

PRESS RELEASE

SCHOOL BUILDING AUTHORITY OF WV

2300 KANAWHA BOULEVARD, EAST

CHARLESTON, WV 25311-2306

The School Building Authority of West Virginia will hold a quarterly meeting on September 28, 2015 at 9:30 a.m. at **The WV Lottery, 10th Floor Conference Room, 900 Pennsylvania Avenue, Charleston, WV.** The meeting chaired by Peter Markham, is open to the public.

I. CALL TO ORDER

II. ACKNOWLEDGMENTS AND RECOGNITIONS

III. APPROVAL OF MINUTES

IV. EXECUTIVE DIRECTOR'S REPORT

- A. Dixon Hughes Goodman, LLP – Audit Report - Fiscal Year Ending June 30, 2015 – (Information)
- B. Purchasing Card (P-Card) Program Report – (Information)

V. CONSENT AGENDA

- A. Barbour County – CEFP Amendment – (Action)
- B. Fayette County – CEFP Amendment – (Action)
- C. Mercer County – CEFP Amendment – (Action)
- D. Mineral County – CEFP Amendment – (Action)

VI. FINANCE REPORTS

- A. Analysis of Trustee Accounts – (Information)
- B. SBA Program Depository Accounts Report – (Information)
- C. Current SBA Fund Balances – (Information)
- D. Status of Bond Refunding – (Information)

VII. CONSTRUCTION COMMITTEE REPORT

- A. Square Footage Cost Update – (Information/Action)
- B. Policy and Procedural Revision - (Information/Action)

VIII. FINANCE COMMITTEE

- A. Annual Disclosure of Investments – (Information)
- B. Proposed New Revenue for Construction Funding – (Information/Action)

IX. OTHER BUSINESS

Architectural Services Staff Monthly Project Status Report – (Information)

X. PERSONNEL COMMITTEE

Agency Re-Organization and Staff Reassignments - (Information/Action)

XI. FUTURE MEETINGS

The 2015 NEEDs Grant Submission/Superintendent Interview meetings of the School Building Authority of WV is scheduled at 9:00 a.m. on November 9 and November 10, 2015 with the location to be determined.

The 2015 winter quarterly meeting of the School Building Authority of WV is scheduled at 9:00 a.m. on December 14, 2015 with the location to be determined.

Tentative Dates for 2016 Quarterly Meetings will be discussed.

XII. ADJOURNMENT