

WEST VIRGINIA WATER DEVELOPMENT BOARD MINUTES

The West Virginia Water Development Board met at 10:00a.m. on Wednesday, October 12, 2022, at the Water Development Authority's ("WDA") office in Charleston, West Virginia. Notice of the meeting was posted on the Secretary of State's online meeting notice database, the WDA's website and in the lobby at the WDA office. Those wanting to attend the meeting could do so in person. Tina Parker recorded the minutes of the meeting. After the Roll Call, the Chair declared a quorum.

BOARD ATTENDEES:

Ann V. Urling, Chair, Designee for Governor Jim Justice, present
John Miller, Vice Chair, present via conference call
Gary Sutphin, present
Amy Swann, present via conference call
Michael Clowser, present
Meredith Vance, Designee for the Commissioner of the Bureau of
Public Health, present via conference call
Katheryn Emery, Designee for the Secretary for the Department of
Environmental Protection, present

WDA STAFF:

Marie Prezioso, present
Brad Sergent, present
Brock Jarrett, present
Tina Parker, present
Cindy Williams, present
Lisa Williams, present
Wayne Morgan, IJDC, present

OTHER ATTENDEES:

Samme Gee, Esq., Jackson Kelly PLLC, Counsel to the Board
Julie Merow, Esq., Jackson Kelly PLLC
Anthony Carpenter, Brown, Edwards & Company, L.L.P
Rob Adams, Brown, Edwards & Company, L.L.P
Joe Nassif, Piper Sandler
Clay Riley, Thrasher Engineering
Michael Griffith, Griffith & Associates, PLLC

APPROVAL OF MINUTES

The minutes for the meeting held on Thursday, September 29, 2022, were presented for approval.

MOTION: Moved by Mr. Michael Clowser; Seconded by Ms. Katheryn Emery; Passed unanimously.

RESOLVED, That the minutes of the Board meeting held on September 29, 2022, are approved.

AUDIT COMMITTEE REPORT

Ms. Emery reported that the Audit Committee met prior to the Board meeting, and Mr. Rob Adams and Mr. Anthony Carpenter presented the three audits for Fiscal Year 2022 to the Committee. Mr. Adams reported to the WDA that all three audits were completed and were clean audits.

FY 2022 WV Water Development Authority Audit

MOTION: Moved by Ms. Emery; Seconded by Mr. Gary Sutphin; Passed unanimously.

RESOLVED, That the Fiscal Year 2022 West Virginia Water Development Authority audit be accepted and approved.

FY 2022 WV Infrastructure and Jobs Development Council Audit

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the Fiscal Year 2022 West Virginia Infrastructure and Jobs Development Council audit be accepted and approved.

FY 2022 WV Drinking Water Treatment Revolving Fund Audit

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That the Fiscal Year 2022 West Virginia Drinking Water Treatment Revolving Fund audit be accepted and approved.

FINANCIAL REPORT

Ms. Marie Prezioso summarized the financial reports for the first quarter of Fiscal Year 2023.

LOAN PROGRAMS

Ms. Prezioso reported that the Design Notes issued in 2019 were maturing November 1, 2022 and that requested that the Board approve the resolution that would allow the WDA to pay off the Design Notes with Supplemental funds and allow the WDA to retain the outstanding loans. Ms. Gee gave an overview of the resolution.

MOTION: Moved by Mr. Clowser; Seconded by Ms. Emery; Passed unanimously.

RESOLUTION AUTHORIZING THE REPAYMENT OF THE PRINCIPAL AND ACCRUED INTEREST COMING DUE ON THE \$13,150,000 WEST VIRGINIA WATER DEVELOPMENT AUTHORITY WATER DEVELOPMENT REVENUE NOTES (DESIGN LOAN PROGRAM), 2019 SERIES A, ON NOVEMBER 1, 2022, FROM CERTAIN FUNDS OF THE WEST VIRGINIA WATER DEVELOPMENT AUTHORITY AND THE ALLOCATION OF THE OUTSTANDING DESIGN LOANS MADE TO GOVERNMENTAL AGENCIES IN CONNECTION THEREWITH TO CERTAIN OTHER LOAN PROGRAMS

**OF THE WEST VIRGINIA WATER DEVELOPMENT
AUTHORITY AND TAKING SUCH ACTIONS AS ARE
NECESSARY THEREFOR**

WHEREAS, the West Virginia Water Development Board (the “Board”) of the West Virginia Water Development Authority (the “Authority”) issued its \$13,150,000 West Virginia Water Development Authority Water Development Revenue Notes (Design Loan Program), 2019 Series A (the “Notes”) on August 13, 2019, to provide funds to eligible governmental agencies for the design of water development projects through the Authority’s Design Loan Program (the “Local Design Loans”);

