



## KC-14

ARP Application - Kanawha County

**Status:** Active

**Date Created:** Aug 17, 2021

---

### Applicant

Jacob Pack  
jacob.kanawha.psd@gmail.com  
14991 MacCorkle Ave  
PO Box 8  
Chelyan, WV 25035  
13049414302

---

### Certification

#### Digital Signature

Jacob Pack  
08/17/2021

---

### Contact Information

#### Organization Name

Kanawha PSD

#### Address

14991 MacCorkle Ave. PO Box 8 Chelyan, WV  
25035

#### Website (if applicable)

www.kanawhpsd.com

#### Phone Number

304-595-2203

#### Email Address

jacob.kanawha.psd@gmail.com

---

### Project Summary

#### 1. Brief description of the proposal

Reimbursement of Loss Revenue from resale customers which was not eligible under the CARES Utility Grant program

**2. Purpose and key anticipated outcomes**

To avoid operations and maintenance shortfalls and negatively impacting customer rates due to loss revenue from resale customers.

**3. Individuals or communities served**

Chelyan, Gallagher, Hugheston, Paint Creek, Cabin Creek, Pratt, London, Winifrede, Shrewsbury, and various other communities in Eastern Kanawha County

**4. How the COVID-19 pandemic has necessitated this request**

Past due balances from resale customers has increased during the duration of the COVID crisis.

**5. Amount of funding requested**

250,658.78

**6. Amount of any bids or cost estimates received to date, if applicable**

0

**7a. Amount of matching funds raised or committed by your organization**

0

**7b. Source of matching funds raised or committed by your organization**

not applicable

**8. How ARP funds, if awarded, will be used**

Funds will be utilized to pay off past due balances owed by the Town of Pratt and the Town of Cedar Grove to the Kanawha Public Service District. Kanawha PSD will then utilize the funds to pay the District's past due invoices and to meet bond covenants.

**9. How long it will take you to complete the project if awarded funding**

1 day

**Proposal Details**

**1. Please describe the problem or need which your project seeks to address**

The Town of Cedar Grove is behind on payments for the treatment of sewage which is derived from the Cities public sewage system which is treated by the Kanawha Public Service District's sewage treatment plant. The total amount owed by the city is \$128,286.82. A formal PSC case # 19-0684-PSD-WS-C resulted in an order mandating Cedar Grove to enact a rate ordinance to address previous arrearages. It was reported that COVID delayed the enactment of this ordinance as well as subsequent billing and collecting.

The Town of Pratt is behind in reimbursements for Operations and Maintenance Expenses to the Kanawha Public Service District in the amount of \$122,371.96. These amounts are reflected in unpaid invoices dating back to June of 2020.

**2. Please describe goals and expected outcomes of your proposal.**

To avoid negatively impacting customer rates and allow for the protection of public health through the continued maintenance of the public sewer system.

**3. Please provide your project timeline**

Balance will be paid immediately upon receipt of funds

**4. Please provide your project's total proposed budget.**

250658.78

**5. Please list any partners in this proposal, and the partner's role and your relationship with them.**

none

**6. Please describe your plan for sustainability of the project or initiative after the grant award has been exhausted.**

The PSD has asked the WV PSC to reopen the case involving the Town of Cedar Grove for PSD review. The District has also been in negotiations with the Town of Pratt to explore the take over of Pratt's sewer system by the District.

## **Organization Information**

**1. Please provide your organization's mission statement.**

Kanawha Public Service District is a public sewer facility who's mission is to provide safe and affordable sanitary sewer service to the residents certain areas of Eastern Kanawha County, WV.

**2. Describe the history of your organization, tell us about your current programs and activities**

Kanawha PSD was established by the merger of the former Chelyan PSD, Upper Kanawha Valley PSD, London PSD, and Paint Creek PSD. The District has a approximately 2,800 core customers. In addition, Kanawha PSD treats sanitary sewer collected by the Town of Cedar Grove and the Town of East Bank. Kanawha PSD provides operations and maintenance services for the Town of Handley and the Pratt Sanitary Board. Finally, Kanawha PSD performs billing and collecting services for the Towns of Chesapeake, Marmet, and Pratt.

