

RESOLUTION APPROVING AMENDMENT TO THE OHIO PUBLIC WORKS COMMISSION (OPWC) PROJECT GRANT/LOAN AGREEMENT STATE CAPITAL IMPROVEMENTS PROGRAM FOR COFFEE CREEK WWTP IMPROVEMENTS, ACDES

WHEREAS, Doug Starkey, Director of ACDES, has presented an amendment to the project grant/loan agreement with the Ohio Public Works Commission, to-wit:

Provider: Ohio Public Works Commission, 65 E. State St., Ste. 312, Columbus, OH 43215

Description: The project consists of expanding the existing extended aeration plant rated for 150,000 GPD to a 275,000 GPD SBR plant utilizing re-purposed components of the existing facility located on County property at 2949 Industrial Park Road, Austinburg Township.

Original Costs: \$2,775,000 total estimated project cost: \$1,775,000 local public revenues, **OPWC:** \$650,000 zero interest loan and \$350,000 grant funds

Project Schedule: Construction is scheduled to begin 04/01/2020 with completion by 04/01/2021

Amendment: increases the funding on the project loan by \$250,000 for a total loan amount of \$900,000, with the adjusted OPWC percentage rate for the project is 36%

BE IT FURTHER RESOLVED, That the President of the Board, Kathryn Whittington, be hereby designated as the official signatory of the Board on any future applications and related contracts; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the amendment to the project agreement is approved in accordance with the copy now on file in this office.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-11SEWA

April 06, 2021

**RESOLUTION APPROVING AMENDMENT TO THE OHIO PUBLIC WORKS
COMMISSION (OPWC) PROJECT GRANT/LOAN AGREEMENT STATE CAPITAL
IMPROVEMENTS PROGRAM FOR COFFEE CREEK WWTP IMPROVEMENTS,
ACDES**

Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

Kathryn L. Whittington

Aye

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

Date of Amendment – November 1, 2020

AMENDMENT TO PROJECT AGREEMENT CG41W/CG42W

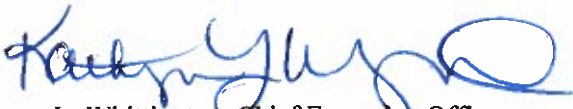
The amendment contained below shall be part of the Project Agreement, entered into between the Grantor and the Recipient on July 1, 2019 in respect of the project named ACDES FY 2019-2020 Coffee Creek WWTP Improvements, OPWC Project Control number CG41W/CG42W, and shall become subject to the Project Agreement as if fully incorporated therein, and shall not affect, alter, nullify, or otherwise render void any portion, provision, or appendix of the Project Agreement, except to the extent specifically mentioned in the amendment contained below as signed and subscribed to by the Director and the Chief Executive Officer of the Recipient, and the remainder of the Project Agreement shall otherwise remain in full force and effect between the Grantor and the Recipient.

Per the directive of District 7 Chair and Liaison in accordance with the District 7 policy, this agreement amends the project from Round 33. This amendment hereby increases the funding on the project loan by \$250,000 for a total loan amount of \$900,000. The adjusted OPWC percentage rate for the project is 36%.

RECIPIENT

GRANTOR
STATE OF OHIO
OHIO PUBLIC WORKS COMMISSION

By:



Kathryn L. Whittington, Chief Executive Officer



Linda S. Bailiff, Director



JOE CATTELL, PE, PS
Gauga County Engineer

October 1, 2019

William Gaberle
OPWC Program Representative
65 East Street, Suite 312
Columbus, OH 43215

Re: **OPWC District 7 – Distribution of Excess loan Funds, Round 33**

Dear Mr. Gaberle:

Per the District 7, Round 33 approved methodology, in the event that excess SCIP and/or RLP loan funds are available, the District Chair and Liaison are authorized by the District Integrating Committee to attempt to dispense these funds.

As such, all unfunded grant/ loan projects are offered a loan-only opportunity first. Any remaining funds are then to be offered to funded grant/loan applicants that may have previously requested additional loans or were pursuing other funding sources such as ODWA loans.

During the final funding review and award for Round 33, District 7 was notified that there was a projected surplus of loan funds in excess of \$1MM. and the Small Government Committee asked our District if we would allow a portion of those funds to be used to help support the state-wide slate. As such, the District Chair and Liaison reviewed our slate and agreed to send \$500,000 in loan funding to be used by Small Government.


The remaining funds, approximately \$750,000, were then made available to the District 7 applicants. After contacting all eligible applicants, the list was narrowed down to 5 specific projects. Each were asked for a minimum and maximum loan adjustment that they were interested in receiving and the funds were then assigned.


District	County	Applicant	Project	Original Loan	Addl Loan	Total Loan
1. 7	ATB	Ash County Comm.	Coffee Creek WWTP	\$1,000,000	\$250,000	\$1,250,000
2. 7	GEA	GC Wtr Resources	Aub Corners WWTP	\$620,000	\$150,000	\$770,000
3. 7	GEA	Thompson Twp	Dewey Road Ph 2	\$50,000	\$100,000	\$150,000
4. 7	GEA	Burton Village	Goodwin Ave	\$200,000	\$150,000	\$350,000
5. 7	POR	City of Ravenna	Hazen Ave Water	\$50,000	<u>\$100,000</u>	\$150,000
					\$750,000 total	

Each of these applicants were notified and told to request an amended funding agreement and submit a revised loan certification. Hopefully this has or will happen very soon.

Again, this was all done in accordance with the approved methodology and in an effort to best utilize loan funding made available to our district. In the future, we will pre-empt any funding amendments with a letter of authorization.

Respectfully,


Michael A. Marozzi, PE, PS
Portage County Engineer, District 7 Chair


Shane Hajjar, PE
Gauga County Deputy Engineer, District 7 Liaison