Wednesday, March 8, 2023
9:00 A.M.

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting
****
https://us02web.zoom.us/j/7628160712
Dial: 1-646-568-7788
Meeting ID: 762 816 0712
Passcode: 270967

Appointments:

9:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
9:05 A.M. --- Harrison County WV Historical Society --- Special Funding Request
9:10 A.M. --- Public Hearing – Nuisance Complaint – Joseph Harry Mason – Good Hope
9:15 A.M. --- Operation Firm Handshake, Inc. --- Special Funding Request – Martin Broderick
9:20 A.M. --- Public Hearing – Nuisance Complaint – Joseph & Scarlet Bishop -- Wallace
9:25 A.M. --- Shinnston Soccer association --- Special Funding Request --- Mark Walsh
9:30 A.M. – Summit Park Public Service District --- Special Funding Request --- Ryan Haws
9:45 A.M. -- Tom Aman – White Oaks Bonds

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A. Hunter Allen --- Resignation --- 911 --- Effective 03-10-2023**
   - **B. Joseph Carbacio --- Part Time – Law Enforcement --- Effective 03-09-2023**
   - **C. Megan Fox – New Hire Dispatcher Trainee – E911 – Effective 03-10-2023**
   - **D. Wilma Carder – Part Time to Full Time – Parks & Recreation --- Effective 03/10/2023**
   - **E. Charlotte Riffle – Part Time Parks & Recreation – Effective 03-01-2023**
4. **Minutes and /or Amended Minutes of Previous Meeting:**
   - **A. Board of Review and Equalization – Meeting Minutes --- 02-15-2023**
   - **B. Board of Review and Equalization – Meeting Minutes --- 02-21-2023**
   - **C. Board of Review and Equalization – Meeting Minutes --- 02-22-2023**

D. Board of Review and Equalization – Meeting Minutes --- 02-27-2023
E. Regular Meeting Minutes --- 02-22-2023

5. Requisitions --- Purchase Orders --- Invoices
   A. The Town of Anmoore – Letter accepting funds and notice of Requisition #01 ARPA Funds (included in payable)
   B. Greater Harrison PSD – Notice of Requisition #03(final) for Locust Heights project ARPA Funds (included in the payable)
   C. Greater Harrison PSD – Notice of Requisition #01 for Quiet Dell project ARPA Funds (included in payable)
   D. Vendor Requisition List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application:
   A. Exonerations --- Exhibit A
   B. Corrective Tickets --- Exhibit B
   C. Joint Application --- Exhibit C
7. Consideration of Approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements:
   A. Requisition for Payment No. 22 --- MuniCap, Inc. --- $150.00
   B. Requisition for Payment No. (03/08/23) --- MuniCap, Inc. --- $2,146.08
   C. Requisition for Payment No. 66 (03/08/23) --- MuniCap, Inc. --- $ 2,295.00
   D. Requisition for Payment No. 2 – Developer Reimbursements --- $458,968.74
8. Review – Discuss - Consider GSA Update --- (Potential Executive Session Pursuant to 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 County
   A. Application and Certification for Payment of furnishing for the GSA Building
9. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission:
   A. Requisition #81 – Capitol Business Interiors -- $ 412,519.86
10. Consideration of Approval of Project Fund Requisitions for the Payment of Costs Associated with the Project Fund Agreement for Payment of Cost Associated with the Master Equipment Lease for Cruisers, 08-10-2022, between Harrison County Commission and Country Roads Leasing, LLC: (NONE)
11. Review – Discuss – Consider Budget Revision for Parks and Recreation Complex
12. Review - Discuss – Consider Request to Travel – Pegi Bailey – OEM Director – Canaan Valley Conference Center – SERC Conference 03- 28 and 03- 29, 2023
13. Review – Discuss – Consider Settlement Agreement between and among the State of West Virginia and Walgreens to resolve opioid – related claims

14. Review – Discuss – Consider Lease Agreement between the Harrison County Commission and the Harrison County Community Corrections Division
15. Review - Discuss - Consider Status of Harrison County Parks
16. Review – Discuss – Consider acquisition of approximately 55.04 acres, more or less, Related to the Harrison County Rail Trail System – (Potential executive session Pursuant to6-9A-4(b)(9) attorney/client privilege and to consider matters involving or affecting the purchase, sale or lease or 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
17. Review – Discuss – Consider Access and Remediation Letter Agreement between Harrison County Commission, WV and Evelyn R. Swiger, Robin Crayton and Archie Crayton, Individuals
18. Review – Discuss – Consider A Resolution Authorizing the Submission of a proposal to Senator Joe Manchin's Office, to be considerd for funding from the Congressionally directed spending for a recreational lifestyle and economic improvement project
19. Review – Discuss – Consider A Resolution Authorizing the Submission of a proposal to Senator Shelly Moore Capito's Office, to be considerd for funding from the Congressionally directed spending for a recreational lifestyle and economic improvement project
20. Review – Discuss – Consider Request to Travel – Heather Mick – Incident Tactical Dispatch Class – Sutton, WV – 03-20-2023 thru 03-23-2023
21. Review – Discuss – Consider Request to Travel – Lorenda Russell – Incident Tactical Dispatch Class – Sutton, WV – 03-20-2023 thru 03-23-2023
22. Review – Discuss – Consider pursuing Option Agreement and related infrastructure with Wolf Summit Energy, LLC which is necessary for the pursuit, permitting and initiation of an energy project in Harrison County
23. Review – Discuss – Consider Engagement Letter between Harrison County Commission and Steptoe & Johnson Subordinate Tax Increment Revenue Bonds Series 2021 B Taxable (Development District No. 3 – White Oaks)
perform as Bond Counsel for The County Commission of Harrison County
24. Review – Discuss – Consider A Resolution of the County Commission of Harrison County, West Virginia, Declaring its official intent to reimburse expenditures made from proceeds of Bonds or other obligations Bonds regarding District No.3 White Oaks
25. Administrator's Report
26. Commissioner Comments – Questions

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Weekly Fiduciary Report from the County Clerk
   1. 02-15-2023 thru 02-21-2023
   2. 02-22-2023 thru 02-28-2023

B. Monthly Fiduciary Commission Settlements:
   1. Mable Jean Gallien, Deceased
   2. Sandra Sue Hudkins, Deceased
   3. Roy M. Hughes, Deceased
   4. Mary Ann Lundell, Deceased
   5. Roger Mark Jones, Deceased
   6. Paul Junior Watson, Deceased
   7. Brenda Jane Wells, Deceased
   8. Edna Ruth Osborne, Deceased
   9. Mary Virginia Robey, Deceased

C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service:
   1. Lost Creek Fire Department – Form 1099 – Year 2021
   2. East View PSD – Meeting Minutes – 02-14-2023

D. Ladies Soiree Glitz & Glam Bridgeport Conference Center April 21, 2023

E. WVU Extension Service – Homespun Newsletter March April 2023

F. Consider Harrison County Democratic Executive Committee letter expressing concerns for upcoming changes to PEIA Insurance

TABLED ITEMS - - Items May Require Discussion and /or Approval

T-1. Election Workers Pay Raises (05-18-2022)

T-2. Changes to Employee Handbook Made by County Attorney (06-08-2022).

T-3. Shinnston North Bend Rail Trail Connector --- Task Order #2 (11-30-2022)

T-4. HCC Agreements with Harrison County Parks & Rec Commission (12-14-2022)

T-5. Estate of Stephanie Ann Layfield, Deceased (02-08-2023)

T-6. The Harrison County Commission giving the Development Corporation the Property formally known as the Farms at Maple Lake LLC (02-22-2023)

9:05 A.M
03-08-23

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.gov *; Question: 304-624-8500*
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 2/1/2023

Organization Name: Harrison County WV Historical Society

Name and Title of Requester: Lori Hostuttler, Secretary, Board of Directors

Mailing Address of Organization and Responsible Person:
445 West Main Street Suite 150 Clarksburg WV 26301
If approved, this is where the check will be sent

Telephone: _____ Fax: _____ E-mail: hcwvhs@gmail.com

FEIN# _____ ____ Is your organization an IRS 501(c) 3 not-for-profit? (Y) N
If yes, attach IRS Status Letter
If no, please explain: _____

TOTAL Cost of Project/Activity: $ _____

Dollar Amount REQUESTED - Grant: $ 6500.00 Loan: $ _____

Was project funded previously by HCC? (Y) N If so, when 2022 ; how much: $ _____

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2022 ; how much: $ 6500.00
When: _____ ; how much: $ _____
When: _____ ; how much: $ _____

Purpose of request (one sentence): These funds will cover operational costs.

If for a fair/festival/event, give dates and location: Date: _____ Location: _____

Describe the proposed activities with dollar amounts to be funded by this request:
please see attached letter

Are your financial statements audited by an outside accounting firm? (Y) N
If Yes, by whom: Paula Bomhoff

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? Will announce in newsletter and in any events

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Harrison County WV Historical Society agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Harrison County WV Historical Society, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Harrison County WV Historical Society shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Harrison County Historical Society agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Lori Hostuttler, Secretary **Date** 2/1/2023

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Name of Organization/Applicant _____

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION: $ _____

ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

NAME OF PROJECT/EVENT: _____

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____
EXPENSE ITEM:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

_____ _____

Applicant Date

Harrison County WV Historical Society

It takes a community to preserve its history

February 1, 2023

Laura Pysz, County Administrator
Harrison County Commission
301 West Main Street
Clarksburg WV 26301

Dear Ms. Pysz,

The Harrison County WV Historical Society (HCWVHS) is requesting $6500.00 from the Harrison County to help support the ongoing work of the Society.

Anticipated projects for this summer include the rehabilitation of the windows at the Vance House on Main Street in collaboration with Preservation Alliance of West Virginia. That project is still in the planning stages but will help ensure the long-term preservation of the historic home. HCWVHS' display space in our office in the Board of Education building (former Dominion HQ) will be upgraded with new exhibition cases and displays. We also plan to create a display at the Vance House. Our two sites have been included as stops in the plan to bring historical tours to Clarksburg that is being developed by the City and Visitors Bureau. While planning and labor are donated, real expenses exist. Work on the Vance House will be ongoing for some time to come. The windows are a needed step to secure the building, but more interior work is needed as well.

In addition to the above-mentioned projects, one of our primary goals is the documentation of our collection. We were finally able to procure a part-time AmeriCorps service member to continue with that work. Unfortunately, at the end of December she left to improve her earnings elsewhere. Full time staff are needed long term to avoid interruptions in our progress.

Funding from the County will allow us to keep the Vance House stable and prepare for upcoming tour groups. It will help us to pay the utilities and security costs there. Investment from the city will also help us support cataloging and other administrative work of the HCWVHS in the absence of full-time staff.

Some notes about our budget and financial statement:

- The balance in Home FCU represents funding for a grant dedicated to organizational materials, archival supplies and display space renovation.
- The money in the Truist account has the balance it does because we received two PPP grants during the pandemic as well as a CARES grant and ARP funding. Combined, those four grants represent approximately $38,000 over the last three years. The money from the endowment is another $10,000 for our display space.
- The investment account and inputs of money under income in the summary are skewed because the HCWVHS transferred money from CDs we have held into an investment account. It is not really income. After years of little to no growth in the CDs, the HCWVHS decided to try investing the funds. The CDs have been held historical society for decades and we never touched them.

P.O. Box 4695, Bridgeport, WV 26330
123 West Main Street, Clarksburg, WV 26301
304-709-4902
hcwvhs@gmail.com
www.harrisoncowvhistoricalsociety.org

It is essentially an emergency fund for the Vance House. We are beholden to the State Historic Preservation Office to maintain the property to strict standards due to grants received from them in the past.

- The largest income from donations was $7500 which represented $6500 from the Harrison County Commission and $1,000 from the City of Clarksburg. $4000 in donations came from our own board members.

So, while it looks like we have sufficient funding, much of it is dedicated to specific projects. Without the pandemic grants we would have run out of funds some time ago. Those grants will not be coming around again. We are hoping that the funds available, basically $16,000, can help sustain us the next few years.

Our organization faces many challenges, but we are resolved to grow and develop. We are looking to the county and the city to ensure that our organization and the Clarksburg History Museum remain viable. We look forward to discussions to meet that goal.

Thank you for your consideration. Please let us know if you have any questions.

Sincerely,

Lori

Lori Hostuttler
Secretary, HCWVHS
on behalf of the HCWVHS Board of Directors

President, Jim Crim, Clarksburg
Vice-President, Pete Taylor, Clarksburg
Secretary, Lori Hostuttler, Clarksburg
Treasurer, Sherri Heavner, Meadowbrook
Board Member, Ann Davis, Clarksburg
Board Member, Laura Goff Davis, Clarksburg
Board Member, Victor Folio, Clarksburg
Board Member, Ryan Kennedy, Clarksburg
Board Member, Carol Schweiker, Bridgeport

Encl.
Financial Summary, Projected Budget, IRS 990, Board List

Harrison County WV Historical Society
Board of Directors

James Crim, President
844 South Chestnut Street
Clarksburg, WV 26301
jcrim834@aol.com
304-669-7561

Pete Taylor, Vice-President
204 Ridge Road
Clarksburg, WV 26301
ltcpataylor@yahoo.com

Lori Hostuttler, Secretary
115 Roosevelt Road
Clarksburg, WV 26301
lori.hostuttler@gmail.com
304-626-5092

Sherri Heavner, Treasurer
616 Jewel City Blvd
Meadowbrook, WV 26404
beverlyraye9@gmail.com
304-677-9033
304-739-2685

Ann Davis, Board Member
101 Rodney Street
Clarksburg, WV 26301
annbyrn@ma.rr.com

Laura Goff Davis, Board Member
P.O. Box 707
Clarksburg, WV 26302-0707
omfarm707@gmail.com
304-624-4535
304-931-4233

Victor Folio, Board Member
202 East Main Street
Clarksburg WV 26301
vfolio@aol.com
304-669-0688

Ryan Kennedy, Board Member
600 Baver Street
Clarksburg WV 26301
kennedykompound@hotmail.com

Carol Schweiker, Board Member
709 Pennsylvania Avenue
Bridgeport, WV 26330
carol@aagg.com
304-842-4336

Harrison County WV Historical Society Projected Budget

Expense Category	2023 budget
Internet/Building Security	600
Administrative	500
Advertisting	100
Association Fees	200
Americorps	6500
Public Education	500
Postage	60
Printing and Reproduction	600
Rent	1200
Tax Filing	25
Tax Preparation	375
Insurance	2500
Windows Project	5000
Lawn Care	600
Utilities	2500
	21260

Income Sources	2022
Grants	7500
Royalties	650
Membership	60
Interest	32
Donations	3500
Fundraisers	1000
	12742

Summary - Last year

1/1/2022 through 12/31/2022

Category	1/1/2022-12/31/2022
INCOME	
Dividends	451.89
Donation	4,601.66
Fundraiser	1,084.00
Grant	7,500.00
Interest Inc	32.23
Membership	110.00
Other Inc	
Gain	1,431.87
TOTAL Other Inc	1,431.87
Royalties	671.17
Transfer	0.00
Investment Account	10,172.05
TOTAL Transfer	10,172.05
TOTAL INCOME	**26,054.87**
EXPENSES	
Uncategorized	0.00
Administrative	1,137.86
Banking	30.00
TOTAL Administrative	1,167.86
Advertising (Business)	350.81
Association Fees	100.00
Building Maitenance	530.00
Education	
Lodging	575.85
Public Education	1,296.00
TOTAL Education	1,871.85
Entertainment	
Meals	59.06
TOTAL Entertainment	59.06
Fees & Charges	466.76
Bank Fee	47.00
TOTAL Fees & Charges	513.76
Financial	
Investment	5,030.00
TOTAL Financial	5,030.00
Fundraising	431.39
Grant Match	1,500.00
Insurance (Business)	2,029.00
Loss	6,668.79
Office Expenses (Business)	408.93
Payroll	1,782.71
Postage and Delivery (Business)	105.05
Printing and Reproduction (Business)	735.47
Professional Membership Fee	148.00
Refund	-1.00
Reimbursement	-240.00
Rent	1,200.00
Security	444.41

Summary - Last year

1/1/2022 through 12/31/2022

Category	1/1/2022-12/31/2022
Tax	
Tax Filing Fee	25.00
TOTAL Tax	25.00
Tax Preparation	925.00
Taxes (Business)	1,321.75
Utilities (Business)	
Electric	799.17
Gas	1,435.41
Internet (Business)	24.10
TOTAL Utilities (Business)	2,258.68
Workman's Compensation	607.80
TOTAL EXPENSES	**29,974.32**
TRANSFERS	
FROM CD 12-17 MONTHS XX6210	5,030.50
FROM Chase Checking	5,317.72
TO Chase Checking	-5,030.50
TO Truist	-5,317.72
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**-3,919.45**

Account Balances - As of 12/31/2022

Account	12/31/2022 Balance
Bank Accounts	
CD 12-17 MONTHS XX6210	0.00
CD 12-17 MONTHS XX7527	0.00
CD 180-364 DAYS XX3864	0.00
CD 24-35 MONTHS XX1157	0.00
CD 60-83 MONTHS XX6021	0.00
Chase Checking	0.00
Equitable Advisors, LLC	23,952.13
Home Federal Credit Union	10,265 24
Homefcu Savings	3,005.00
Truist	16,508.75
TOTAL Bank Accounts	**53,731.12**
OVERALL TOTAL	**53,731.12**

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: APR 24 2012

HARRISON COUNTY WEST VIRGINIA
HISTORICAL SOCIETY INC
PO BOX 4695
BRIDGEPORT, WV 26330

Employer Identification Number:
37-1663211
DLN:
17053075319002
Contact Person:
FELICIA JOHNSON ID# 31287
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
Decmber 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
January 31, 201
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,

Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

Visited 11/15/2021 KAB/James

9:10 A.M
03-08-23

Property Owners Name	Joseph Harry Mason				Case# 200	
Address	9699 Good Hope Pike, Jane Lew					
Address of Property In Review	9699 Good Hope Pike, Jane Lew					
Date Of Complaint	1/22/2019	Date of Notice	1/12/2023	Date of Certified Mail		
Date of 1st Notice	1/22/2019	Date of Certified Letter	1/12/2023	Date of Served Process to Sheriff		
Date of Certified Letter sent	1/22/2019	Date of Served Process to Sheriff	1/12/2023	Received Date of Certified Mail		
Date of Served Process to Sheriff		Received Date of Certified Letter		Received Date of Served Process		
Received Date of Certified Letter	2/8/2019	Received Date of Served Process		Date File transferred to Legal		
Received Date of Served Process		Hearing Date and Time @ 9:10 AM	3/8/2023	Court Date and Time		
Time for Correction		Action Taken @ Hearing		Hearing Outcome		
Extended Time		Date of Certified Mail				
		Date of Served Process to Sheriff				
		Date of Received Certified Mail				
		Received Date of Served Process				
		Extended Time				

Notes:

MR. MASON Sent a letter stating his plan for clean up.

- Junk would be gone in 30 days
- Old tires would be out of sight / stored inside a building
- Unlicensed Vehicles – 3 are used for farm use, the rest will be either hauled away or licensed.

HARRISON COUNTY PLANNING DEPARTMENT
301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301

PHONE (304) 624-8690
FAX (304) 626-1070

Date: January 22, 2019

Case # 200

Property Owner/Address

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew, WV 26378

Identification/ Location of Property

Good Hope
Tax Map: 424
Parcel: 5

An initial determination has been made that you have created a public nuisance because of the condition of the referenced property. The problems noted are:

1. Junk on the property
2. Old tires on the property
3. Unlicensed vehicles on the property
4. Porch roof collapsed

You are requested to correct these conditions within thirty (30) days from the date of receipt of this letter. Failure to correct these conditions within thirty (30) days from the date of receipt of this notice shall be cause for the Harrison County Commission to conduct a show cause hearing to determine if a nuisance exists. Upon such determination, the County Commission may seek an injunction in circuit court to abate the nuisance. In the event that removal by the Harrison County Commission is necessary, the property owner may be liable for all expenses incurred by Harrison County.

Information concerning this ordinance can be obtained from the office of the Harrison County Planning Department, located in the Harrison County Courthouse, 301 West Main Street, Clarksburg, West Virginia, 26301. Telephone (304) 624-8690.

HARRISON COUNTY PLANNING COMMISSION

By _____
Code Enforcement

0328

Within Letter

Named Joseph Harry Mason

I have a copy of the within Letter

and served the same on the person in Harrison County, West Virginia, on the 8th day of February, 2019, at the hour of 1125.

Robert G. Matheny, dk

Sheriff of Harrison County, W. Va.

By Rick Roberts, dk

His Deputy

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew, WV 26378

9590 9402 4664 8323 2224 42

2. Article Number (Transfer from service label)
7018 1830 0001 3940 2612

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Joseph Harry Mason ☐ Agent ☐ Addressee

B. Received by (Printed Name) C. Date of Delivery
2/8/19

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☐ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over $500)
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt









February 12, 2019

Harrison County Planning Department
Attn: Charlotte Shaffer, Executive Director Planning Department
301 West Main Street
Clarksburg, WV 26301

Ref: Case 200, Joseph H. Mason

On January 25, 2019, a certified letter from the Harrison County Planning Department was delivered to me, Joseph Harry Mason, 9699 Good Hope Pike, Jane Lew, WV 26378. Since I live alone at this address and work everyday from 6:30 AM returning home around 4:30 - 6 PM, I was not present when the enforcers came to my farm property. In the certified letter, several areas were sited and photographed as public nuisances and needed to be corrected within 30 days from certified letter delivery. The primary infractions listed were:

1) junk
2) old tires
3) unlicensed vehicles
4) porch and roof needed repair

My plan to resolve these nuisances:

#1 **Junk** - I have already removed some and will work to remove all junk in the specified time of 30 days.

#2 **old tires** - old tires have been removed but I use some old tires for my farm wagons. Any tires that are usable will be placed out of public view and inside a building.

#3 **unlicensed vehicles** - Some of these vehicles on my property that were photographed were not mine and were waiting for the owner to retrieve them. I have contacted the owner and their cars will be located off my property within the 30 day limit. The other cars are mine and many have the required Harrison County credentials including three Harrison County registered farm use trucks:

1978 3/4 Ton GMC 4 Wheel Drive truck
1976 GMC 1 ton cattle truck
1988 GMC S-15 Jimmy.

The ones that do not have tags, I am in the process of either removing them from the property or acquiring West Virginia and Harrison County tags. Some of these vehicles are currently located on very soft wet ground. Anyone trying to remove them would get marred in mud. **For these vehicles, I would likely need more time until the weather is satisfactory for getting them out.**

Some photos taken by the enforcer on my farm were of farm equipment that I need. Many are covered with tarps which the enforcers may have though were cars. I need the farm equipment for managing my farm with 36 cattle. The farm equipment is out of public view on the far side of my home, at least 200-300 yards away and should not be counted as nuisances. I have several duplicates of farm equipment in case one might fail.

jk#4 - **Porch and roof** - Damage in is due to a big tree which fell onto the porch and also hit the roof. I removed the tree but with weather and my job, it has been impossible during the winter to repair. I am currently in the process of acquiring a builder/contractor to start when the weather breaks. I have every intention of repairing the porch and roof with a WV certified contractor and a Harrison County permit. **I am requesting an extension of time to complete the porch and roof repairs and to obtain a West Virginia licensed building contractor.**

I was unaware that the code enforcers came onto my property until I received the certified letter. According to Harrison County's rules as quoted here from Harrison Country web site:

Can Code Enforcement officials come onto private property without the owner's permission?

This depends on a number of factors. If the subject of the investigation is visible from public property, the Code Enforcement official will not need to come onto the owner's property. To enter a property, a Code Enforcement official will usually need either the owner's permission or an administrative warrant. State laws give Code Enforcement officials the right to go onto private property without an administrative warrant in certain **emergency** situations.

I should have received either an administrative warrant or have given permission to enter my property.

My main reason for this letter is to inform you that I will resolve the nuisances listed in the certified letter. I am asking for a time extension for repairing the roof and porch on my home. After getting a contractor and permit, I will have a better knowledge of time needed. Also, for some vehicles that are on soft land due to the wet weather, I may need more time than the 30 days. I have every intention of complying with the Planning Commission of Harrison County and will work to do so.

Sincerely,

Joseph H. Mason Date: 2/14/19

Joseph H. Mason

HARRISON COUNTY PLANNING DEPARTMENT
301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301

PHONE (304) 624-8690
FAX (304) 626-1070

Date: June 30, 2022

Case #200

Property Owner/Address

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew, WV 26378

Identification/Location of Property
Address: 9699 Good Hope Pike
District: 12
Tax Map: 424
Parcel: 5

An initial determination has been made that you have created a public nuisance because of the condition of the referenced property. The problems noted are:

1. Dilapidated Structures
2. Junked vehicles

You are requested to correct these conditions within thirty (30) days from the date of the receipt of this letter. Failure to correct these conditions within (30) days from the date of receipt of this notice shall be cause for the Harrison County Commission to conduct a show cause hearing to determine if a nuisance exists. Upon such determination, the County Commission may seek an injunction in circuit court to abate the nuisance. In the event that removal by the Harrison County Commission is necessary, the property owner may be liable for all expenses incurred by Harrison County.

Information concerning this ordinance can be obtained from the office of the Harrison County Planning Department, located:

Harrison County Courthouse
301 West Main Street
Clarksburg, WV, 26301
Telephone (304) 624-8690

HARRISON COUNTY PLANNING COMMISSION

By: Robert Leonard

Robert Leonard
Code Officer, CFM

4198

Harrison County Sheriff's Office
609 West Main Street
Clarksburg, West Virginia 26301
Law Enforcement 304-423-7700
Civil Process 304-423-7708 / Home Incarceration 304-423-7710

PLANNING COMMISSION

Return # 177157
Process # CIV22-04198
Docket # 200
Reference #

STATE OF WEST VIRGINIA }
COUNTY OF HARRISON }
}
}
HARRISON COUNTY PLANNING COMMISSION }
Plaintiff. } IN PERSON
- vs - }
JOSEPH HARRY MASON }
Defendant }

I hereby certify that on the **1st day of July, 2022**, **a Letter**, in the above entitled action, came into my hand for service. That on the **13th day of July, 2022** at **10:00 AM**, in said county, **I did serve the documents on JOSEPH HARRY MASON.**
Served the within **a Letter** on the within named **JOSEPH HARRY MASON** by delivering a copy of the within **a Letter** to him/her in person at **9699 GOOD HOPE PIKE, JANE LEW, WV 26378** in Harrison County, West Virginia, on the**13th day of July, 2022** at **10:00 AM**.

Item	Disburse To	Amount Owed	Amount Paid
		Total Owed	**$0.00**
		Total Paid	**$0.00**
		Uncollectible	**$0.00**
		Remaining	**$0.00**

Invoice # IN202205040
HARRISON COUNTY PLANNING COMMISSION
301 W MAIN ST, CLARKSBURG, WV 26301

Comments
IN PERSON

Date Returned 7/13/22

Signed _____ **Date** 7-13-22

Robert Matheny
Harrison County
By: Rick Roberts
609 W MAIN ST
CLARKSBURG, WV 26301
Phone: (304) 423-7700
Fax: (304) 423-7945



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7018 1830 0001 3940 9376

4.99

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew WV 26378-6932

PS Form 3800, April 2015 PSN 7530-02-000-0047 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew, WV 26378-6932

9590 9402 4665 8323 1129 19

2. Article Number (Transfer from service label)
7018 1830 0001 3940 9376

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Joseph H Mason ☐ Agent ☐ Addressee

B. Received by (Printed Name) C. Date of Delive

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☐ Adult Signature
☐ Adult Signature Restricted Delivery
☑ Certified Mail®
☐ Certified Mail Restricted Delivery
☐ Collect on Delivery
☐ Collect on Delivery Restricted Delivery
Insured Mail
Insured Mail Restricted Delivery (over $500)
☐ Priority Mail Express®
☐ Registered Mail™
☐ Registered Mail Restr Delivery
☐ Return Receipt for Merchandise
☐ Signature Confirmatk
☐ Signature Confirmatk Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Rec


Sep 8, 2022 1:19:12 PM


Sep 8, 2022 1:19:23 PM


Network: Jun 30, 2022 at 1:25:24 PM EDT
Local: Jun 30, 2022 at 1:25:21 PM EDT
+39.171893,-80.442741
9546-9910 Good Hope Pike
Jane Lew WV 26378
United States
Remark: County commission.

Sep 8 2022 1:19:35 PM

Views | Layers | Search | Tools

Public | Expert | Risk MAP | Flood | Reference | Basemaps | Address | 9767 good hope pike janel

9767 Good Hope Pike


Work: Jun 30, 2022 at 1:25:16 PM EDT
Local: Jun 30, 2022 at 1:25:16 PM EDT
+39 171 393 , 85 442 744
9546 9910 Good Hope Pike
Jane Lew, WV 26378
United States
Remark: County commission



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

COMMISSIONERS
DAVID L. HINKLE
SUSAN J. THOMAS
PATSY TRECOST II

Joseph Harry Mason
9699 Good Hope Pike
Jane Lew, WV 26378
Tax Map 424 Parcel 5
Case # 200 Good Hope

January 12, 2023

NOTICE OF HEARING

You are hereby notified that the Harrison County Commission has scheduled a hearing on Wednesday, March 8, 2023 at 9:10 a.m. at the Harrison County Commission meeting chambers on third (3) floor of the Harrison County Courthouse. The purpose of the hearing is to determine if the County will move forward with legal action against you for the violations of the Public Nuisance Ordinance. As you are aware, notice and or certified mail has previously been served on you regarding this matter and little or no action has been commenced to resolve these violations. If you have any questions on this matter, please contact me at the above phone number of address.

Charlotte Shaffer, Planning Director

7018 1830 0001 3940 4159

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Certified Mail Fee
$

Extra Services & Fees (check box, add fee as appropriate)
- ☐ Return Receipt (hardcopy) $
- ☐ Return Receipt (electronic) $
- ☐ Certified Mail Restricted Delivery $
- ☐ Adult Signature Required $
- ☐ Adult Signature Restricted Delivery $

Postage
$

Total Postage and Fees
$

Postmark Here

1/12/23

Sent To Mason

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

9:15 A.M
03-08-23

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.gov ; Question: 304-624-8500
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 2/17/2023

Organization Name: OPERATION FIRM HANDSHAKE, INC.

Name and Title of Requester: MARTIN BRODERICK: PRESIDENT / DIRECTOR

Mailing Address of Organization and Responsible Person: 831 LOST CREEK ROMINES MILL RD., LOST CREEK, WV 26385

If approved, this is where the check will be sent

Telephone: 304-745-4012 OFFICE 954-303-3727 CELL Fax: _____ E-mail: OPERATIONFIRMHANDSHAKE@OUTLOOK.COM

FEIN# 83-3098546 Is your organization an IRS 501(c) 3 not-for-profit? (Y) N
If yes, attach IRS Status Letter
If no, please explain: _____

TOTAL Cost of Project/Activity: OVER $ 10,000.00 (APPROXIMATELY $11,034.00)

Dollar Amount REQUESTED - Grant: $ 2,000.00 Loan: $ _____

Was project funded previously by HCC? (Y) N If so, when 2022 ; how much: $ 2,000.00

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2019 ; how much: $ 2,000.00
When: 2021 ; how much: $ 2,000.00
When: 2022 ; how much: $ 2,000.00

Purpose of request (one sentence): TO HELP FUND FOOD & MATERIALS FOR OUR EVENT

If for a fair/festival/event, give dates and location: Date: 5/20/2023 Location: LOST CREEK DOWNTOWN

Describe the proposed activities with dollar amounts to be funded by this request: OPERATION FIRM HANDSHAKE WILL BE HOSTING A "DAY OF RECOGNITION" TO HONOR, RE-UNITE AND FEED ANY AND ALL VETERANS AND THEIR FAMILIES THAT ATTEND. SEE ATTATCHED FOR COST OF EVENT SUPPLIES. WE FEED OVER 1000 VETERANS AND THEIR FAMILIES LAST YEAR AT OUR EVENT.

Are your financial statements audited by an outside accounting firm? (Y) N
If Yes, by whom: KRISTEN QUEEN - CPA

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? WE'LL HAVE A BANNER RECOGNIZING HCC AS OUR MAIN SPONSOR & COMMUNITY PARTNER WITH OPERATION FIRM HANDSHAKE

OFHS "Day of Recognition" Event

(Itemized Budget)

(all food & paper products will be mostly from Sam's Club)
(all prices are approximate based on today's prices)

1. **Paper Products: cups, plates, forks, spoons, knives, napkins 1500 of each = Approximately $350.00**

2. **Table Cloths: 30 plastic roll = $14.00**

3. **1000 Hamburger Buns = $228.00**

4. **1000 Hot Dog Buns = $200.00**

5. **(2) 300lb Hogs = $800.00**

6. **1000 hot dogs = $400.00**

7. **1000 hamburgers = $3200.00**

8. **Ketchup, Mustard, Mayo, Relish, Season Salt, Salt, Pepper: $155.00 for approximately 1000 people**

9. **17 Sponsor Banners @ $53.00 ea = $901.00**

10. **Live Entertainment = $600.00**

11. **Novelty give aways: Patriotic Balloons, Bracelets, etc….= $350.00**

12. **Operation Firm Handshake Tshirts (17 doz) = $2,040.00 (hat's, shirt's & trophies ordered from Special tee's every year)**

13. **Operation firm Handshake hats (10 doz) = $1,200.00**

14. **Bounce House for kids = $400.00**

15. **Car Show Trophies for event Car Show = $250.00**

Approximate Cost for event: $11,034.00

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: DEC 20 2019

OPERATION FIRM HANDSHAKE INC
C/O MARTIN DEAN BRODERICK
831 LOST CREEK ROMINES MILL RD
LOST CREEK, WV 26385

Employer Identification Number:
83-3098546
DLN:
29053270301039
Contact Person:
TIMOTHY MOSLEY ID# 31889
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
September 17, 2019
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

(Name of Applicant) MARTIN BRODERICK agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) MARTIN BRODERICK, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) MARTIN BRODERICK shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) MARTIN BRODERICK agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Martin Broderick / PRESIDENT **Date** 2/17/2023

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

9:20 A.M
03-08-23

Property Owners Name	Joseph E + Scarlett A Bishop				Case# 492
Address	214 Grand Avenue Bridgeport, WV 26330				
Address of Property In Review	8847 Wallace Pike, Wallace WV				
Date Of Complaint	6/28/2022	Date of Notice	1/12/2023	Date of Certified Mail	
Date of 1st Notice	7/1/2022	Date of Certified Letter	1/12/2023	Date of Served Process to Sheriff	
Date of Certified Letter sent	7/1/2022	Date of Served Process to Sheriff	1/12/2023	Received Date of Certified Mail	
Date of Served Process to Sheriff	7/1/2022	Received Date of Certified Letter	1/14/2023	Received Date of Served Process	
Received Date of Certified Letter	7/6/2022	Received Date of Served Process	1/13/2023	Date File transferred to Legal	
Received Date of Served Process	7/6/2022	Hearing Date and Time @ 9:20 AM	3/8/2023	Court Date and Time	
Time for Correction	30 Days	Action Taken @ Hearing		Hearing Outcome	
Extended Time		Date of Certified Mail			
		Date of Served Process to Sheriff			
		Date of Received Certified Mail			
		Received Date of Served Process			
		Extended Time			

Notes:

Date: July 1, 2022

Case #492

Property Owner/Address

Joseph E & Scarlett A Bishop
214 Grand Avenue
Bridgeport, WV 26330

Identification/Location of Property

Address: 8847 Wallace Pike
District: 14
Tax Map: 143
Parcel: 36.6

An initial determination has been made that you have created a public nuisance because of the condition of the referenced property. The problems noted are:

1. Dilapidated Structure

You are requested to correct these conditions within thirty (30) days from the date of the receipt of this letter. Failure to correct these conditions within (30) days from the date of receipt of this notice shall be cause for the Harrison County Commission to conduct a show cause hearing to determine if a nuisance exists. Upon such determination, the County Commission may seek an injunction in circuit court to abate the nuisance. In the event that removal by the Harrison County Commission is necessary, the property owner may be liable for all expenses incurred by Harrison County.

Information concerning this ordinance can be obtained from the office of the Harrison County Planning Department, located:

Harrison County Courthouse
301 West Main Street
Clarksburg, WV, 26301
Telephone (304) 624-8690

HARRISON COUNTY PLANNING COMMISSION

By: Robert Leonard

Robert Leonard
Code Officer, CFM



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Extra Services & Fees (check box, add fee as appropriate)

- Return Receipt (hardcopy) $
- Return Receipt (electronic) $
- Certified Mail Restricted Delivery $
- Adult Signature Required $
- Adult Signature Restricted Delivery $

Postage

$

Total Postage and Fees

$

Sent To

Joseph E + Scarlett A Bishop

Street and Apt. No., or PO Box No.

214 Grand Avenue

City, State, ZIP+4®

Bridgeport, WV 26330-1530

PS Form 3800, April 2015 PSN 7530-02-000-0047 See Reverse for Instructions

7018 1830 0001 3940 9383

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Joseph E + Scarlett A Bishop
214 Grand Avenue
Bridgeport, WV 26330-1530

9590 9402 4665 8323 1129 02

2. Article Number (Transfer from service label)

7018 1830 0001 3940 9383

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X Joseph E Bishop ☐ Agent ☐ Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☑ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over $500)
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt

Harrison County Sheriff's Office
609 West Main Street
Clarksburg, West Virginia 26301
Law Enforcement 304-423-7700
Civil Process 304-423-7708 / Home Incarceration 304-423-7710

PLANNING COMMISSION

Return # 176938
Process # CIV22-04197
Docket # 492
Reference #

STATE OF WEST VIRGINIA }
COUNTY OF HARRISON }
}
}
HARRISON COUNTY PLANNING COMMISSION }
Plaintiff } IN PERSON
- vs - }
JOSEPH E BISHOP, JR; SCARLETT A BISHOP }
Defendants }

I hereby certify that on the **1st day of July, 2022**, **a Letter**, in the above entitled action, came into my hand for service. That on the **6th day of July, 2022** at **11:01 AM**, in said county, **I did serve the documents on JOSEPH E BISHOP, JR and/or SCARLETT A BISHOP**.
Served the within **a Letter** on the within named **JOSEPH BISHOP** by delivering a copy of the within **a Letter** to him/her in person at **214 GRAND AVE, BRIDGEPORT, WV 26330-** in Harrison County, West Virginia, on the **6th day of July, 2022** at **11:01 AM**.