WHEREAS, the Notes mature on November 1, 2022 (the “Maturity Date”), in the amount of **\$13,150,000 plus interest accrued to the Maturity Date**;

WHEREAS, the Notes are secured by the Local Notes (as defined in the General Water Development Revenue Note Resolution (Design Loan Program) adopted by the Board on May 3, 2019 (the “General Resolution”)) and Local Notes Payments (as defined in the General Resolution);

WHEREAS, a portion of the Local Design Loans will not have been repaid in full at the Maturity Date **due to delays in the projects**, resulting in the need to utilize other funds to repay the Notes on the Maturity Date; and

WHEREAS, it has been determined that it is necessary and in the best interests of the Authority to transfer the Local Design Loans into other loan programs of the Authority and to utilize other available funds of the Authority to repay the Notes on the Maturity Date.

NOW, THEREFORE, be it resolved by the Water Development Board of the West Virginia Water Development Authority as follows:

1) The Executive Director and staff are hereby authorized and directed to utilize supplemental funds of the Authority to repay the Notes on the Maturity Date and to allocate the Local Design Loans to other loan programs of the Authority.

2) This Resolution shall be effective immediately upon adoption.

**WDA ECONOMIC ENHANCEMENT GRANT FUND PROJECTS FOR
CONSIDERATION**

Ravenc Cliff-McGraws-Saulsville Public Service District (Water Plant Rehab)

MOTION: Moved by Mr. Clowser; Seconded by Ms. Emery; Passed unanimously

RESOLVED, That a grant in the amount not to exceed **\$1,712,000 for the Ravenc Cliff - McGraw-Saulsville Public Service District Route 97 Water Extension Project**, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Ravencloff-McGraws-Saulsville Public Service District ((Rt 97 Project)

MOTION: Moved by Mr. Sutphin; Seconded by Mr. John Miller.; Passed unanimously.

RESOLVED, That a grant in the amount not to exceed \$242,000 for the Ravencloff - McGraw-Saulsville Public Service District Water Treatment Plant Rehabilitation Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

City of Weirton

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That a grant in the amount not to exceed \$9,995,000 for the City of Weirton Wastewater Expansion Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Town of Matewan

MOTION: Moved by Mr. Sutphin; Seconded by Ms. Emery; Passed unanimously.

RESOLVED, That a grant in the amount not to exceed \$632,700 for the Town of Matewan Wastewater Treatment Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

Mason County Public Service District

MOTION: Moved by Ms. Emery; Seconded by Mr. Sutphin; Passed unanimously.

RESOLVED, That a grant in the amount not to exceed \$1,380,000 for the Mason County Public Service District J2Y35 Water System Improvement Project, pending all necessary applications being completed and all legal and programmatic requirements being satisfied, be approved.

WDA ECONOMIC ENHANCEMENT GRANT FUND REPORT

Ms. Prezioso presented a report of all the WDA Economic Enhancement Grant Funds approved to date including those for bid overruns. Chair Ann Urling reported that \$10 million of the \$13.8 million grant approved at the last meeting for Marshall University would be coming from a different State fund.

BUILDING AND FACILITIES

The contract for the Elk River Slope Project to Diesel Drilling has been signed.

EXECUTIVE DIRECTOR'S REPORT

Ms. Prezioso reported that she has made presentations to several groups on the WDA Economic Enhancement Grant Fund. Also, that Governor Justice signed an Executive Order allowing WDA to hire new employees in exempt positions.

UNFINISHED BUSINESS

There were none.

NEW BUSINESS

There was none.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

MOTION: Moved by Mr. Sutphin; Seconded by Ms. Emery; Passed unanimously.

. RESOLVED, That the Board meeting be adjourned at 10:28a.m.


Brock Jarrett, Secretary/Treasurer

Minutes approved:

12/15/22 (Date)

Attachments:

- FY 2022 WV Water Development Authority Audit
- FY 2022 WV Infrastructure and Jobs Development Council Audit
- FY2022 WV Drinking Water Treatment Revolving Fund Audit
- Ravencliff-McGraws-Saulsville Public Service District (Water Plant Rehab)
- Ravencliff-McGraws-Saulsville Public Service District (Rt 97 Project)
- City of Weirton
- Town of Matewan
- Mason County Public Service District

West Virginia Water Development Authority
Interim Loan Program
Fiscal Year Ending June 30, 2023

Amount due to United November 1 - loan balance	3,876,930.61
Bi annual interest payment due November 1	55,607.60
Total due to United Nov 1	3,932,538.21
Remaining Balances Left To Draw	1,428,849.29

