

RESOLUTION AUTHORIZING ASHTABULA COUNTY DEPARTMENT OF ENVIRONMENTAL SERVICES TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE WATER SUPPLY REVOLVING LOAN ACCOUNT FOR THE JEFFERSON BOOSTER STATION RELOCATION PROJECT

WHEREAS, Raymond Nevison, Ashtabula County Department of Environmental Services Director, has presented a project with the Water Supply Revolving Loan Account (WSRLA), to-wit:

- Provider:** The Ohio EPA, Division of Environmental & Financial Assistance Office of Financial Assistance, 50 West Town St, Suite 700, Columbus, Ohio 43215.
- Description:** The existing booster station is located on SR 307, just east of Hickok Rd. The replacement booster station will be located further on SR 307, just east of the SR 307 and SR 45 intersection in Austinburg. It is necessary to relocate the booster station because elevation of existing parcel is too low to meet EPA requirements.
- Total Costs:** Total estimated project cost is \$2,373,600.00, with \$300,000 in ARC grant funds, \$150,000 in an OPWC loan, \$350,000.00 in an OPWC grant and \$1,594,844.00 in an OEPA / WSRLA loan being repaid from water 6002 funds.

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

BE IT FURTHER RESOLVED, That the President of the Board, Casey Kozlowski, is designated as the official signatory of the Board on any future applications and related contracts.

ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE

Resolution No. 2026-313

July 21, 2026

RESOLUTION AUTHORIZING ASHTABULA COUNTY DEPARTMENT OF ENVIRONMENTAL SERVICES TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE WATER SUPPLY REVOLVING LOAN ACCOUNT FOR THE JEFFERSON BOOSTER STATION RELOCATION PROJECT

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV

Aye
Aye
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.



Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

GENERAL CERTIFICATE
TO BE DELIVERED TO
OHIO ENVIRONMENTAL PROTECTION AGENCY
AND OHIO WATER DEVELOPMENT AUTHORITY

The undersigned, being the Clerk of the County of Ashtabula, Ohio (the "Local Government"), hereby certifies that:

- I. At the times of the enactment of the Loan Legislation (as defined below) and the execution of the **Water Supply Revolving Loan Account (WSRLA) Agreement** (as defined below), the following were the incumbents of the listed offices:

	<u>Title</u>	<u>Name</u>
Chief Executive Officer:	<u>President</u>	<u>Casey R. Koslowski</u>
Chief Fiscal Officer:	<u>County Auditor</u>	<u>Scott Yamamoto</u>
Chief Legal Officer:	<u>County Prosecutor</u>	<u>April R. Grabman</u>
Officer Responsible for Records:	<u>Clerk of the Board</u>	<u>Lisa Hawkins</u>

Legislators: Ashtabula County Commissioners, Casey Kozlowski, Kathryn Whittington, J.P. Ducro IV

- II. The regular meetings of Ashtabula County Board of Commissioners (the "Legislative Body") of the Borrower are held on Tuesdays of each week. The Loan Legislation (as defined below) was approved at a meeting of the Legislative Body held on _____, 2026.

- III. Attached hereto is (a) a true and exact copy of Resolution No. 2026-313 (the "Loan Legislation"), approved by the Legislative Body on 7/21/26, 2026, authorizing the Borrower to enter into a **Water Supply Revolving Loan Account (WSRLA) Agreement** with the Ohio Environmental Protection Agency and the Ohio Water Development Authority in the form attached to the Legislation as Exhibit A (the "**Water Supply Revolving Loan Account (WSRLA)**"), including a description of the Project Facilities being financed under the **Water Supply Revolving Loan Account (WSRLA) Agreement**, and (b) a copy of the **Water Supply Revolving Loan Account (WSRLA) Agreement** executed by the official or officials of the Local Government authorized by the Loan Legislation to execute the **Water Supply Revolving Loan Account (WSRLA) Agreement** on behalf of the Local Government. The undersigned hereby certifies that the Legislation remains in full force and effect and has not been repealed, rescinded, amended or modified.

- IV. Attached hereto is a true and exact copy of Resolution No. 2023-170SEWA (the "Rate Legislation"), approved by the Legislative Body on March 14, 2023, authorizing the current rates or tap-in fees of the utility of the Local Government to which the **Water Supply Revolving Loan Account (WSRLA) Agreement** relates, and of any special assessment legislation related to any special assessments of the Local Government referred to in the **Water Supply Revolving Loan Account (WSRLA) Agreement**.

- V. All meetings of the Legislative Body and of its committees and any other public bodies, at which the formal actions referred to in Sections III or IV above were taken, or at which deliberations that resulted in such formal actions were held, were open meetings, and such formal actions were taken and any such deliberations took place while such meetings were open to the public, in compliance with all legal requirements including (if applicable) Section 121.22, Revised Code. Notice and notification of the aforementioned meetings were given Section 121.22, in compliance with all legal requirements including (if applicable) Section 121.22, Revised Code and the rules of the Legislative Body.