Item	Disburse To	Amount Owed	Amount Paid
		Total Owed	**$0.00**
		Total Paid	**$0.00**
		Uncollectible	**$0.00**
		Remaining	**$0.00**

Invoice # IN202205039
HARRISON COUNTY PLANNING COMMISSION
301 W MAIN ST, CLARKSBURG, WV 26301

Comments

Date Returned 7/6/22

Signed _____ **Date** 7 July 2022

Robert Matheny
Harrison County
By: Dawn Bourgeois
609 W MAIN ST
CLARKSBURG, WV 26301
Phone: (304) 423-7700
Fax: (304) 423-7945

HARRISON COUNTY PLANNING DEPARTMENT
301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301

PHONE (304) 624-8690
FAX (304) 626-1070

Date: July 1, 2022

Case #492

Property Owner/Address

Joseph E & Scarlett A Bishop
214 Grand Avenue
Bridgeport, WV 26330

Identification/Location of Property

Address: 8847 Wallace Pike
District: 14
Tax Map: 143
Parcel: 36.6

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Harrison County Courthouse
301 West Main Street
Clarksburg, WV, 26301
Telephone (304) 624-8690

HARRISON COUNTY PLANNING COMMISSION

By: Robert Leonard

Robert Leonard
Code Officer, CFM

4197

Resources for clean- up.

Waste Management Meadowfill Landfill
1488 Dawson Drive
Bridgeport WV 26301

7am - 4pm Monday to Friday
7am – 12pm Saturday
Closed on Sundays

Free Dump Day is the 2nd Saturday of every month 7am – 12pm

Waste Management has dumpsters that you can rent, $ 549.00 plus taxes and fees.
Measurements 22'long x 8' wide x 5' deep
This fee includes the use of the dumpster for 7 days, delivery and pick up and 4 tons of disposal.
Extra fees include; $10.00 each extra day and $62.00 for additional tonnage.

Some companies that may be available for you to hire for your clean up. This is just a partial list. You are encouraged to search for other firms.

Reclaim Company LLC
200 8th Street
Farimont, WV 26554
304-366-7070

Spruce Creek Enterprises
23 Cambridge Drive
Clarksburg, WV 26301
304-641-3896

Ryan Environmental
5793 W. Veterans Memorial Highway
Suite 101
Bridgeport, WV 26330
304-842-5578

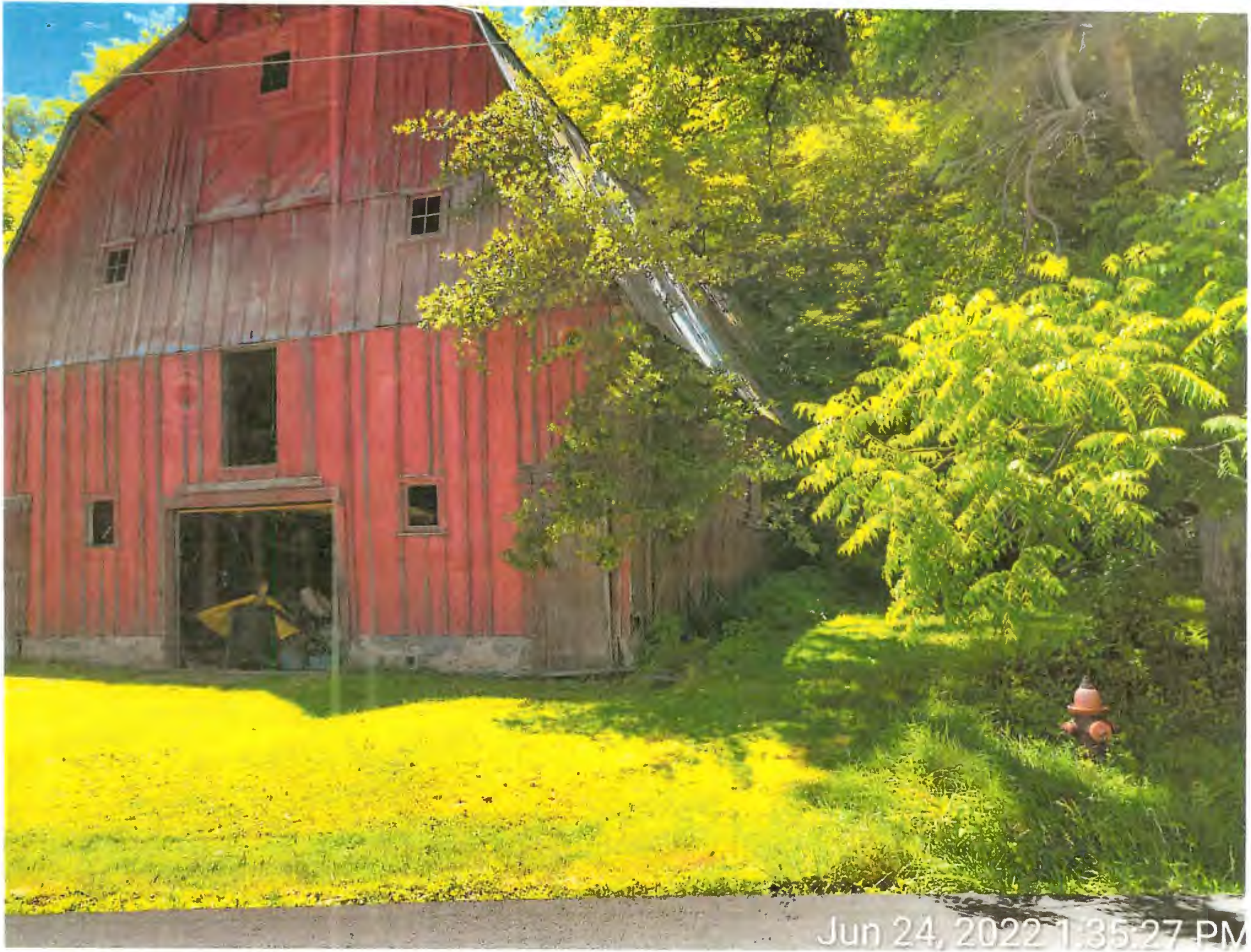
Businesses that will haul your unlicensed vehicles away for free.

Poseys - (304) 622-6548

Businesses that can cut your grass and trim/ you really need it brush cut first then mowed. Just a mower will not get it done.

Dave Tichnell @ Tichnell Entreprises 304-669-6158


Jun 24, 2022 1:34:56 PM


Jun 24, 2022 1:35:27 PM



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

COMMISSIONERS
DAVID L. HINKLE
SUSAN J. THOMAS
PATSY TRECOST II

Joseph E and Scarlett A Bishop
214 Grand Ave
Bridgeport, WV 26330
Tax Map 143 Parcel 36.6
Case # 492 Wallace

January 12, 2023

NOTICE OF HEARING

You are hereby notified that the Harrison County Commission has scheduled a hearing on Wednesday, March 8, 2023 at 9:20 a.m. at the Harrison County Commission meeting chambers on third (3) floor of the Harrison County Courthouse. The purpose of the hearing is to determine if the County will move forward with legal action against you for the violations of the Public Nuisance Ordinance. As you are aware, notice and or certified mail has previously been served on you regarding this matter and little or no action has been commenced to resolve these violations. If you have any questions on this matter, please contact me at the above phone number of address.

Charlotte Shaffer, Planning Director

-3

12

Harrison County Sheriff's Office
609 West Main Street
Clarksburg, West Virginia 26301
Law Enforcement 304-423-7700
Civil Process 304-423-7708 / Home Incarceration 304-423-7710

PLANNING COMMISSION

Return # 181383
Process # CIV23-00212
Docket # 492
Reference #

STATE OF WEST VIRGINIA }
COUNTY OF HARRISON }
}
}
harrison co planning commission }
Plaintiff. } SHERIFF'S RETURN OF PERSONAL SERVICE
- vs - }
JOSEPH E BISHOP; SCARLETT A BISHOP }
Defendants }

I hereby certify that on the **12th day of January, 2023**, **a notice of hearing**, in the above entitled action, came into my hand for service. That on the **13th day of January, 2023** at **2:15 PM**, in said county, **I did serve the documents on JOSEPH E BISHOP**.
By then and there delivering to and leaving with: **SCARLETT BISHOP (WIFE)** in Harrison County, West Virginia, at **214 GRAND AVE, BRIDGEPORT, WV 26330**

Item	Disburse To	Amount Owed	Amount Paid
Civil Process Fee		$0.00	$0.00
		Total Owed	**$0.00**
		Total Paid	**$0.00**
		Uncollectible	**$0.00**
		Remaining	**$0.00**

Invoice # IN202300212
HARRISON COUNTY PLANNING COMMISSION
301 W MAIN ST, CLARKSBURG, WV 26301

Comments

Date Returned 1/13/23

Signed _____ **Date** 13 Jan 2023

Robert Matheny
Harrison County
By: Dawn Bourgeois
609 W MAIN ST
CLARKSBURG, WV 26301
Phone: (304) 423-7700
Fax: (304) 423-7945

7018 1830 0001 3940 4166

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®

Certified Mail Fee
$

Extra Services & Fees (check box, add fee as appropriate)
- ☐ Return Receipt (hardcopy) $
- ☐ Return Receipt (electronic) $
- ☐ Certified Mail Restricted Delivery $
- ☐ Adult Signature Required $
- ☐ Adult Signature Restricted Delivery $

Postage
$

Total Postage and Fees
$

Postmark Here

1/12/23

Sent To Bishop

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

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SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Joseph and Scarlett Bishop
214 Grand Ave.
Bridgeport WV
26330

9590 9402 4664 8323 2208 75

2. Article Number (Transfer from service label)
7018 1830 0001 3940 4166

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Scarlett Bishop ☐ Agent ☐ Addressee

B. Received by (Printed Name) Scarlett Bishop C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☐ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Mail
- ☐ Mail Restricted Delivery (over $500)
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt

9:25 A.M
03-08-2023

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: wparker@harrisoncountywv.com; Question: 304-624-8500
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 1/30/23

Organization Name: Shinnston Soccer Association

Name and Title of Requester: Mark Walsh - President

Mailing Address of Organization and Responsible Person:
PO Box 303 Shinnston WV 26431
If approved, this is where the check will be sent

Telephone: 3044765161 Fax: _____ E-mail: mwalsh504@aol.com

FEIN# 26-3291677 Is your organization an IRS 501(c) 3 not-for-profit? (•) Y ( ) N
If yes, attach IRS Status Letter
If no, please explain: _____

TOTAL Cost of Project/Activity: $ 6,000.00

Dollar Amount REQUESTED - Grant: $ 1,000.00 Loan: $ _____

Was project funded previously by HCC? Y (•) N ( ) If so, when 03/2021 ; how much: $ 1,000.00

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: _____ ; how much: $ _____
When: _____ ; how much: $ _____
When: _____ ; how much: $ _____

Purpose of request (one sentence): Funding for field maintenance for soccer fields.

If for a fair/festival/event, give dates and location: Date: _____ Location: _____

Describe the proposed activities with dollar amounts to be funded by this request:
Shinnston Soccer Association, a non-profit organization, operates a youth soccer league in the spring and fall each year. A local business graciously allows us to use their property for our soccer fields. The soccer association is responsible for maintaining the fields and providing portable toilets for the players and parents. In 2022, the association spent $6,243.28 on grass mowing, field paint, signs and toilet rentals. This year, to offset those costs, we are pursuing field sponsors. Consequently, we would appreciate the county commission granting us $1,000.00 in funding to assist us with our local youth organization.

Are your financial statements audited by an outside accounting firm? ( ) Y (•) N
If Yes, by whom:

Do you plan to recognize the Harrison County Commission 's contribution? (•) Y ( ) N
If Yes, how? Field sign

(Name of Applicant) Shinnston Soccer Association agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Shinnston Soccer Association, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Shinnston Soccer Association shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Shinnston Soccer Association agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant _____ **Date** 1/30/2023

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Name of Organization/Applicant _____

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION: $ _____

ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

NAME OF PROJECT/EVENT: _____

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____
EXPENSE ITEM:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

_____ _____

Applicant Date

Submit Form Print Form Reset Form

9:30 A.M
03-08-23

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.gov *; Question: 304-624-8500*
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: February 8, 2023

Organization Name: Summit Park Public Service District

Name and Title of Requester: Robert P. Hinebaugh, Chairman

Mailing Address of Organization and Responsible Person:
100 Coal Street, Clarksburg, WV 26301
If approved, this is where the check will be sent

Telephone: (304) 623-5304 Fax: (304) 623-5304 E-mail: summitparkpsd@aol.com

FEIN# 55-0656451 Is your organization an IRS 501(c) 3 not-for-profit? Y (N)
If yes, attach IRS Status Letter
If no, please explain: Summit Park PSD is a political subdivision of Harrison County.

TOTAL Cost of Project/Activity: $1,600,000

Dollar Amount REQUESTED - Grant: $100,000 Loan: $N/A

Was project funded previously by HCC? Y (N) If so, when _____; how much: $_____

Have you previously received funds from the Harrison County Commisson: Y (N)
If Yes, how much? If funded multi years - list by fiscal year?
When: _____; how much: $_____
When: _____; how much: $_____
When: _____; how much: $_____

Purpose of request (one sentence): Sanitary Sewer Improvements Project

If for a fair/festival/event, give dates and location: Date: N/A Location: N/A

Describe the proposed activities with dollar amounts to be funded by this request:
Please see attached letter.

Are your financial statements audited by an outside accounting firm? (Y) N
If Yes, by whom: Tetrick & Bartlett, PLLC

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? Board Minutes, Website, and Press Release

(Name of Applicant) Summit Park Public Service District agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Summit Park Public Service District, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Summit Park Public Service District shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Summit Park Public Service District agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant _____ **Date** 2/8/23

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

SUMMIT PARK PUBLIC SERVICE DISTRICT

100 COAL ST
CLARKSBURG, WV 26301-5966
304-623-5304

Robert P. Hinebaugh, Chairman
Ronald L. Johnson, Secretary, Treasurer
Paula Sprouse - McIntyre Board Member
Mary E. Seymour, General Manager

February 6, 2023

Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Dear Commissioners,

Congratulations to the Harrison County Commission for the award of $13.06 million in funds from the American Rescue Plan Act (ARPA). While that seems like a tremendous amount of money, we realize these dollars are vanishing quickly and must be used judiciously to benefit all citizens of Harrison County. Therefore, Summit Park PSD is requesting $100,000 from the Harrison County Commission to assist with the beginning steps of our desperately needed Sanitary Sewer Improvements Project described below.

Summit Park PSD (Summit Park) owns and operates a sewage collection system that provides service for approximately 490 customers. The existing sanitary sewer system consists of approximately 10.1 miles of 8" gravity sewer line, 0.74 miles of various sized (1" – 4") force main, and five (5) pump stations which covey wastewater to the City of Clarksburg Sanitary Board Wastewater Treatment Plant (WWTP). Unfortunately, due to age of the sanitary sewer system, Summit Park experiences major issues in relation to inflow and infiltration (I&I) including regular surcharging of manholes during wet weather events and lift station capacity deficiencies. For these reasons, Summit Park is pursuing a sanitary sewer improvements project that includes necessary sanitary sewer system improvements to aid in the elimination of I&I that is causing regular surcharges.

In order to appropriately scope the proposed sanitary sewer line improvements, a Sanitary Sewer Evaluation Survey (SSES) must be completed to identify and prioritize the areas of highest concern. Field work investigations will include the installation and analysis of four (4) flow monitors, manhole inspection, smoke testing, and pump station evaluation of Pump Station "D". Overall, this combination of investigation will identify the following:

- Identify the areas that are being affected by wet weather flow through a 60-90 day flow monitoring evaluation.
- Identify manholes that require repairs or replacement in order to operate properly and efficiently through manhole inspections.
- Identify broken sewer lines, interconnections between the storm and sanitary and illegal customer downspout and outside drain tie-ins through smoke testing.

In order to prepare for the upcoming project, Summit Park recently enacted a going level rate increase in March 2022 and the rates to the community were recently impacted by the Clarksburg Sanitary rate increase. Summit Park is prepared to enact another rate increase that will be project specific. However,

it would less burdensome on the community if grants and County funds were received, to offset the project expense.

Summit Park PSD is respectfully requesting $100,000 of financial assistance from the Harrison County Commission to assist in initial process of the much needed sanitary sewer improvements projects. If awarded, these funds would be used specifically for funding the SSES and the Study and Report Phase of the project.

Your diligent efforts to assisting the residents of Harrison County is noticed and very appreciated. If you have any questions or need any additional information regarding our request, please feel free to contact our office at (304) 623-5304 at your earliest convenience.

Sincerely,

Robert P. Hinebaugh

Chairman

Summit Park PSD **Board Members**

Name	Position	Address
Robert P Hinebaugh	Chairman	210 Fieldstone Dr Clarksburg WV 26301
Ronald L Johnson	Secretary- Treasurer	32 Tetrick St Clarksburg WV 26301
Paula Sprouse-McIntyre	Board Member	Po Box 146 Clarksburg WV 2632 Service address 2037 Beech St

Summit Park PSD
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
S265.1 · Sewer CWCR-Misc Op Income	1,000.00
S265 · Miscellaneous Operating Reserve	10,228.20
S532 · Sewer Forfeited Discounts-LateF	5,488.85
S419 · Sewer Interest Income	776.80
S522 · Sewer - Revenue (524)	302,986.11
Total Income	320,479.96
Gross Profit	320,479.96
Expense	
s.disbursements	
S736.2 · Contr Srv Coll Expense & Maint	1,224.00
S736.8 · Contract Service- Other-Gen Adm	3,703.14
S720.7 · Customer Accounts Expense	2,090.63
S704.7 · 4% Empl Retirement Transfer	3,082.89
S758 · Insurance-Workman's Comp Expens	913.11
S732 · Contractual Expense Accoun	7,780.00
S736.4 · Pumping Exp Maint - Contract L	8,838.60
S718.6 · Chemical Treatment Expense	1,515.95
S427.3 · Sewer- USDA Interest Expense	12,440.12
S403 · Sewer Depreciation	90,140.06
S703.8 · Board Member Fees	2,083.50
S701.7 · Meter Read Labor B&C Activity	23,130.19
S701.3 · Pumping Sys Operation - Labor	12,251.77
S701.1 · Collection Sys Oper Labor	26,088.33
S408.10 · Regulatory Commission Exp	955.02
S710.5 · Purchased Sewer Treatment	116,243.73
S720.20 · Collection Sys Sup & expen	1,812.38
S775.2 · Collecting System Exp Main	445.59
S775.33 · Misc Struct & Improvment	2,860.00
S775.31 · Pumping System Exp Mnt/equ	1,856.31
S427.11 · S230 - USDA Loan Code 9202	0.00
S408.12 · Payroll Taxes	6,253.45
S715.3 · Pumping Sys Exp Power-Fuel	5,985.88
S720.3 · Pumping Sys Supply & Expen	2,410.00
S720.8 · General & Misc Supl & Exp	8,658.72
S756.8 · Property Insurance	5,046.47
S704.8 · Other Gen Exp - Empl Benefit	19,935.60
S701.8 · General Office Salaries	24,467.54
S750.8 · Transportation Expenses	2,706.26
s.disbursements - Other	0.00
Total s.disbursements	394,919.24
Total Expense	394,919.24
Net Ordinary Income	-74,439.28
Other Income/Expense	
Other Income	
S536.1 · S (Gain) Loss on Sale of Assets	-1,895.00
S536 · Sewer Other Misc Income	200.00
Total Other Income	-1,695.00
Net Other Income	-1,695.00
Net Income	**-76,134.28**

Summit Park PSD
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
S127.4 · SPS CWCR	11,193.15
S127.3 · Sewer Bond Reserve	44,792.38
S131.1 · WU Sewer Account	11,537.69
S127.2 · WU Sewer DEP Fund	115,426.15
Total Checking/Savings	182,949.37
Other Current Assets	
S142 · Sewer - Other A/R	2,772.76
S141 · Sewer - Customer A/R	25,588.97
S145 · Sewer receivable from Water	60,387.97
Total Other Current Assets	88,749.70
Total Current Assets	271,699.07
Other Assets	
S389.1 · Sewer - Software	1,989.90
S108.1 · Sewer - Accum Depreciation	-2,636,297.90
S391.7 · Sewer - Vehicle	16,625.12
S354.7 · Sewer - Improvements	60,982.82
S354.71 · Sewer - Building	60,812.53
S361.2 · Sewer System	2,976,190.88
S371.3 · Sewer - Equipment	129,060.63
S353.7 · Land Rights	2,760.75
Total Other Assets	612,124.73
TOTAL ASSETS	**883,823.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
S241 · City of Clarksburg Tax	173.31
S237.1 · Sewer -Accrued Interest Payable	190.40
S231 · Sewer - Accounts Payable	9,356.38
S235.1 · Customer Security Deposits	1,681.86
Total Other Current Liabilities	11,401.95
Total Current Liabilities	11,401.95
Long Term Liabilities	
S221 · Sewer - Note Payable FHA	231,659.82
Total Long Term Liabilities	231,659.82
Total Liabilities	243,061.77
Equity	
S3900 · Sewer Retained Earnings	-114,476.95
S271 · Sewer-(Taps) Aid in Construct	8,189.14
S271.2 · Sewer - EPA Grant Equity	1,815,900.00
S271.1 · Sewer - FHA Grant Equity	415,700.00
S216 · Sewer - Retained Earnings	-1,260,198.34
3900 · Earnings	-2,851,541.23
Net Income	-76,134.28
Total Equity	-2,062,561.66
TOTAL LIABILITIES & EQUITY	**-1,819,499.89**

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/10/2023		- -
NAME		ADDRESS
HUNTER ALLEN		
PHONE	CITY/STATE/ZIP	DEPARTMENT / SHIFT
		911

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☒ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) RESIGNATION EFFECTIVE 3/10/2023

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 2/24/2023
HUMAN RESOURCES MANAGER	DATE 2/24/2023

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PAYROLL CHANGE NOTICE

3-B

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/9/2023		| | | -| | | -| | | | |

NAME	ADDRESS
Joseph Carbacio	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		L.E.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE		$23.00/hour
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ■ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Effective 3/9/2023, $23.00/hour, up to 16hours per week.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Kathy L. Mattingly, Sheriff	DATE 02/27/2023
HUMAN RESOURCES MANAGER	DATE

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Amsterdam

3-C

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/10/2023		| | |-| | |-| | | | |
NAME Megan Fox		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT 911 / SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		PG-3-1
☒ JOB	—	$31,717.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☒ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) Hire for 5911 Dispatcher Trainee

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 3/24/2023
HUMAN RESOURCES MANAGER	DATE

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Toll Free 1-866-466-1438 or online www.amsterdamforms.com
Amsterdam

3-D

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/10/2023		| | |-| | |-| | | | |
NAME: Wilma Carder		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT: 900 / SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☒ JOB	P-T	F-T
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☒ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☒ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) moving from Part-time to full time

PG/Step 2-1 14.45hr / $30,057

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER: Laura Ryle	DATE: 3/2/2023

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3-E

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-1-23		| | |-| | |-| | | | |

NAME	ADDRESS
Charlotte [redacted] Riffle	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		900	P-T

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	12—	
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ OTHER (Explain) P-T Enrichment staff

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 3-1-23
HUMAN RESOURCES MANAGER Laura Ryst	DATE 3-2-23

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3-F

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-10-2023		

NAME	ADDRESS
Mary Pollet	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		716	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☒ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FT Kennel Technician

2-1 14.45/hr 30,057

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Laura Pyle	DATE 3-2-2023

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4-A

Wednesday February 15, 2023

The Commission sat as a Board of Review and Equalization

Commissioners Susan Thomas and David Hinkle were present. Commissioner Patsy Trecost II was absent. Also present were Laura Pysz-Laulis, County Administrator, and John Spires, County Clerk. Joseph Romano, Assessor, Randy Glaspell, Residential Appraiser Supervisor.

Commissioner Hinkle moved to reconvene the Board of Review and Equalization. Commission concurred. Laura Pysz-Laulis advised that there was one hearing scheduled and it is for Donald Myers. Donald Myers from 41 Rising Bird Lane Reynoldsville, WV, came before the Commission asking two things. Mr. Myers presented a map and stated that it is the current map from Charleston and should replace the existing map. Mr. Myers also is requesting a letter stating that the tax values are at the lowest tax rate.

Randy Glaspell from the Assessor's office advised that Donald Myers needs to address his issue with the State.

Commissioner Thomas does not feel that this matter should appear before this court.

Commissioner Hinkle moved to leave the tax value unchanged for the tax parcel. Commission concurred.

Commissioner Hinkle moved to recess the Board of Review and Equalization and reconvene on Tuesday February 21, 2023 at 2:00 pm. Commission concurred.

_____ _____

Susan Thomas, President Date

4-B

Tuesday February 21, 2023

The Commission sat as a Board of Review and Equalization

Commissioner Susan Thomas was present and Commissioner David Hinkle was present via phone. Commissioner Patsy Trecost II was absent. Also present were Laura Pysz-Laulis, County Administrator, and Micah Fisher, Deputy County Clerk. Joseph Romano, Assessor, Randy Glaspell, Residential Appraiser Supervisor, Allen Feree, Commercial Appraiser, Steven Hathaway, Commercial Appraiser.

Commissioner Hinkle moved to reconvene the Board of Review and Equalization. Commission concurred.

No one was scheduled and no one appeared before the Board of Review and Equalization. Commissioner Hinkle moved to recess the Board of Review and Equalization and reconvene on Wednesday February 22, 2023 at 3:00 pm. Commission concurred.

_____ _____

Susan Thomas, President Date

4-C

Wednesday February 22, 2023

The Commission sat as a Board of Review and Equalization

Commissioners Susan Thomas and David Hinkle were present. Commissioner Patsy Trecost II was absent. Also present were Laura Pysz-Laulis, County Administrator, and John Spires, County Clerk. Joseph Romano, Assessor, Randy Glaspell, Residential Appraiser Supervisor, and Denise Palmer, Mineral Coordinator.

Commissioner Hinkle moved to reconvene the Board of Review and Equalization. Commission concurred.

Elizabeth Post spoke of receiving a letter from the State Tax Department. Ms. Post explained that she talked to the Commission office on January 25th and did not hear anything back until February when she received a voicemail from Denise Palmer.

Richard Boyle, Attorney for the State Tax Department, and Deena Sheets from the State Tax Department, were present. Mr. Boyle advised that this is appraised by the State Tax Department, not the Assessor and they are looking at 2021. Ms. Sheets from the State Tax Department addressed Ms. Post's concerns and explained the process dictated by the Legislative Rule.

Commissioner Hinkle moved to leave values set by the State Tax Department. Commission concurred.

Laura Pysz-Laulis spoke of no update from GreyLock.

Commissioner Hinkle moved to recess the Board of Review and Equalization and reconvene on Monday February 27, 2023 at 12:45 pm. Commission concurred.

Susan Thomas, President	Date

4-D

Monday February 27, 2023

The Commission sat as a Board of Review and Equalization

Commissioner Susan Thomas was present. Commissioner Patsy Trecost II was present via phone. Commissioner David Hinkle was absent. Also present were Laura Pysz-Laulis, County Administrator, and John Spires, County Clerk. Joseph Romano, Assessor, Allen Feree, Commercial Appraiser, Steven Hathaway, Commercial Appraiser.

Commissioner Hinkle moved to reconvene the Board of Review and Equalization. Commission concurred.

No one was scheduled and no one appeared before the Board of Review and Equalization. Trecost moved to adjourn sine die. Commission concurred. With no other business to come before the Board of Review and Equalization, meeting adjourned sine die.

_____ _____

Susan Thomas, President Date

4-E

At the regular meeting of the County Commission of Harrison County held on Wednesday February 22, 2023, Commissioners Susan Thomas, David Hinkle and Patsy Trecost II were present. Also present were Laura Pysz-Laulis, County Administrator, and John Spires, County Clerk. Commissioner Thomas opened the meeting and Commissioner Trecost explained Ash Wednesday and held a moment of silence for Dave Harris that passed away and then led those present in the Pledge of Allegiance to the Flag.

1. Public Comment Period: Wendy Madden, Manchin Representative, spoke of potential 4-H grant.
2. Consent Agenda: Trecost moved to approve. Commission concurred.
3. Payroll Change Notices: Hinkle moved to approve item A, B and C. Commission concurred.
   A. Melissa Bee – New Hire – Tax Division - Effective 03/13/2023
   B. Cassidy Early – New Hire – E911 Dispatch Trainee – Effective 02-25-2023
   C. Mike Kiddy – Part Time - Courthouse Security – Effective 02-23-2023
4. Minutes and /or Amended Minutes of Previous Meeting: Hinkle moved to approve items A,B,C,D and E as presented. Commission concurred.
   A. Board of Review and Equalization Meeting Minutes -- 02-06-2023
   B. Board of Review and Equalization Meeting Minutes -- 02-13-2023
   C. Special Meeting Minutes -- 02-08-2023
   D. Regular Meeting Minutes – 02-08-2023
   E. Board of Review and Equalization Meeting Minutes – 02-08-2023
5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve 5A. Commission concurred.
   A. Vendor Requisition List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application: Trecost moved to approve A and B. Commission concurred.
   A. Exonerations --- Exhibit A
   B. Corrective Tickets --- Exhibit B
   C. Joint Application (NONE)
7. Consideration of Approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements:
   A. Requisition for Payment No. (02/22/23) – Jackson Kelley, Inc. -- $442.50

B. Requisition for Payment No. 65 (02/22/23) – UMB Bank -- $2,260.50

Trecost moved to approve A and B. Commission concurred.

8. Review – Discuss - Consider GSA Update --- (Potential Executive Session Pursuant to 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 County

A. Application and Certification for Payment of furnishings for the GSA Building: Laura Pysz-Laulis spoke on the engineer recommendation by the County Attorney to pay. Commissioner Hinkle asked if the furniture has been inventoried. Commissioner Trecost asked about the GSA status. Hinkle moved to table until staff can verify. Commissioner Thomas and Commissioner Hinkle voted in favor. Commissioner Trecost voted against. Motion carried.

B. Update from the Harrison County I.T. Department on their progress at GSA Building: Charlie Curkendall, IT Supervisor, gave an update on the GSA project. Mr. Curkendall advised that power supplies needed for switches. Mr. Curkendall will inventory and document issues.

9. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission:

A. Requisition #80 --- The Thrasher Group --- $194.95

B. Requisition #81 --- Capitol Business Interiors --- $ 412,519.86

Hinkle moved to approve 9A (#80). Commission concurred.

10. Consideration of Approval of Project Fund Requisitions for the Payment of Costs Associated with the Project Fund Agreement for Payment of Cost Associated with the Master Equipment Lease for Cruisers, 08-10-2022, between Harrison County Commission and Country Roads Leasing, LLC: (NONE)

11. Review – Discuss – Consider Intergovernmental Agreement between the City of Stonewood, WV, Town of Nutter Fort, WV, County Commission for Harrison County WV, and Sheriff and Treasurer of Harrison County WV: Laura Pysz-Laulis explained the agreement. Ms. Pysz-Laulis advised that the Sheriff and Treasure of Harrison County will collect the Fire Fees for Stonewood and Nutter Fort. Randy Glaspell spoke on the need to increase fees. Trecost moved to approve. All Commissioners voted opposed. Motion failed.

12. Review - Discuss – Consider Budget Revisions --- County Clerk – Elections Budget for Fiscal Year 2022-2023: Trecost moved to approve. Commission concurred.

13. Review – Discuss – Consider The Harrison County Commission giving the Development Corporation the Property formally known as the Farms at Maple Lake LLC: Commissioner Hinkle stated that the property is basically land-locked and recommends giving the property to the Development Corporation. Trecost moved to table this item.

Commissioner Thomas and Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion carried.

14. Review – Discuss – Consider A Resolution Authorizing the Application of USDA Rural Business Development Grant Funds: Hinkle moved to approve authorizing application. Commission concurred.
15. Review – Discuss – Consider request to travel – Travis Miller –911 - Incident Communications Center Manager Class, Sutton WV – 02-27-2023 thru 03-01-2023: Trecost moved to approve. Commission concurred.
16. Administrator's Report: Laura Pysz-Laulis advised there is a GSA bond balance remaining in the amount of $518,275.93. Ms. Pysz-Laulis also advised that Greeater Harrison is working on the mapping in Quiet Dell for the sewage treatment plant. Ms. Pysz-Laulis stated that there is a City Manager and Mayor meeting next Thursday.
17. Commissioner Comments – Questions: Commissioner Hinkle spoke of sidewalk slope/angle. Commissioner Hinkle advised that the Airport and Chamber of Commerce event was a success.

Trecost moved to adjourn. Commission concurred.

With no further business to come before the Commission, meeting adjourned.

_____ _____

Susan Thomas, President Date

5-A

Mayor
P. Eddie Hardman

Recorder
Anna Harvey



PO Box 178 Anmoore WV 26323
304-622-7431

Council
Jennifer Linn
Wendy Posey
Cathy Riley
Jeff Wade
Billy Campbell

August 11, 2022

RE: ARPA Allocation for the Town of Anmoore

Dear Members of Harrison County Commission,

The Town of Anmoore would like to express their appreciation and gratitude to the Harrison County Commission for including Anmoore in the allocation of the ARPA funds. We will use the money for a Wastewater System Improvements project which considers the potential rehabilitation of the existing gravity sewer collection system in an effort to increase the accountability of the system.

The Town of Anmoore has signed a contract with Thrasher Engineering to do a Study and Report Phase which will include I & I study of the sewer system. This project will focus on evaluating the capacity and reducing inflow and infiltration in the wastewater collection system.

As our system was installed in the 1970's and we have had some recent issues especially with the Wal Mart area. we believe that pursuing the future upkeep of the sewer system would be the best use of the funds at this time. The Town anticipates moving forward with a full project if warranted after the conclusions determined by the investigations.

Sincerely,

Anna D Harvey

Anna Harvey
Recorder for Town of Anmoore



American Rescue Plan Act (ARPA) Funding Request

1. Name of Project: Wastewater Improvement Project

2. Organization Name: Town of Anmoore

3. Address: Mailing: P.O. Box 178, Anmoore, WV 26323 Physical: 56 Plainfield Ave., Anmoore, WV 26323

4. Authorized Contact Person: Anna Harvey

5. Title: Town Recorder Phone: 304-622-7431

6. E-mail: recorder@anmoorewv.com

7. Federal Tax Identification Number: 55-600-1473

8. DUNS number: Unique Entity Identifier (UEI): C991Q4YT7MB6

9. Project Summary: (In your response, please consider including the following: a brief description of the project including specific use of ARPA funds, location, community need, timelines, and all deliverables. Also, include collaboration with other agencies on this project (if applicable). Please attach additional pages if necessary. If there are multiple projects, please provide separate narratives and budget information on each one.)

The Town is in process of evaluating the capacity and impact that inflow and infiltration has on their Sanitary sewer system. The Town recently requested proposals for engineering services and entered Into a planning contract with The Thrasher Group to begin analyzing and performing inflow and Infiltration investigations on the existing sanitary sewer system. The Town also requested Preliminary Funding Assistance from the West Virginia Infrastructure and Jobs Development Council to maximize The amount of funds available for this investigation. The Town will determine and finalize the necessary alternatives to solve the issues identified in their investigation and apply for funding for the proposed project.

10. Total Project Cost: To be determined.

11. Project Start date (estimated): To be determined.

12. Project End Date (estimated): To be determined.

13: Name and Contact information of Project Engineer and Project Administrator if different from authorized contact above.

The Thrasher Group, Inc.
Engineer: Ryan Holcomb
Phone: 304-326-6353 Email: rholcomb@thethrashergroup.com

Region VI PDC
Administrator: Seth DeVault
Phone: 304-366-5693 Email: sdevault@regionvi.com

14: Latitude and Longitude of Project Location

39.256292°, -80.289691°

15. PWSID Number: NPDES Number: WV0086860

12. Project Expenditure Category Group Number (from list : 5.2-Clean Water: Centralized wastewater collection and conveyance

Town of Anmoore
Wastewater System Improvements Project
Requisition #01

IJDC #2022S-2222

Payee	Harrison County Commission ARPA Funds	IJDC PFA Grant			Total
	$100,000.00	*$25,000.00*	*$0.00*	*$0.00*	*$125,000.00*
Construction					$ -
Contract #1	$ -	$ -	$ -	$ -	
Construction Contingency	$ -	$ -	$ -	$ -	
Engineering (Thrasher)					$ 14,500.00
Study & Report-(Inv #1026577)	$ 7,000.00	$ -	$ -	$ -	
I & I Study-(Inv #1026577)	$ 3,750.00	$ 3,750.00	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Legal					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Administration					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Miscellaneous					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL THIS REQUEST	**$ 10,750.00**	**$ 3,750.00**	**$ -**	**$ -**	**$ 14,500.00**
PRIOR REQUEST	$ -	$ -	$ -	$ -	$ -
TOTAL REQUESTED TO DATE	$ 10,750.00	$ 3,750.00	$ -	$ -	$ 14,500.00
REMAINING FUNDS	**$ 89,250.00**	**$ 21,250.00**	**$ -**	**$ -**	**$ 110,500.00**

Seth DeVault, Project Administrator

RESOLUTION

Date: 02/21/2023

WHEREAS, the Town of Anmoore has reviewed the attached invoices in relation to its proposed wastewater project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made:
2. That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a cost of the Project;
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Town of Anmoore that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Town of Anmoore on the 21st day of February 2023.

By: P. Eddie Harman

P. Eddie Harman. Mayor

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Town of Anmoore
P.O. BOX 178
ANMORE, WV 26323

January 23, 2023
Project No: T20-11004.00
Invoice No: 1026577

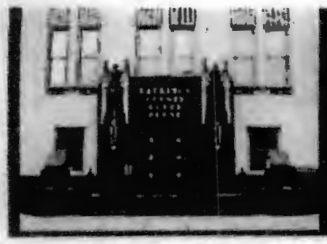
Invoice Total **$14,500.00**

Project T20-11004.00 Town of Anmoore - Wastewater System Impr
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Planning	35,000.00	20.00	7,000.00	0.00	7,000.00
Inflow and Infiltration Study	25,000.00	30.00	7,500.00	0.00	7,500.00
Total Fee	60,000.00		14,500.00	0.00	14,500.00
	Total Fee				**14,500.00**
			Total this Invoice		**$14,500.00**

Project Manager DANIEL FERRELL

5-B



Harrison County Commission
ARPA Form

Fill out the form below completely. All receipts should be attached to the form and emailed to grants@harrisoncountywv.gov.