Project Interim	Maturity Date	Close Date	Project Number	Design Note	New Loans	Bal @ 11/1/2022	Bal. Left to Draw
				A		A	
Claywood Park PSD	8/1/2023	08/28/19	2018S-1733/IL3	130,000.00	0.00	107,178.25	22,821.75
Kermit, Town of	7/1/2023	09/19/19	2019W-1801/IL18	360,000.00		268,106.44	91,893.56
Worthington, Town of	8/1/2023	11/26/19	2019W-1810-IL6	277,000.00	4,750.00	212,050.00	64,950.00
Mingo County PSD	4/1/2023	12/04/19	2018S-1776/IL10	242,500.00	0.00	190,200.00	52,300.00
Terra Alta, Town of	8/1/2023	03/24/20	2019W-1787	672,000.00		281,500.00	390,500.00
Weirton, City of	9/1/2023	04/29/20	2019S-1797/IL24	1,300,000.00	15,509.35	1,123,511.02	176,488.98
Weirton, City of	9/1/2023	04/29/20	2019W-1795/IL25	1,300,000.00	18,814.40	1,060,691.77	239,308.23
Ravenswood	7/1/2023	06/30/20	2019S-1789	368,500.00	0.00	276,862.34	91,637.66
Brooke County PSD	8/1/2023	07/21/21	2021S-1945	538,375.10	34,308.92	354,425.99	183,949.11
Total Interim Loans				5,303,375.10	73,382.67	3,874,525.81	1,428,849.29
						3,876,930.61	

difference is due
to interest paid
using United
funds vs interest
-2,404.80 applied from loans

WDA/EEGF/2
(5/2022)

(IJDC # 2022W-2205)
(SAM.gov # _____ /UEI # SYJENNSNES55)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
MATCHING GRANT ONLY FOR BINDING COMMITMENT REQUIREMENTS
[Example: USEDAs]
(WV Code 22C-1-6a(b))

- 1) Project Sponsor: X Governmental or _____ Not-for-Profit
Name: Ravenclyff-McGraws-Saulsville Public Service District
Address: PO Box 20, Glen Fork, WV 25845
Contact Name: Gene Reid
Email Address: rmspsd@jetbroadband.com
Phone Number: 304.682.0211
- 2) Project Description: Route 97 Waterline Extension
- 3) Grant funding applied for that requires a match: Appalachian Regional Commission Distressed Counties Grant
Federal program requiring binding commitment for the match: ARC
Amount of WDA EEG Fund being requested: \$1,712,000
- 4) Anticipated grant notification award date: June 2023
- 5) Estimated construction period: March 2023-November 2023
Estimated completion date: February 2024
- 6) Provide sources/uses budget/Schedule B for Project showing all proposed project funding.
- 7) Project Consulting Engineer: Anthony Brown, P.E., Thrasher Group
Project Accountant: Rod Lowe, CPA, Lowe & Assoc.
- 8) Date approved by WVIJDC: September 7, 2022
- 9) Date of last audit: November 8, 2021

Application Date: September 15, 2022

Authorized Representative/Project Sponsor

Name/Title: Gene Reid, Chairman

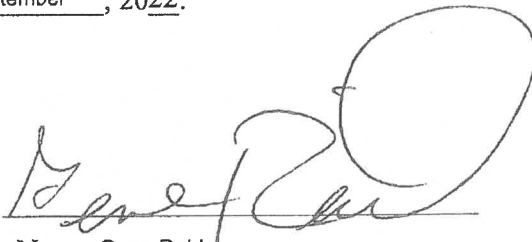
Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022W-2199)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Gene Reid, an authorized representative of the Ravenc Cliff-McGraws-Saulsville PSD, certifies that by signing this sworn statement, the RMS PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 15th day of September, 2022.

By: 
Print Name Gene Reid
Print Title Chairman

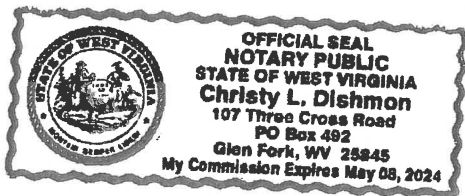
STATE OF WEST VIRGINIA
COUNTY OF Wyoming

The foregoing was instrument was subscribed and sworn to me by Gene Reid
on this 15th day of September, 2022.

