

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, 2nd Floor
Charleston, WV 25301

(304) 357-0570

AGENDA

Kanawha County Courthouse, County Commission Courtroom
April 21, 2016
12 NOON

I. Approval of the Minutes of March 17, 2016

II. Financial Statements

March (03/01/2016 – (03/31/16) United Bank RDA Regular Checking Account

	<u>Beginning Balance</u>	<u>\$8,846.00</u>
<u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit – 03/29/2016	WVIJDC	\$7,297.84
	<u>Outgoing Cash</u>	
Check # 1515	Flaherty Sensebaugh Bonasso PLLC	-\$2,558.50
Check #1516	Flaherty Sensebaugh Bonasso PLLC	-\$7,297.84
	<u>Ending Book Balance (unobligated)</u>	<u>\$6,275.50</u>
	<u>Outstanding Checks</u>	
Check #1516	Flaherty Sensebaugh Bonasso PLLC	\$7,297.84
	<u>Ending Bank Balance</u>	<u>\$13,555.34</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. Community Partnership Grants:

- a. FY 2014 Community Partnership Grant for the purpose of Drawdown No. 2 in the amount of \$1,814.25 for the Childhood Language Center. 14LEDA0101
- b. FY 2014 Community Partnership Grant in the amount of \$10,000, for the purpose of Certification of Project Completion for the Childhood Language Center. 14LEDA0101

2. Ratification of Community Partnership Grants signed out of session by the RDA President:

- a. FY 2015 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$10,000 for the Childhood Language Center. 15LEDA0073
- b. FY 2015 Community Partnership Grant in the amount of \$10,000, for the purpose of Certification of Project Completion for the Childhood Language Center. 15LEDA0073

V. Staff Reports

VI. Adjournment