Date	02/16/2023
Project Expenditure Category Group	5-Infrastructure
Project Expenditure Category	5.11-Drinking water: Transmission & distribution
Project Owner	Greater Harrison County PSD
Project Name	Locust Height Booster Pump Station
Project Description	The PSD is adding a BPS due to hydraulic issues for the existing 18 customers at Locust Heights.
Projected/Actual Construction Date	October 2022
Projected/Actual Operation Date	December 2022
Location Type	Lat/Long (WGS84 or NAD83 Geographic Coordinate System)
Location Details (Lat/Long)	39°14'58.78"N, 80°23'54.04"W
PWSID Number	WV3301727
NPDES Number	N/A
MHI of Service Area	43,987
MHI Type (County, City, Magisterial)	County

Pay Requistion : 3
GREATER HARRISON COUNTY PSD
LOCUST HEIGHTS BPS
February 2023

	A. Cost of Project	Total	Requested this Draw	Previously Requested	Remaining
1.	Total Estimated Construction Costs				
	a. Locust Heights BPS	$ 82,900.00	$ 35,363.91	$ 47,536.09	$ -
	b. Contingency	$ -	$ -	$ -	$ -
2.	Technical Services				
	b. Basic Engineering	$ 15,000.00	$ 8,500.00	$ 6,500.00	$ -
3.	Permitting				
	a. WVBPH - Health Department	$ -	$ -	$ -	$ -
4	**Total Project Cost (line 8 plus line 10)**	**$ 97,900.00**	**$ 43,863.91**	**$ 54,036.09**	$ -
	B. Sources of Funds				
5.	Harrison County Commission ARPA Funds	$ 97,900.00	$ 43,863.91	$ 54,036.09	$ -

X _____
Signature of Authorized Representative
02/16/2023
Date

X _____
Signature of Consulting Engineer
02/16/2023
Date

WHEREAS, the Greater Harrison County Public Service District has reviewed the attached invoices in relation to its proposes water line extension project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made.
2. That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a cost of the Project.
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Greater Harrison County Public Service District that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Greater Harrison County Public Service District on this 16 day of February 2023

By: _____
Chair

GREATER HARRISON COUNTY PSD - WATER
Transaction Detail By Account
July 2022 through January 2023

Type	Date	Num	Name	Debit
Locust Heights				
Bill	11/09/2022	514402	CENTRAL SUPPLY COMPANY	7.72
Bill	11/10/2022	S100197458.002	CITCO Water	155.00
Bill	11/10/2022	514714	CENTRAL SUPPLY COMPANY	1,338.17
Bill	11/30/2022		Jason Louk	4,723.50
Bill	12/01/2022	515682	CENTRAL SUPPLY COMPANY	137.75
Bill	12/01/2022	515903	CENTRAL SUPPLY COMPANY	674.02
Credit	12/06/2022	516181	CENTRAL SUPPLY COMPANY	-1,047.15
Bill	12/07/2022	328696	TROMBOLD EQUIPMENT CO., INC.	7,978.00
Bill	12/09/2022	16374362-00	STATE ELECTRIC SUPPLY COMPANY	455.64
Bill	12/09/2022	16374362-01	STATE ELECTRIC SUPPLY COMPANY	250.02
Bill	12/15/2022	16385456-00	STATE ELECTRIC SUPPLY COMPANY	864.51
Bill	12/19/2022	12141	Michel, Inc.	520.00
Bill	12/21/2022		Jason Louk	5,450.00
Bill	12/22/2022	145614	Jane Lew Home Center	241.70
Bill	12/22/2022	16385730-00	STATE ELECTRIC SUPPLY COMPANY	265.52
Bill	12/22/2022	16394821-00	STATE ELECTRIC SUPPLY COMPANY	67.19
Bill	12/29/2022	328826	TROMBOLD EQUIPMENT CO., INC.	832.00
Bill	12/31/2022		HARTLAND	2,903.58
Bill	12/31/2022	2569	LOUK CONSTRUCTION	5,039.61
Bill	12/31/2022	12153	Michel, Inc.	5,490.88
				36,347.66
				36,347.66
TOTAL				**36,347.66**
				0.00
			Amount Left on Grant to Bill	$ 35,363.91

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Greater Harrison County Public Service District
P. O. Box 190
West Milford, WV 26451

January 23, 2023
Project No: 010-10176.00
Invoice No: 1026592

Invoice Total **$8,500.00**

Project 010-10176.00 Locust Heights Critical Need Replacement
Fee

Billing Phase	Fee	Earned	Previous Fee Billing	Current Fee Billing
Planning	7,500.00	7,500.00	6,500.00	1,000.00
Preparation of Funding Application	1,500.00	1,500.00	0.00	1,500.00
Engineering Survey & Topo	3,500.00	3,500.00	0.00	3,500.00
Land & ROW Surveying	3,500.00	3,500.00	0.00	3,500.00
Total Fee	16,000.00	16,000.00	6,500.00	9,500.00
	Total Fee			**9,500.00**

Additional

Engineering Survey & Topo Credit		-1,000.00	
Total Additional		**-1,000.00**	**-1,000.00**
		Total this Invoice	**$8,500.00**

Project Manager KYLEA RADCLIFF

5-C



Harrison County Commission
ARPA Form

Fill out the form below completely. All receipts should be attached to the form and emailed to grants@harrisoncountywv.gov.

Date	02/16/2023
Project Expenditure Category Group	5-Infrastructure
Project Expenditure Category	5.5-Clean Water: Other sewer infrastructure
Project Owner	Greater Harrison County PSD
Project Name	Route 20 – Quiet Dell Sanitary Sewer Extension
Project Description	The PSD is extending Sanitary Sewer service to approximately 415 residents in the Quiet Dell area and constructing a new wastewater treatment plant.
Projected/Actual Construction Date	April 2025
Projected/Actual Operation Date	September 2026
Location Type	Lat/Long (WGS84 or NAD83 Geographic Coordinate System)
Location Details (Lat/Long)	39.215252°N, -80.302727°W
PWSID Number	N/A
NPDES Number	WV0084301
MHI of Service Area	43,987
MHI Type (County, City, Magisterial)	County

Pay Requistion #1
GREATER HARRISON COUNTY PSD
Route 20 - Quiet Dell Sanitary Sewer Extension

	A. Cost of Project	Total	Requested this Draw	Previously Requested	Remaining
1.	**Total Estimated Construction Costs**				
	a. Quiet Dell Collection System	$ 9,561,250.00		$ -	$ 9,561,250.00
	b. Wastewater Treatment Plant	$ 8,470,000.00			$ 8,470,000.00
	c. Contingency	$ 2,658,750.00	$ -	$ -	$ 2,658,750.00
2.	**Technical Services**				
	a.Study and Report Phase	$ 60,000.00	$ 60,000.00	$ -	$ -
	b. Preliminary Design	$ 800,000.00			$ 800,000.00
	c. Final Design	$ 420,000.00			$ 420,000.00
	d. Bidding and Negotiation	$ 70,000.00			$ 70,000.00
	e. Resident Project Representative	$ 750,000.00			$ 750,000.00
	f. Construction (Engineering During Construction)	$ 500,000.00			$ 500,000.00
	g. Post Construction	$ 30,000.00			$ 30,000.00
	h. Special Services				$ -
	i. Preperation of Application/ Facility Plan Approval	$ 15,000.00			$ 15,000.00
	ii. Environmental Coordination	$ 25,000.00			$ 25,000.00
	iii. Engineering and Topographic Surveys	$ 50,000.00			$ 50,000.00
	iv. Survey Lands and Rights-of-Way	$ 100,000.00			$ 100,000.00
	v Aerial Mapping	$ 30,000.00			$ 30,000.00
	vi. Geotechnical Engineering	$ 50,000.00			$ 50,000.00
	vii. Asset Management Plan	$ 35,000.00			$ 35,000.00
	viii. O&M Manual	$ 75,000.00			$ 75,000.00
3.	**Lands and ROWS**				$ -
	a. Lands and Rights-of-Way Acquisitions	$ 500,000.00			$ 500,000.00
	b Rights-of-Way Meeting Assistance	$ 70,000.00			$ 70,000.00
	c. Rights-of-Way Acquistion	$ 100,000.00			$ 100,000.00
	d. Fee Takes	$ 100,000.00			$ 100,000.00
4.	**Legal Fees**				$ -
	a. Legal (Right-of-Way Attorney)	$ 125,000.00			$ 125,000.00
	b Legal (Land Acquistion Attorney)	$ 10,000.00			$ 10,000.00
	c. Legal (Project Attorney)	$ 50,000.00			$ 50,000.00
5.	**Administration Fees**				$ -
	a. Accounting	$ 40,000.00			$ 40,000.00
	b. Administration	$ 120,000.00			$ 120,000.00
6.	**Financing**				$ -
	a. Bond Counsel	$ 50,000.00			$ 50,000.00
7.	**Permits**				$ -
	a. WVDOH	$ 60,000.00			$ 60,000.00
	b. NPDES Storm Water	$ 2,000.00			$ 2,000.00
8.	**Miscellaneous**				$ -
	a. Project Contingency	$ 98,100.00			$ 98,100.00
9.	**Total Project Cost (line 8 plus line 10)**	**$ 25,025,100.00**	**$ 60,000.00**	$ -	$ -
	B. Sources of Funds				
10	Harrison County Commission ARPA Funds	$ 7,825,100.00	$ 60,000.00	$ -	$ 7,765,100.00
10	WDA EEG Funds	$ 8,000,000.00	$ -	$ -	$ [illegible]
10	CWSRF Principal Forgivness	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
10	WVIJDC Grant	$ 1,000,000.00		$ -	$ 1,000,000.00
10	WVIJDC Loan 1% 40 Year	$ 7,200,000.00	$ -	$ -	$ 7,200,000.00

X

Signature of Authorized Representative
02/16/2023
Date

X

Signature of Consulting Engineer
2/16/2023
Date

WHEREAS, the Greater Harrison County Public Service District has reviewed the attached invoices in relation to its proposes water line extension project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made.
2. That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a cost of the Project.
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Greater Harrison County Public Service District that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Greater Harrison County Public Service District on this 16 day of February 2023

By: _____
Chair

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Greater Harrison County Public Service District
P. O. Box 190
West Milford, WV 26451

January 13, 2023
Project No: 020-10124.00
Invoice No: 1026431

Invoice Total **$60,000.00**

Project 020-10124.00 Rt. 20 - Quiet Dell Sanitary Sewer

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report	60,000.00	100.00	60,000.00	0.00	60,000.00
Preliminary Design	800,000.00	0.00	0.00	0.00	0.00
Final Design	420,000.00	0.00	0.00	0.00	0.00
Bidding and Negotiating	70,000.00	0.00	0.00	0.00	0.00
Construction	500,000.00	0.00	0.00	0.00	0.00
Post Construction	30,000.00	0.00	0.00	0.00	0.00
Preparation of Application/Facility Plan	15,000.00	0.00	0.00	0.00	0.00
Environmental Coordination	25,000.00	0.00	0.00	0.00	0.00
Engineering and Topographic Surveys	50,000.00	0.00	0.00	0.00	0.00
Survey Lands and Rights of Way	100,000.00	0.00	0.00	0.00	0.00
Aerial Mapping	30,000.00	0.00	0.00	0.00	0.00
Geotechnical Engineering	50,000.00	0.00	0.00	0.00	0.00
Asset Management Plan	35,000.00	0.00	0.00	0.00	0.00
O&M Manual	75,000.00	0.00	0.00	0.00	0.00
Rights of Way Meeting Assistance	70,000.00	0.00	0.00	0.00	0.00
Videotaping of Project Area	50,000.00	0.00	0.00	0.00	0.00
Construction Stakeout	125,000.00	0.00	0.00	0.00	0.00
Total Fee	2,505,000.00		60,000.00	0.00	60,000.00
	Total Fee				**60,000.00**
			Total this Phase		**$60,000.00**

5-D

Date of Meeting	March 8, 2023	Invoice - Quote							
Work Order Number	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
40326	Lowe's Home Center	Supplies Parks & Rec. Complex			$97.61				
42101	Trac Solutions	Monitoring Fees/Home Confinement				$3,898.50			
42630	Donna Stuart	Reimbursement Parks & Rec.			$12.76				
42868	Julius Colletta	Shinnston Tower/ 911							$2,135.00
42873	Unline Inc.	Faciai Tissues/Comm.Corr				$82.00			
42874	Staples	Office Supplies/Comm. Corr				$69.98			
42875	James & Law	Toner & Batteries/Comm.Corr				$948.78			
42877	Jack's Muffler	Ford Explorer / 911			$169.00				
42898	Greater Harrison PSD	Locust Height Booster Pump Station						$43,863.91	
42899	Greater Harrison PSD	Quiet Dell Sanitary Sewer						$60,000.00	
42900	Smart Horizons	EMD Software Support/911		$5,625.00					
42901	Smart Horizons	EMD Software Support/911		$16,875.00					
42902	Emcor Services	HVAC Repairs/PK Tower/ 911			$1,224.07				
42903	Ace Aggregates	Gravel / Animal Control			$367.08				
42904	Vertical Transprt Consulting	Courthouse Elevator Inspection	$499.34						
42905	Harrison County YMCA	Employee Wellness	$96.00						
42906	Ace Aggregates	Gravel / Animal Control			$99.26				
42908	Amazon.com	Wirless Mouse	$35.97						
42909	AT&T Mobility	LPR & Equipment/L.E.	$120.72						
42910	Trapuzzano's Uniform	Uniform Supplies /L.E.	$1,517.18						
42912	Advantage Technology	Cameras /L.E. Building	$4,431.91						
42914	A-1 Extermination Co.	Pest Control/ 911			$75.00				
42915	A-1 Extermination Co.	Pest Control/ Animal Control			$50.00				
42916	Advantage Technology	Monthly Agreement	$3,240.00						
42917	Clarksburg Water Board	633 W. Pike Street	$82.87						
42918	Hope Gas	Public Safety Building	$1,249.42						
42919	Hope Gas	Quiet Dell School	$586.14						
42920	Exponent Telegram	Legal Ads/ Co. Commission	$83.72						
42921	EnviroClean LLC	General Cleaning Courthouse	$11,750.00						
42923	Hart Office Solutions	Copier Rental / Assessor's Office	$217.29						
42924	Hart Office Solutions	Copier Rental / 911		$182.78					
42925	Hosty Equipment Co	Oil Pump/Co. Garage	$16.50						
42926	Pace Shredding	Paper Shredding Service	$498.55						
42927	Robertson Heating	Maintenance Supplies Courthouse	$4.38						
42928	Thomson Reuters	Online Software Subscription	$517.31						
42929	Town of Nutter Fort	Public Safety Building	$463.20						
42930	Xerox Corporation	Copier Rental/County Clerk	$362.31						
42931	Truist Bank	Printhead Replacement Kit/Planning	$256.90						
42933	Truist Bank	Acer SA 1000/ 911			$90.84				
42934	Truist Bank	Windshield Fluid/ Co.Garage	$334.32						
42935	State Electric	Restock Lightbulbs/Courthouse	$231.07						

42936	Truist Bank	Flash Drives/Circuit Clerk	$44.98						
42937	Truist Bank	Various Charges / Animal Control			$1,084.56				
42938	Hope Gas	WVU Extension Office	$510.65						
42939	Hope Gas	Animal Control			$674.65				
42941	U S Cellular	Cellular Account/Co. Comm	$134.65						
42947	APCO International	Re-Certification / 911		$30.00					
42948	Mon Power	Salem Tower/ 911							$456.64
42949	Mon Power	Animal Control			$185.44				
42950	Mon Power	Shinnston Tower/ 911							$590.90
42952	Mon Power	WVU Extension Office	$215.55						
42954	Lowe's Home Center	Cleaning Supplies / 911			$31.13				
42956	AJ-Allegheny Systems	Repair Time/Date Stamp/Cir.Clerk	$295.00						
42957	Advance Auto Parts	Automobile Parts/Co. Garage	$170.52						
42958	Advance Auto Parts	Freon Restock /Co.Garage	$31.24						
42959	Chenoweth Ford	Compressor ASY/Co. Garage	$358.14						
42960	Chenoweth Ford	Valve ASY /Restock Co.Garage	$97.53						
42961	Fisher Auto Parts	Restock Supplies/Co. Garage	$16.10						
42962	Lowe's Home Center	Maintenance Supplies Courthouse	$273.34						
42963	Sandy's True Value	Maintenance Supplies Courthouse	$3.78						
42964	Fisher Auto Parts	Bonding Adhesive / 911			$77.98				
42967	Truist Bank	Various Charges/Co.Commission	$506.38						
42968	Truist Bank	Greater Harrison PSD	$37.95						
42970	Amazon.com	Inlet Valve / 911			$49.55				
42972	Stationers	Copy Paper	$1,679.60						
42973	Advance Auto Parts	Floor Liners/Comm.Corr				$98.99			
42974	Central WV Transit Authority	Bus Pass for Clients/Comm.Corr				$150.00			
42976	Hajoca Clarksburg	Maintenance Supplies Courthouse	$53.44						
42977	Fisher Auto Parts	Replacement Battery/Comm.Corr				$96.95			
42978	WesBanco Trust&Investment Service	Semi-Annual Payment	$295,384.53						
42979	MCM Business Systems	Copier Rentals	$433.90						
42980	Lost Creek VFD	Reimbursement	$30,000.00						
42982	Trapuzzano's Uniform	White Gloves / Courthouse Security			$312.00				
42983	TLG Printing	Business Cards/ L.E.	$16.05						
42984	Continental Coffee	Coffee Supplies	$106.85						
42985	Statewide Emergency	Sliding Window, Cargo area/L.E.	$1,371.91						
42986	Truist Bank	Various Charges/L.E.	$1,521.93						
42991	Town of Anmoore	WasteWater Improvement						$10,750.00	
42992	Mon Power	609 W. Pike St.	$894.41						
42993	Mon Power	633 W. Pike Street	$748.89						
42994	Hart Office Solutions	Copier Rental / Co. Clerk	$60.35						
42995	The Exponent Telegram	Legal Ads/ Co. Commission	$16.20						
42996	MCM Business Systems	Toner Assessor's Office	$149.99						
42997	Canon Financial	Various Copier Rentals/Courthouse	$1,966.21						
42998	Canon Financial	Copier Rental / OEM	$218.46						
42999	Mon Power	Employee Parking Lot	$6.28						
43000	Mon Power	VA Rail Trail	$114.01						

43001	Hope Gas	609 W. Main St	$231.17						
43002	Hope Gas	Courthouse	$789.58						
43003	Chem-Aqua	Broiler Treatement Senior Center			$250.00				
43004	Chem-Aqua	Broiler Water Treatement Courthouse	$300.00						
43007	Optimun	Internet Service / L.E.	$156.10						
43011	Atcom Services	Patch Cables / GSA Building	$1,254.57						
43012	Unifirst Corp	Carpet Runner Rental			$63.30				
43013	Sandy's True Value	Supplies Parks & Rec. Complex			$80.77				
43014	Marsh Lumber	Supplies Parks & Rec. Complex			$25.92				
43015	Prehistoric Planet	Parks & Rec. Complex			$9,965.00				
43017	MCM Business Systems	Copier Rental /Parks & Rec.			$301.95				
43018	Mon Power	Spelter Park			$33.13				
43019	Mon Power	Spelter Park			$26.55				
43020	Mon Power	Parks & Rec. Complex			$1,126.33				
43021	Enterprise Sanitation	Service Parks & Rec. Complex			$1.33				
43022	Miracle Recreation	Parks & Rec. Complex			$3,141.84				
43024	APCO International	Re-Certification / 911		$30.00					
43025	APCO International	Re-Certification / 911		$30.00					
43028	Anmoore EMS	February Allotment			$8,420.12				
43029	Bridgeport Fire Department/EMS	February Allotment			$4,396.14				
43030	James & Law	Supplies Parks & Rec. Complex			$180.22				
43031	Harrison County EMS	February Allotment			$20,678.14				
43032	Nutter Fort VFD	February Allotment			$767.58				
43033	Mid Atlantic (Krogers)	Energy Express			$73.07				
43034	City of Salem	February Allotment			$976.92				
43035	Lowe's Home Center	Supplies Parks & Rec. Complex			$240.99				
43036	State Electric	Key Fobs	$589.85						
43037	A-1 Extermination Co.	Various Locations Pest Control	$180.00						
43038	Ace Aggregates	Gravel / Lost Creek	$1,019.88						
43039	Hope Gas	633 W. Pike Street	$757.66						
43043	West Virginia DMV	DUI Classes/Comm.Corr				$1,250.00			
43044	Hart Office Solutions	Copier Rental/ HCCC				$232.98			
43045	Trac Solutions	Monitoring Fees/Home Confinement				$8,559.00			
43046	Canon Financial	Copier Rental/Home Confinement				$218.46			
43047	CDWG	Hard Drive/Home Confinement				$240.05			
43048	Hope Gas	Courthouse/Annex	$4,856.55						
43049	Scalise Industries	Monthly Agreement	$1,115.00						
43050	Frontier	Animal Control			$208.69				
43051	Frontier	Assessor State-Wide Computer	$53.20						
43052	Frontier	Courthouse	$333.39						
43054	OpAns	Lab Confirmations/Comm.Corr				$2,700.00			
43055	Frontier	911/ Taylor County		$932.22					
43056	Mon Power	Quiet Dell School	$90.08						
43057	Mon Power	Quiet Dell School	$5.79						
43058	Mon Power	Public Safety Building	$1,142.68						
43059	Mon Power	Grafton Tower 911		$419.21					

43060	City of Bridgeport	Water / 911 Center		$227.88					
43061	Frontier	Courthouse	$325.24						
43062	Otis Elevator	Maintenance Agreement	$27,899.04						
43063	Pitney Bowes	Postage Mail Machine	$5,220.33						
43064	FedEx	Postage/Grants Department	$38.44						
43065	AT&T Mobility	Service Pros. Atty	$136.59						
43066	Frontier	Parks & Rec. Complex			$260.30				
43068	U S Bank	Quiet Dell School	$34.50						
43069	James & Law	Chair Parts/ 911		$38.00					
40371	U S Bank	Various Charges /Park & Rec			$1,159.56				
43073	WV Corp	Workers Compensation	$40,502.00						
43074	Julio's Café	Co. Corrections Board Lunch				$300.00			
43075	Best Notes	EMR Subscription/Comm.Corr				$514.50			
County Clerk	ES&S	Coding & Audio Election	$14,642.30						
County Clerk	POS Supply Solutions	Epson Cartridge Ribbon	$35.18						
			$465,743.04	$24,390.09	$56,978.78	$19,360.19	$0.00	$114,613.91	$3,182.54
					Grand Total :	$684,268.55			

6-A

Exhibit A	Exonerations	Amount
A.	PP – 297 Fleece, Chad A	$28.29
B.	PP – 298 Loar, Matthew S	$76.07

pp 297

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 08th day of March, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **FLEECE CHAD A** whose address is, 413 COONS HOLLOW RD FAIRMONT, WV 26554, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **12870** on **2005 Chevy Trailblazer**, Class **3/4** in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **11655**, Class **3/4** in and for the year **2021**, resulting in a difference in assessed value of **1215**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2021**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2005 Chevy, the vehicle was retitled prior to July 1, 2020. Exonerate a value of 1215 at a class 3 rate of levy to correct the overcharge. Please remove the 05 Chev Trai (1215) from the vehicle description.

District: **05 - CLAY-OUTSIDE**
Account No. **3046694**
Ticket No. **906895**
Tax Year **2021**

Amount Exonerated: $28.29

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

PP298

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 08th day of March, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **LOAR MATTHEW S** whose address is, 19 ARROWOOD DR BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **16050** on **2011 Volkswagen Jetta**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **13575**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **2475**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2022**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2011 Volkswagen, the vehicle was retitled prior to July 1, 2021. Exonerate a value of 2475 at a class 4 rate of levy to correct the overcharge. Please remove the 11 Volk Jett (2475) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3072014**
Ticket No. **523601**
Tax Year **2022**

Amount Exonerated: $76.07

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph K. Romano

6-B

Exhibit B	Corrective Tickets	Amount
A. RE – 250	Ball, Deanna S	$58.68

RE 250

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 08th day of March, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **BALL DEANNA S** whose address is, 1743 MAIN ST LUMBERPORT, WV 26386, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **12420** on **1 LOT "A" (.15 AC) TENMILE KISSELLA TRACT** , Class **2** 3/4 in **EAGLE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **4980**, in and for the year **2022**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2022**, as described below, be so ordered.

The commission certifies the following facts upon which it grants said relief:

The dwelling on the above mentioned property was torn down on July 15, 2020. The aerial shows dwelling gone for 2022 tax year. Create a ticket value of 4,980 (L-4,980 B-0) at a Class 2 rate of levy to properly assess an allow discounts and half year payments as afforded all taxpayers.

District **09 - EAGLE-OUTSIDE**
Account No. **6540415**
Ticket No. **28953**
Tax Year **2022**

Amount Exonerated: **$146.35**
Corrected Ticket Amount: **$ 58.68**
TIF: **#**

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

6-C

EXHIBIT C

JOINT PROPERTY APPLICATION

Oliverio, Paul D & Catherine



Sheriff of Harrison County • 301 West Main Street • • Clarksburg, WV 26301
(304) 624-8685

Pay your taxes online 

Harrison County Real Property - Tax Year: 2022

Ticket Number: 0000022897 **Account Number:** 06867777

District: 07 - COAL-OUTSIDE **More Info:** Details

Owner Name: OLIVERIO PAUL D & CATHERINE **In Care of:** % DANIEL & AMBER GAWTHROP **Address:** 160 CARA JO LANE CLARKSBURG WV 263016476 **Lending Inst:**	**Property:** PT TRACT #1 42.62 AC CROOKED RUN **Map:** 266 **Parcel:** 0053 0009 0000 **Lot Size:** **Acreage:** **Book:** 1474 **Page:** 713

Tax Class: 2	Homestead Exemption:	Back Tax:	Exoneration:	Prior Delinquents:	Special Disposition:

DUE: First Half: 634.90 If paid by: 02/28/2023 Second Half: 596.65 If paid by: 03/01/2023 Total Due: 1231.55 If paid by: 02/28/2023

ASSESSMENT:

Assessment	GROSS	NET	TAX (1/2 Year)
Land	21840	21840	
Building	82020	82020	
Total	103860	103860	611.95

PAYMENTS RECEIVED:

	First Half	Second Half
Net	.00	.00
Discount	.00	.00
Interest	.00	.00
Total	.00	.00
Date	none paid	none paid

Format for Printer

Click here to begin a new search.

Software Systems, Inc.
23 South University Avenue
Morgantown, WV 26508

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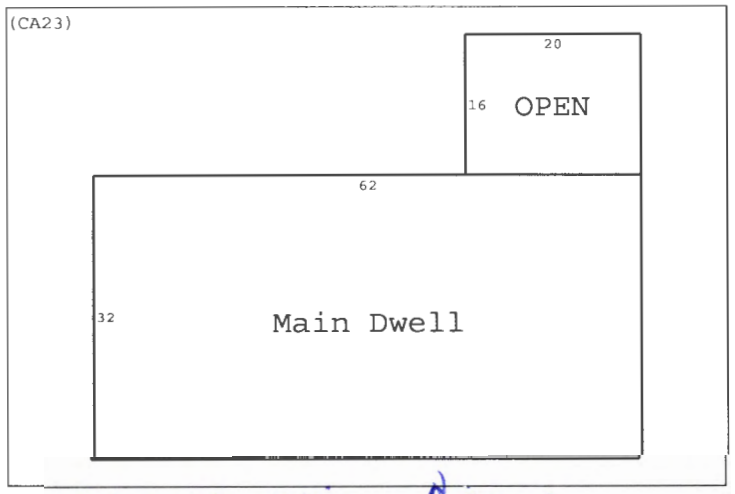
(CA12)
PARCEL ID 07- 266-0053-0009-0000 DEED B/P 1474 / 713 CARD NO. 1 OF 1 TAX YEAR 2022 TIEBACK 0000 ALT ID 06867777 MAP/ROUTE /
ADDRESS CARA JO LN REV. FLG HMSD
NBHD 0700 RESTRICTION / /
LUSE 112 (AA11)---OWNER INFO.----
LIV UNIT 0 OLIVERIO PAUL D & CATHERI (CA13)---SALES INFORMATION----
TX CLASS 2 DATE TYP PRICE SR VAL
ZONING 08/05/11
PROP.CL F 2169 HALLS RUN RD
BRISTOL WV 26426 7346
(CA12)---------PROPERTY FACTORS---------- (CA16)---ENTRANCE INFO.--
TOPO 4 ROLLING / / DATE CODE INFO.C ID
UTILITY 6 GAS / / 12/16/20 3 3 RSW
RDS/TRF 1 PAVED / / 03/07/18 1 1 RJN
FRT 9 RESIDENTIAL
(AA12)---------- LEGAL ---------- - (CA12)--------- NOTES ----------
PT TRACT #1 42.62 AC CROOKED FSR*18*19*20*21*22
RUN

T1: T2: T3: APPEAL NC 2/15 AJN
(CA14)--- L A N D D A T A ---------- C A L P T A B L E ----------
QTY ACRE/SFT/UNITS BASE BASE INCR
PE LN CD FRONT DEPTH PRICE INFL-FAC SIZE RATE /DECR LAND-VAL
A 1 2D 5.00 184.00 1.00 184.00 184.00 920
TILLABLE - ACTUAL FRONTAGE:
A 2 3D 19.65 157.76 1.00 158.00 158.00 3,100
PASTURE - ACTUAL FRONTAGE:
A 3 4D 16.97 104.69 1.00 105.00 105.00 1,780
WOODLAND - ACTUAL FRONTAGE:
A 4 1D 1.00 30600.00 1.00 9000.00 9000.00 30,600
HOMESITE - ACTUAL FRONTAGE:

(CA21)-----DWELLING DESCRIPTION---
STORY HEIGHT 1.0 YR EFF.
EXT. WALL 07 BRICK
STYLE 02 RANCH
YR.BUILT 1996 REMODELED
BASEMENT 4 FULL
HEATING 4 CENTRAL AIR
FUEL TYPE 2 GAS
SYSTEM 2 WARM AIR
ATTIC 1 NONE
TOT RMS 7 BDRMS 3 FRMS 1
FBTHS 2 HBTHS 0 ADDN 2 TOT-FIX 8
PHYS. COND 2 GOOD
INT/EXT 2 SAME
M TIRM AREA 0 0
UNFIN.AREA 0 0
REC.RM AREA 0 0
FBLA 0 0
WBFP STACKS 0 OPENINGS 0
PREFAB FIREPLACE 0 0
BSMT.GAR.(NO.CARS) 3 1510
MSC O.F.DES QUAN 0
MSC O.F.DES QUAN 0
G.F.L.A. 1,984
S.F.L.A. 1,984
(CA11)------- C U R R E N T A P P R A I S E D V A L U E S ---------
CURRENT LAND 36,400 BUILDING 136,700 TOTAL 173,100
RVW CD 1 COST APPROAC RSN 07 Edited Agric DATE07-SEP-21 ID FSR
STATUS 7
ESTIMATE LAND _____ BUILDING _____ TOTAL _____
REVIEW CODE RSN DATE ID
PREV ASMT LAND: BUILDING TOTAL:

(CA21)---DWELLING COMPUTATIONS-
GRADE FACTOR C+ 1.08%
BASE PRICE 83,060
BSMNT 4 0
HEAT 4 2,830
PLUMBING(TOT= 8) 1,300
ATTIC 1 0
OTH FEATURES 1,510
DWELLING SUBTOTAL 88,700
C & D FACTOR 0.00%
DWELLING RCN 88,700
ADDITIONS RCN 4,770
TOT RCN 47.11/SQFT 93,470
CDU GD 65 % %
TOT RCNLD 30.63/SQFT 60,760
COUNTY MODIFIER 2.21%
PERCENT COMPLETE 100%
TOTAL DWELLING VALUE 134,300
OBY & MISC IMP VALU 2,360
GROSS IMPRV. 0
TOT CARD VALUE 136,660
(CA11)--PARCEL SUMMARY VALUE--
COST LAND VALUE 36,400
COST BLDG VALUE 136,700
TOTAL COST VALUE 173,100

TOTAL ACRES TOTAL LAND-VALUE 36,400
(CA24)-- OTHER BUILDING & YARD IMPROVEMENTS -- (CA12) MISC. IMPROV 0
TYP QN YEAR WxL GRD MODS C FMD% VALUE TOT OBY & MISC IMPROV VALUE 2360
MS1 2 1900 C A A 50 2360 GROSS BUILDING SUMMARY
MISCELLAN STG BLDG DESC VALUE 0
(CA22)-------A D D I T I O N S ----------
LINE LOW 1S 2ND 3RD AREA VALUE
0 1984 0
1 11 320 4770



$36,400 - Land
$30,600 - H/Site
$5,800 Rest & Residual
= $3,480.00 Ass'd

30,600 H/Site = $18,360
136,700 Bldg = $82,020 Ass'd
$100,380

CERTIFICATE OF APPORTIONMENT OF REAL PROPERTY TAXES
HARRISON COUNTY, WEST VIRGINIA

Date: 2/22/23

Having received from the County Clerk, the information required in Chapter 11A, Article 1, Section 10, of the Code of West Virginia, and on the basis of that information, the Assessor certifies to the Sheriff of Harrison County that the Assessment of the undersigned taxpayers shall be split as follows.

Applicant's Signature	Date	Assessing Deputy	Supervisor	Logged
	2/22/23			

ORIGINAL *(Attach Screen Print)*

Name: Oliverio, Paul D + Catherine — Tax Year: 2022

Description: Pt Tract #1 42.62 Ac Crooked Run — Ticket: 22849

District: 07 — Map/Parcel 206/53.4 — Account: 01816777

Assessment:	GROSS	Homestead	NET	
Land	$ 21840			Class: 2
Bldg.	$ 82,020			RATE / TAXES
Total	$ 103,860	(-)	$ 103,860 @	1.1784 $ 1223.84

PART I

Name: Oliverio Paul D + Catherine — Tax Year: 2022

Address.. / City/St/Zip: 2164 Hanis Run Rd Bristol, WV 26426 — Ticket: 22849

Description: Pt Tract #1 (13.26 Ac) Crooked Run — Account: 01816777

District: 07 — Map/Parcel 206/53.4

GROSS	Land $ 3480	NET	Land	Class: 2	
	Impr.	Homestead	Impr.	RATE	TAXES
	Total $ 3480	(-)	Total $ 3480 @	1.1784	$ 41.01

PART II

Name: Gawthrop Daniel + Amber — Tax Year: 2022

Address / City/St/Zip: 160 Emma Jo Lane Harrisburg WV 26301 — Ticket:

Description: Tract "A" (24.36 Ac) Crooked Run — Account: 01483805 (WW 29)

District: 07 — Map/Parcel 206/53.10

GROSS	Land $ 18,360	NET	Land	Class: 2	
	Impr. $ 82,020	Homestead	Impr.	RATE	TAXES
	Total $ 100,380	(-)	Total $ 100,380 @	1.1784	$ 1182.88

Section I

Filed with the county commission this 23 day of FEBRUARY, 2023

Joseph R. "Rocky". Romano, Assessor

Section II

The county commission of Harrison County does hereby order the apportionment of the assessment of taxes as determined and set forth by the county assessor in Section I of this notice.

County Commissioner | County Commissioner | County Commissioner

Section III

Certified to the sheriff this _____ day of _____, _____.

Clerk of the Harrison County Commission

7-A

REQUISITION FOR PAYMENT
FROM ADMINISTRATIVE EXPENSE FUND

$20,573,000
The County Commission of Harrison County
Senior Tax Increment Refunding Revenue Bonds
Series 2021 A Tax-Exempt
(Development District No. 3 – White Oaks)

$4,195,000
The County Commission of Harrison County
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 22

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its duly Authorized Officer, hereby certifies, in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") under a Indenture of Trust, dated as of May 25, 2021 (the "Indenture") between the Issuer and United Bank, as bond trustee thereunder, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses as that term is defined in the Indenture, and (b) is an authorized expenditure under Amended Project Plan No. 2 and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 150.00.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Issuer as reimbursement to the Issuer for an invoice or statement previously paid by the Issuer to an entity that is not affiliated with the Issuer; and

(b) **$150.00** is to be paid to a third party payee that is not affiliated with the issuer or on a joint basis to the Issuer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Officer this **8th day of March, 2023**.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #022023-252	Dated: 02/24/2023	$150.00
		Total	**$150.00**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
2/24/2023	022023-252

Balance Due $150.00

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants & Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Harrison County-WhiteOak Admin 1676

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 2/24/2023

Invoice # 022023-252

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Terms: Net 30 Client #: 1676

Project: Harrison County-WhiteOak Admin

Item	DATE	Description	Hrs	Amount
Sr Assoc (MS)	1/19/2023	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Sr Assoc (MMM)	1/26/2023	Update administrative budget records for new billing cycle.	0.25	50.00
Sr Assoc (MS)	1/26/2023	Update account reconciliation for the month of December 2022.	0.25	50.00
		Subtotal Fees:		150.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$150.00**

MNS

Billing Inquiries? Call (443) 539-4104

E

2024

7-B

FORM OF REQUISITION
FOR PAYMENT FROM SERIES A
ADMINISTRATIVE EXPENSE FUND

The County Commission of Harrison County
(West Virginia)
Tax Increment Revenue and Refunding Bonds
(Charles Pointe Project No. 2- North Land Bay Improvements)
Series 2008 A

To: UMB Bank
120 South Sixth Street Suite 1400
Minneapolis, MN 55402

REQUISITION FOR PAYMENT NO. (03/08/23)

THE COUNTY COMMISSION OF HARRISON COUNTY (the "Issuer"), by its duly Authorized Representatives, hereby certifies, in connection with this Requisition for Payment from Series A Administrative Expense Fund (the "Requisition") under a Development Agreement for the above captioned bonds (the "Series 2008 A Bonds"), dated March 5, 2008 (the "Development Agreement") between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture of Trust for the Series 2008 A Bonds, dated March 5, 2008 as supplemented and amended (the "Series 2008 A Trust Indenture") between the Issuer and UMB Bank as substitute trustee under the Series 2008 A Trust Indenture.