My commission expires: May 8, 2024

[SEAL]


NOTARY PUBLIC



RAVENCLIFF-MCGRAWS-SAULSVILLE PSD

RT. 97 WATER

PRE BID SCHEDULE B ***DRAFT 9-20-22***

A. COST OF PROJECT	Total	WYOMING COUNTY COMMISSION	ARC Grant	WDA EEGF
1 Construction	0.00			
a. Construction	2,727,320.00		1,188,000.00	1,539,320.00
b. Construction Contingency	272,680.00		100,000.00	172,680.00
	0.00			
2 Engineering Services				
1 Preliminary Design	85,000.00	77,500.00	7,500.00	
2 Final Design	75,000.00		75,000.00	
3 Study & Report	50,000.00	15,000.00	35,000.00	
4 Bidding and Negotiation	10,000.00		10,000.00	
5 RPR	115,000.00		115,000.00	
6 Engineering During Construction	32,500.00		32,500.00	
7 Special Services				
a. Land Surveys/Easement Prep	7,500.00	7,500.00		
b. Establish/Demonstrate Design Criteria	5,000.00		5,000.00	
c. Engineering Surveys & Topo	7,500.00		7,500.00	
d. Value Engineering	10,000.00		10,000.00	
e. Env'l Assessment & Impact Statements	15,000.00		15,000.00	
3 Legal & Fiscal				
a. Legal - Project Attorney	25,000.00		25,000.00	
b. Accountant	15,000.00		15,000.00	
4 Technical Services				
a. Region I PDC	75,000.00		75,000.00	
5 Sites & Permits				
a. Lands & ROWs	50,000.00		50,000.00	
b. Permits	12,000.00		12,000.00	
6 Project Contingency				
a. Project Contingency	22,500.00		22,500.00	
7 TOTAL of Lines 1 through 6	3,612,000.00	100,000.00	1,800,000.00	1,712,000.00
B. COST OF FINANCING				
8 Funded Reserve	0.00			
9 Other Costs				
a. Registrar fees	0.00			
b. Bond Counsel	0.00			
c. Capitalized Interest	0.00			
10 Cost of Issuance	0.00	0.00	0.00	
11 PAY OFF OF PRIVATE DESIGN LOAN				
12 TOTAL PROJECT COST(Line 7 plus Line 11)	3,612,000.00	100,000.00	1,800,000.00	1,712,000.00
C. SOURCES OF OTHER FUNDS				
13 Wyoming County Commission	100,000.00	100,000.00		
14 ARC Grant	1,800,000.00		1,800,000.00	
15 WDAEEFG	1,712,000.00			1,712,000.00
16 Any Other Source	0.00			
17 TOTAL GRANTS (Lines 12 through 16)	3,612,000.00			
18 Size of Bond Issue	0.00	0.00	0.00	0.00

Prepared by Region I Planning & Development Council

WDA/EEGF/2
(5/2022)

(IJDC # 2022W-2199)
(SAM.gov # /UEI # SYJENNSNES55)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
MATCHING GRANT ONLY FOR BINDING COMMITMENT REQUIREMENTS
[Example: USED A]
(WV Code 22C-1-6a(b))

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Ravenclyff-McGraws-Saulsville Public Service District
Address: PO Box 20, Glen Fork, WV 25845
Contact Name: Gene Reid
Email Address: rmspsd@jetbroadband.com
Phone Number: 304.682.0211
- 2) Project Description: Water Treatment Plant Rehabilitation
- 3) Grant funding applied for that requires a match: Appalachian Regional Commission Distressed Counties Grant
Federal program requiring binding commitment for the match: ARC
Amount of WDA EEG Fund being requested: \$242,000
- 4) Anticipated grant notification award date: June 2023
- 5) Estimated construction period: September 2023-September 2024
Estimated completion date: March 1, 2024
- 6) Provide sources/uses budget/Schedule B for Project showing all proposed project funding.
- 7) Project Consulting Engineer: Anthony Brown, P.E., Thrasher Group
Project Accountant: Rod Lowe, CPA, Lowe & Assoc.
- 8) Date approved by WV IJDC: September 7, 2022
- 9) Date of last audit: November 8, 2021

Application Date: September 15, 2022

Authorized Representative/Project Sponsor

Name/Title: Gene Reid, Chairman

Signature: 

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2022W-2199)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Gene Reid, an authorized representative of the Ravenc Cliff-McGraws-Saulsville PSD, certifies that by signing this sworn statement, the RMS PSD and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 15th day of September, 2022.

By: 

Print Name Gene Reid

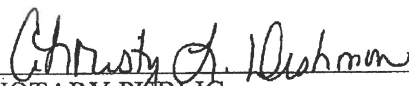
Print Title Chairman

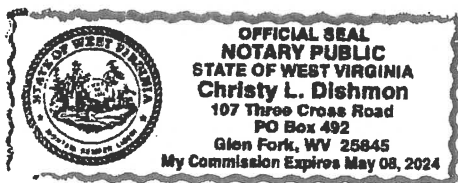
STATE OF WEST VIRGINIA
COUNTY OF Wyoming

The foregoing instrument was subscribed and sworn to me by Gene Reid
on this 15th day of September, 2022.