Lisa Hawkins, Clerk of the Board
7-21-26

(Date)



**Environmental
Protection
Agency**

**Division of Environmental & Financial Assistance (DEFA)
Office of Financial Assistance (OFA)**

50 West Town Street, Suite 700, Columbus, Ohio 43215

Ph: 614.644.2798

www.epa.ohio.gov/defa/ofa

This application must be completed in its entirety. Incomplete forms may result in delay of loan approval.

1.0 Program Funding Selection

Please indicate what type of project funding is needed. **A selection must be made for the loan application to be reviewed.**

- ☐ Wastewater Water Pollution Control Loan Fund (WPCLF)
☒ Drinking Water Water Supply Revolving Loan Account (WSRLA)

2.0 Borrower's Information

Borrower (County, City, Village, or District):

Ashtabula County Department of Environmental Services

Borrower's Population: 97,014

County: Ashtabula

Date of Application: July __, 2026

3.0 Project Name and Description

Project Name: Jefferson Booster Station Replacement

In the box below, please provide a brief description of the project requesting Ohio EPA funding.

The existing booster station is located on SR 307, just east of Hickok Road. The replacement booster station will be located further on SR 307, just east of the SR 307 and SR 45 intersection in Austinburg. It is necessary to relocate the booster station because elevation of the existing parcel is too low to meet EPA requirements.

**** Will land and/or easement acquisitions be required for this project?**

- ☐ Yes, please indicate acquisition commencement date(s).
☒ No additional land and/or easements are needed for the project.

* **Note:** If the site title opinion letter is not able to be sent with the loan application, it can be sent at a later date. However, this opinion **MUST** be submitted with the bid package for review.

** A Site Title Opinion Letter must be submitted and signed by the Borrower's Solicitor/Law Director, to insure legal vested interest in all real property for the project. (Example see ATTACHMENT B)

4.0 Funding Type and Proposed Loan Terms

Estimated Loan Amount:

\$1,594,844.00 *This field autofills from Tab 4*

An estimated loan award date must be entered. This date should be the 1st of Month in which the loan would be awarded. This date is dependent on the type of loan that is requested, the estimated loan date will autofill on to TAB 3-Project Schedule.

Estimated Loan Award Date:

9/1/2026

Please consider my application for the following interest rate discount (construction loans only):

Wastewater Discounts:

- ☐ Green Project Reserve
☐ Nutrient Reduction
☐ Septage Facilities
☐ Water Resource Restoration Sponsor Program (WRRSP)
☐ Other: (Specify)

Water Discounts:

- ☐ Harmful Algal Bloom / Emerging Contaminants
☐ Lead Service Line Replacement
☐ Regionalization
☐ Other: (Specify)

**** Please select only ONE loan type****

The Borrower's interest rate will be determined based on the current year's Program Management Plan requirements. The first payment date must occur no later than 12 months after the project completion date. If you would like the repayment to begin earlier, please indicate a date. Payments are due semiannually: **January 1 and July 1.**

☐ Planning Loan

Planning loans have a maximum 5-year term.

First Payment Date:

☐ Design Loan

Design loans have a maximum 5-year term.

First Payment Date:

(Previous incurred project costs for Planning may be included in the design loan.)

☒ Construction Loan

Minimum 5-year term. Maximum 30-year term.

Requested Term: 20 Years

(Previous incurred project costs for Planning & Design may be included in the construction loan.)

First Payment Date: 7/1/2029

☐ Supplemental Loan

Loan Number:

**** Please complete the appropriate schedule on Tab 3 "Project Schedule" that correlates with the selected loan type.**

5.0 Contact Information

The authorized representative listed in Section 5.0 will be required to electronically sign the following documents after loan approval and prior to loan disbursement: Term Sheet and Payment Instruction Form. Signing these documents will require two factor authentication via SMS text message, which requires an accurate cellular phone number for the authorized representative.

****As a courtesy and if possible, please provide accurate cellular phone numbers for all contacts below.**

Authorized Representative to Execute Contracts

Name	Casey R. Kozlowski	Title	Commissioners
Address	25 West Jefferson St., 2nd floor, Old Courthouse		
City	Jefferson	Zip	44047
Telephone	440-576-3750	Cell	440-339-7280
Email	CRKozlowski@ashtabulacounty.us		

Address to Mail Loan Agreement (If different than Authorized Representative)

Name	Raymond J. Nevison	Title	Director, Department of Environmental Services
Address	ACDES - P.O. Box 520; 36 West Walnut Street		
City	Jefferson	Zip	44047
Telephone	440-576-3622	Cell	440-789-5721
Email	rjnevison@ashtabulacounty.us		