2. The amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund is necessary to pay Administrative Expenses incurred during the preceding six month period.

3. The amount requested to be disbursed from the Series A Administrative Expense Fund by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Series 2008 A Trust Indenture and Development Agreement, and (b) is an authorized expenditure under the Project Plan and the Act.

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$2,146.08.**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$2,146.08** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Developer; and

(b) **$2,146.08** is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this **8th day of March, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #022023-193	Dated: 02/24/2023	$ 568.75
UMB Bank	Invoice #941627	Dated: 02/21/2023	$1,577.33
	Total		**$ 2,146.08**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
2/24/2023	022023-193

Balance Due $568.75

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

The County Commission of Harrison County
ATTN: Susan Thomas, President
301 West Main Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 — 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 2/24/2023

Invoice # 022023-193

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Terms: Net 30 — Client #: 1394

Project: Charles Pointe Series 2008

Item	DATE	Description	Hrs	Amount
Sr Assoc (MS)	1/17/2023	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Sr Assoc (MMM)	1/17/2023	Provide follow up regarding management of project tasks and reports.	0.25	50.00
Sr Assoc (SAM)	1/23/2023	Review developer's quarterly reports. Update account reconciliation file with December activity.	1.25	250.00
Sr Assoc (SAM)	1/30/2023	Remit developer's quarterly reports.	0.25	50.00
Manager (JLA)	1/30/2023	Post quarterly statements to EMMA.	0.25	56.25
Manager (JLA)	1/31/2023	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
		Subtotal Fees:		568.75

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$568.75**

MNS

Billing Inquiries? Call (443) 539-4104

E

2008

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 941627

Invoice Date:	**February 21, 2023**
Account Number:	**141961.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

Billing Period:	**January 1, 2023 through January 31, 2023**
Prior Balance:	$ 13,871.15
Payments Received as of February 21, 2023	$ 10,600.32
Adjustments	$ 0.00
Outstanding Balance:	$3,270.83
Current Billing Period:	
Current Period Fees	$1,577.33
Total Fees Due	$4,848.16

Remittance Stub
Billing Period 01/01/2023 - 01/31/2023

Account Number:	141961.1
Invoice Number:	941627
Remit Balance	$4,848.16

Payment Due Upon Receipt

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

☐ Check Enclosed $_____

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	941627
Attention	Fee Processing

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 941627

Account Detail
Charles Pointe Project 2008AB

Account Number: 141961.1

Administrative Fees

Administration Fee	$458.33
Administrative Fees Total	**$458.33**

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Specialist		0.90	710.00	639.00		
	Default Administration Fees		0.75	640.00	480.00		1,119.00
Volume Based Total:			**1.65**				**1,119.00**
Transaction Fees Total							**$1,119.00**

Account Total **$1,577.33**

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 941627

Statement of Receivables

Reflects Only Those Payments Received And Applied As of February 21, 2023

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
939696	January 18, 2023	December 1, 2022 to December 31, 2022	3,270.83	34 days
	Total Balance Due		**3,270.83**	

7-C

REQUISITION FOR PAYMENT FROM ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds,
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 66 (03/08/23)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "*Issuer*"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "*Requisition*") pursuant to an Indenture of Trust (the "*Indenture*") for the above captioned bonds (the "*Series 2019 Excise Tax Bonds*"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee, pursuant to which UMB Bank, N.A., serves as successor trustee (the "*Trustee*"), and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "*Development Agreement*") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "*Developer*") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "*Site Developer*") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$2,295.00**. As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) **$ -0-** is to be paid to the Issuer, the District Board, the Developer or Site Developer as reimbursement to the Issuer, the District Board, the Developer or Site

Developer for an invoice or statement previously paid by the Issuer, the District Board, the Developer or the Site Developer; and

(b) **$ 2,295.00** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this **8th day of March, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #022023-371	Dated: 02/24/2023	$ 2,295.00
	Total		**$ 2,295.00**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
2/24/2023	022023-371

Balance Due $2,295.00

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:
Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
2/24/2023	022023-371

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Sr Assoc (SAM)	1/3/2023	Update account reconciliation file with November transactions. Provide requested revenue backup to accounting. Request Developer's semi-annual report.	0.75	150.00
Proj Mgr (GG)	1/3/2023	Update statutory report to reflect reviewer comments.	1	215.00
Sr Assoc (SAM)	1/4/2023	Discuss statutory report preparation with associate.	0.25	50.00
Proj Mgr (GG)	1/4/2023	Update statutory report to reflect reviewer comments. Attend meeting to discuss questions on report.	2	430.00
Sr Assoc (SAM)	1/6/2023	Review investment statement received.	0.25	50.00
Sr Assoc (OO)	1/17/2023	Post October journal entries in QuickBooks.	0.25	50.00
Sr Assoc (VVJ)	1/17/2023	Review November journal entries.	0.25	50.00
Sr Assoc (MS)	1/17/2023	Prepare account statements for updating account reconciliation and file.	0.25	50.00
Sr Assoc (MMM)	1/17/2023	Provide follow up regarding management of project tasks and reports.	0.25	50.00
Sr Assoc (OO)	1/18/2023	Post November journal entries in QuickBooks.	0.25	50.00
Exec VP (MD)	1/18/2023	Confirm October and November balances in QuickBooks and approve final journal entries. Run and email October and November financial reports.	0.75	243.75
Sr Assoc (MMM)	1/19/2023	Update excise tax collection database with December's 2022 state report.	0.5	100.00
Manager (JJ)	1/20/2023	Post December journal entries.	0.5	112.50
Exec VP (MD)	1/20/2023	Confirm December balances in QuickBooks and approve final journal entries. Prepare and email December financial reports. Download and review year-end tax reports.	0.5	162.50
Sr Assoc (SAM)	1/23/2023	Update account reconciliation file with December activity.	0.5	100.00
Manager (JJ)	1/24/2023	Submit 1099 reporting request to the trustee.	0.25	56.25
Manager (KL)	1/25/2023	Print Forms 1099 and 1096.	0.25	56.25
Manager (KL)	1/27/2023	Prepare Forms 1099 and 1096 for mailing and mail.	0.25	56.25
Sr Assoc (SAM)	1/30/2023	Prepare issuer's semiannual filing and filing certificate.	0.75	150.00
Manager (JLA)	1/31/2023	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
		Subtotal Fees:		2,295.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$2,295.00**

MNS

Billing Inquiries? Call (443) 539-4104

E

2019 A+B

7-D

REQUISITION FOR PAYMENT FROM SERIES 2021 B BONDS PROJECT FUND

$4,195,000
The County Commission of Harrison County
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 2

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), and High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Developer") by their duly Authorized Officers, hereby certify, in connection with this Requisition for Payment from Series 2021 B Bonds Project Fund (the "Requisition") under an Indenture of Trust for the above captioned Bonds (the "Series 2021 B Bonds"), dated as of May 25, 2021 (the "Indenture") between the Issuer and United Bank, Inc., as trustee thereunder (the "Trustee") and a Development Agreement (the "Development Agreement), dated May 25, 2021, by and between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Costs of the Project authorized for funding under the Indenture and Development Agreement; (b) includes only payments for work, materials, equipment and other costs that constitute capital costs of the Phase II TIF Project which have been incurred and remain unpaid; and (c) is an authorized expenditure under Amended Project Plan No. 2 for the TIF District and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is $ 458,968.74. As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

(a) $ 458,968.74 is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Issuer or the Developer; and

(b) $_____ is to be paid to a third party payee that is not affiliated with the Issuer or the Developer (including any mortgagee or trust deed beneficiary, contractor or supplier of materials) or on a joint basis to the Issuer or the Developer and such a third party payee with respect to an expense previously incurred.

4. The Trustee is directed to forward this Requisition to the Series B Purchaser and, upon receipt of requested funds from the Series B Purchaser and the deposit of such funds by the Trustee into the Series 2021 B Bonds Project Fund to thereafter disburse from the Series 2021 B Bonds Project Fund to the parties and in the amounts indicated in this Requisition.

In either event, the amounts set forth herein and in **Schedule I** attached hereto are supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer and by the Developer by their duly Authorized Officers this ___ of _____, 2023.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

HIGH TECH CORRIDOR DEVELOPMENT, LLC as Developer

By: _____
Its Manager

RESIDENT PROJECT REPRESENTATIVE'S CERTIFICATE

H. WOOD THRASHER, MANAGER, as Resident Project Representative for the Phase II TIF Project, hereby certifies that the portion of the Phase II TIF Project for which payment is requested hereby has been constructed in accordance with the plans and specifications therefore, that payment is now due and owing for such costs, and that such costs have not been the subject of a previous requisition by the Issuer and the Developer.

H. WOOD THRASHER
RESIDENT PROJECT REPRESENTATIVE

By: _____
Name: H WOOD THRASHER
Title: MANAGER

Schedule I
to Requisition

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Total Amount of disbursement pursuant to this Requisition: $ 458,968.74

(2) Reimbursement to the Developer:

	Vendor	Description of Expense	Date of Payment	Amount
1.				
2.		SEE ATTACHED SCHEDULE		
3.				
TOTAL				$ 458,968.74

(3) Payment to third party payees:

	Vendor	Description of Expense	Amount	Payee Name(s)/ Address(es)
1.				
2.				
3.				
TOTAL			$	

The items listed for reimbursement to the Developer or the Issuer or payment to third party payees are supported by attached copies of invoices or statements.

Schedule I
to Requisition
(continued)

Copies of Invoices or Statements
(Attached)

High Tech Corridor Development, LLC
Developer Reimbursements
Schedule I
Payment Application 2

Vendor	Description	Date of Payment	Amount
Henderson Brothers Inc.	Invoices 16155, 17656, 20602	Various	25,614.00
The Thrasher Group	EPA Issues and Mitigation - Invoices 1017444, 1014676, 1013822, 1013621, 1020368, 1022406, 1023191, 1025315, 1026725	Various	121,520.39
Steptoe & Johnson	Legal Fees - Invoices 1049396, 1023191	Various	3,262.90
City of Bridgeport	Grading Permit	1/12/2023	20,564.00
Ronald Stanley	Tax, TIF and Project Mangement Consulting Invoice 1/9/23-1/23/23	1/23/2023	5,706.25
S&D Trucking and Hauling	Hauling Timber Invoices 51, 52, 53	Various	4,500.00
Doss Enterprises	Pay App 1	2/23/2023	277,801.20
			$ 458,968.74

Henderson Brothers Inc

920 Ft. Duquesne Blvd.
Pittsburgh, PA 15222
Phone: (412) 261-1842
Fax: (412) 261-4149
Email: mailroom@hendersonbrothers.com

Invoice # 16155	Page 1 of 1
Account Number	Date
HIGHTEC-01	11/17/2021
BALANCE DUE ON	Operator
1/21/2022	JAMCMAHON
AMOUNT PAID	Amount Due
	$9,921.00

High Tech Corridor Development

P.O. Box 940
Bridgeport, WV 26330

TIF Reimbursible - Phase 2

Bond PolicyNumber: 106257917 Effective: 12/22/2021 to 12/22/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
319752	12/22/2021	1/21/2022	BOND	21-22 Water Quality Certification Bond #106257917	$9,921.00

Obligee: WV Department of Environmental Protection
Amount: $661,380.00

Total Invoice Balance: **$9,921.00**

If you prefer to pay electronically, via ACH, please contact Anastasia Cheikhi at 412-261-1842 ext 232 or accheikhi@hendersonbrothers.com

Henderson Brothers Inc

920 Ft. Duquesne Blvd.
Pittsburgh, PA 15222
Phone: (412) 261-1842
Fax: (412) 261-4149
Email: mailroom@hendersonbrothers.com

Invoice # 17656	Page 1 of 1
Account Number	Date
HIGHTEC-01	3/30/2022
BALANCE DUE ON	Operator
4/29/2022	JAMCMAHON
AMOUNT PAID	Amount Due
	$5,772.00

High Tech Corridor Development

P.O. Box 940
Bridgeport, WV 26330

Bond PolicyNumber: 106081974 Effective: 3/20/2022 to 3/20/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
367509	3/20/2022	4/29/2022	BOND	22-23 Mitigation Bond #106081974	$5,772.00

Obligee: WV Dept of Environmental Protection
Bond Amount: $384,800

Total Invoice Balance: **$5,772.00**

If you prefer to pay electronically, via ACH, please contact Anastasia Cheikhi at 412-261-1842 ext 232 or accheikhi@hendersonbrothers.com

Henderson Brothers Inc

920 Ft. Duquesne Blvd.
Pittsburgh, PA 15222
(412)261-1842

Statement

Amount Paid

Account Number	Amount Due	Statement As Of
HIGHTEC-01	$9,921.00	1/3/2023

High Tech Corridor Development

High Tech Corridor Development
P.O. Box 940
Bridgeport, WV 26330

Invoice #	Trans	Eff Date	Policy Number	Description	Amount	Balance
20602	BOND	12/22/2022	106257917	22-23 Water Quality Bond #106257917	$9,921.00	$9,921.00

Pre-Bill	0-30	31-60	61-90	Over 90	Total Due
$0.00	$9,921.00	$0.00	$0.00	$0.00	$9,921.00

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

September 21, 2020
Project No: 030-03078.11
Invoice No: 1013621

Invoice Total **$1,378.52**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase 307 PERMITS

Professional Personnel

		Hours	Rate	Amount
PANASIK, GINA	8/31/2020	1.00	125.32	125.32
map from lenny of morgan site 1 data. sent map and data to jen at trc. coordination with jared at usace about meeting at site. coordination with jen at trc about meeting at thrasher ahead of time.				
PANASIK, GINA	9/1/2020	1.00	125.32	125.32
prep for field work and meeting with USACE for mitigation monitoring				
PANASIK, GINA	9/2/2020	7.50	125.32	939.90
mitiagtion monitoring and meeting with Jared from USACE. Updated Austin about monitoring and asked about file of conservation easement.				
PANASIK, GINA	9/3/2020	.75	125.32	93.99
follow up with jen about mitigation. searched for conservation easement file to be able to send to TRC.				
PANASIK, GINA	9/9/2020	.50	125.32	62.66
update from adrianna about monitoring and update from jen at trc.				
PANASIK, GINA	9/10/2020	.25	125.32	31.33
email to jared at usace to update him on progress of mitigation monitoring.				
Totals		11.00		1,378.52
Total Labor				**1,378.52**

Total this Phase **$1,378.52**

Total this Invoice **$1,378.52**

HWY Reviewed
6-2-21

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

October 6, 2020
Project No: 030-03078.11
Invoice No: 1013822

Invoice Total **$661.07**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase 307 PERMITS

Professional Personnel

		Hours	Rate	Amount
PANASIK, GINA	9/16/2020	.50	125.32	62.66
coordination with TRC on additional field work for mitigation monitoring.				
PANASIK, GINA	9/17/2020	.50	125.32	62.66
coordination of final field work for mitigation monitoring. update sent to jared at usace				
PANASIK, GINA	9/18/2020	1.00	125.32	125.32
phone call from jen arp bazzie about stream and scheduling adrianna to do bugs.				
PANASIK, GINA	9/21/2020	1.00	125.32	125.32
pictures from jen about water sent in email to Jared at USACE. Call with Austin about mitigation impacts. email from jared about pics				
PANASIK, GINA	9/22/2020	.25	125.32	31.33
email from Jen at TRC about when macros will be done by adrianna.				
SPEAR, TYLER	9/21/2020	2.00	126.89	253.78
WVR102729 permit - worked on application process for reactivating permit for NOT'ing				
Totals		5.25		661.07
Total Labor				**661.07**

Total this Phase **$661.07**

Total this Invoice **$661.07**

HWT Reviewed

6-2-21

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

November 25, 2020
Project No: 030-03078.11
Invoice No: 1014676

Invoice Total **$13,946.66**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase 307 PERMITS
Professional Personnel

		Hours	Rate	Amount	
PANASIK, GINA	10/27/2020	.25	125.32	31.33	
email from Tony at TRC about status of SWVMs					
PANASIK, GINA	10/29/2020	.25	125.32	31.33	
review of TRC invoice for Austin					
PANASIK, GINA	11/3/2020	1.00	125.32	125.32	
discussion with jen arp about results from mitigation monitoring					
PANASIK, GINA	11/4/2020	.50	125.32	62.66	
coordination with adrianna on where to take additional conductivity, DO, pH, and temps for Jen for mitigation monitoring.					
PANASIK, GINA	11/5/2020	.25	125.32	31.33	
Summary from TRC sent to Austin					
PANASIK, GINA	11/13/2020	.25	125.32	31.33	
follow up email to jared at usace about mitigation report					
Totals		2.50		313.30	
Total Labor					**313.30**
			Total this Phase		**$313.30**

Phase 403 Mitigation Reporting
Consultants
DIRECT BILLABLE OC CONSULTANTS

11/2/2020	TRC LOCKBOX	TRC Mitigation	13,633.36	
Total Consultants			**13,633.36**	**13,633.36**
		Total this Phase		**$13,633.36**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Received + approved
12-17-21

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

May 27, 2021
Project No: 030-03078.11
Invoice No: 1017444

Invoice Total **$1,264.78**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF" Phase 2

Phase	403	Mitigation Reporting		
Professional Personnel				**255.68**
Consultants				
DIRECT BILLABLE OC CONSULTANTS				
3/31/2021	TRC LOCKBOX		1,009.10	
	Total Consultants		**1,009.10**	**1,009.10**
		Total this Phase		**$1,264.78**
		Total this Invoice		**$1,264.78**

Project Manager AUSTIN THRASHER

Project 030-03078.11 HIGH TECH/PERMITTING

Phase 403 Mitigation Reporting

Professional Personnel

		Hours	Rate	Amount	
15 - PANASIK, GINA	3/24/2021	.25	127.82	31.96	
15 - PANASIK, GINA	3/26/2021	.25	127.82	31.96	
15 - PANASIK, GINA	4/20/2021	.25	127.82	31.96	
15 - PANASIK, GINA	4/23/2021	.25	127.82	31.96	
15 - PANASIK, GINA	4/26/2021	.25	127.82	31.96	
15 - PANASIK, GINA	4/30/2021	.25	127.82	31.96	
15 - PANASIK, GINA	5/3/2021	.25	127.82	31.96	
15 - PANASIK, GINA	5/5/2021	.25	127.82	31.96	
Totals		2.00		255.68	
Total Labor					**255.68**

Consultants

DIRECT BILLABLE OC CONSULTANTS

AP 0581726	3/31/2021	TRC LOCKBOX	1,009.10	
Total Consultants			**1,009.10**	**1,009.10**

Total this Phase	**$1,264.78**
Total this Project	**$1,264.78**
Total this Report	**$1,264.78**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Received & approved
12-17-21

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

November 11, 2021
Project No: 030-03078.11
Invoice No: 1020368

Invoice Total **$4,999.27**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF" Phase 2

Phase	307	PERMITS		
Professional Personnel				**191.75**
			Total this Phase	**$191.75**
Phase	403	Mitigation Reporting		
Professional Personnel				**4,807.52**
			Total this Phase	**$4,807.52**
			Total this Invoice	**$4,999.27**

Project Manager AUSTIN THRASHER

Project 030-03078.11 HIGH TECH/PERMITTING

Phase 307 PERMITS

Professional Personnel

		Hours	Rate	Amount	
15 - PANASIK, GINA	6/7/2021	.25	127.82	31.96	
15 - PANASIK, GINA	6/8/2021	.25	127.82	31.96	
15 - PANASIK, GINA	6/9/2021	.75	127.82	95.87	
15 - PANASIK, GINA	6/24/2021	.25	127.82	31.96	
Totals		1.50		191.75	
Total Labor					**191.75**

Total this Phase **$191.75**

Phase 403 Mitigation Reporting

Professional Personnel

		Hours	Rate	Amount	
20 - ANGLIN, EMILEE	10/11/2021	8.00	69.51	556.08	
20 - ANGLIN, EMILEE	10/11/2021	1.00	69.51	69.51	
20 - ANGLIN, EMILEE	10/13/2021	7.00	69.51	486.57	
20 - ANGLIN, EMILEE	10/14/2021	2.00	69.51	139.02	
18 - STOLARSKI, ADRIANNA	10/11/2021	8.00	85.99	687.92	
18 - STOLARSKI, ADRIANNA	10/12/2021	7.00	85.99	601.93	
18 - STOLARSKI, ADRIANNA	10/13/2021	7.00	85.99	601.93	
18 - STOLARSKI, ADRIANNA	10/13/2021	.50	85.99	43.00	
18 - STOLARSKI, ADRIANNA	10/14/2021	5.50	85.99	472.95	
18 - STOLARSKI, ADRIANNA	10/15/2021	3.00	85.99	257.97	
18 - STOLARSKI, ADRIANNA	10/25/2021	1.00	85.99	85.99	
18 - STOLARSKI, ADRIANNA	10/28/2021	3.00	85.99	257.97	
18 - STOLARSKI, ADRIANNA	11/1/2021	.50	85.99	43.00	
19 - WISE, EMILY	10/12/2021	8.00	62.96	503.68	
Totals		61.50		4,807.52	
Total Labor					**4,807.52**

Total this Phase **$4,807.52**

Total this Project **$4,999.27**

Total this Report **$4,999.27**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

April 6, 2022
Project No: 030-03078.11
Invoice No: 1022406

Invoice Total **$5,922.56**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase	307	PERMITS		
Professional Personnel				**1,789.57**
			Total this Phase	**$1,789.57**
Phase	403	Mitigation Reporting		
Professional Personnel				**3,132.99**
Consultants				
DIRECT BILLABLE OC CONSULTANTS				
1/10/2022		ENVIROSCIENCE, INC.	1,000.00	
		Total Consultants	**1,000.00**	**1,000.00**
			Total this Phase	**$4,132.99**
			Total this Invoice	**$5,922.56**

Project Manager AUSTIN THRASHER

Project 030-03078.11 HIGH TECH/PERMITTING

Phase 307 PERMITS

Professional Personnel

		Hours	Rate	Amount	
15 - PANASIK, GINA	8/2/2021	.50	127.82	63.91	
15 - PANASIK, GINA	8/3/2021	.25	127.82	31.96	
15 - PANASIK, GINA	8/4/2021	.25	127.82	31.96	
15 - PANASIK, GINA	8/6/2021	.25	127.82	31.96	
67 - PANASIK, GINA	8/9/2021	.50	127.82	63.91	
67 - PANASIK, GINA	8/12/2021	.25	127.82	31.96	
67 - PANASIK, GINA	8/19/2021	.25	127.82	31.96	
67 - PANASIK, GINA	8/20/2021	.25	127.82	31.96	
67 - PANASIK, GINA	8/23/2021	.50	127.82	63.91	
67 - PANASIK, GINA	8/27/2021	.25	127.82	31.96	
67 - PANASIK, GINA	9/2/2021	1.00	127.82	127.82	
67 - PANASIK, GINA	9/30/2021	.25	127.82	31.96	
67 - PANASIK, GINA	10/5/2021	.75	127.82	95.87	
67 - PANASIK, GINA	10/14/2021	1.00	127.82	127.82	
67 - PANASIK, GINA	10/15/2021	1.00	127.82	127.82	
67 - PANASIK, GINA	10/19/2021	.25	127.82	31.96	
67 - PANASIK, GINA	10/27/2021	1.00	127.82	127.82	
67 - PANASIK, GINA	11/2/2021	.25	127.82	31.96	
67 - PANASIK, GINA	11/29/2021	.25	127.82	31.96	
67 - PANASIK, GINA	11/30/2021	.25	127.82	31.96	
67 - PANASIK, GINA	12/1/2021	.50	127.82	63.91	
67 - PANASIK, GINA	12/2/2021	1.00	127.82	127.82	
67 - PANASIK, GINA	12/7/2021	.25	127.82	31.96	
67 - PANASIK, GINA	12/16/2021	.25	127.82	31.96	
67 - PANASIK, GINA	12/22/2021	.25	127.82	31.96	
67 - PANASIK, GINA	1/12/2022	1.00	127.82	127.82	
67 - PANASIK, GINA	1/17/2022	.25	127.82	31.96	
67 - PANASIK, GINA	1/19/2022	1.00	127.82	127.82	
67 - PANASIK, GINA	1/21/2022	.25	127.82	31.96	
Totals		14.00		1,789.57	
Total Labor					**1,789.57**
			Total this Phase		**$1,789.57**

Phase 403 Mitigation Reporting

Professional Personnel

		Hours	Rate	Amount
67 - PANASIK, GINA	2/17/2022	1.50	127.82	191.73
67 - PANASIK, GINA	2/24/2022	.25	127.82	31.96
18 - STOLARSKI, ADRIANNA	11/15/2021	5.00	85.99	429.95

18 - STOLARSKI, ADRIANNA	11/19/2021	5.00	85.99	429.95	
18 - STOLARSKI, ADRIANNA	11/29/2021	1.50	85.99	128.99	
18 - STOLARSKI, ADRIANNA	12/2/2021	1.50	85.99	128.99	
18 - STOLARSKI, ADRIANNA	12/9/2021	3.50	85.99	300.97	
18 - STOLARSKI, ADRIANNA	12/14/2021	2.50	85.99	214.98	
18 - STOLARSKI, ADRIANNA	12/15/2021	1.00	85.99	85.99	
18 - STOLARSKI, ADRIANNA	12/16/2021	1.00	85.99	85.99	
18 - STOLARSKI, ADRIANNA	12/17/2021	2.00	85.99	171.98	
18 - STOLARSKI, ADRIANNA	1/12/2022	1.50	93.15	139.73	
18 - STOLARSKI, ADRIANNA	3/4/2022	3.00	93.15	279.45	
18 - STOLARSKI, ADRIANNA	3/7/2022	1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	3/8/2022	3.00	93.15	279.45	
18 - STOLARSKI, ADRIANNA	3/14/2022	1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	3/15/2022	.50	93.15	46.58	
Totals		34.75		3,132.99	
Total Labor					**3,132.99**

Consultants

DIRECT BILLABLE OC CONSULTANTS

AP 0587374	1/10/2022	ENVIROSCIENCE, INC.	1,000.00	
Total Consultants			**1,000.00**	**1,000.00**

Total this Phase	**$4,132.99**
Total this Project	**$5,922.56**
Total this Report	**$5,922.56**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

June 7, 2022
Project No: 030-03078.11
Invoice No: 1023191

Invoice Total **$2,824.40**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase	403	Mitigation Reporting	
Professional Personnel			**2,824.40**
		Total this Phase	**$2,824.40**
		Total this Invoice	**$2,824.40**

Project Manager AUSTIN THRASHER

Billing Backup

Thursday, September 8, 2022

The Thrasher Group Inc. Invoice 1023191 Dated 6/7/2022 11:02:05 AM

Project 030-03078.11 HIGH TECH/PERMITTING

Phase 403 Mitigation Reporting

Professional Personnel

		Hours	Rate	Amount	
67 - PANASIK, GINA	4/1/2022	.50	127.82	63.91	
67 - PANASIK, GINA	4/5/2022	1.00	127.82	127.82	
67 - PANASIK, GINA	4/8/2022	.50	127.82	63.91	
67 - PANASIK, GINA	4/26/2022	.50	127.82	63.91	
67 - PANASIK, GINA	5/3/2022	.25	127.82	31.96	
67 - PANASIK, GINA	5/4/2022	3.00	127.82	383.46	
67 - PANASIK, GINA	5/5/2022	.25	127.82	31.96	
67 - PANASIK, GINA	5/6/2022	.50	127.82	63.91	
67 - PANASIK, GINA	5/16/2022	.50	127.82	63.91	
67 - PANASIK, GINA	5/17/2022	.25	127.82	31.96	
67 - PANASIK, GINA	5/18/2022	.25	127.82	31.96	
67 - PANASIK, GINA	5/19/2022	.25	127.82	31.96	
67 - PANASIK, GINA	5/20/2022	.50	127.82	63.91	
18 - STOLARSKI, ADRIANNA	3/28/2022	5.00	93.15	465.75	
18 - STOLARSKI, ADRIANNA	3/29/2022	5.00	93.15	465.75	
18 - STOLARSKI, ADRIANNA	5/4/2022	3.50	93.15	326.03	
18 - STOLARSKI, ADRIANNA	5/6/2022	3.50	93.15	326.03	
18 - STOLARSKI, ADRIANNA	5/18/2022	2.00	93.15	186.30	
Totals		27.25		2,824.40	
Total Labor					**2,824.40**
			Total this Phase		**$2,824.40**
			Total this Project		**$2,824.40**
			Total this Report		**$2,824.40**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26330

October 21, 2022
Project No: 030-03078.11
Invoice No: 1025315

Invoice Total **$10,523.13**

Project 030-03078.11 HIGH TECH/PERMITTING

EPA ISSUE AND MITIGATION WORK

"ALL TIF"

Phase	307	PERMITS			
Professional Personnel					**464.43**
Reimbursable Expenses					
DIRECT BILLABLE PERMITS					
9/8/2022	SPEAR, TYLER	Collection Permit fee		200.00	
	Total Reimbursables			**200.00**	**200.00**
			Total this Phase		**$664.43**

Phase	403	Mitigation Reporting			
Professional Personnel					**9,399.79**
Consultants					
DIRECT BILLABLE OC CONSULTANTS					
9/30/2022	FIELD ENVIRONMENTAL INSTRUMENTS. INC			218.75	
	Total Consultants			**218.75**	**218.75**
Reimbursable Expenses					
DIRECT BILLABLE TRAVEL					
6/1/2022		1.0 MILE @ 0.575		.58	
6/2/2022		8.0 MILES @ 0.575		4.60	
6/28/2022		8.0 MILES @ 0.575		4.60	
6/29/2022		25.0 MILES @ 0.575		14.38	
DIRECT BILLABLE EMPLOYEE MEALS					
6/28/2022	BRADY, DANIEL	Per Diem		55.00	
	Total Reimbursables			**79.16**	**79.16**
Unit Billing					**161.00**

Total this Phase	**$9,858.70**
Total this Invoice	**$10,523.13**

Project Manager HENRY THRASHER

Project 030-03078.11 HIGH TECH/PERMITTING

Phase 307 PERMITS

Professional Personnel

		Hours	Rate	Amount	
1 - HOVATTER, RICHARD	7/25/2022	.50	185.77	92.89	
1 - HOVATTER, RICHARD	7/26/2022	1.00	185.77	185.77	
1 - HOVATTER, RICHARD	7/28/2022	1.00	185.77	185.77	
Totals		2.50		464.43	
Total Labor					**464.43**

Reimbursable Expenses

DIRECT BILLABLE PERMITS

EX 0010497	9/8/2022	SPEAR, TYLER / Collection Permit fee	200.00	
Total Reimbursables			**200.00**	**200.00**

Total this Phase **$664.43**

Phase 403 Mitigation Reporting

Professional Personnel

		Hours	Rate	Amount
19 - BRADY, DANIEL	6/27/2022	8.00	79.35	634.80
19 - BRADY, DANIEL	6/28/2022	11.00	79.35	872.85
19 - BRADY, DANIEL	6/29/2022	10.50	79.35	833.18
19 - BRADY, DANIEL	7/1/2022	2.00	79.35	158.70
20 - GARLOW, EMILY	9/26/2022	4.00	58.65	234.60
48 - HOVERMALE, LEONARD	5/31/2022	1.00	86.25	86.25
65 - LAMBERT, RICKEY	6/1/2022	.50	50.00	25.00
65 - LAMBERT, RICKEY	6/2/2022	1.25	50.00	62.50
65 - LAMBERT, RICKEY	6/28/2022	.75	50.00	37.50
65 - LAMBERT, RICKEY	6/29/2022	2.75	50.00	137.50
20 - LYNN, COREY	9/12/2022	.50	77.46	38.73
20 - LYNN, COREY	9/13/2022	8.00	77.46	619.68
67 - PANASIK, GINA	5/23/2022	.25	127.82	31.96
67 - PANASIK, GINA	5/26/2022	.25	127.82	31.96
67 - PANASIK, GINA	5/31/2022	1.50	127.82	191.73
67 - PANASIK, GINA	6/1/2022	.25	127.82	31.96
67 - PANASIK, GINA	6/6/2022	.50	127.82	63.91
67 - PANASIK, GINA	6/14/2022	.25	127.82	31.96
67 - PANASIK, GINA	6/24/2022	.25	127.82	31.96
67 - PANASIK, GINA	6/29/2022	.75	127.82	95.87
67 - PANASIK, GINA	7/1/2022	2.00	127.82	255.64
67 - PANASIK, GINA	8/3/2022	.50	127.82	63.91
67 - PANASIK, GINA	8/24/2022	1.00	127.82	127.82
67 - PANASIK, GINA	9/1/2022	.50	127.82	63.91

67 - PANASIK, GINA	9/9/2022		1.25	127.82	159.78	
67 - PANASIK, GINA	9/12/2022		.50	127.82	63.91	
67 - PANASIK, GINA	9/14/2022		.25	127.82	31.96	
67 - PANASIK, GINA	9/16/2022		1.50	127.82	191.73	
67 - PANASIK, GINA	9/21/2022		1.00	127.82	127.82	
67 - PANASIK, GINA	10/5/2022		.25	127.82	31.96	
18 - STOLARSKI, ADRIANNA	5/24/2022		.25	93.15	23.29	
18 - STOLARSKI, ADRIANNA	8/31/2022		1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	9/2/2022		1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	9/9/2022		1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	9/12/2022		1.00	93.15	93.15	
18 - STOLARSKI, ADRIANNA	9/13/2022		9.00	93.15	838.35	
18 - STOLARSKI, ADRIANNA	9/14/2022		9.50	93.15	884.93	
18 - STOLARSKI, ADRIANNA	9/15/2022		10.50	93.15	978.08	
18 - STOLARSKI, ADRIANNA	9/26/2022		5.00	93.15	465.75	
18 - STOLARSKI, ADRIANNA	10/7/2022		5.00	93.15	465.75	
Totals			106.25		9,399.79	
Total Labor						**9,399.79**

Consultants

DIRECT BILLABLE OC CONSULTANTS

AP 1004360	9/30/2022	FIELD ENVIRONMENTAL INSTRUMENTS. INC	218.75	
Total Consultants			**218.75**	**218.75**

Reimbursable Expenses

DIRECT BILLABLE TRAVEL

UN 0000112	6/1/2022	/ 1.0 MILE @ 0.575	.58	
UN 0000112	6/2/2022	/ 8.0 MILES @ 0.575	4.60	
UN 0000042	6/28/2022	/ 8.0 MILES @ 0.575	4.60	
UN 0000042	6/29/2022	/ 25.0 MILES @ 0.575	14.38	

DIRECT BILLABLE EMPLOYEE MEALS

EX 0009828	6/28/2022	BRADY, DANIEL / Per Diem	55.00	
Total Reimbursables			**79.16**	**79.16**

Unit Billing

BILLABLE ENVIRONMENTAL COMPANY CAR

6/28/2022	140.0 MILES @ 0.575	80.50	
6/29/2022	140.0 MILES @ 0.575	80.50	
Total Units		**161.00**	**161.00**

Total this Phase	**$9,858.70**
Total this Project	**$10,523.13**
Total this Report	**$10,523.13**

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26302-1532

February 2, 2023
Project No: T30-11114.00
Invoice No: 1026725

Invoice Total **$80,000.00**

Project T30-11114.00 White Oaks Phase II-A

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Site Design	61,000.00	100.00	61,000.00	0.00	61,000.00
Bidding	10,000.00	100.00	10,000.00	0.00	10,000.00
Construction Administration	12,000.00	0.00	0.00	0.00	0.00
Geotechnical Investigation	9,000.00	100.00	9,000.00	0.00	9,000.00
Total Fee	92,000.00		80,000.00	0.00	80,000.00
	Total Fee				**80,000.00**
			Total this Phase		**$80,000.00**
			Total this Invoice		**$80,000.00**

Project Manager RICHARD HOVATTER

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

DUE UPON RECEIPT

County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Invoice Date:	July 6, 2022
Invoice Number:	1049396
Matter Number:	384480.00049

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2022

Client: Harrison County Commission

Matter: 2022 Development Phase at White Oaks Business Park

Total Current Fees	$	2,770.00
Total Current Due	**$**	**2,770.00**

Payment Address:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

Credit Card (fees apply):
www.steptoe-johnson.com/payments

Electronic Payment Instructions:
The Huntington National Bank (Columbus, OH)
Account Number: 01521200171
ACH Number: 051903761
Wire Routing Number: 044000024
Swift Code: HUNTUS33
(Please Reference Invoice Number)

TIME DETAIL

Date	Initials	Description	Hours	Amount
06/06/22	TLA	Telephone conference with Seth Wilson regarding structure for subordinate bonds	0.50	172.50
06/07/22	TLA	Prepare for meeting with Woody Thrasher to discuss next phase of White Oaks development	0.50	172.50
06/07/22	JWT	Review TIF Applications, project plans and bond documents re: status of outstanding bonds, ability of developer to assign development rights, and ability of subordinate bondholder to assign bond ownership; compile summary of same	3.25	958.75
06/13/22	TLA	Prepare for and participate in meeting with Woody Thrasher, Seth Wilson and Austin Thrasher to discuss next phase of development at White Oaks	2.50	862.50
06/13/22	TLA	Review bond model for Series 2021 B Bonds and confer with Joe Nassif and finance team to schedule call regarding same	0.50	172.50
06/27/22	TLA	Participate in call with finance team to discuss additional project costs to be paid from Series 2021 B Property TIF Bonds	1.25	431.25
		Total		**$ 2,770.00**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$345.00	5.25	1,811.25
Jason W. Turner	Member	$295.00	3.25	958.75
		Total	**8.50**	**$ 2,770.00**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

400 White Oaks Boulevard
Bridgeport, WV 26330
(304) 933-8000 (304) 933-8183 Fax
www.steptoe-johnson.com

Writer's Contact Information

304.933.8136
Thomas.Aman@steptoe-johnson.com

September 9, 2022

Via E-Mail – wthrasher@thethrashergroup.com

Woody Thrasher P.E., Manager
High Tech Corridor Development LLC
600White Oaks Blvd.
Bridgeport, WV 26330

Re: 2022 Development Phase at White Oaks Business Park

Dear Mr. Thrasher:

Enclosed is our statement for services and expenses incurred through August 31, 2022, in connection with the above referenced matter. Thank you for your attention to this matter and we appreciate the opportunity to be of service.

