

**Berkeley County Public Service Water District
Board of Directors Meeting 251
Caperton Blvd.
Martinsburg, WV 25403
Monday, January 13, 2025 at 5:00 PM**



Agenda

1. Opening Prayer and Pledge of Allegiance
2. Call to Order
3. Welcome Guests
4. Approval of Agenda – Discussion/Action
5. Approval of Minutes of the Regular Meeting of December 9, 2024
6. Elections of Officers for Calendar Year 2025 – Chairman Rhoe
7. Items from the Public
8. Discussion Related to Borrowing Needs for Capital Projects – Chairman Rhoe
9. FIRST READING OF THE RESOLUTION AUTHORIZING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING WATERWORKS SYSTEM OF BERKELEY COUNTY PUBLIC SERVICE DISTRICT AND PUBLIC COMMENTS– Counselor Shingleton
10. To consider for adoption:

A RESOLUTION AUTHORIZING THE UNDERTAKING OF THE DESIGN, ACQUISITION, EQUIPPING AND CONSTRUCTION OF CERTAIN ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATERWORKS TREATMENT AND DISTRIBUTION SYSTEM OF THE BERKELEY COUNTY PUBLIC SERVICE DISTRICT (THE “ISSUER”), PURCHASING A MUNICIPAL BOND DEBT SERVICE RESERVE INSURANCE POLICY, PURCHASING A MUNICIPAL BOND INSURANCE POLICY, AND THE FINANCING OF THE COSTS THEREOF, AND PAYING COSTS OF ISSUANCE AND RELATED COSTS, THROUGH THE ISSUANCE OF THE ISSUER’S WATER REVENUE BONDS, SERIES 2025 A, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN \$30,000,000; PROVIDING FOR THE RIGHTS AND REMEDIES OF, AND THE SECURITY FOR, THE REGISTERED OWNERS OF SUCH BONDS; AUTHORIZING A BOND PURCHASE AGREEMENT, A PRELIMINARY OFFICIAL STATEMENT, AN OFFICIAL STATEMENT, A CONTINUING DISCLOSURE AGREEMENT AND OTHER DOCUMENTS; AUTHORIZING THE SALE AND PROVIDING FOR THE TERMS AND PROVISIONS OF SUCH BONDS AND ADOPTING OTHER PROVISIONS WITH RESPECT TO SUCH BONDS. – John Stump
11. To consider for adoption:
The Berkeley County Public Service Water District reserves the right to rearrange items on the agenda as needed due to time constraints.

SUPPLEMENTAL RESOLUTION PROVIDING PARAMETERS AS TO THE AGGREGATE PRINCIPAL AMOUNT, DATE, MATURITY DATES, INTEREST RATES, INTEREST AND PRINCIPAL PAYMENT DATES AND OTHER TERMS OF THE WATER REVENUE BONDS, SERIES 2025 A OF BERKELEY COUNTY PUBLIC SERVICE DISTRICT; AUTHORIZING AND APPROVING THE SALE AND DELIVERY OF SUCH BONDS TO THE ORIGINAL PURCHASER; APPOINTING A REGISTRAR FOR SUCH BONDS; AND MAKING OTHER PROVISIONS AS TO THE BONDS. – John Stump

11.

To consider for adoption:

SWEEP RESOLUTION FOR SERIES 2025 A BONDS.- John Stump

12. Approval of Check Registers for December 2024

13. Review and Approval of Pay Resolution # 19 for the Pikeside Water Main Project in the Sum of \$523,323.11 – Jim

14. Review and Approval of Pay Resolution # 3 for the Bunker Hill Plant in the Sum of \$572,213.19 – Jim

15. Review and Approval of Pay Resolution # 8 for the Expansion of the River Plant \$778,923.58 - Jim

16. Approval of AMEA for Sachem Drive, Jackson Hills and Meadows at Riverside - Robin

17. Approval of Design Plans for Southside Towns- Robin

18. Executive Directors Report - Jim

19. Executive Session to Discuss Legal Matters

20. Good of the Order & Directors Comments

21. Adjournment

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