

CHARLESTON SANITARY BOARD
JANUARY 21, 2016, BOARD MEETING – 9:00 A.M.
MAYOR’S CONFERENCE ROOM, CHARLESTON CITY HALL
501 VIRGINIA STREET, EAST, CHARLESTON, WV 25301

NOTICE AND AGENDA

For: Members: Chairman Mayor Danny Jones and Messrs. Mike Johnson, P.E. and John Tinney, Jr., Esquire.

Others: David Molgaard, Financial Advisor; Louis S. Southworth, II, Legal Advisor; Larry L. Roller, General Manager; Crystal Sanders, Finance Manager; Tim Haapala, Operations Manager; Teresa Dawson, Administrative Assistant.

- I. Approval of December 10, 2015, Meeting Minutes (a copy to be e-mailed by 1-15).
- II. Public Speakers.
- III. Presentation of Unaudited Financial Statements and Check Registers for the periods ended November 30 and December 31, 2015 (To be e-mailed by 1-15).
- IV. Old Business.
 - A. Porter’s Hollow Sewer Replacement/Rehabilitation.
 - B. Other Matters.
- V. New Business.
 - A. Consider, for approval, the \$205,345.49 uncollectible accounts “write off” for the period July 1, 2014, through December 31, 2014, (the “write off” for the same period in 2013 was \$192,012.93).
 - B. Consider, for approval, the Petition to the Charleston City Council to enact an ordinance approving the Charleston Sanitary Board’s plan for the design, acquisition of property and construction of the Porters Hollow Sewer Replacement and Rehabilitation Project, and authorize the CSB General Manager to take all actions necessary to support its adoption and implementation.
 - C. Consider, for approval, the Petition to the Charleston City Council to enact an ordinance to authorize the issuance of not to exceed \$18,000,000 in aggregate principal amount of Sewerage System Revenue Bonds, for the Charleston Sanitary Board to expend to finance the cost of the design, acquisition of property and construction of the Porters Hollow Sewer Replacement and

Rehabilitation Project, and authorize the CSB General Manager to take all actions necessary to support its adoption and implementation.

D. Consider, for approval, and authorize the General Manager to take all actions, including certification of the adoption of this action as a Resolution of the Charleston Sanitary Board (“CSB”), and execution of instruments required by CSX Transportation, Inc., necessary to effect completion of CSB projects (e.g., CSX “Facility Encroachment Agreements” for sewer line – RR crossings).

VI. Other matters for information and discussion.

A. Porter’s Hollow Eminent Domain

B. Capital Projects Schedule.

C. CAMC Cooling Towers Issue.

D. Other

VII. Executive session matters.

A. Personnel Matters.

B. Legal Matters.

1. J. F. Allen Construction Company.

2. Jamestown PSC Complaint.

3. Keystone Drive Slip.

4. Summit Lane Slip.

5. Other.

VIII. Next Scheduled Meeting - Thursday, February 11, 2016.

IX. Adjourn.

January 14, 2016 – Copies *via* e-mail to Board Members, Advisors and Staff and, for posting, to CSB IT Manager and Charleston City Clerk.