

Bath County EDA Meeting

September 14, 2022

September 18, 2022

Meeting minutes from September 14, 2022 EDA meeting: to be approved at the October meeting.

Chairman Bruce McWilliams opened the regularly scheduled meeting in the Bath County Historical Society at 5:00 pm.

Members attending: J. Wood, P. Haynes, B. McWilliams, S. Hiner, D. Cardwell

Members absent: J. McDaniel

Staff Attending: EDA Attorney Chris Singleton

Guests: Russell Perry, Austin Hall (The Recorder) Sherry Ryder (Building Planning and Zoning)

Pledge of Allegiance: N/A

Public Comment: None

Agenda: a motion to approve the agenda as presented was made by Stephen Hiner and seconded by Pat Haynes. The vote was unanimous.

Approval of Last Meetings Minutes: EDA Secretary Danny Cardwell presented the August minutes and a motion to approve was made by Pat Haynes and seconded by Stephen Hiner. The vote was unanimous.

Chairman's Report: EDA Chair Bruce McWilliams met with prospective candidates from the Valley Springs District to gauge interest in filing the vacancy from that Magisterial District. He also represented the EDA at the most recent Visit Bath meeting and has committed to working with the group to see if there are areas of their mission where the EDA can help.

Legal Counsel Report: EDA attorney Chris Singleton didn't have anything to report to the EDA.

Treasurer's Report: EDA treasurer Pat Haynes presented his report detailing the financials. As of 9/14/22 there was \$249,549.86. On 8/1/22 the Bath County Treasurers Office released \$1,211,634.65 to the EDA to be disbursed to The Omni Homestead as part of the Transient Occupancy Tax. The funds were distributed 8/3/22.

Old Business: Board Chair Bruce McWilliams and Vice Chair Stephen Hiner met with Chris Thompson from Virginia Housing on 9/14/22. They were informed about a few separate studies going on related to housing in our area. The Shenandoah Valley Planning District is in the early stages of a regional housing survey to come up with possible solutions to the housing shortage. Sherry Ryder from Building, Planning and Zoning informed the board about the CSPDC survey

and the Washington and Lee University survey. The EDA has agreed reach out and see what role if any the Authority can play. The possibility of pursuing a new retirement community and an assisted living community will be part of the study.

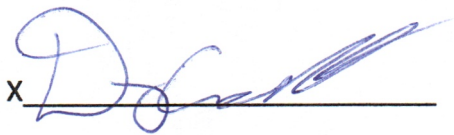
Closed Session: a motion pursuant to Closed Session -Section 2.2-3711A.3 was made by Danny Cardwell, seconded by Joe Wood. The vote was unanimous. The board went into closed session to discuss and/or consider the disposition of publicly held real property and discussion concerning a prospective business or industry or the expansion of an existing business or industry. A motion to leave closed session was made by Stephen Hiner and seconded by Joe Wood. The vote was unanimous.

Board Comment: The board committed to moving forward with housing and setting an agenda that connects the EDA with other local and regional authorities and government agency working on similar problems.

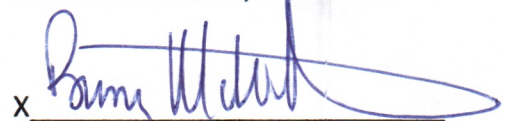
Adjournment and Next Meeting: A motion to adjourn was made at 6:19 pm by Joe Wood and seconded by Stephen Hiner. The vote was unanimous. The October 12th meeting will be held at 5:00 pm at the Bath County Historical Society.

Respectfully Submitted,

Danny Cardwell, Secretary

X 

Bruce McWilliams, Chairman

X 

BATH COUNTY EDA
Wendesday October 12, 2022
Treasurer's Report for September 2022 Financials

2023 Fiscal Year (July 2022 - June 2023) Bank Statements:

Statement End Date	Beginning Balance	Deposits	Debits	End Balance
7/31/2022	\$252,325.89	\$3,333.47	-\$6,109.50	\$249,549.86
8/31/2022	\$249,549.86	\$1,215,171.35	-\$1,211,634.65	\$253,086.56
9/30/2022	\$253,086.56	\$2,849.08	-\$50.00	\$255,885.64

STATEMENT MONTH ACTIVITY
8/1/2022 - 8/31/2022

DEBITS				
Date	Payee	Description	Check #	Amount
9/7/2022	Bath County Historical Society	Rent/Donation	495	\$50.00
Total Debits				\$50.00

DEPOSITS				
Date	Payor	Description		Amount
9/20/2022	Bluegrass Woods Inc.	September Rent		\$2,377.19
9/30/2022	Summit	Paid Invoice # 1344 Overhead Door \$612.81 deducted from rent Interest		\$471.89
Total Deposits				\$2,849.08

CHECKING ACCOUNT RECONCILIATION

8/31/2022	\$253,086.56
Deposits Since Statement End Date	\$2,849.08
Checks Since Statement End Date	-\$50.00
Bank Balance as of 9/30/2022	\$255,885.64
Check Book Balance as of 9/30/2022	\$255,885.64

Respectively Submitted:

Pat Haynes, Treasurer
10/12/2022