Billing Notices

Name	Raymond J. Nevison	Title	Director, Department of Environmental Services
Address	ACDES - P.O. Box 520; 36 West Walnut Street		
City	Jefferson	Zip	44047
Telephone	440-576-3622	Cell	440-789-5721
Email	rjnevison@ashtabulacounty.us		

Disbursements - Borrower's representative to contact regarding disbursement

Name	Raymond J. Nevison	Title	Director, Department of Environmental Services
Address	ACDES - P.O. Box 520; 36 West Walnut Street		
City	Jefferson	Zip	44047
Telephone	440-576-3622	Cell	440-789-5721
Email	rjnevison@ashtabulacounty.us		

Consulting Engineer

Name	Ryan Schuster	Title	Project Manager
Firm	Verdantas		
Address	8150 Sterling Court		
City	Mentor	State, Zip	44060
Telephone	330-247-3738	Cell	
Email	rschuster@verdantas.com		

6.0 Project Schedules for Planning, Design & Construction

PLANNING SCHEDULE

1. **Submit complete Loan Application with dedicated source of repayment and draft engineering agreement with scope of planning activities to be funded through this loan** (no later than 60 days prior to task 3) _____
2. **Sign loan documents and return to DEFA** (no later than 15 days prior to task 3) _____
3. **We request a Planning Loan by** (indicate the 1st of the Month in which Loan is requested) _____
(Loan awards can be scheduled for January through October and December – no November scheduled awards)
4. **Project Completion Date** (The date funded planning activities will be completed and submitted to Ohio EPA) _____
5. **Initial Payment due to Ohio EPA program** (January 1 or July 1 - within one year after the Project Completion) _____

DESIGN SCHEDULE

1. **Submit approvable Facilities Planning information, including complete I/I Analysis** (generally 120 days prior to task 4) _____
2. **Submit a complete Loan Application which should include the borrowers financial information, a certified copy of legislation authorizing the borrower to enter into a Loan Agreement with Ohio EPA and OWDA** (Example: see **ATTACHMENT A**) , a copy of the utility's User Charge System & Use ordinance and the engineering agreements. (90 days prior to task 4) _____
3. **Sign loan documents and return to DEFA** (no later than 15 days prior to task 4) _____
4. **We request a Design Loan by** (1st of Month in which Loan is Awarded) _____
5. **Project Completion Date** (The date funded design will be completed and submitted to Ohio EPA) _____
6. **Initial Payment due to Ohio EPA program** (January 1 or July 1 - within one year after Project Completion) _____

CONSTRUCTION SCHEDULE

1. **Submit approvable Facilities Planning information, including complete I/I Analysis** (generally 200 days prior to task 9) submitted
2. **Submit complete Permit-to-Install application (if applicable)** , including application, review fee, detail plans, contract documents, and specifications (170 days prior to task 9) submitted
3. **Submit a complete Loan Application which should include the borrowers financial information, a certified copy of legislation authorizing the Borrower to enter into a Loan Agreement with Ohio EPA and OWDA** (Example: see **ATTACHMENT A**) , a copy of the utility's User Charge System & Use ordinance and the engineering agreements. (150 days prior to task 9) 6/24/2026
4. **Submit Site Title Opinion Letter** signed by Solicitor/Law Director (no later than 60 days prior to task 9) (Example: see **ATTACHMENT B**) 6/24/2026
5. **Advertise for construction bids** (no later than 60 days prior to task 9) 7/2/2026
6. **Open construction bids** (no later than 30 days prior to task 9) Be sure to allow for a minimum of 60 days to award contracts 7/29/2026
7. **Submit bid information to DEFA** (no later than 21 days prior to task 9) 8/14/2026
8. **Sign loan documents and return to DEFA** (no later than 7 days prior to task 9) 8/25/2026
9. **We request a Construction Loan by** (1st of Month in which Loan is Awarded) 9/1/2026
10. **Estimated Initiation of Operation date** (The date funded facilities will be in full operation as planned and designed) 5/1/2028
11. **Estimated Initial payment due to the Ohio EPA loan program** (January 1 or July 1 - within one year after the Initiation of Operation) 7/1/2029

7.0 Estimated Cost Data

Select Funding Sources From Dropdown Box Below					
Estimated Costs		ARC	OPWC	OEPA / WSRLA	Total Project Cost
Technical Services					
Administration					
Engineering Services			\$38,000.00	\$72,000.00	\$110,000.00
Planning					
Design			\$38,000.00	\$52,000.00	\$90,000.00
Force Account					
Planning Loan Pay-off					
Design Loan Pay-off					
Construction					
<i>(Please enter number of anticipated contractors below)</i>					
Contract "A"		\$300,000.00	\$424,000.00	\$1,252,000.00	\$1,976,000.00
Contract "B"					
Contract "C"					
Equipment					
Other Costs					
Contingency				\$197,600.00	\$197,600.00
Subtotal		\$300,000.00	\$500,000.00	\$1,573,600.00	\$2,373,600.00
Application Fee	<i>There is a 0.35% OWDA fee on WPLCF loans and a 1.35% fee on WSRLA loans (0.35% OWDA and 1.00% Ohio EPA/WSRLA). Fees are based on total loan amount. Both program have a minimum fee of \$400. Please see application instructions for more information.</i>			\$21,244.00	
Total Estimated Costs		\$300,000.00	\$500,000.00	\$1,594,844.00	\$2,373,600.00

