

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
October 20, 2016
12 NOON

I. Approval of the Minutes of September 15, 2016

II. Financial Statements

September (09/01/2016 – (09/30/16)

United Bank RDA Regular Checking Account

	<u>Beginning Balance</u>	<u>\$14,477.09</u>
<u>Transactions</u>		
	<u>Incoming Cash</u>	
Deposit – 09/30/2016	IJDC	\$2,675.15
	<u>Outgoing Cash</u>	
Check # 1528	Flaherty Sensabaugh Bonasso	\$3,042.95
	<u>Ending Book Balance (unobligated)</u>	<u>\$14,109.29</u>
	<u>Outstanding Checks</u>	
	N/A	
	<u>Ending Bank Balance</u>	<u>\$14,109.29</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.24** 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 \$896.42, to be paid by West Virginia Infrastructure and Job Development Council, and consideration of a resolution concerning the same.
2. Discussion regarding the proposed Loudendale Sewer project, and the possibility of applying for a soft cost grant through the IJDC to have a project accountant further analyze the financial feasibility of the project. Proposed project is estimated to serve 470 potential customers and cost \$15,000,000.

V. Staff Reports

VI. Adjournment