

Regional Development Authority

of Charleston- Kanawha County, West Virginia Metropolitan Region



Damron B. Bradshaw, President
Mike Clowser, Vice President
Billy L. Pauley, Treasurer

Kanawha County Courthouse
407 Virginia Street, East, 2nd Floor
Charleston, WV 25301

(304) 357-0570

AMENDED AGENDA

January 19, 2012
12 NOON

I. Approval of the Minutes of December 15, 2011

II. Financial Statement

December (12/8/11 – 1/8/12) – United Bank RDA Checking Account

Beginning Bank Balance - \$ 22,722.06

Incoming Cash - \$ 36,442.00

\$ 19,000.00 – Deposit 12/28/2011 (State of West Virginia - CPG)

\$ 17,442.00 – Deposit 1/6/2012 (State of West Virginia - CPG)

Outgoing Cash - \$ 1,933.36

\$ 30.00 – Check # 1363 - Bailey & Wyant PLLC

\$ 1,903.36 – Check # 1366 - JP Morgan Chase Bank

Ending Book Balance - \$ 57,230.70

Outstanding Checks - None

Ending Bank Balance - \$ 57,230.70

III. Old Business

1. Water & Sewer Project Status Reports

- A. KCRDA 2009 - Northern Areas of Kanawha County Water
- B. Coalburg Water Main
- C. Standard-Paint Creek-Collinsdale
- D. Leatherwood-Reamer Hill
- E. Pentacre (Quick Area) Water

AMENDED AGENDA
FOR RDA MEETING JANUARY 19, 2012

- F. Sanderson-Dutch Ridge Phase II
- G. Olcott (Alum Creek)
- H. Eden's Fork Sewer
- I. Elk Valley PSD Phase II Sewer

IV. Agenda Items

- 1.** Nomination and Election of RDA Officers for calendar year 2012
- 2.** Discussion and presentation from the Clerk of the Kanawha County Commission regarding the possible transfer of the RDA Regular Checking Account and Special Projects Account to the Clerk of the Kanawha County Commission for the purpose of record keeping and payment of invoices
- 3.** Discussion regarding the possible extension of the \$100,000 RDA Loan Agreement between Kanawha County RDA and Chelyan PSD for the purposes of maintaining the Pratt Sewer System which expired on December 9th 2011
- 4.** Discussion and approval of invoices received from the Chelyan PSD d/b/a Pratt Sewer Department representing the eighth (\$10,000), ninth (\$70.00) and tenth (\$590.64) drawdowns on the \$100,000 RDA Loan executed on December 9th 2010 (Contingent upon the approval of an agreement extension)
- 5.** Approval of Invoice № 17 totaling \$101,313.86 received from Carpenter Reclamation representing the final payment on the KCRDA 2009 Water Project to be paid by remaining funds for the Kanawha County Commission and the balance by RDA Bond
- 6.** Brown, Edwards & Co. L.L.P. Invoice – Update of financial records for third quarter of 2011
 - A. Payment due upon receipt - \$1,413.89
- 7. Community Partnership Grants**

FY 2011 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$10,987.29 for the ARC of the Three Rivers. 11LEDA0144

FY 2011 Community Partnership Grant Contract in the amount of \$6,000, for the Elk River Community Center. 11LEDA00515

FY 2009 Community Partnership Grant for the purpose of Drawdown No. 4 in the amount of \$3,251.92 for the Friends of Blackwater. 09CPGP0024

FY 2009 Community Partnership Grant in the amount of \$12,500, for the purpose of Certification of Project Completion for the Friends of Blackwater. 09CPGP0024

FY 2012 Community Partnership Grant Application in the amount of \$5,000, for the Upper Kanawha Valley Enterprise Community. 12LEDA0093

Change of Scope for the Prester Center. 11LEDA0134

FY 2010 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$10,500.00 for the YWCA Sojourner's Shelter. 10LEDA0942

FY 2010 Community Partnership Grant in the amount of \$10,500, for the purpose of Certification of Project Completion for the YWCA Sojourner's Shelter. 10LEDA0942

FY 2010 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$4,500.00 for the Sissonville VFD. 10LEDA0790

FY 2010 Community Partnership Grant in the amount of \$4,500, for the purpose of Certification of Project Completion for the Sissonville VFD. 10LEDA0790

FY 2009 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$1,500.00 for the Sissonville VFD. 09LEDA0298

FY 2009 Community Partnership Grant in the amount of \$1,500, for the purpose of Certification of Project Completion for the Sissonville VFD. 09LEDA0298

FY 2012 Community Partnership Grant Application in the amount of \$15,000, for the Coal River Group. 12LEDA0092

FY 2011 Community Partnership Grant for the purpose of Drawdown No. 1 in the amount of \$6,000.00 for the Tyler Mountain VFD. 11LEDA0519

FY 2011 Community Partnership Grant in the amount of \$6,000, for the purpose of Certification of Project Completion for the Sissonville VFD. 11LEDA0519

V. Staff Reports, Updates