Please let me know if you have any questions.

Best regards.

Very truly yours,

Thomas L. Aman, Jr.

TLA/dsr
Enclosure
384480.00049

cc: Laura Pysz, County Administrator, Harrison County Commission –
lpysz@harrisoncountywv.gov

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

TAX ID # 55-0286140
PHONE: (304) 933-8000
www.steptoe-johnson.com

DUE UPON RECEIPT

County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Invoice Date:	September 7, 2022
Invoice Number:	1056121
Matter Number:	384480.00049

FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2022

Client: Harrison County Commission

Matter: 2022 Development Phase at White Oaks Business Park

Total Current Fees	$	492.50
Total Current Costs		0.40
Total Current Due	**$**	**492.90**

Payment Address:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

Credit Card (fees apply):
www.steptoe-johnson.com/payments

Electronic Payment Instructions:
The Huntington National Bank (Columbus, OH)
Account Number: 01521200171
ACH Number: 051903761
Wire Routing Number: 044000024
Swift Code: HUNTUS33
(Please Reference Invoice Number)

TIME DETAIL

Date	Initials	Description	Hours	Amount
06/13/22	JWT	Research re: accredited investor exception to Rule 15c2-12	0.50	147.50
06/28/22	TLA	Telephone conference with Seth Wilson regarding accredited investor requirements for Trust	0.25	86.25
07/08/22	TLA	Telephone conference with Tom Pearcy at Bowles Rice re: Securities Law issues; attend to providing him with requested documents	0.50	172.50
07/11/22	TLA	Send requested documents to Tom Pearcy at Bowles Rice	0.25	86.25
		Total		**$ 492.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$345.00	1.00	345.00
Jason W. Turner	Member	$295.00	0.50	147.50
		Total	**1.50**	**$ 492.50**

COST DETAIL

Date	Description	Amount
Thru 08/31/22	Scanned Documents	0.40
	Total	**$ $0.40**

OUTSTANDING INVOICES

Invoice Date	Invoice Number	Invoice Total	Payments	Total Balance
07/06/22	1049396	2,770.00	0.00	2,770.00
			Total	**$ 2,770.00**

Michele Underwood

From: Austin Thrasher
Sent: Thursday, January 12, 2023 8:59 AM
To: Michele Underwood; Richard Hovatter
Subject: Fwd: building permit

Michele, can you get this for RJ?

Get Outlook for iOS

From: Richard Hovatter <rhovatter@thethrashergroup.com>
Sent: Thursday, January 12, 2023 8:52:59 AM
To: Austin Thrasher <athrasher@thethrashergroup.com>
Subject: FW: building permit

Austin

I have tried everything I know to do to mitigate this cost but this is what they say we owe. It is calculated by $7 per $1,000 of cost for cost over $200,000. They also charged us a $600 sewer fee for the sewer relocate. I did not include the water as I am trying to eliminate that and it was pretty expensive. We can do that later if we need to. Please let me know how you want me to get this paid.

Thanks,

TIF ELIGIBLE

Richard Hovatter, Jr., PE
Senior Project Manager | The Thrasher Group, Inc.
office: 304-205-8809 | 800-273-6541
mobile: 304-669-6848
600 White Oaks Blvd | Bridgeport, WV 26330
www.thethrashergroup.com

From: Ronda Swiger <rswiger@bridgeportwv.com>
Sent: Thursday, January 12, 2023 8:39 AM
To: Richard Hovatter <rhovatter@thethrashergroup.com>
Cc: Andrea Kerr <akerr@bridgeportwv.com>; Mike Osborn <mosborn@bridgeportwv.com>
Subject: building permit

***** CAUTION: External E-mail !!!**

Richard,
The cost of the grading permit for High Tech Corridor Dev is $ 20,564.00. I will process the permit once payment is received.
Thank you

Ronda Swiger
CITY OF BRIDGEPORT
P.O. Box 1310

Ronald W. Stanley, CPA
388 Ruffed Grouse Drive
Bridgeport. West Virginia 26330

Date	Time	
01/09/23	0.50	Conference with Seth regarding TIF
01/09/23	0.50	Conference with Seth regarding Meeting with Tom Aman
01/09/23	1.00	Review MOU and email from Tom Aman
01/09/23	1.00	Review TIF application
01/11/23	1.00	Meeting with Craig, Marcus, Rick and Kathy
01/12/23	2.00	Review TIF assessments and compare to projections
01/13/23	1.00	Meeting with Woody, Michele and Seth regarding Jenkins deal
01/13/23	1.00	Compute remaining TIF funds after Doss contract. Prep memo
01/13/23	2.00	Compute tax on deal done 3 ways.
01/16/23	2.00	Conference with Michele, Seth and Tom Aman regading TIF
01/18/23	1.00	Conference with Marcia Seth and Michele. Work on Cashflow.
01/19/23	0.75	Meeting with Marcia at her office
01/19/23	2.00	Meeting with Tim and Seth regarding loan structure. Work on Sources and uses for CMB.
01/19/23	0.50	Conference with Chris Jarom
01/19/23	1.50	Prep memo on deal structure. Meeting at Thrasher. Marcia, Woody, Michele and Seth.
01/20/23	1.00	Meeting with Tim to help put loan right up together
01/20/23	0.50	Meeting with John Pitman and Michele regarding info for CMB and Chris Jarom
01/23/23	0.25	Conv. With Bobbie re: info needed
01/23/23	0.25	Conv. With Pittman regard ing exhibit for CMB and Chris Jarom.
01/23/23	0.50	Pick up exhibit info at TTG
01/23/23	0.25	Conv with Chris Jarom and email appraisal info.
01/23/23	0.25	Provided sources and uses to CMB for loan committee meeting on Thursday.
	20.75	
	$ 275.00	
	$5,706.25	

S & D TRUCKING
AND HAULING LLC
304-376-9133

INVOICE

#51

Date 01-24-2023
Due Date 01-24-2023

S & D Trucking and Hauling, LLC.

s.d.truckinghauling@gmail.com
Shawna Ridneour
48 Fellowsville School Rd
Tunnelton
Wv 26444
8439572359
3043769133

Thrasher

Cbiller@thethrashergroup.com

Item(s) Name	($)	Quantity	Amo ($)
Logs	500.00	2	**1,000.00**

Subtotal	$1,000.00
Total	**$1,000.00**

Payment Methods

Bank Account
Account Holder: Check made to- S & D Trucking and Hauling
Other: ACH Direct Deposit

Balance Due
$1,000.00

Signature

S & D TRUCKING
AND HAULING LLC
304-376-9133

INVOICE

#52

Date 01-26-2023
Due Date 01-26-2023

S & D Trucking and Hauling, LLC.

s.d.truckinghauling@gmail.com
Shawna Ridneour
48 Fellowsville School Rd
Tunnelton
Wv 26444
8439572359
3043769133

Thrasher

Cbiller@thethrashergroup.com

Item(s)	Rate ($)	Quantity	Amount ($)
Logs	500.00	4	**2,000.00**

Subtotal	$2,000.00
Total	**$2,000.00**

Payment Methods

Bank Account
Account Holder: Check made to- S & D Trucking and Hauling
Other: ACH Direct Deposit

Balance Due
$2,000.00

Signature

S & D TRUCKING
AND HAULING LLC
304-376-9133

INVOICE

#53

Date 01-31-2023
Due Date 02-01-2023

S & D Trucking and Hauling, LLC.

s.d.truckinghauling@gmail.com
Shawna Ridneour
48 Fellowsville School Rd
Tunnelton
Wv 26444
8439572359
3043769133

Thrasher

Cbiller@thethrashergroup.com

Item(s) Name	Rate ($)	Quantity	Amount ($)
Logs	500.00	3	**1,500.00**

Subtotal	$1,500.00
Total	**$1,500.00**

Payment Methods

Bank Account
Account Holder: Check made to- S & D Trucking and Hauling
Other: ACH Direct Deposit

Balance Due
$1,500.00

Signature

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		
Application No.:	001	**Application Date:**	1/31/2023
Application Period:	**From** 1/1/2023	**to**	1/31/2023

1. Original Contract Price	$	2,851,782.70
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	2,851,782.70
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	308,668.00
5. Retainage		
a. 10% X $ 308,668.00 Work Completed	$	30,866.80
b. X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	30,866.80
6. Amount eligible to date (Line 4 - Line 5.c)	$	277,801.20
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	$	277,801.20
9. Balance to finish, including retainage (Line 3 - Line 4)	$	2,543,114.70

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Doss Enterprises, LC

Signature: _____ **Date:** 2/1/2023

Recommended by Engineer	**Approved by Owner**
By: _____	**By:** _____
Title: Project Manager	**Title:** Manager
Date: 2/9/23	**Date:** 2/9/23
Approved by Funding Agency	
By: _____	**By:** _____
Title: _____	**Title:** _____
Date: _____	**Date:** _____

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		

Application No.: 1 **Application Period:** From 01/01/23 to 01/31/23 **Application Date:** 02/01/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	Site Clearing	1.00	LS	23,000.00	23,000.00	1.00	23,000.00		23,000.00	100%	
2	Mobilization/Demobilization	1.00	LS	309,000.00	309,000.00	0.50	154,500.00		154,500.00	50%	154,500.00
3	Demolition and Traffic Control	1.00	LS	27,000.00	27,000.00					0%	27,000.00
4	Earth Moving	323,000.00	CY	4.50	1,453,500.00		-			0%	1,453,500.00
5	Rock Core Drain (5'x5') - On Site Material	680.00	LF	7.50	5,100.00		-			0%	5,100.00
6	Rock Core Drain (5'x5') - Import Material	680.00	LF	47.00	31,960.00	20.00	940.00		940.00	3%	31,020.00
7	Toe-Key Bench	1,200.00	LF	146.00	175,200.00	460.00	67,160.00		67,160.00	38%	108,040.00
8	Pond Over Excavation	4,500.00	CY	5.30	23,850.00	1,500.00	7,950.00		7,950.00	33%	15,900.00
9	Pond Backfill Rock - On Site Material	4,500.00	CY	4.50	20,250.00				-	0%	20,250.00
10	Pond Backfill Rock - Import Material	4,500.00	CY	40.00	180,000.00	517.00	20,680.00		20,680.00	11%	159,320.00
11	Stabilized Construction Entrance	3.00	EA	1,700.00	5,100.00	2.00	3,400.00		3,400.00	67%	1,700.00
12	Priority 1 Silt Fence	3,055.00	LF	3.60	10,998.00	3,055.00	10,998.00		10,998.00	100%	-
14	Compost Filter Sock Inlet Protection	180.00	LF	12.00	2,160.00	120.00	1,440.00		1,440.00	67%	720.00
15	Sediment Trap	2.00	EA	7,000.00	14,000.00	1.00	7,000.00		7,000.00	50%	7,000.00
16	Existing Pond Dewatering	1.00	LS	4,040.00	4,040.00	1.00	4,040.00		4,040.00	100%	-
17	Rock Lined Sump (3'x3'x3')	6.00	EA	1,260.00	7,560.00	6.00	7,560.00		7,560.00	100%	
18	Vegetated Pad Ditch	4,420.00	LF	5.00	22,100.00				-	0%	22,100.00
18A	Rock Lined Ditch, (9" of D50)	60.00	LF	37.80	2,268.00				-	0%	2,268.00
19	Pipe Slope Drain	3.00	EA	4,000.00	12,000.00		-		-	0%	12,000.00
20	Rip Rap Energy Dissipator	5.00	EA	1,000.00	5,000.00		-			0%	5,000.00
21	Stormwater Basin	1.00	EA	10,500.00	10,500.00		-		-	0%	10,500.00
22	Seed and Mulch	31.00	AC	2,600.00	80,600.00				-	0%	80,600.00
23	Fabric for Separation	2,050.00	SY	1.45	2,972.50		-			0%	2,972.50
24	Subgrade	230.00	CY	46.00	10,580.00				-	0%	10,580.00
25	Milling of Existing Pavement	476.00	SF	2.20	1,047.20				-	0%	1,047.20
26	Bituminous Tack Coat Material	100.00	GAL	11.10	1,110.00		-		-	0%	1,110.00
27	Aggregate Base Course, Class 1	130.00	CY	29.00	3,770.00				-	0%	3,770.00
28	Aggregate Base Course, Class 10 (Shoulder)	30.00	CY	103.00	3,090.00				-	0%	3,090.00
29	3" Crusher Run	360.00	CY	35.70	12,852.00		-		-	0%	12,852.00
30	Marshall Hot-Mix Asphalt Skid Resistant, Type I	280.00	TN	127.00	35,560.00		-			0%	35,560.00
31	Marshall Hot-Mix Asphalt Base Course, Type I	280.00	TN	118.00	33,040.00					0%	33,040.00
32	Marshall Hot-Mix Asphalt Base Course, Type II	90.00	TN	128.00	11,520.00					0%	11,520.00
33	Concrete Curb and Gutter	100.00	LF	250.00	25,000.00					0%	25,000.00
34	Concrete Manhole (4' Diameter)	10.00	EA	4,600.00	46,000.00					0%	46,000.00
34A	Concrete Manhole (4' Diameter with 3'x3' Grate)	1.00	EA	4,700.00	4,700.00					0%	4,700.00
35	Concrete Inlet (WVDOH Type G)	10.00	EA	4,500.00	45,000.00				-	0%	45,000.00
36	Underdrains	100.00	LF	32.00	3,200.00					0%	3,200.00
37	18" HDPE Culvert	70.00	LF	36.00	2,520.00					0%	2,520.00
38	24" HDPE Stormwater Pipe	1,840.00	LF	41.00	75,440.00		-			0%	75,440.00
39	Concrete Stormwater Pipe Anchors	7.00	EA	330.00	2,310.00		-		-	0%	2,310.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		

Application No.: 1 **Application Period:** From 01/01/23 to 01/31/23 **Application Date:** 02/01/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	Light Pole Relocation	1.00	EA	3,000.00	3,000.00					0%	3,000.00
41	8" SDR 35 Gravity Sewer Pipe	650.00	LF	26.90	17,485.00					0%	17,485.00
42	Sanitary Sewer Tie-in, Complete	2.00	EA	460.00	920.00		-			0%	920.00
43	Concrete Sewer Pipe Anchors	18.00	EA	1,250.00	22,500.00		-			0%	22,500.00
47	Electric Duct Bank	260.00	LF	30.00	7,800.00		-			0%	7,800.00
48	Switch Gear Manhole Box Installation	2.00	EA	6,000.00	12,000.00		-			0%	12,000.00
49	Waterline Tie-in/Hot Tap, Complete	1.00	EA	4,300.00	4,300.00		-			0%	4,300.00
50	8" PVC C-900 DR-14 Waterline	300.00	LF	53.00	15,900.00					0%	15,900.00
51	8"x8"x8" Waterline Tee w/ Thrust Block	1.00	EA	2,500.00	2,500.00					0%	2,500.00
52	8" Water Gate Valve and Cap	1.00	EA	3,000.00	3,000.00					0%	3,000.00
53	Fire Hydrant Assembly, Complete	1.00	EA	6,500.00	6,500.00					0%	6,500.00
54	6" Steel Casing	90.00	LF	72.00	6,480.00		-			0%	6,480.00
55	16" Steel Casing	30.00	LF	150.00	4,500.00					0%	4,500.00
				Original Contract Totals	$ 2,851,782.70		$ 308,668.00	$ -	$ 308,668.00	11%	$ 2,543,114.70

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		

Application No.: 1 **Application Period:** From 01/01/23 to 01/31/23 **Application Date:** 02/01/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-				-		-
					-		-				-
									-		-
					-						-
							-				
					-						
					-				-		
							-				
					-				-		
					-		-				
					-		-				
					-		-				
					-		-				
					-		-		-		
					-		-		-		
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 2,851,782.70		$ 308,668.00	$ -	$ 308,668.00	11%	$ 2,543,114.70

EJCDC C-620 Contractor's Application for Payment
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PARTIAL CONDITIONAL WAIVER AND RELEASE OF LIEN

Upon receipt by the undersigned of a check from High Tech Corridor Development, LLC in the sum of Two Hundred Seventy Seven Thousand Eight Hundred One Dollars and Twenty Cents ($277,801.20) payable to Doss Enterprises, LC. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of White Oaks, Phase II A located at White Oaks Boulevard, Bridgeport, WV to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to High Tech Corridor Development, LLC through January 31, 2023 Pay Application 001 only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon recission, abandonment, or breach of the contract or the right of the undersigned to recover equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date: February 1, 2023

Company: Doss Enterprises, LC

Signature: Floyd Payne

State of: West Virginia
County of: Lewis

Subscribed and sworn to before me, this 1st day of February 2023

Signature: Stacy K Johnson

Notary Public Name: Stacy Johnson

My Commission Expires: April 30 2025

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Stacy K Johnson
1850 Shumaker Ridge Rd Thornton, WV 26440
My Commission Expires April 30, 2025

ABNORMAL WEATHER CONDITIONS
(MONTHLY CALCULATION SHEET)

This Monthly Calculation Sheet shall be completed and provided by the General Contractor with each Periodic Pay Estimate, regardless of whether a claim for additional contract time due to "Abnormal Weather Conditions" is made or not.

PERIODIC PAY ESTIMATE DATES From January 9, 2023
Through January 31, 2023

Claims for "Abnormal Weather Condition" days must meet the following requirements:

1. Claims shall be consistent with the definition of the term "Abnormal Weather Conditions" as defined in Supplemental Conditions Article SC-1.01.A.49.

2. Claims shall be consistent with the definition of the term "Day" as defined in General Conditions Article 1.02.C.1; furthermore, a claim for a "Day" shall be further defined as a day in which no work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any of the General Contractor's Sub-Contractors.

NUMBER OF DAYS CLAIMED 12

Anticipated allowable days due to "Abnormal Weather Conditions" have been determined by climatology data in and around the project area and previous projects constructed in the project area.

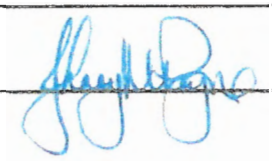
ANTICIPATED ALLOWABLE DAYS -4

The total number of days being claimed by the General Contractor shall be the number of days claimed minus the number of anticipated allowable days. There will not be a decrease in contract construction time if the General Contractor loses less than the anticipated allowable days of work per month.

TOTAL NUMBER OF DAYS REQUESTED 8

APPROVAL SIGNATURES:

OWNER: _____

CONTRACTOR: 

ENGINEER: _____

FUNDING AGENCY: _____

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Weather as Reported by NOAA		
Date	**Rain >/= .10"**	**Temperature at 11am**
1.11.23	0.10	
1.12.23	0.42	
1.14.23		30°
1.17.23	0.32	
1.18.23	0.15	
1.19.23	0.17	
1.20.23	0.20	
1.23.23	0.12	
1.25.23	0.30	
1.26.23	0.44	
1.30.23	0.13	
1.31.23	0.23	30°

Project: White Oaks, Phase IIA
PM: Johnny Payne
Engineer: Thrasher Engineering
Date: 7/1/23

Submittal Number	Revision Number	Specification Number	Submittal Description	Submittal Type	Priority	Reviewer	Status	Date Issued	Date Approval Needed	Date Approved	Notes
001			PJ Silt Fence - Silt Saver Inc.	Materials Data	Low	RJ Hovatter	Approved	1/9/2023		1/9/2023	
002		WVDEP BMP	12" CFS	Materials Data	Low	RJ Hovatter	Rejected	1/11/2023			
002	1	WVDEP BMP	12" CFS	Materials Data	Low	RJ Hovatter	Approved	1/18/2023		1/23/2023	
003		WVDOH 715.11.8	Woven Geotextile Fabric for Separation	Materials Data	Low	RJ Hovatter	Rejected	1/11/2023			
003	1	WVDOH 715.11.8	Woven Geotextile Fabric for Separation	Materials Data	Low	RJ Hovatter	Approved	1/18/2023		1/23/2023	
004			Construction Schedule	Materials Data	High	RJ Hovatter	Rejected	1/11/2023			
004	1		Construction Schedule	Materials Data	High	RJ Hovatter	Approved	1/19/2023			
005		334200	18" & 24" HDPE Stormwater Pipe	Materials Data	Low	RJ Hovatter	Approved	1/18/2023		1/23/2023	
006		WVDOH 715.11.4	Non-Woven Geotextile Engineering Fabric	Materials Data	Low	RJ Hovatter	Approved	1/19/2023		1/23/2023	
007		WVDEP BMP	Vegetated Ditch ECB	Materials Data	Low	RJ Hovatter	Approved	1/19/2023		1/23/2023	
008		012900	Schedule of Values		High	RJ Hovatter	Approved	1/24/2023		2/1/2023	
009		334200	4" SDR 35 Perf Pipe	Materials Data	Low	RJ Hovatter	Approved	1/23/2023		2/1/2023	
010		333100	8" SDR 35 Sewer Pipe & Fittings	Materials Data	Low	RJ Hovatter	Rejected	1/23/2023			Changing to bell & gasket
011		333100 12.41	Kor-N-Seal Boot	Materials Data	Low	RJ Hovatter	Approved	1/23/2023		2/1/2023	
012		331116	Waterline & fittings waterline gate valve casing	Materials Data	Low	RJ Hovatter		1/23/2023			
013		WVDOH 718.12	6" & 16" Steel Casing, Spacers & End Seals	Materials Data	Low	RJ Hovatter	Approved	1/23/2023		2/1/2023	
014		333100 331116	Castings for Water & Sewer Lines	Materials Data	Low	RJ Hovatter		1/23/2023			
015		331116	Fire Hydrant	Materials Data	Low	RJ Hovatter		1/23/2023			
016		WVDOH 631	Sch. 40 Electrical Duct Bank Conduit (4"&6")	Materials Data	Low	RJ Hovatter	Approved	1/24/2023		2/1/2023	
017		334200	Stormwater Structures Grates, Frames & Covers	Materials Data	Low	RJ Hovatter		1/25/2023			
018		012900	Contractor's Staff Assignments	Materials Data	Low	RJ Hovatter	Approved	1/19/2023		1/23/2023	
019		333100	Sanitary Sewer Manholes Frame & Covers	Materials Data	Low	RJ Hovatter		1/25/2023			

Project: White Oaks, Phase II A
PM: Johnny Payne
Engineer: Thrasher Engineering - RJ Hovater
Date: 2/1/23

RFI LOG

RFI Number	Status	Request Description	Priority	Requested By	Assigned To	Date Requested	Date Required	Date Responded	Notes
001	Open	MH 2-1	Medium	Johnny Payne	RJ Hovatter	1/19/2023			As-designed 48" MH cannot accommodate 3-24" pipes
002	Closed	Pad 2 Toe K, , Outlets	High	Johnny Payne	RJ Hovatter	1/1: 2023			TK outlets conflict w/ existing Force Main - place engineered fill to elevation as needed per RJH
003	Open	Fire Hydrant Or , Discretion ,	Low	Johnny Payne	RJ Hovatter	1.25/2023			
004	Closed	Rock core drain tie-in / pond backfill	Medium	Johnny Payne	RJ Hovatter	1:24', 023			MW gave LD direction in field

High Tech Corridor Development, LLC
PO BOX 940
BRIDGEPORT, WV 26330

March 2, 2023

Harrison County Commission
301 W Main Street
Clarksburg, WV 26301

Dear Commissioners,

I certify that all the invoices included with Requisition for Payment Number 2, Series 2021B (Development District No. 3 – White Oaks) Bonds have been paid by the Developer, High Tech Corridor Development.

Sincerely,

H Wood Thrasher
Manager, High Tech Corridor Development

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8-A

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: HARRISON CO. COMMISSION
301 W MAIN ST
CLARKSBURG, WV 26301

PROJECT: GENERAL SERVICES BLDG
229 THIRD ST
CLARKSBURG WV 26301

APPLICATION NO: 1
PERIOD TO: 2/28/22 - 11/30/22
CONTRACT FOR: FURNISHINGS
CONTRACT DATE: 2/28/22
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☑
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
CAPITOL BUSINESS INTERIORS
711 INDIANA AVE.
CHARLESTON, WV 25302

VIA ARCHITECT: SILLING ASSOC.
405 CAPITOL ST UPPER ATRIUM
CHAS WV 25301

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$ 451,569.98
2. NET CHANGE BY CHANGE ORDERS	$ 6,785.42
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 458,355.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 458,355.40
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	$ 45,835.54
b. ____ % of Stored Material (Column F on G703)	$ —
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	$ 45,835.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	$ 412,519.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 0
8. CURRENT PAYMENT DUE	$ 412,519.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$ 45,835.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
~~Total changes approved in previous months by Owner~~	$ 6,785.42	$
Total approved this month	$ 0	$
TOTAL	$	$
NET CHANGES by Change Order	$ 6,785.42 (SEE ATTACHMENT)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Linda K Dunlap Date: 11/30/22
State of: West Virginia
County of: Kanawha
Subscribed and sworn to before me this 30th day of November 20 22
Notary Public: Brenda Johnson
My commission expires: Jan. 22, 2025

Official Seal
Notary Public, State of West Virginia
Brenda Johnson
2302 Blackwall Drive
Charleston, WV 25387
My Commission Expires January 22, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 412,519.86
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: 1-5-2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
1	FURNISHINGS BIDS #1+#2	451,569.98	0	406,412.98	0	451,569.98	90	0	45,156.99
2	CHANGE ORDER - EXTRA PRODUCT	6 785.42	0	6 106.88	0	6.785.42	90	0	678.54
	GRAND TOTAL	458,355.40	0	412,519.86	0	412,519.86		0	45,835.54

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101210ACD44

9-A

HARRISON COUNTY BUILDING COMMISSION
LEASE REVENUE BONDS
SERIES 2020
(GENERAL SERVICES ADMINISTRATION BUILDING PROJECT)

REQUISTION FORM

WesBanco Bank Incorporated
Attn: Corporate Trust Department
One Bank Plaza
Wheeling, West Virginia 26003

Ms. LaShawnda K. Fogle

You are authorized to make the following disbursement from the Acquisition Fund maintained under that certain Bond Indenture and Security Agreement dated as of October 1, 2020, by and between the Harrison County Building Commission and WesBanco Bank, Incorporated as Trustee:

1) Requisition Number: #81
2) Capitol Business Interiors
   711 Indiana Ave.
   Charleston, WV 25302
3) Amount: $412,519.86

A. The expense listed above has been incurred as a Cost of the Project, is properly chargeable against the Acquisition Fund, is due and unpaid, and has not been the basis of any previous disbursement.

B. The total obligation on account of which the payment requested herein is to be made is a total of $412,519.86 of which $ 0.00 has previously been paid, and $412,519.86 remains outstanding with above amount now due and payable.

C. If applicable, a copy of the invoice relating to this payment is attached, and a description of the work, materials or equipment is attached. There are no vendors', mechanics' or other liens, bailment leases or conditional sales contracts which should be satisfied or discharged before the payments as requisitioned therein are made, or which will not be discharged before the payments as requisitioned therein are made, or which will not be discharged by such payment.

D. That the work, material or other purchased item to which the payment relates has been accomplished, delivered or installed in a manner satisfactory to the County.

E. Funds remaining in the Acquisition Fund are sufficient to complete acquisition, construction, equipping and improvement of the Project.

F. The Trustee shall have no duty to make any investigation of this Requisition, invoices and/or statements attached hereto, but may accept the same as conclusive evidence of the

accuracy of this Requisition. Trustee may rely in good faith on this Requisition signed by an Authorized Lessee Representative and that said document is believed to be genuine.

Dated this the ____ day of _____, 20 ____.

THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

By: _____

Its: _____

Schedule I for Requisition #81

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Reimbursement to Issuer or Harrison County Commission:

	Vendor	Description of Expense	Payment Date	Amount
a.				
b.				
c.				
d.				
e.				
f.				
Total				$ -

(2) Payments to Third Party Payees or Other Vendors:

	Vendor	Description of Expense	Approval Date	Amount
a.	Capitol Business Interiors	Furnishings	8-Mar-23	$412,519.86
b.				
c.				
d.				
e.				
f.				
Total				

(3) Total amount of disbursements pursuant to this Requisition: $ 412,519.86

The items listed for reimbursement listed above in Section 1 & Section 2 are supported by attached copies of invoices or statements.

Approval Signature

Date

Harrison County PARKS

Budget Revision

During the last Parks Commission Meeting, it was proposed to do the following budget revision changes under the following line items. The Current Expense items are for January 31st expenditures and the dollars could be higher now. All items below have a 100% or higher budget percentage and budget dollars are in the negative.

Printing – $500.00 Budget / $1067.36 Current Expense

M&R Equipment - $1000.00 Budget / $1772.72 Current Expense

Advertising - $500.00 Budget / $1000.00 Current Expense

Refunds/Reimbursements - $500.00 Budget / $1045.98 Current Expense

Dues - $500.00 Budget / $769.00 Current Expense

Take all dollars from line item 459 – PnR New Equipment $9,000 and disperse as listed

Printing – Increase from $500.00 to $2,000.00 ($1500.00)

M&R Equipment – Increase from $1000.00 to $4000.00 ($3000.00)

Advertising – Increase from $500.00 to $2000.00 ($1500.00)

Refunds/Reimbursements – Increase from $500.00 to $2500.00 ($2000.00)

Dues – Increase from $500.00 Budget to $1,500 ($1000.00)

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Harrison County Commission

Request to Attend Meeting

Name	Pegi L. Bailey
Department	Office of Emergency Management
Destination	Canaan Valley Conference Center
Travel Dates	March 28 and March 29, 2023
Reason	SERC Conference* Building better LEPC in the New World* Costs are all inclusive, through SERC. Will be using County Vehicle, traveling both days.

Total Estimated Cost			$ 0.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage _____	X .655	$ 0.00	
Rental Car		$ _____	
Lodging			$ 0.00
Registration			$ 0.00
Meals (Estimated)			$ 0.00
Incidentals			$ 0.00

Employee Signature: Pegi L Bailey Date: 02/27/2023

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval Date: _____

A8 Form Revised: May 1, 2014

Agenda Subject to change

2023 SERC Conference Agenda
"Making LEPCs Successful in the New World"

March 28, 2023 - Tuesday		
10:00am - 11:00am	Check-In and Registration	
11:30am - 12:00PM	Welcome/Introductions - Meet the SERC Commission	GE McCabe SERC Chairman WV Emg Mgt Div Director
12:00pm - 1:00pm	Lunch	
1:00pm - 2:30pm	Roles of LEPCs: Satisfying Civil Rights/Environmental Justice Issues, Measuring Success	Tom Bergman NASTTPO President
2:30pm - 3:00pm	Break	
3:00pm - 4:30pm	Minimizing Liability & Demonstrating Success In LEPC & Emergency Preparedness Programs	Tim Gablehouse NASTTPO Governmental Affairs
	Break	
6:00pm - 7:00pm	Dinner	
7:00pm - ???	Social HazMat Incident Game/Exercise (LEPC Exercise Credit for those who Participate) Sponsored by NASTTPO	Roy McCallister SERC Vice Chairman Lonnie Bryson WV Emg Mgt Div Chief of Prepardness and Response

March 29, 2023 - Wednesday						
7:00am - 8:00am	Breakfast					
8:15am - 9:15am	"Using Grant Funding to Build HazMat Response Capacity and Improve Public Safety"					David Hoge WV Emg Mgt Div Chief of Grants
9:15am - 9:30am	Break					
	Ignite Sessions *(Groups rotate to each topic)*					
	Group 1		Group 2		Group 3	
	LEPC/NASTTPO Strategic Planning Tom Bergman NASTTPO President		EPA Incident Walk Thru Nate Meadows WV EPA Kevin Clark EPA Federal On-Scene Coordinator		Keys to Success How not to get trapped in 20/20 hindsight Regulatory/Legislative Updates Tim Gablehouse NASTTPO Governmental Affairs	
9:30am - 10:30am	Red Team		Blue Team		White Team	
10:30am - 11:30am	White Team		Red Team		Blue Team	
11:30am - 12:30pm	Blue Team		White Team		Red Team	
12:30pm -1:30pm	Lunch					
	Regional LEPC Breakouts SERC Commissioners and Regional Liaisons					
1:30pm - 2:15pm	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6
WV SERC Commissioners	Rob Miller Nate Meadows	Bernard Marshall Robbie Bailey	Lisa Carpenter Ken Tyree	Scott Eplin Lonnie Bryson	Donnie Haynes Jesse Adkins	Roy McCallister Jason Saurino
WV Regional Liaisons	Ben Hersman	Jason Lively	Sandy Green	Shawn Dunbrack	Theresa White	Matt Gregg
2:15pm - 2:30pm	Break					
2:30pm - 3:30pm	Regional LEPC Debriefs					
	Closing					GE McCabe SERC Chairman WV Emg Mgt Div Director

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Walgreens West Virginia State-Wide Opioid
Settlement Agreement

I. OVERVIEW

This Settlement Agreement dated as of January 13, 2023 sets forth the terms and conditions of a settlement between and among the State of West Virginia (defined herein) and Walgreens (defined herein) (collectively, "the *Parties*") to resolve opioid-related Claims (defined herein) against Walgreens.

Walgreens has agreed to the below terms for the sole purpose of settlement, and nothing herein may be taken as or construed to be an admission or concession of any violation of law, rule, or regulation, or of any other matter of fact or law, or of any liability or wrongdoing, all of which Walgreens expressly denies. No part of this Agreement, including its statements and commitments, shall constitute evidence of any liability, fault, or wrongdoing by Walgreens. Unless the contrary is expressly stated, this Agreement is not intended for use by any third party for any purpose, including submission to any court for any purpose.

This Agreement resolves as to Walgreens, among other things, the lawsuit captioned *State of West Virginia ex rel. Patrick Morrisey, Attorney General* v. *Walgreens Boots Alliance, Inc., et al.,* Civil Action No. 20-C-82 PNM (W. Va. Cir. Ct. Putnam County) (the "*West Virginia AG Action*"), pending within *In re: Opioid Litigation,* Civil Action No. 21-C-9000 (W. Va. Cir. Ct. Kanawha County), and Actions brought and/or Claims possessed by Participating Local Governments.

II. DEFINITIONS

A. "*Actions*" means the West Virginia AG Action and any lawsuit by a Local Government asserting any Released Claim against one or more Released Entities.

B. "*Alleged Harms*" means the alleged past, present, and future financial, societal, and related expenditures arising out of the alleged misuse and abuse of a Product, non-exclusive examples of which are described in the documents listed on Exhibit A, including those State and Local Government expenditures that have allegedly arisen as a result of the physical and bodily injuries sustained by individuals suffering from opioid-related addiction, abuse, death, and other related diseases and disorders, and that have allegedly been caused by Walgreens.

C. "*Agreement*" and "*Settlement Agreement*" mean this settlement agreement together with the Exhibits thereto.

D. "*Bar*" means (1) a ruling by the highest court of the State setting forth the general principle that no Local Governments in the State may maintain Released Claims against Released Entities, whether on the ground of the Agreement (or the release in it) or otherwise; (2) a law barring Local Governments in the State from

maintaining or asserting Released Claims against Released Entities (either through a direct bar or through a grant of authority to release claims and that authority is exercised in full); or (3) a Settlement Class Resolution in the State with full force and effect. For the avoidance of doubt, a law or ruling that is conditioned or predicated upon payment by a Released Entity (apart from payment of the Settlement Sum) shall not constitute a Bar.

E. "*Case-Specific Resolution*" means either (1) a law barring specified Local Governments from maintaining Released Claims against Released Entities (either through a direct bar or through a grant of authority to release claims and that authority is exercised in full); or (2) a ruling by a court of competent jurisdiction over a particular Local Government that has the legal effect of barring the Local Government from maintaining any Released Claims at issue against Released Entities, whether on the ground of the Agreement (or the release in it) or otherwise; or (3) a release consistent with Section VII below. For the avoidance of doubt, a law, ruling, or release that is considered or predicated upon a post-Effective Date payment by a Released Entity (apart from payment of the Settlement Sum) shall not constitute a Case-Specific Resolution.

F. "*Claim*" means any past, present or future cause of action, claim for relief, cross-claim or counterclaim, theory of liability, demand, derivative claim, request, assessment, charge, covenant, damage, debt, lien, loss, penalty, judgment, right, obligation, dispute, suit, contract, controversy, agreement, *parens patriae* claim, promise, performance, warranty, omission, or grievance of any nature whatsoever, whether legal, equitable, statutory, regulatory or administrative, whether arising under federal, state or local common law, statute, regulation, guidance, ordinance or principles of equity, whether filed or unfiled, whether asserted or unasserted, whether known or unknown, whether accrued or unaccrued, whether foreseen, unforeseen or unforeseeable, whether discovered or undiscovered, whether suspected or unsuspected, whether fixed or contingent, and whether existing or hereafter arising, in all such cases, including but not limited to any request for declaratory, injunctive, or equitable relief, compensatory, punitive, or statutory damages, absolute liability, strict liability, restitution, abatement, subrogation, contribution, indemnity, apportionment, disgorgement, reimbursement, attorney fees, expert fees, consultant fees, fines, penalties, expenses, costs or any other legal, equitable, civil, administrative, or regulatory remedy whatsoever.

G. "*Class I Local Government*" means a Local Government that is a Class I city as that term is defined in W. Va. Code § 8-1-3(1).

H. "*Class II Local Government*" means a Local Government that is a Class II city as that term is defined in W. Va. Code § 8-1-3(2).

I. "*Class III Local Government*" means a Local Government that is a Class III city as that term is defined in W. Va. Code § 8-1-3(3).

J. "*Class IV Local Government*" means a Local Government that is a Class IV town or village as that term is defined in W. Va. Code § 8-1-3(4).

K. "*Common Benefit Fund Commissioner*" means the Honorable Christopher C. Wilkes, acting with the authority granted to him pursuant to the Court's Order Authorizing Common Benefit Fund and Appointing Common Benefit Fund Commissioner, dated October 4, 2021 (Transaction ID 66985632), and the Court's Order Establishing Common Benefit Fund, dated November 4, 2021 (Transaction ID 67071292).

