.& cont. binding com.) 2021W-2005
Wayne Morgan described the 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

contingent (WDA EEGF) binding commitment for a \$500,000 IJDC Grant transferred from loan funds.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

McDowell County PSD-Elkhorn Creek III - (binding commitment extension) 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

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Mtn. View Water Assoc.-Belgium CN Ext. - (new appl. & cont. binding com.) 2022W-2184
Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Mtn. View Water Assoc. request be tabled until the next meeting.

Matt Fluharty stated that there are volume and quality issues. Elaney Knight stated the cost per customer is just below \$80,000.

Kathy Emery moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Newburg, Town of-Independence CN Ext.-(new appl. and cont. binding com.) 2022W-2208
Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Town of Newburg request be tabled until the Next meeting.

Jonathan Fowler moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

Oak Hill, City of-Minden Imprvs. - (cost & funding change and cont. binding com.) 2020S-1859
Wayne Morgan described the request and that the binding commitment was no longer appropriate.

The Technical Review and Funding Committee recommends the City of Oak Hill be tabled until the next meeting.

A representative from the regional council stated that they would address comments by the end of September.

Jesse Alderson stated that the plans and specs should be to DEP by early October.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Pocahontas Co. PSD-WWTP Headworks-(cost & funding chg.& cont. binding 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 \$3,409,080; and receive a contingent (WDA EEGF) binding commitment for \$57,360 IJDC Grant transferred from loan funds.

Eric Coberly took the podium to answer Jason Billups questions regarding the high bids. Eric stated that he doesn't have definitive answers.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Putnam Co.Com.-Deerfield Estates CN Ext. - (new appl.& cont. binding com.) 2022W-2198

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Putnam Co. Com request be tabled until the next meeting.

Bruce Mullins stated they have needed water for over a decade but the plans were changed when the utility changed to WVAWC. They have signed user agreements.

Jonathan Fowler moved that the recommendation be approved, Erica Boggess seconded the motion. The motion passed.

Union Williams PSD-Middle Ridge Ext. - (new appl. and cont. binding com.) 2022W-2210

Wayne Morgan described the request.

The Technical Review and Funding Committee recommends the Union Williams PSD request be tabled until the next meeting.

Katrina Kratche read a letter from resident stating that they have no water access or fire hydrant access. She stated that they have signed user agreements.

Jonathan Fowler moved that the recommendation be approved, Jason Billups seconded the motion. The motion passed.

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

Wayne Morgan 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 funds.

Wayne Morgan asked if Chris Thomas has issued the commitment. Chris responded he had issued a soft commitment.

Meredith Vance moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

USE OF CONTINGENCY-ANCILLARY FUND REQUEST

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

Jason Billups described the request and it is technically feasible.

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.

Jason Billups moved that the recommendation be approved, Jonathan Fowler seconded the motion. The motion passed.

Business Items:

Critical Need Extensions Greater Than \$1M

A resolution containing the information below was recommended to the council.

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.

Twenty Year Loan Rate Resolution

A resolution containing the information below was recommended to the council.

The interest rate for a twenty-year loan to a project sponsor awarded a binding commitment of funding beginning November 2022 April 1, 2021 shall be 3.00% per annum until such time as Council takes official action to change the rate.

Executive Director Comments:

Schedule Consolidation Com. Meeting (West Union & Hughes River WB) 2022W-2119

A date will be determined at the next committee meeting.

Ellenboro, Town of-System Improvements II (cost & funding change) 2020S-1895

Wayne provided updates on this request.

The Executive Director reported 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

Wayne provided updates on this request.

The Executive Director reported that 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.

Most Recent Audits

These were indicated as mostly current.

Funding Agency Comments

Various entities provided updates.

Projects Requiring Additional Information:

West Union, Town of-WTP & System Improvements (application 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-3rd/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

No one from the public wished to comment during the Public Comment period.

ADJOURNMENT

With no further business before the Committee, the Chair entertained a motion to adjourn. Jonathan Fowler moved to adjourn; Erica Boggess seconded the motion. The motion passed. Meeting adjourned at 11:20 a.m.

Wayne D. Morgan
Secretary & Executive Director