My commission expires: May 8, 2024

[SEAL]


NOTARY PUBLIC



RAVENCLIFF-MCGRAWS-SAULSVILLE PSD

WATER PLANT UPGRADE

WVIJDC NO. 2022W-2199

PRE BID SCHEDULE B ***DRAFT 9-22-22***

A. COST OF PROJECT	Total	ARC Grant	WDA EEGF
1 Construction			
a. Construction	760,500.00	538,500.00	222,000.00
b. Construction Contingency	76,050.00	56,050.00	20,000.00
	0.00		
2 Engineering Services			
1 Preliminary Design	43,000.00	43,000.00	
2 Final Design	43,000.00	43,000.00	
3 Study & Report	25,000.00	25,000.00	
4 Bidding and Negotiation	5,000.00	5,000.00	
5 RPR	75,000.00	75,000.00	
6 Engineering During Construction	15,000.00	15,000.00	
7 Special Services			
a. Engineering Surveys & Topo	10,000.00	10,000.00	
b. Preparation of Funding Applications	5,000.00	5,000.00	
c. Env'l Assessment & Impact Statements	10,000.00	10,000.00	
3 Legal & Fiscal			
a. Legal - Project Attorney	20,000.00	20,000.00	
b. Accountant	22,500.00	22,500.00	
4 Technical Services			
a. Region I PDC	30,000.00	30,000.00	
5 Sites & Permits			
a. Lands & ROWs	0.00		
b. Permits	25,950.00	25,950.00	
6 Project Contingency			
a. Project Contingency	44,000.00	44,000.00	
7 TOTAL of Lines 1 through 6	1,210,000.00	968,000.00	242,000.00
B. COST OF FINANCING			
8 Funded Reserve	0.00		
9 Other Costs			
a. Registrar fees	0.00		
b. Bond Counsel	0.00		
c. Capitalized Interest	0.00		
10 Cost of Issuance	0.00	0.00	
11 PAY OFF OF PRIVATE DESIGN LOAN			
12 TOTAL PROJECT COST(Line 7 plus Line 11)	1,210,000.00	968,000.00	242,000.00
C. SOURCES OF OTHER FUNDS			
13 ARC GRANT	968,000.00	968,000.00	
14 WDA EEGF	242,000.00		242,000.00
15	0.00		
16 Any Other Source	0.00		
17 TOTAL GRANTS (Lines 12 through 16)	1,210,000.00		
18 Size of Bond Issue	0.00	0.00	0.00

Prepared by Region I Planning & Development Council

WDA/EEGF/3
(7/2022)

(IJDC # ^{2019S-1797}
(SAM.gov # 015009327 /UEI # DTPTFDT7N915)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) – (6))
Designate sub-section 6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Weirton Sanitary Board
Address: 5000 Freedom Way, Weirton, WV 26062
Contact Name: Benjamin Erste, Region 11 PDC
Email Address: berste@bhjmpc.org
Phone Number: (740) 282-3685 ext. 204
- 2) Project Description: Wastewater expansion project (4mg/d to 8 mg/d)

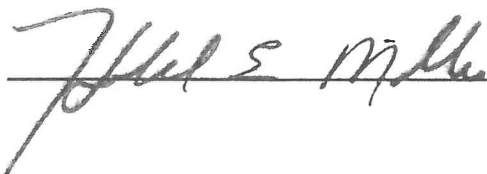
Attach a copy of the PER.
- 3) Status of Project design: Design is 90% complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$9,995,000.00
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A
- 5) Status of other project funding: Funding decision letter received pending binding commitment
- 6) Estimated construction period: 720 day period
Estimated completion date: September 2025
- 7) Date approved by WVIJDC: 04/01/2020
- 8) Date of last audit: FY2020-21

Application Date: 09/01/2022

Authorized Representative/Project Sponsor

Name/Title: Harold Miller, Mayor

Signature: _____



NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2019S-1797)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Harold E Miller an authorized representative of the CITY OF WERTON certifies that by signing this sworn statement, the Mayor and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 1 day of September, 2022

By: Harold E Miller

Print Name Harold E Miller

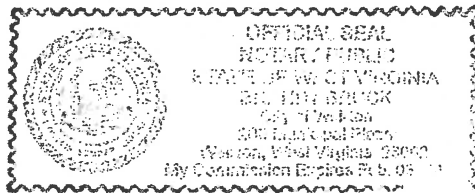
Print Title Mayor, City of Werton

STATE OF WEST VIRGINIA
COUNTY OF Hancock

The foregoing was instrument was subscribed and sworn to me by Harold Miller
on this 1 day of September, 2022