L. "*Consent Judgment*" means a consent decree, order, judgment, or similar action; in connection with this Agreement, the Parties have agreed to the entry of the Consent Judgment attached hereto as Exhibit F, which provides for, among other things, the release set forth below, the Court's approval of the Litigation Cost Amount, the dismissal with prejudice of any Released Claims that the State has brought against Released Entities, and the dismissal with prejudice of all other Actions pending before the Court, on the terms and conditions specified herein.

M. "*Counsel*" means a solo practitioner, multi-attorney law firm, or other legal representative of the State or a Local Government.

N. "*Court*" means the panel overseeing the mass litigation proceeding captioned *In re Opioid Litigation,* Civil Action No. 21-C-9000 (W. Va. Cir. Ct. Kanawha County).

O. "*Covered Conduct*" means any actual or alleged act, failure to act, negligence, statement, error, omission, breach of any duty, conduct, event, transaction, agreement, misstatement, misleading statement or other activity of any kind whatsoever from the beginning of time through the Effective Date (and any past, present, or future consequence of any such act, failure to act, negligence, statement, error, omission, breach of duty, conduct, event, transaction, agreement, misstatement, misleading statement or other activity) relating in any way to (1) compounding, counseling and documentation relating to any Product or class of Products (2) the discovery, development, manufacture, packaging, repackaging, marketing, promotion, advertising, labeling, recall, withdrawal, distribution, delivery, monitoring, reporting, supply, sale, prescribing, dispensing, physical security, warehousing, use or abuse of, or operating procedures relating to, any Product, or any system, plan, policy or advocacy relating to any Product or class of Products, including, but not limited to, any unbranded promotion, marketing, programs, or campaigns relating to any Product or class of Products; (3) the characteristics, properties, risks, or benefits of any Product; (4) the reporting, disclosure, non-reporting or nondisclosure to federal, state or other regulators of orders placed with any Released Entity; or (5) diversion control programs or suspicious order monitoring related to any Product. For avoidance of doubt, products other than Products are not included in Covered Conduct.

P. "*Effective Date*" means the date on which Walgreens makes the payment described in Section III.A.

Q. "*Execution Date*" means the date on which this Agreement is executed by the last Party to do so.

R. "*Finality*" means:

1. the Agreement and the Consent Judgment have been approved and entered by the Court as to Walgreens, including the release of all Released Claims against Released Entities as provided in this Agreement; and

2. (a) the time for appeal or to seek review of or permission to appeal from such approval and entry has expired; or (b) in the event of an appeal, the appeal has been dismissed or denied, or the approval and entry described above have been affirmed in all material respects (to the extent challenged in the appeal) by the court of last resort to which such appeal has been taken and such dismissal or affirmance has become no longer subject to further appeal (including, without limitation, review by the United States Supreme Court).

S. "*Global Settlement*" means the Settlement Agreement between Walgreens, other states and political subdivisions in the United States dated December 9, 2022 setting forth the terms of settlement of claims against Walgreens in the multi-district litigation *In re: Nationwide Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) and related state court prescription opiate litigation.

T. "*Later Litigating Local Government*" means a Local Government (or Local Government official asserting the right of or for the Local Government to recover for Alleged Harms to the Local Government and/or the people thereof) that is not a Litigating Local Government as of the Execution Date and that files a lawsuit bringing a Released Claim against a Released Entity, or that adds such a claim to a pre-existing lawsuit, after the Execution Date. It may also include a Litigating Local Government whose Claims were resolved by a judicial Bar or Case-Specific Resolution which is later revoked following the Execution Date, when such Litigating Local Government takes any affirmative step in its lawsuit other than seeking a stay or removal.

U. "*Litigating Local Government*" means any Local Government (or Local Government official asserting the right of or for the Local Government to recover for Alleged Harms to the Local Government and/or the people thereof) that brought any Released Claims against one or more Released Entities on or before the Execution Date that were not separately resolved prior to that date. Exhibit B includes Litigating Local Governments identified by the Parties as of the Execution Date but is subject to amendment in the event it proves to be incomplete and other entities that satisfy the definition for "Litigating Local Governments" are subsequently identified.

V. "*Litigation Cost Amount*" has the meaning specified in Section III.A below.

W. "*Local Government*" means a formal and legally recognized sub-entity of the State that provides general governance for a defined area, including a county, city, town, village, or similar entity, as further described in W. Va. Code§§ 7-1-1 *et seq.*, and §§ 8-1-1 *et seq.* A list of Counties, and lists of Class I, II, III and IV Local Governments, are attached as Exhibit C. Historic, non-functioning sub-entities of the State are not Local Governments, unless the entity has filed a lawsuit that includes a Released Claim against a Released Entity in a direct, *parens patriae*, or any other capacity. For the avoidance of doubt, "Local Government" does not include special districts or school boards.

X. "*Non-Litigating Local Government*" means a Local Government that is neither a Litigating Local Government nor a Later Litigating Local Government.

Y. "*Non-Participating Local Government*" means a Local Government that is not a Participating Local Government.

Z. "*Participation Date*" means one hundred twenty (120) days after the Agreement is executed.

AA. "*Participating Local Government*" means a Local Government that signs the Election and Release Form annexed as Exhibit D and meets the requirements for becoming a Participating Local Government under subsection VIII.A or VIII.C.

BB. "*Plaintiff*" means the State of West Virginia, acting by and through its Attorney General.

CC. "*Product*" means any chemical substance, whether used for medicinal or non-medicinal purposes, and whether natural, synthetic, or semi-synthetic, or any finished pharmaceutical product made from or with such substance, that is an opioid or opiate, as well as any product containing any such substance. "Product" also includes: (1) the following when used in combination with opioids or opiates: benzodiazepine, carisoprodol, zolpidem, or gabapentin; and (2) a combination or "cocktail" of any stimulant or other prescription drug or chemical substance, including without limitation muscle relaxers, prescribed, sold, bought, or dispensed to be used together that includes opioids or opiates. For the avoidance of doubt, "Product" does not include benzodiazepine, carisoprodol, zolpidem, or gabapentin when not used in combination with opioids or opiates. "Product" shall include, but is not limited to, any substance consisting of or containing buprenorphine, codeine, fentanyl, hydrocodone, hydromorphone, meperidine, methadone, morphine, oxycodone, oxymorphone, tapentadol, tramadol, opium, heroin, carfentanil, or any variant of these substances or any similar substance.

DD. "*Qualified Settlement Fund*" means the West Virginia Qualified Settlement Fund contemplated by this Agreement, into which the Settlement Sum shall be paid and which shall be established under the authority and jurisdiction of the Court in accordance with the requirements of 26 C.F.R. § 1.468B-1.

EE. "*Qualified Settlement Fund Administrator*" means the Administrator appointed to administer the Qualified Settlement Fund under the authority and jurisdiction of the Court. The duties of the Qualified Settlement Fund Administrator shall be governed by this Agreement. The identity of the Qualified Settlement Fund Administrator and a detailed description of the Qualified Settlement Fund Administrator's duties and responsibilities, including a detailed mechanism for paying the Qualified Settlement Fund Administrator's fees and costs, will be set forth in a separate document to be prepared by the Parties and filed with the Court to establish the fund and be attached later to this Agreement.

FF. "*Released Claims*" means any and all Claims that directly or indirectly are based on, arise out of, or in any way relate to or concern the Covered Conduct and/or Alleged Harms occurring prior to the Effective Date. Without limiting the foregoing, "Released Claims" include any Claims that have been asserted against the Released Entities by the State or any of its Litigating Local Governments in any federal, state or local action or proceeding (whether judicial, arbitral, or administrative) based on, arising out of or relating to, in whole or in part, the Covered Conduct and/or Alleged Harms, or any such Claims that could be or could have been asserted now or in the future in those actions or in any comparable action or proceeding brought by West Virginia or any of its Local Governments, or any Releasors (whether or not West Virginia or such Local Government or Releasor has brought such action or proceeding). Released Claims also include all Claims asserted in any proceeding to be dismissed pursuant to the Agreement, whether or not such claims relate to Covered Conduct. The Parties intend that "Released Claims" be interpreted broadly. This Agreement does not release Claims by private individuals. While the State takes no position on the availability of such defenses, in any action arising from or relating to such Claims or the Covered Conduct, nothing in this Agreement either approves, disapproves, or disallows the Released Entities from asserting as a defense or otherwise arguing that the Remediation Payments required herein serve as partial or full relief for personal injuries or for other legal or equitable claims or demands asserted by private individuals or others. It is the intent of the Parties that Claims by private individuals be treated in accordance with applicable law. Released Claims is also used herein to describe Claims brought by a Later Litigating Local Government or other non-party Local Government that would have been Released Claims if they had been brought by a Releasor against a Released Entity prior to the Execution Date.

GG. "*Released Entities*" means Walgreens and (1) all past and present subsidiaries, divisions, predecessors, successors, and assigns (in each case, whether direct or indirect) of Walgreens; (2) all past and present subsidiaries and divisions (in each case, whether direct or indirect) of any entity described in subsection (1); (3) the respective past and present officers, directors, members, trustees, and employees of any of the foregoing (each for actions that occurred during and related to their work for, or employment with, any of Walgreens or the foregoing entities); (4) all past and present joint ventures (whether direct or indirect) of Walgreens or its subsidiaries, including in any Walgreens or subsidiary's capacity as a participating

member in such joint venture; (5) all direct or indirect parents and shareholders of Walgreens (solely in their capacity as parents or shareholders of Walgreens with respect to Covered Conduct); and (6) any insurer of Walgreens or any person or entity otherwise described in subsections (1)-(5) (solely in its role as insurer of such person or entity).

HH. "*Releasors*" means (1) the State; (2) each Participating Local Government; and (3) without limitation and to the maximum extent of the power of the State's Attorney General and/or each Participating Local Government to release Claims, (a) the State's and each Participating Local Government's departments, agencies, divisions, boards, commissions, instrumentalities of any kind and attorneys, including its Attorney General, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, (b) any public entities, public instrumentalities, public educational institutions, public service districts, unincorporated districts, water districts, law enforcement districts, emergency services districts, highway authorities, conservation districts, development authorities, reclamation districts, recreation districts, economic development authorities, housing authorities, sanitary districts, solid waste authorities, urban mass transportation authorities, and any other person or entity that performs services at the direction of the State and/or one or more Participating Local Governments, and (c) any person or entity acting in a *parens patriae*, sovereign, quasisovereign, private attorney general, qui tam, taxpayer, or other capacity seeking relief on behalf of or generally applicable to the general public with respect to the State or Local Governments in the State, whether or not any of them participate in the Agreement. The inclusion of a specific reference to a type of entity in this definition shall not be construed as meaning that the entity is not a Local Government. In addition to being a Releasor as provided herein, a Participating Local Government shall also provide an Election and Release Form (in the form attached as Exhibit D to this Agreement) providing for a release to the fullest extent of the Participating Local Government's authority. The State's Attorney General represents that he or she has or has obtained the authority set forth in Section VII.F.

II. "*Remediation Amount*" has the meaning specified in Section III.A below.

JJ. "*Settlement Class Resolution*" means a class action resolution in a court of competent jurisdiction in the State with respect to a class of Local Governments in the State that (1) conforms with the State's statutes, case law, and/or rules of procedure regarding class actions; (2) is approved and entered as an order of a court of competent jurisdiction in the State and has achieved Finality; (3) is binding on all Non-Participating Local Governments in the State (other than opt outs as permitted under the next sentence); (4) provides that all such Non-Participating Local Governments may not bring Released Claims against Released Entities, whether on the ground of the Agreement (or the releases herein) or otherwise; and (5) does not impose any costs or obligations on Walgreens other than those provided for in the Agreement, or contain any provision inconsistent with any

provision of the Agreement. If applicable State law requires that opt-out rights be afforded to members of the class, a class action resolution otherwise meeting the foregoing requirements shall qualify as a Settlement Class Resolution unless Local Governments collectively representing 1% or more of the State's population opt out. In seeking certification of any Settlement Class, the State and applicable Local Governments shall make clear that certification is sought solely for settlement purposes and shall have no applicability beyond approval of the settlement for which certification is sought. Nothing in this Agreement constitutes an admission by any Party that class certification would be appropriate for litigation purposes in any case.

KK. "*Settlement Sum*" means the aggregate total sum to be paid pursuant to this Agreement by or on behalf of Walgreens and all Released Entities as specified in Section III.A below. Neither Walgreens nor any Released Entities shall be called upon to make any payments pursuant to this Agreement in addition to the amount set forth in Section III.A below.

LL. "*State*" means the State of West Virginia, including all of its executive departments, agencies, divisions, boards, commissions, instrumentalities and officers, including the Attorney General.

MM. "*Walgreens*" means Walgreens Co. For the avoidance of doubt, this definition shall not in any way limit the definition of Released Entities in Section II.GG.

III. CONSIDERATION TO BE PROVIDED BY WALGREENS

A. *Settlement Sum.* The Settlement Sum is $83,000,000 reflecting a substantial premium for the State given the unique facts and circumstances associated with the Actions, including without limitation the trial date and the impact of opioid abuse and misuse in the State. The Settlement Sum shall be inclusive of (1) the Litigation Cost Amount attributable to reimbursement of the State's and Participating Local Governments' reasonable attorney fees, costs, and expenses incurred through the Execution Date in connection with their Claims against Walgreens and the Released Entities in the Actions, and to be disbursed as provided in Section IX below; and (2) the Remediation Amount attributable to the Alleged Harms, which shall be used to fund opioid abatement and treatment activities throughout the State and disbursed as provided in Section IV below. Walgreens does not concede that these activities constitute cognizable abatement. For the avoidance of doubt, the Remediation Amount equals the aggregate amount paid or incurred by Walgreens hereunder other than amounts that constitute the Litigation Cost Amount. The Qualified Settlement Fund Administrator shall place the Litigation Cost Amount and the Remediation Amount into separate sub-funds within the Qualified Settlement Fund pending their disbursement as provided in this Settlement Agreement. On or before the Participation Date, the State shall provide to Walgreens Election and Release Forms (in the form annexed as Exhibit D) demonstrating that (1) at least 96% of the population of Litigating Local Governments, (2) at least 96% of Counties, and (3) at least 96% of the population

of Non-Litigating Local Governments as of the Participation Date that are Class I or Class II Local Governments have become Participating Local Governments (collectively, the "Participation Threshold"). For the avoidance of doubt, the requirement that Walgreens pay the Settlement Sum pursuant to this Agreement shall become binding only upon the State's provision to Walgreens of Election and Release Forms demonstrating that it has met the Participation Threshold.

B. *Timeline for Settlement Sum Allocation and Payments.* Provided that the State has met the Participation Threshold, within three (3) business days of the earliest of either Walgreens' receipt of Election and Release Forms demonstrating that the Participation Threshold has been met or the Participation Date, the Parties shall jointly file with the Court a request that the Court determine what portion of the Settlement Sum constitutes the Litigation Cost Amount. The State agrees that it will not seek a Litigation Cost Amount percentage greater than that sought from any other settling party, and it is the Parties' expectation and intent that the Litigation Cost Amount percentage shall be no greater than for any other settling party. If the Court has not issued an order regarding the portion of the Settlement Sum that constitutes the Litigation Cost Amount by May 1, 2023, the Parties will meet and confer and will agree by May 8, 2023 on an allocation as between the Remediation Amount and the Litigation Cost Amount, subject to revision by the Court. If the Parties agree on an allocation as between the Remediation Amount and the Litigation Cost Amount and the Court later orders a different allocation as between the Remediation Amount and the Litigating Cost Amount, the State agrees to cooperate with Walgreens in preparing any tax forms reasonably requested by Walgreens, including but not limited those set out in Section XI.F. Walgreens shall, within fifteen (15) days after the occurrence of (1) the Participation Date; (2) the Court issuing a ruling determining what portion of the Settlement Sum constitutes the Litigation Cost Amount or an agreement by the Parties on such allocation, whichever comes first; (3) Walgreens's receipt of Election and Release Forms demonstrating that the Participation Threshold has been met; and (4) the date the Qualified Settlement Fund has been established under the authority and jurisdiction of the Court and Walgreens has received from the West Virginia Attorney General a W-9 and wire instructions for the Qualified Settlement Fund, pay into the Qualified Settlement Fund the total sum of $11,066,666.67 (the "Initial Payment"). Beginning one year after the Initial Payment, WALGREENS shall pay into the Qualified Settlement Fund $11,066,666.67per year for payment years 2 and 3, and $9,960,000 per year for payment years 4 through 8 (the "Subsequent Payments") pursuant to the schedule set forth in Exhibit H.

C. *No Other Payments by Releasees.* Other than the Initial Payment and the Subsequent Payments described in Section III.A, none of the Released Entities shall have any obligation to make any further or additional payment under this Agreement.

D. *Consent Judgment.* As soon as practicable following the Effective Date, and prior to the Initial Payment, Plaintiff shall file in the Court a proposed Consent Judgment

substantially in the form of Exhibit F. The Consent Judgment shall be approved by the Court and include the dismissal with prejudice, as to Walgreens and all other Released Entities, of the West Virginia AG Action and the Actions of Participating Local Governments pending before the Court. The Consent Judgment shall further provide that, notwithstanding the dismissal, the Court shall retain jurisdiction to (1) determine the allocation of the Litigation Cost Amount as provided in Section IX, and (2) enter an Amended Consent Judgment imposing injunctive terms as set out in Section V.A. The Parties shall confer and agree as to the final form and time of filing of the Consent Judgment and any amended Consent Judgment prior to its filing with the Court.

IV. INTRA-STATE ALLOCATION AND DISBURSEMENT OF REMEDIATION AMOUNT

A. When the appropriate Orders are issued, the Qualified Settlement Fund Administrator shall allocate and distribute the Remediation Amount to the State and Participating Local Governments as provided in the Order of the Panel and the West Virginia First Memorandum of Understanding, attached as Exhibit E. For the avoidance of doubt, the Qualified Settlement Fund Administrator shall not allocate or distribute any of the Remediation Amount to any Non-Participating Local Government.

B. Walgreens shall have no duty, liability, or influence of any kind with respect to the apportionment and use of the Remediation Amount. Plaintiff specifically represents, however, that any such apportionment and use shall be made in accordance with this Agreement and all applicable laws, unless otherwise ordered by the Court.

V. INJUNCTIVE RELIEF

A. The State and Walgreens agree that the Consent Judgment shall provide that the Court shall retain jurisdiction to enter an Amended Consent Judgment imposing injunctive terms that match the injunctive terms imposed in the Global Settlement upon effectiveness of the Global Settlement. If the Global Settlement does not go into effect within one year of the Effective Date, then the State may elect by no later than three years of the Effective Date and upon 90 days' notice to Walgreens for the injunctive terms attached as Exhibit F to Walgreens' settlement agreement with the Florida Attorney General to apply instead.

VI. CESSATION OF LITIGATION ACTIVITIES

A. It is the Parties' intent that any and all litigation activities in the Actions relating to Claims against the Released Entities shall immediately cease as of the Execution Date, and that Claims against the Released Entities shall not be included in the trial of any action against any other defendant. The State shall use best efforts to cause Litigating Local Governments to cease all activities in accordance with the foregoing understanding.

VII. RELEASE AND DISMISSAL

A. *Scope*. As of the Effective Date, (1) the Released Entities shall be, and hereby are, released and forever discharged from all of the Releasors' Released Claims, and (2) the State (for itself and its Releasors) and each Participating Local Government (for itself and its Releasors) shall be deemed to have absolutely, unconditionally, and irrevocably released, discharged, waived, and covenanted not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for, any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Agreement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any and all liability and expense arising from or relating in any way to the Released Claims and extend to the full extent of the power of the State, its Attorney General, and each Releasor to release claims. The Release shall be, and is, a complete bar to any Released Claim.

B. *Claim-Over and Non-Party Settlement*

1. *Statement of Intent.* It is the intent of the Parties that:

a. Released Entities shall not seek contribution or indemnification (other than pursuant to an insurance contract) from other parties for their payment obligations under this Agreement;

b. The Initial Payment and the Subsequent Payments shall be the sole payments made by the Released Entities to the Releasors involving, arising out of, or related to Covered Conduct (or conduct that would be Covered Conduct if engaged in by a Released Entity), and each Releasor expressly waives its right to seek reallocation to WALGREENS pursuant to W. Va. Code § 55-7-13C(d) of any amount that the Releasor is unable to collect from any other party held to be liable to the Releasor;

c. Claims by Releasors against non-Parties shall not result in additional payments by Released Entities, whether through contribution, indemnification or any other means; and

d. It is expressly understood and agreed that the Parties have entered into this Agreement in good faith. In accordance with the Supreme Court of Appeals of West Virginia's decisions in *Board of Education of McDowell County v. Zando, Martin & Milstead, Inc.*, 182 W. Va. 597, 390 S.E.2d 796 (1990), and *Smith v. Monongahela Power Co.*, 189 W. Va. 237, 429 S.E.2d 643 (1993), it is the intent of the Releasors and the Released Entities that by making this good faith settlement of a disputed matter, the Released Entities are hereby relieved from any liability for Covered Conduct of a non-

Party under any theory, including on the basis of contribution, indemnity or other claim-over (a "*Claim-Over*").

e. The provisions of this subsection VII.B are intended to be implemented consistent with these principles. This Agreement and the releases and dismissals provided for herein are made in good faith.

2. *Contribution/Indemnity Prohibited.* No Released Entity shall seek to recover for amounts paid under this Agreement based on indemnification, contribution, or any other theory from a manufacturer, pharmacy, hospital, pharmacy benefit manager, health insurer, third-party vendor, trade association, distributor, or health care practitioner, provided that a Released Entity shall be relieved of this prohibition with respect to any entity that asserts a Claim-Over against it. For the avoidance of doubt, nothing herein shall prohibit a Released Entity from recovering amounts owed pursuant to insurance contracts.

3. *Non-Party Settlement.* To the extent that any Releasor enters into a Non-Party Settlement involving or relating to Covered Conduct, including in any bankruptcy case or through any plan of reorganization (whether individually or as a class of creditors), the Releasor will include (or in the case of a Non-Party Settlement made in connection with a bankruptcy case, will cause the debtor to include) in the Non-Party Settlement, unless prohibited from doing so under applicable law, a prohibition on contribution or indemnity of any kind substantially equivalent to that required from Walgreens in subsection VII.B.2, or a release from such Non-Released Entity in favor of the Released Entities (in a form equivalent to the releases contained in this Agreement) of any Claim-Over. The obligation to obtain the prohibition and/or release required by this subsection is a material term of this Agreement.

4. *Claim-Over.* In the event that any Releasor obtains a judgment with respect to Non-Party Covered Conduct against a Non-Released Entity that does not contain a prohibition like that in subsection VII.B.2, or any Releasor files a Non-Party Covered Conduct Claim against a non-Released Entity in bankruptcy or a Releasor is prevented for any reason from obtaining a prohibition/release in a Non-Party Settlement as provided in subsection VI.B.3, and such Non-Released Entity asserts a Claim-Over against a Released Entity, Walgreens and that Releasor shall meet and confer concerning any additional appropriate means by which to ensure that the Released Entities are not required to make any payment with respect to Covered Conduct (beyond the amounts that will already have been paid by Walgreens under this Settlement Agreement).

C. *General Release.* In connection with the releases provided for in the Agreement, the State (for itself and its Releasors) and each Participating Local Government (for

itself and its Releasors) expressly waive, release, and forever discharge any and all provisions, rights, and benefits conferred by any law of the State or principle of common law which would exclude from the scope of the Released Claims any Claims that a Releasor does not know or suspect to exist in the Releasor's favor as of the Effective Date that, if known by the Releasor, would have materially affected the State's or any Participating Local Government's decision to provide the general release contemplated by this Section VII.C. A Releasor may thereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but the State (for itself and its Releasors) and each Participating Local Government (for itself and its Releasors) expressly waive and fully, finally, and forever settle, release and discharge, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the State's decision to enter into the Agreement or the Participating Local Governments' decision to participate in the Agreement.

D. *Cooperation.* Releasors (a) will not encourage any person or entity to bring or maintain any Released Claim against any Released Entity and (b) will cooperate with and not oppose any effort by a Released Entity to secure the prompt dismissal of any and all Released Claims.

E. *Res Judicata.* Nothing in the Agreement shall be deemed to reduce the scope of the *res judicata* or claim preclusive effect that the settlement memorialized in the Agreement, and/or any Consent Judgment or other judgment entered on the Agreement, gives rise to under applicable law.

F. *Representation and Warranty.* The State's Attorney General expressly represents and warrants that it will, on or before the Participation Date, have (or have obtained) the authority to settle and release Claims of (1) the State, (2) all past and present executive departments, agencies, divisions, boards, commissions and instrumentalities of the State with the regulatory authority to enforce state and/or federal controlled substances acts, and (3) any of the State's past and present executive departments, agencies, divisions, boards, commissions and instrumentalities that have the authority to bring Claims related to Covered Conduct seeking money (including abatement and/or remediation) or suspension or revocation of a license to distribute or dispense controlled substances or to operate as a wholesale distributor or pharmacy. For the purposes of clause (3) above, executive departments, agencies, divisions, boards, commissions, and instrumentalities are those that are under the executive authority or direct control of the State's Governor (including without limitation the West Virginia Board of Pharmacy, the West Virginia Board of Medicine, the West Virginia Department of Health and Human Resources, the West Virginia Office of Health Facility Licensure and Certification, the West Virginia Office of the Insurance Commissioner, and the West Virginia Public Employees Insurance Agency). Also,

for the purposes of clause (3), a release from the State's Governor is sufficient to demonstrate that the appropriate releases have been obtained.

G. *Effectiveness.* The releases set forth in the Agreement shall not be impacted in any way by any dispute that exists, has existed, or may later exist between or among the State, any Local Government, or any other Releasors. Nor shall such releases be impacted in any way by any current or future law, regulation, ordinance, or court or agency order limiting, seizing, or controlling the distribution or use of the Settlement Sum or any portion thereof, or by the enactment of future laws, or by any seizure of the Settlement Sum or any portion thereof.

H. *Non-Released Claims.* Notwithstanding the foregoing or anything in the definition of Released Claims, the Agreement does not waive, release or limit any criminal liability, Claims not related to Covered Conduct that are not asserted in any proceeding to be dismissed pursuant to the Agreement, Claims for any outstanding liability under any tax or securities law, Claims against parties who are not Released Entities, Claims by individuals for damages for any alleged personal injuries arising out of their own use of a Product, and any Claims arising under the Agreement for enforcement of the Agreement. While the State takes no position on the availability of such defenses, in any action arising from or relating to the Covered Conduct or the Alleged Harms, nothing in this Agreement either approves, disapproves, or disallows the Released Entities from asserting as a defense or otherwise arguing that the Remediation Payments required herein serve as partial or full relief for personal injuries or for other legal or equitable claims or demands asserted by private individuals or others.

I. *Dismissal of Actions.* The State and Participating Local Governments with Actions pending before the Court as of the Effective Date shall have their Claims against Walgreens and any other Released Entities dismissed as part of the Consent Judgment to be entered pursuant to Section III.E above. Participating Local Governments with Actions pending in other courts as of the Effective Date shall dismiss (or if necessary move to dismiss) their Actions as to Walgreens and any other Released Entities within seven (7) business days of the Effective Date. All dismissals required by this Agreement shall be with prejudice and with each Party to bear its own costs.

VIII. PARTICIPATION BY LOCAL GOVERNMENTS

A. *Requirements for Becoming a Participating Local Government: Litigating or Later Litigating Local Governments.* A Litigating Local Government or Later Litigating Local Government may become a Participating Local Government prior to the Participation Date either by (1) executing an Election and Release Form (Exhibit D); or (2) having its claims extinguished by operation of law or released by the State's Office of the Attorney General.

B. *Notice.* As soon as practicable after the announcement of the Agreement, Plaintiff shall send notice to all Local Governments in the State eligible to participate in the

settlement and the requirements for participation. Such notice may include publication, email, and other standard forms of notification.

C. *Requirements for Becoming a Participating Local Government: Non-Litigating Local Governments.* A Non-Litigating Local Government may become a Participating Local Government prior to the Participation Date either (1) by executing an Election and Release Form (Exhibit D) specifying (a) that the Local Government agrees to the terms of this Agreement pertaining to Participating Local Governments, (b) that the Local Government releases all Released Claims against all Released Entities, and (c) that the Local Government submits to the jurisdiction of the Court for purposes limited to the Court's role under the Agreement, or (2) by having their claims extinguished by operation of law or released by the State's Office of the Attorney General.

D. *Representation With Respect to Local Government Participation.* The State represents and warrants that it has a good faith belief that (a) all Litigating Local Governments, (b) all Counties, and (c) all Non-Litigating Local Governments that are Class I or II Local Governments, will become Participating Local Governments. The State acknowledges the materiality of the foregoing representation and warranty. Further, the State will use its best efforts to secure participation by all Local Governments within the State, including all Litigating Local Governments and all Non-Litigating Local Governments. To the extent any Local Governments do not become Participating Local Governments, the West Virginia Attorney General shall take all appropriate steps to resolve any remaining Claims by such Local Governments against Walgreens, which may include seeking the enactment of a legislative Bar or pursuit of a Settlement Class Resolution.

E. *Representation With Respect to State Abatement Claims.* The State represents and warrants that the Remediation Amount being paid in this Agreement for Alleged Harms shall be used to fund opioid abatement and treatment activities throughout the State, and that the Settlement is intended to release any and all Claims for abatement within the State. The State acknowledges the materiality of the foregoing representation and warranty.

F. *Representation With Respect to Claims by Later Litigating Local Governments.* The State represents and warrants that, if any Later Litigating Local Government brings any Released Claim(s) against any Released Entity after the Execution Date, the State will take appropriate steps to cease the litigation as soon as reasonably possible. Depending on facts and circumstances, such steps may include intervening in the Action to move to dismiss or otherwise terminate the Later Litigating Local Government's Claims as to the Released Entities in the Action, commencing a declaratory judgment or other action that establishes a Bar to the Later Litigating Local Government's Claims as to the Released Entities, or other means.

G. Non-Participating Local Governments shall be ineligible to receive any portion of the Settlement Sum.

H. Concurrently with Plaintiff's submission of the Consent Judgment per Section III.E above, the Parties will jointly ask the Court to enter the Case Management Order annexed hereto as Exhibit G, which is applicable only to Non-Participating Local Governments and Later Litigating Local Governments.

IX. ATTORNEY FEES, COSTS AND EXPENSES; DISBURSEMENT OF LITIGATION COST AMOUNT

A. Counsel for any Participating Local Government may submit applications to the Common Benefit Fund Commissioner seeking an allocation from the Litigation Cost Amount for reasonable attorney fees, costs and/or expenses, if any, including MDL Participation Fees, incurred by it prior to the Execution Date in connection with the Actions against Walgreens. The State may submit applications to the Common Benefit Fund Commissioner or may otherwise petition the Court for an award of reasonable attorney fees, costs and/or expenses to be paid from the Litigation Cost Amount.

B. The Parties recognize that the goal of this Agreement is one hundred percent (100%) participation by Local Governments. In determining the allocation among Counsel of the Common Benefit Fund, the Common Benefit Fund Commissioner shall consider such factors as whether the Counsel and his or her clients have contributed to increasing (or reducing) the payments awarded to the State through participation and whether the Counsel represents any Non-Participating Local Governments and/or any Later Litigating Local Governments. It is the Parties' expectation and intent that no portion of the Litigation Cost Amount will be distributed to Counsel for attorney fees, costs and/or expenses incurred in connection with the representation of any Non-Participating Local Government and/or any Later Litigating Local Governments, and the State agrees that it will not take any positions to the contrary before the Court, except to the extent it is part of the consideration of Common Benefit fees or cost.

C. The Common Benefit Fund Commissioner shall recommend, subject to the Court's review upon request, an allocation of the Litigation Cost Amount among the various Counsel who submitted applications in accordance with Section IX.A. Such allocations shall be subject to the limitations and conditions set forth in this Agreement, the provisions of the West Virginia First Memorandum of Understanding, West Virginia law, and the Orders of the Court. Any objections to the Common Benefit Fund Commissioner's recommended allocation shall be resolved by the Court.

D. Notwithstanding provisions herein, an attorney may include any work done or time spent on the implementation of, or in furtherance of completion of, this Settlement Agreement prior to or after the Effective Date in a fee request or application. In the event the total amount of fees, costs, and expenses awarded pursuant to this Section IX is less than the Litigation Cost Amount, the remainder shall be added to the Remediation Amount and distributed as provided in this Agreement and the West Virginia First Memorandum of Understanding.

E. For the avoidance of doubt, nothing in this Section IX shall require any payment by Walgreens beyond the Settlement Sum, nor shall Walgreens have any responsibility or authority regarding the allocation of the Litigation Cost Amount, except that the Common Benefit Fund Commissioner and/or the Court may receive information from Walgreens as to (1) the identity of Participating, Non-Participating, Litigating, Later Litigating, and Non-Litigating Local Governments, and (2) such other information as Walgreens may voluntarily elect to provide.

F. The Litigation Cost Amount is intended to compensate Counsel for the State and Participating Local Governments for reasonable attorney fees, costs and/or expenses, if any, including MDL Participation Fees paid on behalf of Participating Local Governments, incurred by them prior to the Execution Date in connection with the Actions against Walgreens, whether those Actions were filed in state or federal court.

G. No portion of the Litigation Cost Amount may be allocated on the basis of attorney fees, costs, or expenses incurred (1) after the Execution Date, (2) in connection with the representation of Non-Participating Local Governments, or non-governmental persons or entities, or (3) in connection with Claims against persons or entities other than the Released Entities.

H. To be eligible for any award from the Litigation Cost Amount, Counsel must certify each of the following in an application submitted pursuant to this Section IX:

1. The fees, costs, and/or expenses sought are for work performed or costs or expenses incurred by such Counsel before the Execution Date in connection with representing the State and/or one or more Participating Local Government(s) in connection with Claims against Walgreens concerning the Covered Conduct.

2. No portion of the fees, costs, or expenses sought is for work performed or costs or expenses incurred in connection with representing a Non-Participating Local Government.

3. Counsel will accept the allocation awarded by the Court and will not seek the payment of fees, costs, or expenses from any Participating Local Government in connection with this Settlement or the Released Claims.

4. Counsel will not assert, and instead expressly waives, any right to collect a contingency fee from any Participating Local Government related to the payments made by Walgreens.

5. Counsel has notified each West Virginia Local Government represented by such Counsel of the amount(s) sought in the application.

6. Counsel has no present intent to represent or participate in the representation of any Later Litigating Local Government or any Releasor with respect to Released Claims against Released Entities.

7. Counsel will not charge or accept any referral fees for any Released Claims brought against Released Entities.

8. Counsel will not engage in any advertising or solicitation related to Released Claims against Released Entities.

9. Counsel does not have a Claim for fees, costs or expenses related to a Later Litigating Local Government, except any Common Benefit Fee as allowed by Court Order.

10. Counsel believes the Settlement Agreement to be fair and has made and will make best efforts to recommend that each of his or her Local Government clients become Participating Local Governments.

11. Counsel submits to the jurisdiction of the Court for purposes of the application, knowingly and expressly agrees to be bound by the determination of the Court with respect to allocation of the Litigation Cost Amount, and waives the ability to appeal that determination.

I. If it is later determined that any certification made in support of an application pursuant to this Section IX is false, Counsel that submitted the application shall promptly repay to the Qualified Settlement Fund all amounts previously paid to that Counsel from the Litigation Cost Amount. Any such forfeited amount shall be added to the Remediation Amount and distributed as provided in this Agreement and the West Virginia First Memorandum of Understanding.

X. ENFORCEMENT AND DISPUTE RESOLUTION

A. This Agreement shall only be enforceable by Walgreens and the State.

B. If either the State or Walgreens believes the other is not in compliance with any term of this Agreement, then that Party shall (1) provide written notice to the other Party specifying the reason(s) why it believes the other is not in compliance with the Agreement; and (2) allow the other Party at least thirty (30) days to attempt to cure such alleged non-compliance (the "*Cure Period*"). In the event the alleged noncompliance is cured within the Cure Period, the other Party shall not have any liability for such alleged non-compliance. In the event of a dispute regarding whether a Party has cured its non-compliance within the Cure Period, Walgreens and the State shall meet and confer within thirty (30) days after the conclusion of the Cure Period to attempt to resolve the dispute. If the dispute is not resolved, the Parties may bring an action to enforce the terms of the Agreement in Court. The Parties consent to the jurisdiction of the Court for the limited purpose of resolution of disputes identified in this Section X.

C. To the extent allowed by applicable law, this Agreement shall not be deemed to create a lien or encumbrance against any real property owned by Walgreens or its affiliates, unless in the event of a default or breach of the payment provisions by Walgreens. Nothing in this Section X.C shall be construed to limit any remedy of the State or a Participating Subdivision in the event of a default or breach of this Agreement by Walgreens.

XI. MISCELLANEOUS

A. *No Admission of Liability.* The Parties intend the Settlement as described herein to be a final and complete resolution of all disputes between Walgreens and Plaintiff and between the Released Entities and all Releasors. Walgreens is entering into this Settlement Agreement solely for the purposes of settlement and to resolve the West Virginia AG Action, all Actions and Released Claims and thereby avoid significant expense, inconvenience and uncertainty. Walgreens denies the allegations in the West Virginia AG Action and the other Actions and denies any civil or criminal liability in the West Virginia AG Action and the other Actions. Nothing contained herein may be taken as or deemed to be an admission or concession by Walgreens of: (1) any violation of any law, regulation, or ordinance; (2) any fault, liability, or wrongdoing; (3) the strength or weakness of any Claim or defense or allegation made in the West Virginia AG Action, in any other Action, or in any other past, present or future proceeding relating to any Covered Conduct; (4) the legal viability of the claims and theories in the Actions, including but not limited to the legal viability of the relief sought; or (5) any other matter of fact or law. Nothing in this Settlement Agreement shall be construed or used to prohibit any Released Entity from engaging in the conduct of its business relating to any Product in accordance with applicable laws and regulations.