**3. Please describe three significant accomplishments of your organization.**

Protect the public health

Protect he local environment

Provide a much needed public service to resident.

**4. Please list your Owner(s), Board of Directors, senior staff members, or other key members of your organization:**

John Rubin, Chairman

Charles Cooper, Treasurer

Randy Hutchinson, Secretary


Joyce Ash, Commissioner

David Anderson, Commissioner

**5. Please list the staff involved with this project and describe their roles and responsibilities:**

Jacob Pack, Executive Director


### **Cash flow statement for applicant's most recent fiscal year**

 Kanawha 2021 Compiled Fs.pdf  
Uploaded by Jacob Pack on Aug 17, 2021 at 2:42 pm

### **Two years of audited financial statements**

 Kanawha\_PSD\_WV\_2020 (003).pdf  
Uploaded by Jacob Pack on Aug 17, 2021 at 2:43 pm

### **Current operating budget**

 2022 Approved Budget.pdf  
Uploaded by Jacob Pack on Aug 17, 2021 at 2:47 pm

### **7. List any federal, state, local or private grant awards or funding received in the last three years and the current status of those funds. If your organization has previously received funds from Kanawha County, please list the amount, nature of the project(s) and current status of the funding and project(s).**

Kanawha PSD is currently working on the ongoing Lens Creek sewer extension project which includes IJDC, RUS, and Army Corp of Engineering funds.

### **8. If you have made an application for funding for this project from other sources (city, state, private or non-profit organizations) please list the same here.**

None

---

### **Impact of the COVID-19 Pandemic**

#### **1. Please explain the impact of the COVID-19 pandemic and how it relates to your request.**

The Town of Cedar Grove is behind on payments for the treatment of sewage which is derived from the Cities public sewage system which is treated by the Kanawha Public Service District's sewage treatment plant. The total amount owed by the city is \$128,286.82. A formal PSC case # 19-0684-PSD-WS-C resulted in an order mandating Cedar Grove to enact a rate ordinance to address previous arrearages. It was reported that COVID delayed the enactment of this ordinance as well as subsequent billing and collecting.

The Town of Pratt is behind in reimbursements for Operations and Maintenance Expenses to the Kanawha Public Service District in the amount of \$122,371.96. These amounts are reflected in unpaid invoices dating back to June of 2020.

#### **2. How will ARP funding, if awarded, aid in the recovery from the COVID-19 pandemic?**

It will allow Kanawha PSD to continue to protect public health by providing treatment of public sanitary sewer

#### **3. Are you requesting lost revenue due to COVID-19**


Yes

**If yes, please explain**

The Town of Cedar Grove is behind on payments for the treatment of sewage which is derived from the Cities public sewage system which is treated by the Kanawha Public Service District's sewage treatment plant. The total amount owed by the city is \$128,286.82. A formal PSC case # 19-0684-PSD-WS-C resulted in an order mandating Cedar Grove to enact a rate ordinance to address previous arrearages. It was reported that COVID delayed the enactment of this ordinance as well as subsequent billing and collecting.

The Town of Pratt is behind in reimbursements for Operations and Maintenance Expenses to the Kanawha Public Service District in the amount of \$122,371.96. These amounts are reflected in unpaid invoices dating back to June of 2020.

#### **Upload supporting documentation for revenue loss**

 Supporting Documents for Loss of Revenue not eligible under previous CARES program.pdf  
Uploaded by Jacob Pack on Aug 17, 2021 at 2:54 pm

---

#### **Supplementary Information**

**1. Please enter contact information (name, email, and phone) for at least one third-party reference.**

Todd Dingess  
Smith Cochran & Hicks  
304-419-1780  
tfdcpa@hotmail.com

---