My commission expires: 2/3/25

[SEAL]



Brandy Brock
NOTARY PUBLIC

**WEIRTON SANITARY BOARD
DRAFT SCHEDULE B**

PROJECT COSTS	TOTAL	WDA DESIGN LOAN PAYOFF	SRF LOAN	CITY OF WEIRTON (ARPA FUNDS)	SRF DEBT FORGIVENESS (GREEN)	WDA EPPG
1. Construction						
a. Contract 1	\$ 24,207,500.00		\$ 11,212,500.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 9,995,000.00
b. Construction Contingency	\$ 2,422,500.00		\$ 2,422,500.00			
2. Engineering Services (Thrasher)						
a. Study and Report Phase	\$ 55,000.00	\$ 55,000.00				
b. Preliminary Design Phase	\$ 600,000.00	\$ 600,000.00				
c. Final Design Phase	\$ 450,500.00	\$ 223,500.00	\$ 227,000.00			
d. Bidding and Negotiation	\$ 42,000.00		\$ 42,000.00			
e. Construction Phase (Engineering During Construction)	\$ 726,000.00		\$ 726,000.00			
f. Post-Construction Phase	\$ 40,000.00		\$ 40,000.00			
g. Resident Project Representative	\$ 350,000.00		\$ 350,000.00			
3. Total Technical Fee						
3. Special Services						
a. Geotechnical Engineering	\$ 17,500.00	\$ 17,500.00				
b. Engineering Surveys and Topo	\$ 30,000.00	\$ 30,000.00				
c. Preparation of Funding Application	\$ 30,000.00	\$ 30,000.00				
d. O&M Manuals	\$ 30,000.00		\$ 30,000.00			
e. Facility Plan Preparation	\$ 15,000.00	\$ 15,000.00				
f. Environmental Clearances	\$ 25,000.00	\$ 25,000.00				
g. Permitting	\$ 15,000.00	\$ 15,000.00				
4. Legal						
a. Local Project Attorney - Dan Guida	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			
b. City Council Attorney - Bob Rodecker	\$ 25,000.00	\$ 25,000.00				
5. Accounting						
a. Project Administrator	\$ 60,000.00	\$ 10,000.00	\$ 50,000.00			
b. Project Accountant - Michael Griffith	\$ 80,000.00	\$ 60,000.00	\$ 20,000.00			
6. Financing						
a. Bond Counsel/Other Closing Costs	\$ 100,000.00	\$ 66,390.56	\$ 33,609.44			
b. WDA Closing Costs (Included in WDA Design Loan Payoff)	\$ 2,000.00	\$ 2,000.00				
c. Capitalized Interest (Included in WDA Design Loan Payoff)	\$ 75,609.44	\$ 75,609.44				
7. Permits						
a. Permits	\$ 30,000.00	\$ 30,000.00				
8. Electrical Service Upgrades						
a. Electrical Service Upgrades	\$ 300,000.00		\$ 300,000.00			
9. Project Contingency						
a. Contingency	\$ 150,000.56		\$ 150,000.56			
10. WDA Design Loan Payoff						
a. WDA Design Loan Payoff			\$ 1,300,000.00			
Total Cost of Project	\$ 29,958,610.00	\$ 1,300,000.00	\$ 16,963,610.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 9,995,000.00

WDA/EEGF/3
(7/2022)

(IJDC # 2015S-1574)
(SAM.gov # 5Z7H5 /UEI # L4ZSLMEYOF9)

APPLICATION FOR WDA ECONOMIC ENHANCEMENT GRANT FUNDING
(WV Code 22C-1-6a(c)(2) - (6))
Designate sub-section 6

- 1) Project Sponsor: X Governmental or Not-for-Profit
Name: Town of Matewan
Address: PO Box 306, Matewan, WV 25678
Contact Name: Matthew Moore, Mayor
Email Address: mayormoore@matewanwv.gov
Phone Number: 304-426-4092
- 2) Project Description: The project will provide service to 140 customers (350 persons) in the community of Upper Mate Creek. Once complete, it will take the place of the current failing Red Jacket PSD vacuum sewer collection system. Currently, the vacuum pits are being pumped out daily to prevent sewage from backing up into homes.
Attach a copy of the PER.
- 3) Status of Project design: Complete
- 4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$632,700
Amount, if any, required for a Federal match: n/a
Federal program requiring the match: n/a
- 5) Status of other project funding: This project is fully funded, with the exception of a cost overrun in the amount of \$632,700.
- 6) Estimated construction period: Bid Opening: November 2022, Contract Awarded: February 2023, Construction Start Date: March 1, 2023
Estimated completion date: Construction End Date: December 30, 2023
- 7) Date approved by WVIJDC: 6/5/2015
- 8) Date of last audit: 2019 - The Town has addressed the bids for 2020 and 2021 however there were no responses. The Town is currently working with the State Auditor's Office

Application Date: 8/9/2022

Authorized Representative/Project Sponsor

Name/Title: Matthew Moore, Mayor

Signature: Matthew D. Moore

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

STATE GRANT AWARD
VERIFICATION
(WVIJDC # 20158-1674)

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Matthew Moore, an authorized representative of the Town of Malewan, certifies that by signing this sworn statement, the Town of Malewan and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 9th day of August, 2022.