For construction loan request, please indicate below if the project has an *Ohio EPA or **OWDA planning/design loan affiliated with the project. The planning/design loans will be closed once the construction loan is approved. If funds have been disbursed from the planning/design loans, the payoff balance will be rolled into the construction loan. If no funds have been disbursed and planning funds are needed, please include a line item for planning and/or design in the construction loan.

*Ohio EPA Planning Loan #	_____	Planning Loan Payoff Amount	_____
*Ohio EPA Design Loan #	_____	Design Loan Payoff Amount	_____
**OWDA Planning Loan #	_____	Planning Loan Payoff Amount	_____

8.0 Contractor Payment

Please indicate below if the Borrower would like the contractors paid directly. Reimbursement requests for Technical Services line items will be made directly to the Borrower. ☐

Pay contractors directly

9.0 Source of Pledged Revenues

To obtain a loan from Ohio EPA, the Borrower is required to pledge the user revenues derived from the ownership and operation of their system as a security instrument (i.e. collateral) for the repayment of the loan. It can also be used as the dedicated source of repayment. The user revenues, after deductions for the operating and maintenance and previous debt obligations, must be able to support the repayment of the loan. However, unless prohibited by law, the Borrower can also choose any of the following as a dedicated source of loan repayment, with the user rates remaining the collateral. *(Reference Article IV in the WPCLF and the WSRLA Standard Loan Agreement).*

Please indicate the intended source of loan repayment below. More than one source can be used.

Revenue from:

- ☒ User Charges
- ☐ Assessments - Provide authorizing legislation
- ☐ General Taxes
- ☐ Other: Indicate source _____
- ☐ Other: Indicate source _____

10.0 Revenue Analysis

Current Revenues (Last Audit Year):			YEAR:	2022
User Classes	Total Revenue	Total Number of Users	Annual Revenue Per User	
Residential	\$2,621,090.69	5,385	\$486.74	
Commercial	\$813,033.04	225	\$3,613.48	
Industry / Gov.	\$580,886.33	142	\$4,090.75	
Other	\$941,473.20	119	\$7,911.54	
TOTAL	\$4,956,483.26	5,871		

Total Revenue should reconcile to the "Revenues to System" column on the Projection of Revenues (TAB 7) for the associated year.

Current Average Monthly Residential User Rate \$40.56

Projected Revenues for first year following project completion			YEAR:	2030
User Classes	Projected Total Revenue	Projected Total Number of Users	Projected Annual Revenue Per User	
Residential	\$5,790,029.17	5,705	\$1,014.90	
Commercial	\$1,796,002.34	225	\$7,982.23	
Industry / Gov.	\$1,283,186.730	142	\$9,036.53	
Other	\$2,079,728.610	119	\$17,476.71	
TOTAL	\$10,948,946.85	6,191		

Total Revenue should reconcile to the "Revenues to System" column on the Projection of Revenues (TAB 7) for the associated year.

Projected Average Monthly Residential User Rate \$84.58

Ten Largest Users	
Customer	% of Revenue
The Village of Rock Creek	2.78%
Worthington Enterprises	1.65%
Flying J Inc. 5066	1.64%
3583 Autin LLC	1.63%
ENGIE Insight Services, Inc.	1.02%
I & R Properties (Austin Manor)	0.99%
DNC Parks & Resorts at GSP	0.96%
Saybrook Landing	0.90%
Turner, Bruce W.	0.66%
Plastpro 2000 Inc.	0.65%

11.0 Revenue Analysis Continued

3-Year Revenue Allocation

Please provide the revenue allocation for 3 years ending with most recent audit.

Year autofills from TAB 5	2020	2021	2022
Revenue	\$4,681,657.04	\$5,103,243.05	\$4,956,483.28
Expenditures			
Operating Expenses	\$3,179,924.30	\$3,389,553.81	\$3,644,208.54
Debt Service Payments	\$1,304,752.45	\$1,306,620.92	\$1,298,326.64
Other:			
Total Expenditures	\$4,484,676.75	\$4,696,174.73	\$4,942,535.18
Surplus or Loss	\$196,980.29	\$407,068.32	\$13,948.08

Outstanding System Debt (do not include loan being applied for):

Debt Type	Debt Balance	Annual Payment	Final Payment Date
Ohio EPA Loans			
OWDA	\$7,998,827.00	\$908,761.09	2041
OPWC	\$492,816.00	\$58,537.92	2045
GO bonds			
Revenue Bonds	\$3,157,000.00	\$310,791.25	2035
USDA-RD Loans			
Other			
TOTAL	\$11,648,643.00	\$1,278,090.26	

The annual payment total will autofill in the current year debt service column on TAB 7 "Projection of Revenues" sheet.