B. *Use of Agreement as Evidence.* Neither this Agreement nor any act performed or document executed pursuant to or in furtherance of this Agreement: (1) is or may be deemed to be or may be used as an admission or evidence relating to any matter of fact or law alleged in the West Virginia AG Action or the other Actions, the strength or weakness of any Claim or defense or allegation made in those cases, or any wrongdoing, fault, or liability of any Released Entities; or (2) is or may be deemed to be or may be used as an admission or evidence relating to any liability, fault or omission of Released Entities in any civil, criminal or administrative proceeding in any court, administrative agency or other tribunal. Neither this Agreement nor any act performed or document executed pursuant to or in furtherance of this Agreement shall be admissible in any proceeding for any purpose, except to enforce the terms of the Agreement, and except that Released Entities may file or use this Agreement in any action or proceeding (1) involving a determination regarding insurance coverage, (2) involving a determination of the taxable income or tax liability of any Released Entities; (3) to support a defense or counterclaim based on principles of *res judicata*, collateral estoppel, release, good-faith settlement, judgment bar or reduction, or on any other theory of claim preclusion or issue preclusion or similar defense or counterclaim; (4) to support a

claim for contribution and/or indemnification; or (5) to support any other argument or defense by a Released Entity that the Settlement Agreement provides full or partial compensation for asserted harms or otherwise satisfies the relief sought.

C. *Use of Evidence at Trial.* The State agrees that none of the Released Entities will be a defendant in any trial of any Claims brought by any Releasors within *In re: Opioid Litigation,* Civil Action No. 21-C-9000 (W. Va. Cir. Ct. Kanawha County), and that any evidence that references Released Entities or Products will be used solely against other defendants in such a trial.

D. *Voluntary Settlement.* This Settlement Agreement was negotiated in good faith and at arm's-length over several months, and the exchange of the Remediation Amount and Litigation Cost Amount for the releases set forth herein is agreed to represent appropriate and fair consideration.

E. *Taxes.* Each of the Parties acknowledges, agrees, and understands that it is its intention that, for purposes of Section 162(f) of the Internal Revenue Code, the Remediation Amount paid by Walgreens constitutes restitution or remediation, as defined in Treasury Regulation § 1.162-21(e)(4), for damage or harm allegedly caused by the potential violation of a law and is an amount paid for the purpose of remediating the damage or harm allegedly caused, including to restore the affected persons, the State and Participating Local Governments to the same or substantially similar position or condition as existed prior to such damage or harm allegedly caused. The Parties acknowledge, agree and understand that only the Litigation Cost Amount represents reimbursement to the State, any Participating Local Government or other person or entity for the costs of any investigation or litigation; that no portion of the Remediation Amount represents reimbursement to the State, any Participating Local Government or any other person or entity for the costs of any investigation or litigation; and that no portion of the Remediation Amount or the Litigation Cost Amount represents or should properly be characterized as the payment of fines, penalties, or other punitive assessments. The State and Participating Local Governments acknowledge, agree and understand that Walgreens intends to allocate the cost of the Remediation Amount among the Released Entities using a reasonable basis. The State shall complete and file, on behalf of the State and every Participating Local Government, a Form 1098-F with the Internal Revenue Service on or before February 28 (March 31 if filed electronically) of each year following a calendar year in which Walgreens makes an Initial Payment or a Subsequent Payment. On the Form 1098-F, the State shall identify the Remediation Amount, as agreed to by the Parties or as determined by the Court, as restitution/remediation amounts and shall furnish Copy B of such Form 1098-F to Walgreens by January 31 of each year following a calendar year in which Walgreens makes an Initial Payment or a Subsequent Payment. Alternatively, if reasonably requested by Walgreens for any year in which the Initial Payment or a Subsequent Payment is made, the State and every Participating Local Government shall complete and file Form 1098-F with the Internal Revenue Service, identifying the Remediation Amount as remediation/restitution amounts,

and shall furnish Copy B of such Form 1098-F to Walgreens. Walgreens makes no warranty or representation to the State or any Participating Local Government as to the tax consequences of the Remediation Amount or the Litigation Cost Amount or any portion thereof.

F. *Federal, State and Local Laws Prevail.* Nothing in this Agreement shall be construed to authorize or require any action by Walgreens in violation of applicable federal, state, or other laws.

G. *No Third-Party Beneficiaries.* Except as to Released Entities, nothing in this Settlement Agreement is intended to or shall confer upon any third party any legal or equitable right, benefit or remedy of any nature whatsoever.

H. *Binding Agreement.* This Agreement shall be binding upon, and inure to the benefit of, the successors and assigns of the Parties hereto and to the Released Entities.

I. *Choice of Law.* Any dispute arising from or in connection with this Settlement Agreement shall be governed by West Virginia law without regard to its choice-of-law provisions.

J. *No Conflict Intended.* The headings used in this Agreement are intended for the convenience of the reader only and shall not affect the meaning or interpretation of this Agreement. The definitions contained in this Agreement or any Exhibit hereto are applicable to the singular as well as the plural forms of such terms.

K. *No Party Deemed to be the Drafter.* None of the Parties hereto shall be deemed to be the drafter of this Agreement or any provision hereof for the purpose of any statute, case law or rule of interpretation or construction that would or might cause any provision to be construed against the drafter hereof.

L. *Modification.* This Agreement may only be modified by a written agreement of the Parties or, in the case of the Consent Judgment, by court proceedings resulting in a modified judgment of the Court. For purposes of modifying this Agreement or the Consent Judgment, Walgreens may contact the West Virginia Attorney General for purposes of coordinating this process. Modifications must be in writing to be enforceable.

M. *Waiver.* Any failure by any Party to this Agreement to insist upon the strict performance by any other Party of any of the provisions of this Agreement shall not be deemed a waiver of any of the provisions of this Agreement, and such Party, notwithstanding such failure, shall have the right thereafter to insist upon the specific performance of any and all of the provisions of this Agreement.

N. *Entire Agreement.* This Agreement represents the full and complete terms of the settlement entered into by the Parties hereto. In any action undertaken by the Parties, no prior versions of this Agreement and no prior versions of any of its terms may be introduced for any purpose whatsoever.

O. *Counterparts.* This Agreement may be executed in counterparts, and a facsimile or pdf signature shall be deemed to be, and shall have the same force and effect as, an original signature.

P. *Severability.* In the event any one or more immaterial provisions of this Settlement Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Settlement Agreement. Material provisions are those in Sections III, V, VII, and VIII of this Agreement.

Q. *Notice.* All notices under this Agreement shall be provided to the following via email and Overnight Mail:

WALGREENS:

Michael J. Freeman
104 Wilmot Road, MS#144Q
Deerfield, IL 60015
michael.j.freeman@walgreens.com

Copy to WALGREENS's attorneys:

Harlan Levy
Foley Hoag LLP
1301 Avenue of the Americas
New York, New York 10019
hlevy@foleyhoag.com

Kristyn DeFilipp
Foley Hoag LLP
155 Seaport Boulevard
Boston, MA 02110
kbuncedefilipp@foleyhoag.com

and

Wayne B. Mason
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1717 Main Street, Ste. 5400
Dallas, TX 75201-7367
Wayne.Mason@faegredrinker.com

For the State:

Vaughn T. Sizemore
Deputy Attorney General

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Abby G. Cunningham
Assistant Attorney General
Office of the Attorney General
P.O. Box 1789
Charleston, WV 25326
abby.g.cunningham@wvago.gov

******SIGNATURE PAGE FOLLOWS******

APPROVED:

Date: 1-13-23

WALGREENS CO.

By: _____

Name: Michael Freeman

Title: Vice President, Head of Litigation, Employment and Regulatory Law

Date: 1-13-23

THE STATE OF WEST VIRGINIA

By: _____

Name: Patrick Morrisey

Title: Attorney General

HARRISON COUNTY COMMISSION – HARRISON COUNTY COMMUNITY CORRECTIONS DIVISION LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 27th day of February, 2023, by and between the Harrison County Commission West Virginia, having an address of 301 West Main Street, Clarksburg, West Virginia 26301, party of the first part, hereinafter sometimes referred to as the "Lessor" and, the Harrison County Community Corrections Division, with an address of 220 Washington Avenue, Clarksburg, West Virginia, 26301, party of the second part, hereinafter sometimes referred to as "Lessee,"

WITNESSETH, that the said Lessor, for and in consideration of the rents reserved and the covenants and conditions hereinafter mentioned, on the part of the Lessee to be paid, kept and performed, does, by these presents, demise, lease and let unto the said Lessee, those certain premises, together with the improvements thereon and the appurtenances belonging thereto described as follows: ("the Leased Premises"):

See Exhibit A – Area Shaded in Orange (1st Floor of Harrison County GSA Building)

This Lease is a lease of real property only.

1. INITIAL TERM: The lease hereby made shall be for a term commencing on the 1st day of September, 2022, and ending at midnight on the 30th day of June, 2023 (the "Initial Term").

2. RENEWAL LEASE TERM:

(a) Renewal Term: Upon the expiration of the Initial Term, the Lease Agreement shall automatically renew for additional one (1) year terms into perpetuity, unless either party gives written notice of termination of the Lease Agreement not less than thirty (30) days prior to the end of any term/fiscal year.

(b) Provisions Applicable to Renewal Terms: All renewal Lease terms shall be upon the same terms, covenants and conditions contained in this Lease.

3. RENTALS: Lessee does hereby agree to pay as rental for the Leased Premises the following sums per month, payable in advance, without notice or demand, commencing on the 1st day of September, 2022, and continuing on the same day of each calendar month during the term of this Lease:

Initial Term

Total Monthly Payment: $ 5,000.00

Renewal Terms

Total Monthly Payment: $5,000.00 unless 60 day's notice given to negotiate new monthly payment

The Lessor hereby grants the Lessee a fifteen (15) day grace period in which to tender the monthly rent installment following the due date for such installment. If the monthly installment of rent is not received by the proper recipient on or before the expiration of such grace period, a five percent (5%) late fee penalty based on the delinquent monthly installment payment of rent, will be due and owing by the Lessee, together with interest thereon at a rate of ten percent (10%) per annum, constitute so much additional rent due from the Lessee on the first day of the month following any such late payment.

4. USE OF PREMISES:

(a) The Leased Premises shall be occupied only by Lessee or an assignee of Lessee approved by Lessor.

(b) Lessee shall not engage in any activity upon the Leased Premises which violates any federal, state or local statutes, codes, ordinances or regulations.

(c) Lessee shall not conduct or allow to be conducted any obnoxious, offensive, lewd or immoral activity on the Leased Premises.

(d) Lessee will not permit the Leased Premises to be used in any way which will injure Lessor's reputation or that may be a nuisance, annoyance or inconvenience to other nearby property owners.

IN WITNESS WHEREOF, the Lessee has caused its corporate name to be signed here to by its office thereunto duly authorized, and Rachel Romano, President of the Harrison County Community Corrections Board and Harrison County Prosecuting Attorney, has signed her name hereto, all as of the day and year first hereinabove written.

LESSOR:

_____
Harrison County Commission, West Virginia

By: _____

Its: _____

Dated: _____

LESSEE:

Rachel Romano
Harrison County Community Corrections Division
Advisory board

By: Rachel Romano

Its: President

Dated: 2.27.2023

STATE OF WEST VIRGINIA,
COUNTY OF _____, TO-WIT:

I, _____, a notary public of said county, do certify that _____, whose name is signed to the writing hereto annexed, bearing the date of the _____ day of _____, _____, has this day acknowledged the same before me in my said county.

Given under my hand this _____ day of _____, _____.

My commission expires: _____

_____
Notary Public

STATE OF WEST VIRGINIA,
COUNTY OF _____, TO-WIT:

I, _____, a notary public of said county, do certify that _____, whose name is signed to the writing hereto annexed, bearing the date of the _____ day of _____, _____, has this day acknowledged the same before me in my said county.

Given under my hand this _____ day of _____, _____.

My commission expires: _____

_____
Notary Public

EXHIBIT A


CLERK'S RECORDS 111
ELEV. ENTRANCE 113
PRIVATE ELEV
EMPLOYEE ENTRANCE 114
PUBLIC STAIR 2 PS2
NURSE OFFICE 115
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CLOSET 141
FILE RM 143
ELEC. CL. 139
WORK RM 142
CONF RM 127
STOR. 110A
TOILET 110
PROBATE RECORDS 108
COUNTY CLERK'S OFFICE 104
TELECOM ROOM 102
ELEV.
ATTY MAILBOXES
LOBBY 101
PROBATE 106
CLERK'S OFFICE 107
STAFF STAIR 1 95S
VESTIBULE 100

17

ACCESS AND REMEDIATION LETTER AGREEMENT

This **ACCESS AND REMEDIATION LETTER AGREEMENT** ["Agreement"] is made and entered into to be effective as of the _____ day of _____, 2023, by and among the Harrison County Commission, West Virginia, ("the Commission"), and Evelyn R. Swiger, ("Ms. Swiger"), Robin Crayton and Archie Crayton, Individuals (collectively "the Parties").

RECITALS

WHEREAS, nuisance conditions exists on the Parties property in Harrison County, West Virginia – and thereby requiring specific timeframes for remediation of stipulated, admitted and conceded nuisance conditions; and

WHEREAS, the Parties believe it is in their best interests to reach a full and final agreement resolving the collection matters; and

WHEREAS, the Parties successfully resolved this matter via private negotiation.

AGREEMENT

NOW, THEREFORE, in consideration of the recitals, mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

TERMS OF THE AGREEMENT

1.1 In consideration of the execution of this Agreement, the Parties agree as follows:

- That the Parties property located at Tax Map 115, Parcel 0004 is a nuisance in Harrison County, West Virginia – and the provisions herein apply as to this parcel, and the materials situate thereon.

- That the Parties shall refrain from allowing construction materials, tires or material/car/rubbish parts to be deposited on her properties within Harrison County, or to accumulate on her properties within Harrison County.

- The Parties shall allow the Commission to remove all such materials, construction materials, tires, car parts/rubbish/trailers and other unsightly and offensive materials on Ms. Swigers' property situate within the County, no sooner than fifteen (15) days of the execution of Agreement, at a time convenient to the Commission or its contractors. **THIS FIFTEEN (15) DAY TIMEFRAME IS INSERTED HEREIN SO THAT MS. SWIGER HAS TIME TO REMOVE PERSONAL ITEMS.**

- The Parties hereby authorizes the Commission, and its authorized agents, representatives and contractors to enter upon the Parties property situate in Harrison County, West Virginia for the purpose of satisfying the terms and conditions, and intent, of this Agreement. Stated differently, the Parties expressly vests in the Commission, and its authorized agents, representatives and contractors, a temporary, unrestricted construction easement to complete the work and remediation contemplated by this Agreement – said easement terminating upon the completion of remediation work to the sole and lone satisfaction of the Commission – consistent with this Agreement.

- The Parties unconditionally waives, releases, acquits and forever discharges the Commission, and its authorized employees, officers, directors, partners, shareholders, affiliates agents, representatives and contractors or and from any and all claims, actions, causes of actions, demands, rights, damages, costs, expenses, right of contribution or compensation whatsoever, direct or indirect, known or unknown, foreseen or unforeseen, on account of or in any way related to the remediation of her parcel in Harrison County, West Virginia, and the presence of the Commission, and/or its authorized employees, officers, directors, partners, shareholders, affiliates agents, representatives and contractors on the Parties property/the Parcel.

- The Commission states that it shall attempt to schedule and coordinate all remediation work with the Parties, and shall attempt to utilize cost-effective contractors.

- The Parties also specifically grants a construction/remediation lien for the full amount of the actual, paid expense necessary to remediate the nuisance conditions located on her parcel in Harrison County, West Virginia, to the benefit of the Harrison County Commission; and consents to the recordation of said lien in any and all relevant county offices and indexes by the Harrison County Commission.

- The Parties covenants that she shall refrain prospectively from maintaining a nuisance on her parcel located in Harrison County, West Virginia. Among others, The Parties will not cause, directly or indirectly, vehicles, trailers, or garbage (abandoned or otherwise) to accumulate on her property.

- The Parties tenders one dollar (1.00) unto the Commission as consideration for this Agreement and specifically agrees that she/the Parties shall not challenge this Agreement for lack of consideration.

- It is expressly understood that should the Parties breach any provision of this Agreement the Commission preserves its right to seek full relief, and all remedies available under West Virginia law. Further, in the event of breach, the Parties shall be immediately obligated to reimburse the Commission for all remediation costs incurred, as well as for all reasonable attorney's fees, court costs, and finance or interest charges relating to the remediation of the Parties parcel situate in Harrison County, West Virginia.

REPRESENTATIONS AND WARRANTIES

2.1 All parties represent and warrant as follows: (a) that they have the absolute right, power, authority and capacity to enter into and perform this Agreement without any other or further authorization, action or proceeding whatsoever; (b) that they knowingly and voluntarily execute and deliver this Agreement, and in doing so, that they are fully aware of the contents of this Agreement; (c) that the execution and delivery of this Agreement is not the result of any fraud, duress, mistake or undue influence of any nature whatsoever; (d) that they have been advised to and have had the opportunity to consult with counsel prior to executing this Agreement; (e) that no promise, inducement or agreement not herein expressed has been made to or relied upon by it prior to executing this Agreement; (f) that this Agreement has been duly executed by a person with appropriate authority and the performance of this Agreement by it shall not violate, result in a breach of, or constitute a default under any agreement, instrument judgment, or decree to which it is a party or to which it may be subject; and (g) that this Agreement constitutes a valid and binding Agreement.

GOVERNING LAW

3.1 This Agreement shall be governed, construed and enforced in accordance with the laws of the State of West Virginia. The Parties agree that any action arising from or relating to this Agreement shall be instituted in the Circuit Court of Harrison County, West Virginia.

COUNTERPARTS

4.1 This Agreement may be executed in multiple counterparts, each which shall be deemed an original, and all of which shall constitute one Agreement. The signature of a Party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart. Telecopy, facsimile, PDF and other electronically transmitted copies of signatures shall be deemed effective as originals.

FURTHER ASSURANCES

5.1 The Parties shall execute such further document(s) and do any and all such further things as may be reasonably necessary to implement and carry out this Agreement.

UNKNOWN AND UNANTICIPATED DAMAGES

6.1 It is expressly understood and agreed by the Parties that the releases set forth in this Agreement as to property damage are full and final releases, and that such releases are intended to and do embrace not only known and anticipated damages and expenses alleged, but also unknown and unanticipated damages and expenses that may later be alleged to develop or be discovered, including all effects and consequences thereof, whether foreseen or unforeseen.

HEADINGS

7.1 The headings or the sections of this Agreement are inserted for convenience of reference only and shall not be deemed to constitute a part of the Agreement.

MUTUAL DRAFTING

8.1 The Parties agree that this Agreement, in its final form, is the product of mutual efforts by the Parties following review and consideration by each, and this Agreement shall not be construed or interpreted against any Party based presumably upon that Party drafting this Agreement.

ENTIRE AGREEMENT; AMENDMENT

9.1 This Agreement contains the entire understanding of all the Parties to this Agreement with respect to the subject matter hereof, superseding all prior oral or written understandings relating thereto. No amendments, modification, or termination of this Agreement or any waiver of any provision hereof shall be valid or effective unless in writing and signed by all the Parties.

SEVERABILITY

10.1 In the event that any of the provisions of this Agreement shall be held invalid or unenforceable by reason of any final judgment or administrative ruling or by reason of any legislation not existing or hereinafter enacted, such invalidity or unenforceability shall have no effect on the remaining provisions of this Agreement.

Evelyn Swiger

Dated: 2-23-23

Evelyn Swiger Legal Guardian of Robin Crayon

Dated: 2-23-23

Archie Crayton

Dated: 2-23-23

The foregoing Agreement was acknowledged before me this 23rd day of February, 2023, by Evelyn Swiger.

My commission expires July 27th 2025

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Francis Cain
PO Box 642 Anmoore WV 26323
My Commission Expires July 27, 2025

NOTARY PUBLIC

[SEAL]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and dates set forth below.

THE HARRISON COUNTY COMMISSION, WEST VIRGINIA

By:_____

Its:_____

Dated:_____

IN THE CIRCUIT COURT OF Harrison COUNTY, WEST VIRGINIA

For Clerk's Use Only

IN RE: Robin Crayton ; A PROTECTED PERSON

DATE FILED: 10/28/2009 CASE NUMBER 08 - G - 93

ORDER REGARDING PETITION TO TERMINATE, REVOKE OR MODIFY APPOINTMENT OF GUARDIAN ~~AND/OR CONSERVATOR~~

[West Virginia Code: § 44A-14-6 and 7]

JAM 06/08/2010

On the 8 day of June, 2010, a hearing in this matter was held before The Honorable James V. Cann, Mental Hygiene Commissioner/~~Judge~~ of this Court pursuant to the provisions of *West Virginia Code*: § 44A-2-9;

Based upon the aforementioned hearing the Commissioner/Judge issued a [*initial applicable filed findings*]:

JAM Findings and Recommendations of Mental Hygiene Commissioner,

_____ Findings and Conclusions of Circuit Court,

contents of which are incorporated herein by reference as if fully set forth herein.

The Court hereby [*check applicable action taken by the Court and attach additional pages as required or necessary*]:

JAM accepts and adopts the entire Findings and Recommendations, without amendment, of the Mental Hygiene Commissioner, which constitutes the basis of this Order.

_____ accepts and adopts the Findings and Recommendations of the Mental Hygiene Commissioner, with the exception of certain findings and/or recommendations which the Court declines to accept and which are detailed in an attachment page annexed hereto. [*If this item is checked, attach an additional page or pages listing the specific finding(s) and/or recommendations not accepted and include any substituted or new findings adopted by the Court.*]

_____ rejects the entire Findings and Recommendations of the Mental Hygiene Commissioner and enters its own Findings and Conclusions. [*If this item is checked, complete Form GC 28 and attach to this Order.*]

_____ notes the hearing was conducted by the Court and not a mental hygiene commissioner. The Findings and Conclusions entered is the basis for this Order.

...ction, and the findings, recommendations and/or conclusions adopted herein as aforesaid, the Court hereby ORDERS the following:

Evelyn Seager be appointed guardian of Robin Crayton, his Sister, in the place & Stead of the previous guardian, Robin Lee Crayton, the Mother of Robin Crayton. The previous guardianship having died on October 25, 2009. Evelyn Seager shall be permitted to serve without posting any Bond, and that she be given full powers under this Guardianship prior to entry of this order of appointment She has Completed the Mandatory Education Required by WV Code § 44A-1-16.

The Clerk of this Court shall enter the foregoing as of the 8th day of June, 2010, and ...nsmit attested copies to counsel of record for the parties, to any guardian and/or conservator for the Protected Person, to the ...r, to the Protected Person and to all individuals and entities who were given notice of the Petition filed in this cause.

SO ORDERED.

JUDGE OF THE CIRCUIT COURT

STATE OF WEST VIRGINIA,
COUNTY OF HARRISON, TO-WIT:

I, Albert F. Marano, Clerk of the 15th Judicial Circuit and the 18th Family Court Circuit of Harrison County, West Virginia, hereby certify the foregoing to be a true copy of the ORDER entered in the above styled action on the 8th day of June, 2010.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the Seal of this Court this the 8th day of February, 2023.

Albert F. Marano
15th Judicial Circuit & 18th Family Court Circuit Clerk
of Harrison County, West Virginia

Order Regarding Petition to Terminate, ...

OTHER FACILITY MISCELLANEOUS REPORTS

[insert Exhibit 1 – Nuisance Packet]

Property Owners Name	Evelyn R. Swiger				Case# 201	
Address	108 Mount Clare Road Clarksburg WV 26301					
Address of Property In Review	Route 25 TM 115 Parcel 4					
Date Of Complaint	1-22-19	Date of Notice	7/24/2019	Date of Certified Mail		
Date of 1st Notice	1-22-19	Date of Certified Letter	7 24 2019	Date of Served Process to Sheriff		
Date of Certified Letter sent	1-22-19	Date of Served Process to Sheriff	7 24 2019	Received Date of Certified Mail		
Date of Served Process to Sheriff		Received Date of Certified Letter		Received Date of Served Process		
Received Date of Certified Letter	1-25-19	Received Date of Served Process		Date File transferred to Legal		
Received Date of Served Process		Hearing Date and Time		Court Date and Time		
Time for Correction	30 days	Action Taken @ Hearing		Hearing Outcome		
Extended Time		Date of Certified Mail				
		Date of Served Process to Sheriff				
		Date of Received Certified Mail				
		Received Date of Served Process				
		Extended Time				

Notes:

HARRISON COUNTY PLANNING DEPARTMENT
301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301

PHONE (304) 624-8690
FAX (304) 626-1070



Date: January 22, 2019

Case # 201

Property Owner/Address

Evelyn R. Swiger
108 Mount Clare Road
Clarksburg, WV 26301

Identification/ Location of Property

Route 25
Tax Map: 115
Parcel: 4

An initial determination has been made that you have created a public nuisance because of the condition of the referenced property. The problems noted are:

1. Junk on the property
2. Trash on the property

You are requested to correct these conditions within thirty (30) days from the date of receipt of this letter. Failure to correct these conditions within thirty (30) days from the date of receipt of this notice shall be cause for the Harrison County Commission to conduct a show cause hearing to determine if a nuisance exists. Upon such determination, the County Commission may seek an injunction in circuit court to abate the nuisance. In the event that removal by the Harrison County Commission is necessary, the property owner may be liable for all expenses incurred by Harrison County.

Information concerning this ordinance can be obtained from the office of the Harrison County Planning Department, located in the Harrison County Courthouse, 301 West Main Street, Clarksburg, West Virginia, 26301. Telephone (304) 624-8690.

HARRISON COUNTY PLANNING COMMISSION

By _____
Code Enforcement

7011 0470 0001 5865 0096

U.S. Postal Service™

CERTIFIED MAIL™ RECEIPT

(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®.

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

01/22/19

Sent To EVELYN R. SWIGER

Street, Apt. No.; or PO Box No. 108 MOUNT CLARE ROAD

City, State, ZIP+4 CLARKSBURG, WV 26301

PS Form 3800, August 2006 — See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

EVELYN R. SWIGER
108 MOUNT CLARE ROAD
CLARKSBURG, WV 26301

9590 9402 3983 8079 9664 66

2. Article Number *(Transfer from service label)*

7011 0470 0001 5865 0102

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X E Swiger ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* E SWIGER — C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

JAN 25 2019

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☑ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☑ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053 — Domestic Return Receipt



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301
304-624-8500
FAX 304-624-8673

COMMISSIONERS
DAVID L. HINKLE
PATSY TRECOST II
RONALD R. WATSON

Evelyn R. Swiger
108 Mount Clare Road
Clarksburg, WV 26301
Tax Map 115 Parcel 4 and 7
Case # 202 –Mount Clare

July 24, 2019

NOTICE OF HEARING

You are hereby notified that the Harrison County Commission has scheduled a hearing on Wednesday, August 21, 2019 at 6:30 p.m. at the Harrison County Commission meeting chambers on third (3) floor of the Harrison County Courthouse. The purpose of the hearing is to determine if the County will move forward with legal action against you for the violations of the Public Nuisance Ordinance. As you are aware, notice and or certified mail has previously been served on you regarding this matter and little or no action has been commenced to resolve these violations. If you have any questions on this matter, please contact me at the above phone number of address.

William A. Parker, County Administrator

3529

e within named Evelyn N. Zwiger
not found in my bailiwick. (Posted on door as asked to do by Evelyn Zwiger- She said she would be at the hearing.)
s 16th day of August 2019
1102 hours
Robert G. Matheny. dN
Sheriff of Harrison County, W.Va.
Rick Roberts. dN

7018 1830 0001 3940 3015

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at *www.usps.com®*.

Certified Mail Fee
$

Extra Services & Fees *(check box, add fee as appropriate)*
- ☐ Return Receipt (hardcopy) $
- ☐ Return Receipt (electronic) $
- ☐ Certified Mail Restricted Delivery $
- ☐ Adult Signature Required $
- ☐ Adult Signature Restricted Delivery $

Postage
$

Total Postage and Fees
$

Postmark Here

Sent To
Evelyn Swiger
Street and Apt. No., or PO Box No.
108 Mount Clare Road
City, State, ZIP+4®
Clarksburg WV 26301

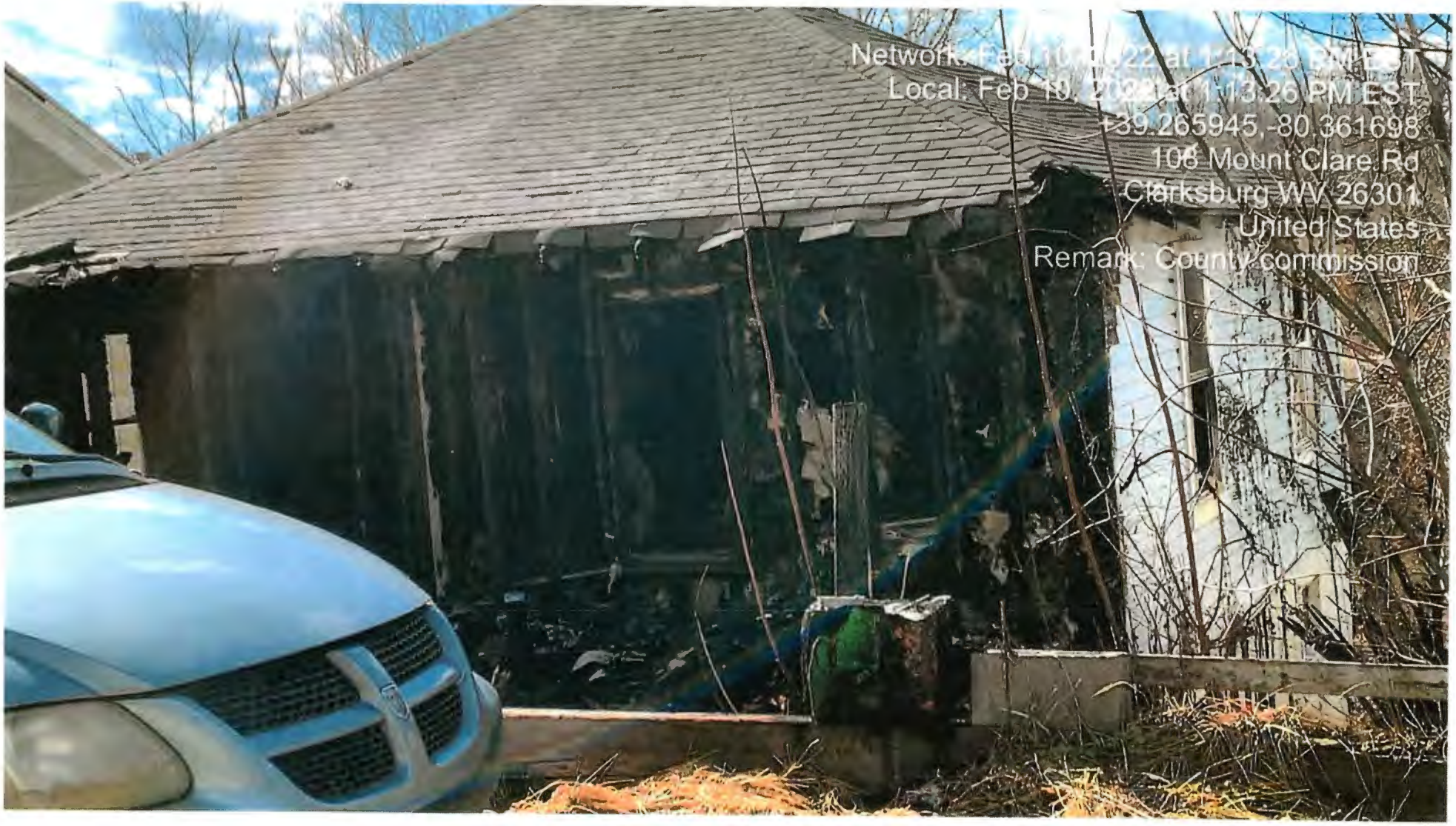
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

(1) 115/4

Property Owners Name	Evelyn R Swiger			Case BFCAT 020422	
Address	PO Box 164 Anmoore, WV 26323				
Address of Property In Review	108 Mount Clare Rd, Clarksburg, WV Dist (1) Map: 115 Parcel: 0004				
Date of Complaint	2/4/22	Date of Notice of hearing		Date of Certified Mail	
Date of 1st Notice	2/4/22	Date of Certified Letter		Date of Served Process to Sheriff	
Date of Certified Letter sent		Date of Served Process to Sheriff		Received Date of Certified Mail	
Date of Served Process to Sheriff		Received Date of Certified Letter		Received Date of Served Process	
Received Date of Certified Letter		Received Date of Served Process		Date File transferred to Legal	
Received Date of Served Process		Hearing Date		Court Date and Time	
Time for Correction		Action Taken @ Hearing		Hearing Outcome	
Extended Time		Date of Certified Mail			
		Date of Served Process to Sheriff			
		Date of Received Certified Mail			
		Received Date of Served Process			
		Extended Time			

201-202

Notes: House on 108 Mount Clare Caught Fire & Damaged — Called Evelyn R Swiger q's/q about property said she would tear down & called Smallwood sanitation - verified. Evelyn R Swiger Called 3/2/2022 Dumpster is on propert beginning to tear down.
Called 5/17/2022 will have taken da
Called 8/1/22 will call back 8/3/


Network: Feb 10, 2022 at 1:13:23 PM EST
Local: Feb 10, 2022 at 1:13:26 PM EST
+39.265945,-80.361698
106 Mount Clare Rd
Clarksburg WV 26301
United States
Remark: County commission

HARRISON COUNTY PLANNING DEPARTMENT
301 WEST MAIN STREET
CLARKSBURG, WEST VIRGINIA 26301

PHONE (304) 624-8690
FAX (304) 626-1070

Bona Fide Consensus Ad Idem Case: # 020422

Date: February 4, 2022

Property Owner/Address
Evelyn R Swiger (304) 709-2094
PO BOX 164
Anmoore, WV 26323

Identification/Location of Property
District: 1
Tax Map: 115
Parcel: 0004

Please call the Harrison County Planning in reference to the property at, 108 Mount Clare RD., Clarksburg, WV 26301 @ (304) 624-8690 Ask to speak to James Richards.

Respectfully,

James Richards, Code Officer
Harrison County Courthouse
301 West Main Street
Clarksburg, WV, 26301
Telephone (304) 624-8690



Archie Crayton
Robin Lee

Pay your taxes online

Harrison County Real Property - Tax Year: **2021**

Ticket Number: 0000002920 **Account Number:** 06306730

District: 01 - CLARK-OUTSIDE **More Info:** Details

Owner Name: SWIGER EVELYN R ETAL
In Care of: Rose
Address: PO BOX 164
ANMOORE WV 263230164
Lending Inst:

Property: 1 LOT 2 LOVEBERRY ADD

Map: 115 **Parcel:** 0004 0000 0000
Lot Size: **Acreage:**
Book: F110 **Page:** 439

Tax Class: 2	Homestead Exemption:	Back Tax:	Exoneration:	Prior Delinquents: ✔	Special Disposition: Previously Sold

DUE: First Half: none due Second Half: none due Total Due: none due

ASSESSMENT:

Assessment	GROSS	NET	TAX (1/2 Year)
Land	2700	2700	
Building	9720	9720	
Total	12420	12420	72.31

PAYMENTS RECEIVED:

	First Half	Second Half
Net	72.31	72.31
Discount	.00	1.81
Interest	1.08	.00
Total	73.39	70.50
Date	11/04/2021	11/04/2021

Format for Printer

Click here to begin a new search.

Software Systems, Inc.
59 South University Avenue
Morgantown, WV 26508

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Estate Data



Parcel ID 17-01-0115-0004-0000 Tax Year 2021 County Harrison Date 2/11/2022
Root PID 17010115000400000000

Property Owner and Mailing Address

Owner(s) SWIGER EVELYN R ETAL
Mailing Address PO BOX 164, ANMOORE, WV 26323

Property Location

Physical Address 108 MOUNT CLAIRE RD MOUNT CLARE 26408
E-911 Address 108 MOUNT CLARE RD CLARKSBURG WV 26301
Parcel ID 17-01-0115-0004-0000
County 17 - Harrison
District 1 - Clark-Outside District
Map 0115 (Click for PDF tax map)
Parcel No. 0004
Parcel Suffix 0000
Map View Link https://mapwv.gov/parcel/?pid=17-01-0115-0004-0000

General Information

Tax Class	Book / Page	Deeded Acres	Calculated Acres	Legal Description
2	F110 / 439	0.110	0.10	1 LOT 2 LOVEBERRY ADD
			0.10	

Cost Value

Dwelling Value	$16,000
Other Bldg/Yard Values	$170
Commercial Value	---

Appraisal Value

Land Appraisal	$4,500
Building Appraisal	$16,200
Total Appraisal	$20,700

Building Information

Property Class R - Residential
Land Use 101 - Residential 1 Family
Sum of Structure Areas 728
# of Buildings (Cards) 1

Card	Year Built	Stories	CG	Architectural Style	Exterior Wall	Basement Type	Square Footage (SFLA)	Building Value
1	1935	1	1M	Conventional	Frame	Full	728	$16,000
							728	$16,000

Tax Parcel Viewer



Date: 2/28/2023

Joseph R. Romano
Harrison County Assessor

All tax maps created under the provisions of reappraisal legislation are the property of the Assessor of Harrison County, West Virginia and the reproduction, copying, modification, distribution or sale of such tax maps or any copies thereof without the written permission of the Harrison County Assessor is prohibited by law.

0 0.004 0.008 0.016 0.024 0.032 mi


Network: Feb 8, 2023 at 2:07:12 PM EST
Local: Feb 8, 2023 at 2:07:12 PM EST
+39.265980,-80.361747
100 Mount Clare Rd
Clarksburg WV 26301
United States
Remark: County commission

18

A RESOLUTION AUTHORIZING THE SUBMISSION OF A PROPOSAL TO SENATOR JOE MANCHIN'S OFFICE, TO BE CONSIDERD FOR FUNDING FROM THE CONGRESSIONALLY DIRECTED SPENDING FOR A RECREATIONAL LIFESTYLE AND ECONOMIC IMPROVEMENT PROJECT

WHEREAS, the Harrison County Commission wishes to participate and be considered for funds from the Congressionally Directed Spending to complete an important gap in the section of the North Bend Connector Rail Trail; and

WHEREAS, the Harrison County Commission, supports the recreational need and benefit of the Rail Trail in Harrison County and having the Trailhead and Facilities will provide a safe a protected venue for many social events for our citizens and those from other counties; and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the Federal Government, and

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the request to Senator Joe Manchin's office in the amount, not to exceed 1.5 million dollars, from the Congressionally Directed Spending funds, and

2. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission.

