

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
September 15, 2016
12 NOON

I. Approval of the Minutes of August 18, 2016

II. Financial Statements

August (08/01/2016 – (08/31/16) United Bank RDA Regular Checking Account

	<u>Beginning Balance</u>	<u>\$11,434.14</u>
<u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit – 08/29/2016	IJDC	\$3,042.95
	<u>Outgoing Cash</u>	
	N/A	
	<u>Ending Book Balance (unobligated)</u>	<u>\$11,434.14</u>
	<u>Outstanding Checks</u>	
Check # 1528	Flaherty Sensabaugh Bonasso	\$3,042.95
	<u>Ending Bank Balance</u>	<u>\$14,477.09</u>

III. 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

IV. Agenda Items

1. Approval of **Invoice No.23** for general legal work related to the Standard/Paint Creek-Collinsdale Water Project received from Flaherty, Sensabaugh Bonasso PLLC., for work completed 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. Approval of “Notice of Request for Statements of Qualifications for Engineering Services” related to engineering services for the Pentacre and Coalburg projects. Procurement of services will be in accordance with Chapter 5G of the WV State Code, 24 CFR Part 85.35 and 85.36.

V. Staff Reports

VI. Adjournment