12.0 Borrowers Credit Rating (If applicable)

	Moody's	S&P
General Obligation		
Water and Sewer Revenues		

13.0 Rate Schedule

Indicate the year of the last rate increase:

2026

What was the % of the last rate increase?

Please describe the planned rate increases for the next 2 years:

See attached Resolution No. 2023-170 showing rate increases for 2024, 2025, 2026 and 2027.

14.0 Capital Improvement Plan

Brief Description of Major Projects:

Austinburg to Harpersfield Interconnect; Northeast Regional Waterline Extension

Ten Year Capital Improvement Plan:

Years	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
\$ in 000's										

15.0 Projection of Revenues and Expenses of the System

Borrower: Ashtabula County Department of Environmental Services

Project Name: Jefferson Booster Station Replacement

Year	Revenues to System Only	Operations, Maintenance & Replacement (O,M & R) Expenses	DEBT SERVICE paid from Revenue to the System (i.e. OPWC, USDA, etc.)	NEW Ohio EPA Loan Repayment	Total Expense to the System	Annual Surplus	Cumulative Surplus
The first Year and Current User Revenues autofills from Section 10.0 on Tab 5. The first year of O, M & R and debt service will autofill from Section 11.0 on Tab 6.				***Indicate previous year carryover surplus in the yellow Cumulative Surplus box***			\$4,449,875.82
2022	\$4,956,483.26	\$3,644,208.54	\$1,278,090.26		\$4,922,298.80	\$34,184.46	\$4,484,060.28
2023	\$5,835,622.73	\$3,573,804.40	\$1,132,739.28		\$4,706,543.68	\$1,129,079.05	\$5,613,139.33
2024	\$6,690,674.00	\$4,989,196.25	\$1,463,047.28		\$6,452,243.53	\$238,430.47	\$5,851,569.80
2025	\$8,578,786.36	\$6,712,667.06	\$1,356,102.80		\$8,068,769.86	\$510,016.50	\$6,361,586.30
2026	\$9,007,725.68	\$6,914,047.07	\$1,438,767.22		\$8,352,814.29	\$654,911.39	\$7,016,497.69
2027	\$9,458,111.96	\$7,121,468.48	\$1,440,130.61		\$8,561,599.09	\$896,512.87	\$7,913,010.55
2028	\$9,931,017.56	\$7,335,112.54	\$1,591,768.00	\$31,774.92	\$8,958,655.46	\$972,362.10	\$8,885,372.66
2029	\$10,427,568.44	\$7,555,165.91	\$1,572,663.30	\$31,774.92	\$9,159,604.13	\$1,267,964.30	\$10,153,336.96
2030	\$10,948,946.86	\$7,781,820.89	\$1,570,829.02	\$31,774.92	\$9,384,424.83	\$1,564,522.03	\$11,717,858.99
2031	\$11,496,394.20	\$8,015,275.52	\$1,607,050.64	\$31,774.92	\$9,654,101.08	\$1,842,293.12	\$13,560,152.11
2032	\$12,071,213.91	\$8,255,733.78	\$1,607,050.64	\$31,774.92	\$9,894,559.34	\$2,176,654.57	\$15,736,806.68
2033	\$12,433,350.33	\$8,503,405.80	\$1,607,050.59	\$31,774.92	\$10,142,231.31	\$2,291,119.02	\$18,027,925.70
2034	\$12,806,350.84	\$8,758,507.97	\$784,599.34	\$31,774.92	\$9,574,882.23	\$3,231,468.61	\$21,259,394.31
2035	\$13,190,541.37	\$9,021,263.21	\$784,599.34	\$31,774.92	\$9,837,637.47	\$3,352,903.89	\$24,612,298.21
2036	\$13,586,257.61	\$9,291,901.11	\$477,435.04	\$31,774.92	\$9,801,111.07	\$3,785,146.54	\$28,397,444.74
2037	\$13,993,845.33	\$9,570,658.14	\$477,435.04	\$31,774.92	\$10,079,868.10	\$3,913,977.23	\$32,311,421.98
2038	\$14,413,660.69	\$9,857,777.88	\$457,017.20	\$31,774.92	\$10,346,570.00	\$4,067,090.69	\$36,378,512.67
2039	\$14,846,070.52	\$10,153,511.22	\$451,884.70	\$31,774.92	\$10,637,170.84	\$4,208,899.67	\$40,587,412.34
2040	\$15,291,452.63	\$10,458,116.56	\$439,038.98	\$31,774.92	\$10,928,930.46	\$4,362,522.17	\$44,949,934.52
2041	\$15,750,196.21	\$10,771,860.05	\$424,061.34	\$31,774.92	\$11,227,696.31	\$4,522,499.90	\$49,472,434.41
2042	\$16,222,702.10	\$11,095,015.86	\$421,561.34	\$31,774.92	\$11,548,352.12	\$4,674,349.98	\$54,146,784.39
2043	\$16,709,383.16	\$11,427,866.33	\$421,561.34	\$31,774.92	\$11,881,202.59	\$4,828,180.57	\$58,974,964.96
2044	\$17,210,664.65	\$11,770,702.32	\$421,561.34	\$31,774.92	\$12,224,038.58	\$4,986,626.07	\$63,961,591.03
2045	\$17,726,984.59	\$12,123,823.39	\$355,683.08	\$31,774.92	\$12,511,281.39	\$5,215,703.20	\$69,177,294.23
2046	\$18,258,794.13	\$12,487,538.09	\$243,089.12	\$31,774.92	\$12,762,402.13	\$5,496,392.00	\$74,673,686.23
2047	\$18,806,557.96	\$12,862,164.24	\$164,063.30	\$15,872.46	\$13,042,100.00	\$5,764,457.96	\$80,438,144.19
2048	\$19,370,754.69	\$13,248,029.16			\$13,248,029.16	\$6,122,725.53	\$86,560,869.72
2049							\$86,560,869.72
2050							\$86,560,869.72
2051							\$86,560,869.72
2052							\$86,560,869.72
2053							\$86,560,869.72
2054							\$86,560,869.72
2055							\$86,560,869.72
2056							\$86,560,869.72
2057							\$86,560,869.72
2058							\$86,560,869.72
2059							\$86,560,869.72
2060							\$86,560,869.72
2061							\$86,560,869.72
2062							\$86,560,869.72

