

# Regional Development Authority

of Charleston- Kanawha County, West Virginia Metropolitan Region



Damron B. Bradshaw, President  
Michael L. Clowser, Vice President  
Michael J. Reed, Treasurer

Kanawha County Courthouse  
407 Virginia Street, East, 2<sup>nd</sup> Floor  
Charleston, WV 25301

(304) 357-0570

## AGENDA

**Kanawha County Courthouse, County Commission Courtroom**  
**January 21, 2016**  
**12 NOON**

### I. Approval of the Minutes of December 17, 2015

### II. Financial Statements

December (12/1/15-12/31/15)	United Bank RDA Regular Checking Account	
	<u>Beginning Balance</u>	<u>\$6,257.42</u>
<u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit - 12/02/2015	State of West Virginia - CPG	\$5,956.01
Deposit - 12/29/2015	WVIJDC	\$6,156.68
	<u>Outgoing Cash</u>	
Check# 1509	West Virginia Humanities Council (Out. 12/03)	-\$5,000.00
Check# 1510	Literacy Volunteers (Out. 12/03)	-\$956.01
	<u>Ending Book Balance (Unobligated)</u>	<u>\$12,414.10</u>
	<u>Outstanding Checks*</u>	
Check# 1510	Literacy Volunteers	\$956.01
	<u>Ending Bank Balance</u>	<u>\$13,370.11</u>

### III. Water & Sewer Project Status Reports

- A. Active Projects
  - Coalburg
  - Standard-Paint Creek-Collinsdale
  - Olcott (Alum Creek)
- B. Proposed Projects & Updates
  - Pentacre (Quick Area) Water
  - Leatherwood-Reamer Hill
  - Sanderson-Dutch Ridge Phase II
  - Elk Valley PSD Phase II Sewer

#### **IV. Agenda Items**

1. Election of Officers for 2016.
2. Exit Interview & Acceptance of Annual Financial Audit Fiscal Year 2015
  - Balestra, Harr & Scherer, CPAs.
3. Approval of Invoice № 18 for general legal work related to the Standard-Paint Creek-Collinsdale Water Project received from Flaherty Sensabaugh Bonasso PLLC, for work done by James W. Lane, Jr., Esquire, et al, totaling \$2,588.50, to be paid by West Virginia Infrastructure and Jobs Development Council, and consideration of a resolution concerning the same.
4. Decrease in approved IRS Mileage Reimbursement Rate from 57.5¢ per mile to 54¢ per mile.
5. Community Partnership Grants:

#### **Staff Reports**