

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

August 18, 2016

12 NOON

I. Approval of the Minutes of June 16, 2016

II. Financial Statements

June (06/01/2016 – (06/31/16) United Bank RDA Regular Checking Account

	<u>Beginning Balance</u>	<u>\$6,257.50</u>
<u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit – 06/07/2016	Flaherty, Sensabaugh & Bonasso	\$1,591.93
Deposit – 06/15/2016	Childhood Language Center	\$1,455.75
Deposit – 06-16-2016	State of WV Unclaimed Property	\$5,176.64
	<u>Outgoing Cash</u>	
Check #1520	Flaherty, Sensabaugh & Bonasso	-\$1,591.93
Check #1521	Childhood Language Center	-\$1,455.75
	<u>Ending Book Balance (unobligated)</u>	<u>\$11,434.14</u>
	<u>Outstanding Checks</u>	
	<i>None</i>	
	<u>Ending Bank Balance</u>	<u>\$11,434.14</u>

July (07/01/2016 – (07/31/16)

United Bank RDA Regular Checking Account

	<u>Beginning Balance</u>	<u>\$11,434.14</u>
 <u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit – 07/01/2016	State of West Virginia - CPG	\$5,364.01
Deposit – 07/08/2016	WVIJDC	\$3,768.10
Deposit – 07-14-2016	State of West Virginia - CPG	\$6,121.70
	<u>Outgoing Cash</u>	
Check #1523	Arc of the Three Rivers	-\$5,000.00
Check #1524	Literacy Volunteers	-\$364.01
Check #1525	Flaherty, Sensabaugh & Bonasso	-\$3,768.10
Check #1526	East End Family Resource Center	-\$4,984.88
Check #1527	Arc of the Three Rivers	-\$1,136.82
	<u>Ending Book Balance (unobligated)</u>	<u>\$11,434.14</u>
	<u>Outstanding Checks</u>	
	<i>None</i>	
	<u>Ending Bank Balance</u>	<u>\$11,434.14</u>

Water & Sewer Project Status Reports

A. Active Projects

- Coalburg
- Standard-Paint Creek-Collinsdale
- Olcott (Alum Creek)
- Pentacre (Quick Area) Water

B. Proposed Projects & Updates

- Leatherwood-Reamer Hill
- Sanderson-Dutch Ridge Phase II
- Elk Valley PSD Phase II Sewer

III. Agenda Items

1. Approval of **Invoice No.22** for general legal work related to the Standard/Paint Creek-Collinsdale Water Project received from Flaherty, Sensabaugh Bonasso PLLC., for work done by Kurt Entsminger and Mitch Tuggle, totaling \$3,042.95, to be paid by West Virginia Infrastructure and Job Development Council, and consideration of a resolution concerning the same.
2. **Community Partnership Grants:**
 - a.) FY 2015 Community Partnership Grant Resolution in the amount of \$7,500 to authorize the Change in Scope for the Arc of the Three Rivers. 15LEDA0077

IV. Staff Reports

V. Adjournment