Preparer Signature:

Phyllis A. Dunlop

Date: 2-Jul-2026

Authorized Representative Signature:

[Signature]

Date: 7/21/26

NOTES:

16.0 Equipment & Replacement Schedule

The Equipment & Replacement Schedule should include equipment necessary to maintain the capacity and performance of the treatment plant(s) during its useful life. The schedule should include those components intended to maintain the current and future capacity and performance of facilities.

**** An example of an Equipment & Material Replacement would be:**

Equipment / Parts	Funding Accts.		# of Items	Date Purchased	Useful Life	Original Cost	Est. Repl. Cost	Est. Repl. Yr.
	Capital Improve.	O, M & R						
Clarifier		X	2	2008	15	\$80,000.00	\$85,000.00	2023
Pumps		X	10	2007	10	\$30,000.00	\$33,000.00	2017
Replacement Pipe	X		200	1999	30+	\$100,000.00	\$110,000.00	2019

[illegible]



EPA Project Control Number _____

United States Environmental Protection Agency
Washington, DC 20460

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Casey R. Kozlowski, President, Ashtabula Board of Commissioners

Typed Name & Title of Authorized Representative

Signature of Authorized Representative

Date

7-21-20

☐ I am unable to certify to the above statements. My explanation is attached.

EPA Form 5700-49 (11-88)



**Environmental
Protection
Agency**

Division of Environmental & Financial Assistance

50 West Town Street, Suite 700, Columbus, Ohio 43215

Ph: (614) 644-2798 Fx: (614) 644-3687

www.epa.ohio.gov/default

**OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT
COMPLIANCE CERTIFICATION**

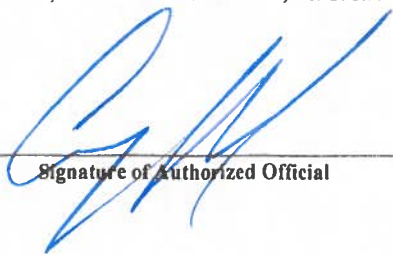
BORROWER Ashtabula County Department of Environmental Services

PROJECT NAME Jefferson Booster Station Replacement

I certify that I am the duly authorized representative of the above-named legal entity (Borrower) and that the Borrower agrees to comply with all Federal and State laws, executive orders, regulations, policies and conditions relating to WSRLA assistance. I also certify that the Borrower:

1. Has the legal, institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the project facilities.
2. Will, if the project includes a new wastewater collection system, require all planned users to connect to the said system no later than one-year after the initiation of operation of the project facilities.
3. Does assure that the mitigative measures stated in the environmental assessment and detailed plans and specifications will be implemented in the construction of the project facilities.
4. Has not and will not violate any Federal, State or local law pertaining to fraud, bribery, graft, collusion or other unlawful or corrupt practices.
5. Will, during the construction of the project facilities, comply with the provisions of:
 - a. Federal Executive Order 11246 relating to Equal Employment Opportunity.
 - b. Federal Executive Orders 12432 relating to the use of Women's and Minority Business Enterprises.
 - c. Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition and Policies Act of 1970 (P.L. 91-646).
 - d. Federal Executive Order 11988 relating to evaluation of potential effects of any actions in a floodplain and Federal Executive Order 11990 relating to minimizing harm to wetlands.
 - e. The National Historic Preservation Act of 1966 (P.L. 89-665 as amended.)
 - f. State Executive Order 90-68 relating to construction impacts on wetland areas.
 - g. The Federal Davis-Bacon Act as codified at 40 U.S.C. 276a-276a-5 unless waived in writing by the State.
6. Will, when disbursements exceed \$500,000 in any year under this agreement, comply with:
 - a. The Single Audit Act of 1984, (SAA), as amended by the Single Audit Act of 1996. The Borrower will also have an audit of its use of Federal Financial Assistance, keep a copy of the SAA for review for the life of the loan.
7. Will comply with Subpart C of 2 CFR Part 180 and will ensure the same compliance from any and all contractors and subcontractors.
8. Will not retain the services of, solicit offers or bids from, or award contracts to any contractor or subcontractor who is presently debarred, suspended or proposed for debarment.
9. Will take steps to ensure that all contractors and subcontractors are not listed on the System for Award Management (SAM) exclusion list, and will have any and all proposed contractors and subcontractors certify they are not presently debarred, suspended, or otherwise excluded.

I certify that I have read and understand these requirements and agree that WSRLA assistance is conditional upon the above-named Borrower maintaining compliance with these requirements. I understand that a false statement on this certificate may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Sec. 1001, a false statement may result in a fine of up to \$10,000.00 or imprisonment for 5 years, or both.



Signature of Authorized Official

7-21-20

Date



Environmental
Protection
Agency

OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT

CONSULTANT DEBARMENT CERTIFICATION

CONSULTANT: Verdantas
BORROWER: Ashtabula County Department of Environmental Services
PROJECT NAME: Jefferson Booster Station Replacement

I certify that I am the above-named Consultant, and that the Consultant agrees to comply with all Federal and State laws, executive orders, regulations, policies and conditions relating to WSRLA assistance. I also certify that the Consultant and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
2. Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;
4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default;
5. Will comply with Subpart C of 2 CFR Part 180; and
6. Will not utilize or recommend Borrower to utilize any subcontractor who is unable to certify the above provisions (1) – (5).

I certify that I have read and understand these requirements and agree that employment as a consultant on this project is conditional upon maintaining compliance with these requirements. I understand that a false statement on this certificate may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. Sec. 1001, a false statement may result in a fine of up to \$10,000.00 or imprisonment for 5 years, or both.

Anthony Mancini, DEPARTMENT LEADER
Consultant's Signature and Title

July 2, 2026

Date



**CYBERSECURITY CONSIDERATIONS
FOR OHIO EPA CRITICAL INFRASTRUCTURE FUNDING**

The State of Ohio seeks to strengthen the security and resilience of Ohio's critical infrastructure against both physical and cyber threats. Ohio EPA encourages each applicant selected for funding under this notice effort to consider and address physical and cyber security, when applicable, risks relevant to the type and scale of the project. An applicant's cybersecurity program should reasonably conform to an industry recognized cybersecurity framework. The cybersecurity program reasonably conforms to the current version of any of the following or any combination of the following:

- (a) The "Framework for Improving Critical Infrastructure Cybersecurity" developed by the "National Institute of Standards and Technology" (NIST);
- (b) "NIST Special Publication 800-171";
- (c) "NIST Special Publications 800-53 and 800-53a";
- (e) "NIST Cybersecurity Framework";
- (f) "Cybersecurity and Infrastructure Security Agency Cybersecurity Performance Goals";
- (g) The "Center for Internet Security Critical Security Control for Effective Cyber Defense";
- The "International Organization for Standardization/International Electrotechnical Commission 27000 family -
- (h) Information Security Management Systems."

Additionally, funding recipients must not use equipment that would otherwise be barred from federal funding under 2 CFR § 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

Acknowledgement

I acknowledge that I have read and understand the information above regarding the importance of assessing and addressing cyber security risks and implementing a program which conforms to recognized standards for the protection of critical infrastructure.

Casey Icozowski, President

Print Name and Title

[Signature]

Signature

7-21-20

Date

17.0 Application Check List

- ☒ Facilities Plan
- ☒ A copy of Legislation authorizing current rates/tap in fees
- ☒ A copy of Legislation authorizing the borrower to enter into a Loan Agreement with Ohio EPA & OWDA (Example: see **ATTACHMENT A**)
- ☐ **Planning & Design Loan Only:** Draft or Executed Copy of Engineering Agreement
- ☒ **Construction Loan Only:** Engineer's Estimate for project costs. Bid tabs are required to be submitted prior to project approval.
Detailed estimate for Equipment and Force Account
Draft or Executed Copy of the Engineering Agreement if engineering costs are included in the loan.
- ☐ If the borrower is using special assessments to cover any portion of the Ohio EPA loan payments, attach a certified statement from a Solicitor/Law Director stating the status of the assessment proceedings, resolutions or ordinances, and notices.
- ☒ Site Title Opinion Letter signed by Solicitor/Law Director (Example: see **ATTACHMENT B**)
*** Note:** If the site title opinion letter is not able to be sent with the loan application, it can be sent at a later date. However, this opinion **MUST** be submitted with the bid package for review.
- ☐ Intermunicipal Service Agreement (if applicable)
- ☐ Documentation of outstanding debt for planning and/or design costs, to be included in the Ohio EPA loan (if applicable)

ITEMS LISTED BELOW ARE NOT NEEDED WITH THE LOAN APPLICATION.