By: *Matthew Moore*
Print Name Matthew Moore
Print Title Mayor

STATE OF WEST VIRGINIA
COUNTY OF Mingo

The foregoing was instrument was subscribed and sworn to me by Matthew Moore
on this 9th day of Aug., 2022
My commission expires: 4-13-2023



Kathi T. Sherrie
NOTARY PUBLIC

TOWN OF MATEWAN - RED JACKET SANITARY SEWER UPGRADE PROJECT
Schedule B
8/8/2022

A. COST OF PROJECT		Total	USDA-RUS Grant	CDBG	ARC Grant	Other Grant (Cost Overrun)
1	Construction					
	Contract 1	4,550,000.00	1,528,000.00	905,000.00	1,540,000.00	577,000.00
	Contract 2	0.00	0.00	0.00	0.00	0.00
2	Construction Contingency	455,000.00	455,000.00	0.00	0.00	0.00
3	Technical Services (E.L. Robinson)	10.0%				
	a Basic Engineering	*	80,000.00	250,000.00	0.00	0.00
	b Inspection	*	150,000.00	0.00	0.00	0.00
	c Special Engineering	*	40,000.00	10,000.00	0.00	0.00
	d Equipment	*	0.00	0.00	0.00	0.00
4	Legal					
	a Local Attorney	*	0.00	35,000.00	0.00	0.00
	b Property Acquisition Legal	*	0.00	30,000.00	0.00	25,700.00
5	Lands & ROW's		0.00	40,000.00	0.00	0.00
6	Accounting (Griffith)	*	0.00	40,000.00	0.00	15,000.00
7	Project Administration (Region II)	*	0.00	70,000.00	0.00	15,000.00
8	Permits		0.00	20,000.00	0.00	0.00
9	Project Contingency	47,000.00	47,000.00	0.00	0.00	0.00
10	Sub Total	5,872,700.00	2,300,000.00	1,400,000.00	1,540,000.00	632,700.00
B. COST OF FINANCING						
11	Reserve	0.00	0.00	0.00	0.00	0.00
12	Registrar Fees	*	0.00	0.00	0.00	0.00
13	Bond Counsel	*	0.00	0.00	0.00	0.00
14	Capitalized Interest		0.00	0.00	0.00	0.00
15	Sub Total Cost of Financing	0.00	0.00	0.00	0.00	0.00
16	TOTAL PROJECT COST	5,872,700.00	2,300,000.00	1,400,000.00	1,540,000.00	632,700.00
C. SOURCES OF FUNDS						
17	USDA- RUS Grant	2,300,000.00	2,300,000.00	0.00	0.00	0.00
18	CDBG Grant	1,400,000.00	0.00	1,400,000.00	0.00	0.00
19	ARC Grant	1,540,000.00	0.00	0.00	1,540,000.00	0.00
20	Other Grant (Cost Overrun)	0.00	0.00	0.00	0.00	632,700.00
21	Total Grants	5,240,000.00	2,300,000.00	1,400,000.00	1,540,000.00	632,700.00
22	Size of Bond Issue	632,700.00	0.00	0.00	0.00	0.00

(SAM.gov # 5W5M3M5) (IJDC # 2021W-2005)
(5W5M3M5) (UEI # JF9CAF7W) C8L5

1) Project Sponsor: X Governmental or Not-for-Profit
Name: Mason County Public Service District
Address: 101 Camden Avenue, Point Pleasant, WV 25550
Contact Name: Brent Clark, Manager
Email Address: bclark.mcpsd20@gmail.com
Phone Number: (304) 675-8940

2) Project Description: Includes new booster station, new water storage tank, approx. 2 mi. of waterline to connect existing J-2-Y-35 distribution sys. to Mason County PSD water distribution system.
Attach a copy of the PER.

