

CHARLES TOWN UTILITY BOARD
Wednesday, August 10, 2016 8:30 a.m.
MEETING TO BE HELD At 832 S. George Street

REGULAR MEETING:

1. Approval of July 27, 2016 meeting minutes
2. Engineering / Utility Manager
 - i. Water Projects
2016A Bond Draw Resolution #7 – Lobar, Inc. Pay Application No. 5,
and Pro-Contracting, Inc. Pay Application No. 1
 - ii. 2016b Bond Draw Resolution #1 – Bond Closing Costs
And Draw Resolution #2 – Reimbursement Costs from Bond Proceeds
to Charles Town Utility Board and RK&K
 - iii. Discussion of West Virginia Water Development Authority to
substitute a Build America Mutual (BAM) surety policy for the Debt
Service Reserve Requirements
3. WV State Code Section §6-9A-4(b) (9) - To consider matters involving or
affecting the purchase, sale or lease of property, advance construction
planning, the investment of public funds or other matters involving
commercial competition, which if made public, might adversely affect the
financial or other interest of the state or any political subdivision.
4. Approval of Bills

Note: Sewer Tariff Schedule – 45 Day PSC Hold ends May 26, 2016
Sewer Bond Schedule (2016 B)
May 16, 2016 – First Reading & Reimbursement Resolution – Passed
June 6, 2016 – Second Reading – Passed
July 13, 2016 – Bid Opening
July 18, 2016 - 3rd Reading & Public Hearing - Complete
Bond Closing – August 18, 2016