These are required after the Borrower has reviewed and SIGNED the Ohio EPA Loan Agreement and Exhibits.

- ☒ General Certificate (Example: see **ATTACHMENT C**)
- ☒ Legal procedural letter signed by the Solicitor/Law Director (Example: see **ATTACHMENT D**)

18.0 Preparer Information

This Application Submitted by (Name & Title) : Phyllis Dunlap, Grants/Funding Specialist

Signature: 

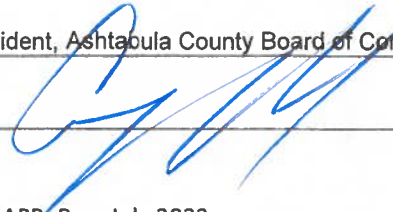
Date: 7/2/26 Telephone Number: 440-530-2230

19.0 Authorized Representative Approval

To the best of my knowledge and belief, the information contained in this application is true and correct. The application has been duly authorized by the governing body of the applicant and the applicant will maintain compliance with all the laws, rules, executive orders and policies pertaining to the Ohio EPA - Water Pollution Control Loan Fund (WPCLF) or the Water Supply Revolving Loan Account (WSRLA) programs.

Authorized Representative _____

Title President, Ashtabula County Board of Commissioners

Signature: 

Date: 7-21-26

_____, 2026

Division of Environmental and Financial Assistance
Ohio Environmental Protection Agency
P. O. Box 1049
Columbus, Ohio 43216-1049

and

Ohio Water Development Authority
480 South High Street
Columbus, Ohio 43215-3516

Executive Director:

The undersigned is the duly appointed and serving Director of Law/Solicitor for the County of Ashtabula and as such has examined the documents, or copies thereof certified to his/her satisfaction, referred to in the following paragraphs. As said Director of Law/Solicitor, the undersigned advises you that:

1. Resolution No. _____ passed/adopted on _____ by the Ashtabula County Board of Commissioners (the "Borrower") authorizing the execution and delivery of the Water Supply Revolving Loan Account (WSRLA) was duly and lawfully passed/adopted by the Legislative Authority on said date, is in full force and effect and has not been withdrawn or repealed as of this date.
2. All formal actions of the Borrower concerning or relating to the enactment of the legislation described in paragraph 1 were taken in an open meeting of the Borrower and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including section 121.22 of the Ohio Revised Code.
3. The Water Supply Revolving Loan Account (WSRLA) has been duly executed and delivered and constitutes a valid, legal and binding obligation of the Legislative Authority enforceable in accordance with its terms, subject to the provisions of federal bankruptcy laws and other laws affecting creditor's rights.

Very truly yours,

April R. Grabman, Ashtabula County Prosecutor

Ms. Sara Peden, Program Coordinator
Division of Environmental and Financial Assistance
Ohio Environmental Protection Agency
PO Box 1049
Columbus, Ohio 43216-1049

RE: Jefferson Booster Station Replacement
Borrower - Ashtabula County

Dear Ms. Sara Peden,

I am the County Prosecutor for the County of Ashtabula. The purpose of this letter is to provide a site title opinion that demonstrates the Borrower has sufficient legal vested interest in all real property to ensure such construction in accordance with the project schedule and undisturbed operation and maintenance of the completed project for its intended useful life.

Further this will confirm that all property acquired for this construction project were obtained in compliance with the Federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 as amended.

Sincerely,

April R. Grabman, Esq.
Prosecuting Attorney

FISCAL OFFICER'S CERTIFICATE

5705.41 O.R.C.

The undersigned, County Auditor of Ashtabula County, hereby certifies that the amount required to meet the obligations of the County during the 2026, under the Agreement, has been lawfully appropriated for that purpose, and is in the Treasury of the County or in the process of collection to the credit of the following funds: 6002

In the amount not to exceed \$1,594,844.00 the project for year 2026 to be paid from debt services and free from any previous encumbrances.

Agreement Title: Resolution authorizing the agreement for the Jefferson Rd relocation project, Ashtabula County Department of Environmental Services.



Scott Yamamoto, Ashtabula County Auditor

Contact: Raymond Nevison, ACDES Director

Date: July 1, 2026