3) Status of Project design: Complete

4) Provide Budget/Sources & Uses/Schedule B.
Amount of WDA EEG Fund being requested: \$1,380,000
Amount, if any, required for a Federal match: \$0
Federal program requiring the match: N/A

5) Status of other project funding: Mason County Commission - Committed; DWTRF - Committed; IJDC - BC Pending;

6) Estimated construction period: 180 days; Start 3/2023
Estimated completion date: End 9/2023

7) Date approved by WV IJDC: October 19, 2021

8) Date of last audit: FY2021

Application Date: September 26, 2022

Authorized Representative/Project Sponsor

Name/Title: Brent Clark, Manager

Signature: Brent L. Clark

NOTE: The Project Sponsor must complete the attached verification form and email it with this application to the West Virginia Water Development Authority at wda@wvwda.org and on <http://wvoasis.gov/VSS/Default.aspx> (1. VSS Portal, 2. View Grant Opportunities, 3. WV Water Development Authority Economic Enhancement Grant Fund). Applications will not be processed until the verification is received.

**STATE GRANT AWARD
VERIFICATION
(WVIJDC # 2021W-2005)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned Brent Clark, an authorized representative of the Mason County Public Service District, certifies that by signing this sworn statement, the Mason County Public Service District and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this 26th day of September, 2022.

By: Brent L. Clark
Print Name BRENT L. CLARK
Print Title GENERAL MANAGER

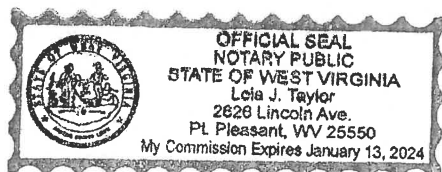
STATE OF WEST VIRGINIA
COUNTY OF Mason

The foregoing instrument was subscribed and sworn to me by Brent Clark
on this 26 day of September, 2022

My commission expires: January 13, 2024

[SEAL]

Rakia Taylor
NOTARY PUBLIC



**MASON COUNTY PUBLIC SERVICE DISTRICT
J2Y35 WATER SYSTEM IMPROVEMENTS
PRE-BID SCHEDULE B**

PROJECT COSTS	TOTAL	IJDC DISTRICT 3 GRANT	DWTRF PRINCIPAL FORGIVENESS	MASON COUNTY COMMISSION GRANT	WDA BID OVERRUN
1. Construction		\$ 500,000	\$ 500,000	\$ 400,000	\$ 1,345,000
Contract #1 - J2Y35 Distribution System Improvements	\$ 1,478,648	\$ 500,000			\$ 978,648
Contract #2 - J2Y35 Water Tank Replacement	\$ 644,200		\$ 500,000		\$ 144,200
Construction Contingency (± 10%)	\$ 212,152				\$ 212,152
2. Engineering Services (Thrasher)					
a. Study and Report Phase	\$ 40,000			\$ 40,000	
b. Preliminary Design	\$ 55,000			\$ 55,000	
c. Final Design	\$ 40,000			\$ 40,000	
d. Bidding and Negotiating	\$ 15,000			\$ 15,000	
e. Engineering During Construction	\$ 25,000			\$ 25,000	
f. Resident Project Representative (Amendment 2)	\$ 100,000			\$ 100,000	
g. Post-Construction	\$ 5,000			\$ 5,000	
3. Special Services					
a. Subsurface Investigations	\$ 7,000			\$ 7,000	
b. Land Surveys and Easement Preparation	\$ 4,000			\$ 4,000	
c. Engineering Surveys and Topo	\$ 4,000			\$ 4,000	
d. Aerial Mapping	\$ 7,000			\$ 7,000	
e. Preparation of Funding Application	\$ 3,000			\$ 3,000	
f. Environmental Assessment & Impact Statement	\$ 2,000			\$ 2,000	
g. Asset Management Plan	\$ 4,500			\$ 4,500	
3. Legal					
a. Local Project Attorney (Bowles Rice)	\$ 10,000			\$ 10,000	
b. Land & ROW's Attorney (Flora)	\$ 10,000			\$ 10,000	
c. Bond Counsel	\$ 10,000			\$ 10,000	
4. Accounting (Griffith)					
a. Project Accountant	\$ 10,000			\$ 10,000	
5. Administration (Region 2)					
a. Project Administration	\$ 30,000			\$ 30,000	
6. Land Costs (Thrasher - Amendment 1)					
a. Land Acquisition	\$ 5,000			\$ 5,000	
b. Obtain Rights-of-Way	\$ 3,000			\$ 3,000	
c. Right-of-Way Coordination Assistance	\$ 1,000			\$ 1,000	
d. Easements	\$ 1,000			\$ 1,000	
7. Project Contingency					
a. Project Contingency (± 5%)	\$ 18,500			\$ 8,500	\$ 10,000
Total Cost of Project	\$ 2,745,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 1,345,000