PASSED by the Harrison County Commission on this the 8th day of March, 2023.

_____

Susan Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

19

A RESOLUTION AUTHORIZING THE SUBMISSION OF A PROPOSAL TO SENATOR SHELLY MOORE CAPITO'S OFFICE, TO BE CONSIDERD FOR FUNDING FROM THE CONGRESSIONALLY DIRECTED SPENDING FOR A RECREATIONAL LIFESTYLE AND ECONOMIC IMPROVEMENT PROJECT

WHEREAS, the Harrison County Commission wishes to participate and be considered for funds from the Congressionally Directed Spending to complete an important gap in the section of the North Bend Connector Rail Trail; and

WHEREAS, the Harrison County Commission, supports the recreational need and benefit of the Rail Trail in Harrison County and having the Trailhead and Facilities will provide a safe a protected venue for many social events for our citizens and those from other counties; and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the Federal Government, and

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the request to Senator Shelly Moore Capito's office in the amount, not to exceed 1.5 million dollars, from the Congressionally Directed Spending funds, and

2. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission.

PASSED by the Harrison County Commission on this the 8th day of March, 2023.

_____

Susan Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

20

Harrison County Commission

Request to Attend Meeting

Name: Heather Mick

Department: 911

Destination: WV RETI Sutton WV

Travel Dates: 3/20 to 3/23

Reason: Incident Tactical Dispatch Class - No Overnight Stay - No Meal Comp - No Mileage Comp - No Cost To Enroll

Total Estimated Cost $ 0.00

Transportation			$ $0.00
Air		$	
Private Vehicle:			
Mileage	X .655	$ 0.00	
Rental Car		$	
Lodging			$
Registration			$
Meals (Estimated)			$
Incidentals			$

Employee Signature: _____ Date: _____

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21

Harrison County Commission

Request to Attend Meeting

Name: Lorenda Russell

Department: 911

Destination: WV RETI Sutton WV

Travel Dates: 3/20 to 3/23

Reason: Incident Tactical Dispatch Class - No Overnight Stay - No Meal Comp - No Mileage Comp - No Cost To Enroll

Total Estimated Cost $ 0.00

Transportation			$ $0.00
Air		$	
Private Vehicle:			
Mileage	X .655	$ 0.00	
Rental Car		$	
Lodging			$
Registration			$
Meals	(Estimated)		$
Incidentals			$

Employee Signature: Lorenda Russell Date: 2/28/23

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval Date: _____

A8 Form Revised: May 1, 2014

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

400 White Oaks Boulevard
Bridgeport, WV 26330
(304) 933-8000 (304) 933-8183 Fax
www.steptoe-johnson.com

23

Writer's Direct Dial Information [redacted]

February 17, 2023

THE COUNTY COMMISSION OF HARRISON COUNTY

Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 White Oaks)

The County Commission of Harrison County
c/o Susan Thomas, President
Harrison County Courthouse
301 West Main Street
Clarksburg, West Virginia 26301

Dear Commissioner Thomas:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as Bond Counsel for The County Commission of Harrison County (the "Issuer") in connection with the amendment and restatement by the Issuer of its above captioned Subordinate Tax Increment Revenue Bonds Series 2021 B Taxable (Development District No. 3 - White Oaks), issued in the original aggregate principal amount of $4,195,000 and proposed to be amended and restated to increase the principal amount available to be drawn thereunder (the "Bonds"). We understand that the Bonds will be amended and restated to increase the principal amount available to be drawn thereunder in order to finance costs of additional infrastructure improvements being undertaken by High Tech Corridor Development LLC or its affiliate (the "TIF Developer") in Development District No. 3 and pay costs of the amendment and restatement of the Bonds. The Rules of Professional Conduct governing attorneys recommend that attorneys have written fee agreements with their clients. This letter, when returned to our office, will constitute your written fee agreement ("Agreement") with our firm for the matters described below.

1. IDENTITY OF CLIENT

For the purpose of this representation, we understand that our client is The County Commission of Harrison County. The TIF Developer is the developer of Development District No. 3 - White Oaks (the "TIF District") pursuant to a Development Agreement entered into by and between the Issuer and the TIF Developer with respect to the TIF District and the Bonds. Our firm is not representing the TIF Developer or any other entities or individuals whose interest may be affected by this matter, and such individual persons or other entities are expressly excluded from the scope of our representation. However, we have in the past represented the TIF Developer and continue to represent them in various matters. We understand that the TIF Developer is the developer of the TIF District pursuant to the Development Agreement, so the Issuer and the TIF Developer have common interests in consummating the transaction

contemplated by the amendment and restatement of the Bonds. We will not be representing the TIF Developer in connection with the issuance of the Bonds and we do not believe there is direct adversity between the Issuer and the TIF Developer given the circumstances of the transaction. We understand that the TIF Developer has engaged its own legal counsel to represent it in connection with the transaction represented by the amendment and restatement of the Bonds.

2. SCOPE OF SERVICES

In this engagement, and subject to the completion of proceedings to our satisfaction, we expect to perform the following duties:

(1) Render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the amended and restated Bonds and the source of payment and security for the amended and restated Bonds, subject to certain limitations which may be expressed in the Bond Opinion.

(2) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the amended and restated Bonds, and coordinate the authorization and execution of such documents.

(3) Review legal issues relating to the structure of the amended and restated Bonds.

Our Bond Opinion will be addressed to the Issuer and the bond purchasers and will be delivered by us on the date the Bonds are exchanged for an additional advance on their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer and the TIF Developer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the amended and restated Bonds and their security. We understand that you will direct members of your staff to cooperate with us in this regard. We do not review the financial condition of the Issuer, the Development District or the Developer or the adequacy of revenues or other security provided to bondholders and we will express no opinion relating thereto. We have not been involved in the preparation of and will give no opinion on or provide any assurance as to any financial projections which have been prepared or presented in connection with the issuance, marketing or placement of the Bonds, including any projections of property tax increment revenue which are anticipated to be available for the repayment of the Bonds.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

(a) Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.

(b) Preparing blue sky or investment surveys with respect to the Bonds.

(c) Drafting state constitutional or legislative amendments.

(d) Pursuing test cases or other litigation.

(e) Making an investigation or expressing any view as to the creditworthiness of the Issuer, the Development District or the Developer or the security provided for the Bonds.

(f) Assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

(g) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.

(h) Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

(i) Serving as a municipal adviser or financial adviser to the Issuer as contemplated by applicable securities laws, regulations and interpretations thereof, including laws, regulations and interpretations promulgated by the United States Securities and Exchange Commission and the Municipal Securities Rulemaking Board in connection with the structuring or issuance of the Bonds or in connection with Amended Project Plan No. 2.

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, as Bond Counsel, we are not counsel to any other party, and we are not acting as transaction counsel or as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon the closing on the amendment and restatement of the Bonds. Nevertheless, subsequent to Closing, we will prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

3. CLIENT DUTIES

You agree to be truthful with us, to cooperate, to keep us informed of developments and to abide by this Agreement.

4. STAFFING, LEGAL FEES, BILLING PRACTICES

Tom Aman and Jason Turner will be the attorneys primarily responsible for the work we will perform for you. We may utilize the services of other attorneys, law clerks and legal assistants to assist as necessary to efficiently handle your work and to meet time deadlines.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the amendment and restatement of the Bonds, (ii) the duties we will undertake pursuant to this engagement letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we will assume in connection therewith, our fee as bond counsel for the amendment and restatement of the Series 2021 B Bonds will not exceed $65,000. This fee includes all customary and typical expenses which we may incur with respect to the amendment and restatement of the Bonds. Such fee may vary: (i) if the principal amount of the Bonds actually issued differs significantly from the amounts assumed, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and provide you with an amendment to this engagement letter.

If, for any reason, the financing represented by the amendment and restatement of the Bonds is not consummated, we will not charge a fee and will not charge for out-of-pocket expenses. Our fee is payable at the Closing out of Bond proceeds, and we customarily do not submit any statement until the Closing, which statement will serve as a written statement to you stating the outcome of the matter, *i.e.*, that the Bond issue has closed.

5. DISCLAIMER OF GUARANTEE

Nothing in this Agreement and nothing in our opinions or statements to you should be construed as a promise or guarantee about the outcome of this matter. We make no such promises or guarantees. Our opinions and comments about the expected outcome of this matter are expressions of our opinion only based on the presently known facts and circumstances.

6. EFFECTIVE DATE; DOCUMENT RETENTION

The effective date of this Agreement will be retroactive to the date we first performed services. The date at the beginning of this Agreement is for reference only.

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of this engagement.

We look forward to working with you. If these terms are acceptable to you, please sign all three copies of this letter. I will send one fully executed copy to you for your files. If you have any questions about this letter or our representation, please call or write me.

STEPTOE & JOHNSON PLLC

By: _____
A Member

ACCEPTED AND APPROVED:

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

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RESOLUTION OF THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA, DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES MADE FROM PROCEEDS OF BONDS OR OTHER OBLIGATIONS

WHEREAS, Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulation**") sets forth the rules for determining when proceeds of bonds or other obligations are deemed spent for purposes of applying Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the **"Code"**), including the arbitrage yield restrictions and rebate requirements under Code Section 148, if the proceeds are used to reimburse expenditures made prior to the date of issue of the bonds or other obligations; and

WHEREAS, the Reimbursement Regulation requires that a declaration of official intent to reimburse the expenditures ("**Declaration of Official Intent**") be made not later than sixty (60) days after payment of the "original expenditure," as such term is defined in the Reimbursement Regulation (the "**Original Expenditures**"), and that an allocation in writing evidencing use of proceeds of a reimbursement bond to reimburse an Original Expenditure be made within eighteen (18) months after the later of the date the Original Expenditure is paid or the date the project is placed in service or abandoned, but in no event later than three (3) years after the Original Expenditure is paid; and

WHEREAS, The County Commission of Harrison County, West Virginia (the **"Commission"**) wishes to take such action as is necessary or permitted to comply with the Reimbursement Regulation;

WHEREAS, the Commission has previously entered an Order on October 4, 2007, creating a tax increment financing district consisting of parcels of real property situate to the west of and immediately adjacent to interstate 79, north of Jerry Dove Drive and generally south of Route 131 (Saltwell Road), situate in the City of Bridgeport, Harrison County, West Virginia, known as "Harrison County Development District No. 3 - White Oaks" (the "**TIF District**");

WHEREAS, the Commission has previously issued its Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "**Series 2021 B Bonds**") dated May 25, 2021, in the original authorized principal amount of $4,195,000;

WHEREAS, the Series 2021 B Bonds were placed with the developer of the TIF District, High Tech Corridor Development, LLC, a West Virginia limited liability company (the "**Developer**"); and

WHEREAS, the Developer has requested that the Commission amend and restate the Series 2021 B Bonds (the "**Amended and Restated Series 2021 B Bonds**") for the purpose of increasing the principal amount available to be drawn in order to finance costs of additional site and infrastructure improvements being undertaken by the Developer or its affiliate in the TIF District.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA, AS FOLLOWS:

1. This is a Declaration of Official Intent within the meaning of Treasury Regulations Section 1.150-2.

2. The Commission intends and reasonably expects that Original Expenditures made (i) by the Commission and (ii) by the Developer, or its successor or assignee for the construction of certain additional site and infrastructure improvements within or benefitting the TIF District, and all necessary appurtenances (the "**Project**"), will be reimbursed with proceeds of the Amended and Restated Series 2021 B Bonds in the maximum principal amount of $9,195,000.

3. The source of payment for Original Expenditures relating to the Project to be reimbursed from proceeds of the Amended and Restated Series 2021 B Bonds will be cash dispersed from the Commission's General County Fund and/or the Developer's Operating Account with Clear Mountain Bank.

4. The President of the Commission is hereby authorized, empowered and directed to take any additional action necessary to comply with the requirements of the Reimbursement Regulation so that Amended and Restated Series 2021 B Bond proceeds used to reimburse expenditures which are the subject of this Declaration of Official Intent will be deemed spent, including making an allocation in writing evidencing the use of proceeds of the Amended and Restated Series 2021 B Bonds to reimburse an Original Expenditure within eighteen (18) months after the later of the date the Original Expenditure is paid or the date the Project is placed in service or abandoned, but in no event later than three (3) years after the Original Expenditure is paid.

5. The appropriate officials of the Commission, including without limitation the President and the County Clerk, are hereby authorized and directed to execute and deliver for and on behalf of the Commission any or all additional certificates and other documents and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this resolution.

6. This Resolution shall become effective upon the date of its adoption.

[Signature Page Follows]

Adopted this ___ day of March, 2023.

THE COUNTY COMMISSION OF
HARRISON COUNTY, WEST VIRGINIA

_____

President

CERTIFICATION

The undersigned, being the duly qualified, elected and acting County Clerk of The County Commission of Harrison County, does hereby certify that the foregoing Resolution was duly adopted by The County Commission of Harrison County at a regular meeting duly held, pursuant to proper notice thereof, on March ____, 2023, a quorum being present and acting throughout, and which Resolution has not been modified, amended or revoked and is a true, correct and complete copy thereof as of this _____, 2023.

By:_____
County Clerk

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United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, February 15, 2023, through Tuesday, February 21, 2023

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Thursday, February 16, 2023, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **LARRY G MASSEY** was appointed and qualified as ADMINISTRATOR of the estate of **BEVERLY JEAN MASSEY**, deceased. No bond was required.

A duly copy of the last will and testament of **LOLA M BARTLETT**, deceased, late a resident of SUMMIT, OHIO, was admitted to record.

On, Tuesday, February 21, 2023, the following matters were disposed of in the presence of the Clerk:

The said estate of **LOIS ANN GLASS**, deceased was referred to **ROBERT L GREER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

John R Spires
Clerk of the Harrison County Commission

Wednesday, March 8, 2023

Confirmed

Estate: 10993

United States of America

A-2

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, February 22, 2023, through Tuesday, February 28, 2023

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Wednesday, February 22, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **MARILYN MARIE NUTTER**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

WESLEY DEXTER NUTTER, who was named in the last will and testament of **MARILYN MARIE NUTTER**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

A duly exemplified copy of the last will and testament of **CHRISTOPHER JUDE COLEMAN**, deceased, late a resident of CHITTENDEN, VERMONT, was admitted to record.

A duly certified copy of the last will and testament of **CHARLES HERBERT PUTERBAUGH**, deceased, late a resident of PUTNAM, WEST VIRGINIA, was admitted to record.

On, Thursday, February 23, 2023, the following matters were disposed of in the presence of the Clerk:

A duly copy of the last will and testament of **BETTY JANE GALLO**, deceased, late a resident of , , was admitted to record.

The last will and testament of **DAVID G WINE JR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

SABRINA DARLENE MARTIN, who was named in the last will and testament of **DAVID G WINE JR**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, February 27, 2023, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **LINDA DARLENE DAUGHERTY** was appointed and qualified as ADMINISTRATOR of the estate of **NEILL ROGER DAUGHERTY**, deceased. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **ROBERT G MATHENY** was appointed and qualified as ADMINISTRATOR of the estate of **BARBARA LYCANS**, deceased. No bond was required.

On, Tuesday, February 28, 2023, the following matters were disposed of in the presence of the Clerk:

A duly copy of the last will and testament of **PATRICA (PATTY) RUTH CASTEEL**, deceased, late a resident of TYLER, WEST VIRGINIA, was admitted to record.

Wednesday, March 8, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

Estate: 11069

B-1

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

DAVID JERRY GALLIEN AND LISA KAY GALLIEN WHITE, EXECUTORS/ADMINSTRATORS OF THE ESTATE OF MABEL JEAN GALLIEN	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of David Jerry Gallien and Lisa Kay Gallien White, Executors/Administrators, and all known heirs and distributes of the estate of Mabel Jean Gallien, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 15th day of Feb. 2023.

James A. Varner Sr.

Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,DAVID JERRY GALLIEN,LISA KAY GALLIEN WHITE, personal representative(s) in the estate of MABEL JEAN GALLIEN after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

DAVID JERRY GALLIEN David Jerry Gallien (L.S.)
CO EXECUTOR

STATE OF West Virginia COUNTY OF Monongalia
The foregoing instrument was acknowledged before me this 26 day of January 2023

My Commission expires: December 22, 2024 Donna M Tennant
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC, STATE OF WEST VIRGINIA
Donna M Tennant
Sundale
800 JD Anderson Drive, Morgantown, WV 26505
My Commission Expires December 22, 2024

LISA KAY GALLIEN WHITE (L.S.)
CO EXECUTRIX

STATE OF West Virginia COUNTY OF Monongalia
The foregoing instrument was acknowledged before me this 26 day of January 2023

My Commission expires: December 22, 2024 Donna M Tennant
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC, STATE OF WEST VIRGINIA
Donna M Tennant
Sundale
800 JD Anderson Drive, Morgantown, WV 26505
My Commission Expires December 22, 2024

DAVID JERRY GALLIEN (L.S.)
SON

STATE OF West Virginia COUNTY OF Monongalia
The foregoing instrument was acknowledged before me this 26 day of January 2023

My Commission expires: December 22, 2024 Donna M Tennant
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC, STATE OF WEST VIRGINIA
Donna M Tennant
Sundale
800 JD Anderson Drive, Morgantown, WV 26505
My Commission Expires December 22, 2024

LISA KAY GALLIEN WHITE _____ (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Monongalia

The foregoing instrument was acknowledged before me this 26 day of January, 2023

My Commission expires: December 22, 2024 Donna M Tennant

Notary Public

OFFICIAL SEAL
NOTARY PUBLIC, STATE OF WEST VIRGINIA
Donna M Tennant
Sundale
800 JD Anderson Drive, Morgantown, WV 26505
My Commission Expires December 22, 2024

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

B-2

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

REGINA GALE HUDSON, EXECUTOR/ADMINSTRATOR OF THE ESTATE OF SANDRA SUE HUDKINS	REPORT OF CLAIMS AND FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Report of Receipts, Disbursements and Distributions Affidavit of Regina Gale Hudson, Executor/Administrator, and all known heirs and distributes of the estate of Sandra Sue Hudkins, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 27th day of January 2023.

James Varner

Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

ESTATE OF SANDRA SUE HUDKINS, DECEASED

Social Security No: 232-68-8706 Date of Death: December 17, 2021

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **REGINA GALE HUDSON, EXECUTRIX** of the estate of SANDRA SUE HUDKINS, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
03/03/22	opened estate account	569,778.37
	Vanguard retirement check	234.81
	Sirius refund check	247.36
	allstate driving record check	64.71
	Federal trade commission check	158.49
05/14/22	All state insurance refund check	477.06
	State of Oklahoma Refund check	16.00
05/02/22	Sale of Toyota Highlander Vehicle	34,000.00
06/30/22	Harrison Co Bank Shares deposit - A.D.	3240.00
09/09/22	WV Federal Income Tax Return	811.88
	TOTAL RECEIPTS:	609,028.68

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
3/11/22 - 11/06/22	Allstate, Surnes Foremost Auto/Home Ins.	3334.83
3/11/22 - 12/9/22	REA Electric Co.	1,666.85
3/11/22 - 12/9/22	Greater Harrison (PSD) - water Co.	379.50
3/11/22 - 7/7/22	Frontier, Phone, Internet, dish network	618.09
4/3/22 - 7/5/22	Enterprise Sanitation Garbage Co.	757.54
3/13/22 - 11/4/22	First Choice Lawn Care 4902.00	4902.00
3/29/22 - 12/8/22	Dotson Pest Control	352.98
3/25/22	Repaid myself for estate expenses in Jan/Feb	4900.81
	utilities, care - home insurance, fireplace	
	IRS federal tax payment	
	TOTAL DISBURSEMENTS:	16,912.60

United States of America

State of West Virginia

County of Harrison, ss:

ESTATE OF SANDRA SUE HUDKINS, DECEASED

Social Security No: 232-68-8706 Date of Death: December 17, 2021

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **REGINA GALE HUDSON, EXECUTRIX** of the estate of SANDRA SUE HUDKINS, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
09/30/22	Metlife Insurance Policy check	10,040.99
10/18/22	State of WV refund tax check	169.74
12/1/22	Sale of real estate property (8000.00 Remain in escrow)	132,761.62
12/12/22	Foremost Fire Insurance refund check	132.30
11/7/22	Teocalli Exploration, LLC	10.78
12/17/2	to 12/31/22 Arsenal oil+gas pd to trust	154,577.32
	TOTAL RECEIPTS:	151,115.43 ~~151,115.43~~ REH

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
4/8/22	Bank checks	22.89
3/11/22	Vanguard-legacy retirement group	234.81
3/11/22	Visiting Angels	2949.75
3/28/22	Mike Fusco - Appraiser	1100.00
4/14/22	John Law - CPA	290.00
7/5/22	B K Land Services	2650.00
7/5/22 9/5/22	Stephen & Johnson Law firm	9,513.25
7/7/22	P.G. Hardware Store	80.38
7/7/22	Mt. State Log Home	38.16
7/7/22	Sandy Hardware	16.84
	TOTAL DISBURSEMENTS:	16,896.08

United States of America

State of West Virginia

County of Harrison, ss:

ESTATE OF SANDRA SUE HUDKINS, DECEASED

Social Security No: 232-68-8706 Date of Death: December 17, 2021

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **REGINA GALE HUDSON, EXECUTRIX** of the estate of SANDRA SUE HUDKINS, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:

TOTAL RECEIPTS:

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
7/7, 7/11, 7/16/22	Alton + Josh Jones, Laborers	400.00
7/10; 7/12/22	Lowes	65.19
7/18/22	Cari Kiffle - House cleaner	400.00
7/19/22	Cities electric	147.17
7/20/22	Stanley Steamer	290.44
7/25/22	Personal + Real estate taxes	2965.54
8/4/22; 11/6/22	Hinerman Excavating Septic service	247.52
9/20/22	Southern States Propane	585.71
9/20/22	Staples (copies)	14.69
10/12/22	Harrison County Court House	21.00

TOTAL DISBURSEMENTS: 5,137.26

United States of America

State of West Virginia

County of Harrison, ss:

ESTATE OF SANDRA SUE HUDKINS, DECEASED

Social Security No: 232-68-8706 Date of Death: December 17, 2021

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **REGINA GALE HUDSON, EXECUTRIX** of the estate of SANDRA SUE HUDKINS, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
	TOTAL RECEIPTS:	

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
4/22/22	Maverick garage - Highlander detailed	159.00
10/24/22 11/8/22	US Post office	54.59
12/17/2[illegible]0	11/29/22 Estate dog Zeus - vet bills,	—
	medication), cremation -	—
	Reembursed Steve Hudson	806.88
12/17/22	Partial disb. Susan, Elizabeth, Kezin &	—
	Scott Hudkins $35,700.00 each	142,800.00
12/26/22	Varner & Van Volkenburg, PLLC	450.00
12/30/22	Harrison Co Bank Virgin dividends	3240.00
	to Susan, Elizabeth, Kezin & Scott	—
	Hudkins $810.00 EACH	
	TOTAL DISBURSEMENTS:	175,498.47
01/12/23	Executrix commission fee	24,988.00

AFFIDAVIT:

Regina Gale Hudson 01/04/2023
Date

REGINA GALE HUDSON, EXECUTRIX
95 SKYVIEW DRIVE
WESTON WV 26452

STATE OF West Virginia,

COUNTY OF Lewis, to-wit:

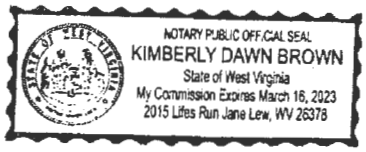
Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared REGINA GALE HUDSON, EXECUTRIX of the Estate of SANDRA SUE HUDKINS deceased , who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 4th day of January, 2023, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Executor/rix through the 4th day of January, 2023.

The foregoing instrument was acknowledged before me this 4th day of January, 2023.

My Commission expires: March 16, 2023. Kimberly Dawn Brown

Notary Public



DISTRIBUTION:

SUSAN VIRGINIA HUDKINS CARMICHAEL 6644 HARRISON AVENUE, ROCKFORD, IL 61108	DAUGHTER	_____
REZIN DAVIS HUDKINS III 208 MCDOWELL STREET, CLARKSBURG, WV 26301	SON	_____
ELIZABETH YVETTE HUDKINS BARNOSKY 1179 CHUB RUN ROAD, MT. CLARE, WV 26408	DAUGHTER	_____
SCOTT PRESTON HUDKINS 608 COLONY TRL, NEW CARLISLE, OH 45344	SON	_____
SANDRA S. HUDKINS TRUST C/O REZIN HUDKINS, III, 208 MCDOWELL STREET, CLARKSBURG, WV 26301		_____
	TOTAL DISTRIBUTION:	_____

United States of America

State of West Virginia

County of Harrison, ss:

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day REGINA GALE HUDSON reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of SANDRA SUE HUDKINS, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 6th day of February, 2023 and said estate was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the __ __ day of _____ __, _ _____.

John R Spires
Clerk of the Harrison County Commission

B-3

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

CECILIA ANN WATSON AND
IDA MARIE HIGH, EXECUTORS/ADMINSTRATORS
OF THE ESTATE OF
ROY M. HUGHES

REPORT OF CLAIMS
AND WAIVER OF
FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Cecilia Ann Watson and Ida Marie High Executors/Administrators, and all known heirs and distributes of the estate of Roy M. Hughes, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 15th day of Feb 2023.

Fiduciary Commissioner

United States of America

State of West Virginia *County of Harrison, ss:*

Affidavit and Waiver of Final Settlement

I,CECELIA ANN WATSON,IDA MARIE HIGH, personal representative(s) in the estate of ROY M HUGHES after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

CECELIA ANN WATSON — Cecelia ann Watson (L.S.)
CO EXECUTRIX — Co Executrix

STATE OF NC COUNTY OF Anson

The foregoing instrument was acknowledged before me this 10 day of Jan, 2023.

My Commission expires: 5/10/2026 — Phyllis W Pope
Notary Public

PHYLLIS W POPE
Notary Public
Anson Co., North Carolina
My Commission Expires May 10, 2026

IDA MARIE HIGH — Ida Marie High (L.S.)
CO EXECUTRIX — Co Executrix

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 25th day of January, 2023

My Commission expires: 12/18/2026 — Robyn Marlette
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Robyn Marlette
Harrison County Bank
17 Armory Road Clarksburg WV 26301
My Commission Expires December 18, 2026

IDA MARIE HIGH — Ida Marie High (L.S.)
DAUGHTER — Daughter/Co Executrix

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 25th day of January, 2023

My Commission expires: 12/18/2026 — Robyn Marlette
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Robyn Marlette
Harrison County Bank
17 Armory Road Clarksburg WV 26301
My Commission Expires December 18, 2026

CECELIA ANN WATSON — Cecelia Ann Watson (L.S.)
DAUGHTER

STATE OF NC — COUNTY OF ANSON

The foregoing instrument was acknowledged before me this 10 day of Jan, 2023.

My Commission expires: 5/10/2026 — Phyllis W Pope
Notary Public

PHYLLIS W POPE
Notary Public
Anson Co., North Carolina
My Commission Expires May 10, 2026

NEW BETHEL METHODIST CHURCH — Kelly J Clutter, Board Chair (L.S.)
BENEFICIARY

STATE OF West Virginia — COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10th day of February, 2023.

My Commission expires: 11-29-2025 — Kimberly S Garrett
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Kimberly D Garrett
17 Armory Rd.
Clarksburg WV 26301
My Commission Expires November 29, 2025

ROY M HUGHES TRUST — Cecelia Ann Watson - Trustee (L.S.)
BENEFICIARY

STATE OF NC — COUNTY OF ANSON

The foregoing instrument was acknowledged before me this 10 day of Jan, 2023.

My Commission expires: 5/10/2026 — Phyllis W Pope
Notary Public

PHYLLIS W POPE
Notary Public
Anson Co., North Carolina
My Commission Expires May 10, 2026

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires — By _____
John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

B-4

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

KIMBERLY ANN GEORGE, EXECUTOR/ADMINSTRATOR OF THE ESTATE OF MARY ANN LUNDELL	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Kimberly Ann George, Executor/Administrator, and all known heirs and distributes of the estate of Mary Ann Lundell, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 15th day of Feb. 2023.

James A. Varner Sr.

Fiduciary Commissioner

United States of America

State of West Virginia *County of Harrison, ss:*

Affidavit and Waiver of Final Settlement

I,KIMBERLY ANN GEORGE, personal representative(s) in the estate of MARY ANN LUNDELL after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

KIMBERLY ANN GEORGE Kimberly Ann George (L.S.)
EXECUTRIX

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 2nd day of February, 2023.

My Commission expires: October 14, 2026 Crystal E. Rakosky
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
CRYSTAL E. RAKOSKY
1 AZTEC COURT
FAIRMONT, WV 26554
MY COMM. EXPIRES OCTOBER 14, 2026

MARK WAYNE LUNDELL Mark Wayne Lundell (L.S.)
SON

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 9th day of Feb, 2023.

My Commission expires: 7/6/26 Kristina Palmer
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
KRISTINA PALMER
City National Bank
115 W. Main Street
Clarksburg, West Virginia 26301
My Commission Expires July 6, 2026

SARAH LUNDELL Sarah M Lundell (L.S.)
DAUGHTER-IN-LAW

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 9th day of Feb, 2023.

My Commission expires: 7/6/26 Kristina Palmer
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
KRISTINA PALMER
City National Bank
115 W. Main Street
Clarksburg, West Virginia 26301
My Commission Expires July 6, 2026

KIMBERLY ANN GEORGE _____ (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 2nd day of February, 2023.

My Commission expires: October 14, 2026 _____
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
CRYSTAL E. RAKOSKY
1 AZTEC COURT
FAIRMONT, WV 26554
MY COMM. EXPIRES OCTOBER 14, 2026

ELIZABETH MAY COLLETT _____ (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 11 day of February, 2023

My Commission expires: 7-23-2027 _____
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
M Robin Ward
PO Box 281
Anmoore, WV 26323
My Commission Expires July 23, 2027

JUSTIN WAYNE LUNDELL _____ (L.S.)
GRANDSON

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____
Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this ____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

KIMBERLY ANN GEORGE _____ (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Marion

The foregoing instrument was acknowledged before me this 2nd day of February, 2023.

My Commission expires: October 14, 2026 _____
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
CRYSTAL E. RAKOSKY
1 AZTEC COURT
FAIRMONT, WV 26554
MY COMM. EXPIRES OCTOBER 14, 2026

ELIZABETH MAY COLLETT _____ (L.S.)
DAUGHTER

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My Commission expires: _____ _____
Notary Public

JUSTIN WAYNE LUNDELL _____ (L.S.)
GRANDSON

STATE OF FLORIDA COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me this 7th day of FEBRUARY, 2023.

My Commission expires: 01-13-2025 _____
Notary Public

GINGER A COOK
Notary Public - State of Florida
Commission # HH 079593
My Comm. Expires Jan 13, 2025

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

B-5

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

JAMES A. ASHCRAFT, JR., EXECUTOR/ADMINSTRATOR OF THE ESTATE OF ROGER MARK JONES	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of James A. Ashcraft, Jr., Executor/Administrator, and all known heirs and distributes of the estate of Roger Mark Jones, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 2nd day of February 2023.

James A. Varner Sr.

Fiduciary Commissioner

United States of America

State of West Virginia *County of Harrison, ss:*

Affidavit and Waiver of Final Settlement

I,JAMES A ASHCRAFT JR, personal representative(s) in the estate of ROGER MARK JONES after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

JAMES A ASHCRAFT JR (L.S.)
ADMINISTRATOR

STATE OF West Virginia COUNTY OF HARRISON

The foregoing instrument was acknowledged before me this 27 day of January 2023

My Commission expires: July 19 2027

Gary E Harbert Jr.
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Gary E Harbert Jr.
Varner & Van Volkenburg PLLC
360 Washington Avenue
Clarksburg, WV 26301
My Commission Expires July 19, 2027

BRITTANY LAYNE JONES (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF HARRISON

The foregoing instrument was acknowledged before me this 27 day of January 2023

My Commission expires: July 19 2027

Gary E Harbert Jr.
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Gary E Harbert Jr.
Varner & Van Volkenburg PLLC
360 Washington Avenue
Clarksburg, WV 26301
My Commission Expires July 19, 2027

WHITTNEY LYNN JONES (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF HARRISON

The foregoing instrument was acknowledged before me this 27 day of January 2023

My Commission expires: July 19, 2027

Gary E Harbert Jr.
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Gary E Harbert Jr.
Varner & Van Volkenburg PLLC
360 Washington Avenue
Clarksburg, WV 26301
My Commission Expires July 19, 2027

Please note for dates of death July 13, 2001 or after, any heirs who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

B-6

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

BRANDON JAMES DAVIS EXECUTOR/ADMINSTRATOR OF THE ESTATE OF PAUL JUNIOR WATSON	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Brandon James Davis, Executor/Administrator, and all known heirs and distributes of the estate of Paul Junior Watson, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 2nd day of February 2023.

James A. Varner

Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,BRANDON JAMES DAVIS, personal representative(s) in the estate of PAUL JUNIOR WATSON after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

BRANDON JAMES DAVIS (L.S.)
ADMINISTRATOR CTA DBN

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 13th day of January, 2023

My Commission expires: June 13, 2027

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Brenda D. Olsen
168 Lloyd Ave
Clarksburg WV 26301
My Commission Expires June 13, 2027

Notary Public

SHANDRA HEDRICK MUSCAR (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 13th day of January 2023.

My Commission expires: June 13, 2027

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Brenda D. Olsen
168 Lloyd Ave
Clarksburg WV 26301
My Commission Expires June 13, 2027

Notary Public

BRANDON JAMES DAVIS (L.S.)
GRANDSON

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 13th day of January, 2023

My Commission expires: June 13, 2027

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Brenda D. Olsen
168 Lloyd Ave
Clarksburg WV 26301
My Commission Expires June 13, 2027

Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this ____ __day of _____, ____.

John R Spires
Clerk of the Harrison County Commission

By _____
Casey Blake
Deputy Clerk

B-7

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

MELODY ANN NUTTER EXECUTOR/ADMINSTRATOR OF THE ESTATE OF BRENDA JANE WELLS	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Melody Ann Nutter, Executor/Administrator, and all known heirs and distributes of the estate of Brenda Jane Wells, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 2nd day of February 2023.

James A. Varner

Fiduciary Commissioner

IN THE COUNTY COMMISSION OF HARRISON COUNTY

FIRST ACCOUNTING REPORT OF SETTLEMENT OF
THE ESTATE OF BRENDA JANE WELLS, DECEASED

SSN: 235-08-5381 Date of Death July 14, 2021

Melody Nutter, Executor
7/14/2021 TO 8/24/2022

Probate Assets in Estate as of Date of Death 7/14/2021 per As Amended Form 6.01:				
Real Estate				$ 199,000.00
Tangible Personal Property				13,200.00
Bonds and Securities				79,908.00
Corporate Stocks				12,639.00
Cash in Bank				9,762.15
Other Assets	Grave Lots 1,455.00 Marker/Vlt 3,850.00 IRA		84,907.12	90,212.12
				$ 404,721.27

RECEIPTS

8/2/2021	Transfer From EM Currence Trust for July Income to Chase Bank		$ 278.35
8/16/2021	Transfer/Deposit From Huntington Inv Acct to Chase Bank	2,221.65	
9/27/2021	Transfer/Deposit to HC Bank of Chase Bank Cash	4,020.83	
12/23/2021	Huntington Nat Bank Invest Acct Transfer/Gains less fees	96,266.51	1,128.01
4/18/2022	Bankers Life Ins		(16,793.46)
	Gross Proceeds 84,907.12 +interest 234.95 less		
	federal tax W/H $8,514.21, WV tax W/H 8,514.21		
4/18/2022	Sale of Kubota Tractor /Loss on Sale	5,500.00	(750.00)
			$ (16,137.10)

DISBURSEMENTS

10/8/2001	1000	Sheriff & Treasurer Harr. Co.	2021 Property Taxes	$ (754.87)
11/2/2021	1001	Waste Management	Landfill costs	(120.01)
11/2/2021	1002	Dominion	Utilities	(60.00)
11/2/2021	1003	Greater Harr. Co. PSD	Utilities	(65.00)
12/12/2021	1004	Mon Power	Utilities	(80.00)
12/12/2021	1005	Greater Harr. Co. PSD	Utilities	(75.00)
12/12/2021	1006	Waste Management	Landfill costs	(125.95)
12/12/2021	1007	Dominion	Utilities	(40.00)
1/26/2022	1008	Mon Power	Utilities	(94.00)
1/26/2022	1009	Greater Harr. Co. PSD	Utilities	(35.00)
1/26/2022	1010	Dominion	Utilities	(159.61)
2/3/2022	1011	Mon Power	Utilities	(35.61)
2/3/2022	1012	V&V Volkenburg	Fiduciary Fee	(400.00)
2/3/2022	1013	United Vascular Center	Decedent Medical Bill	(498.38)
2/11/2022	1014	Radiology	Decedent Medical Bill	(654.00)
2/11/2022	1015	Sablan M.D.	Decedent Medical Bill	(3,899.00)
2/11/2022	1016	Associated Specialists	Decedent Medical Bill	(225.00)
2/12/2022	1017	Greater Harr. Co. PSD	Utilities	(31.23)
2/12/2022	1018	Ollies	Paint Cans	(57.74)
3/22/2022	1019	Dominion	Utilities	(136.18)
3/22/2022	1020	Waste Management	Utilities	(69.97)
4/3/2022	1021	Dominion	Utilities	(105.86)
4/18/2022	1022	WV State Tax Dept	2021 Tax Return Extension	(30.00)
5/21/2022	1023	Ron Boyer	Lawn Mowing	(150.00)
5/25/2022	1024	Ollies	Rug	(101.28)
6/10/2022	1025	Ron Boyer	Lawn Mowing	(250.00)
6/22/2022	1026	Greater Harr. Co. PSD	Utilities	(111.00)
7/1/2022	1027	Ollies	Paint/lightbulbs for home repair	(46.33)
Void	1028	Void		
7/8/2022	1029	Lowes	fire alarms	(75.11)
Void	1030	Void		

7/8/2022	1031	Melody Nutter	Reimburse, bond, filing fees, utilities	(699.00)
7/17/2022	1032	Ron Boyer	Mow lawn and gasoline	(200.00)
7/30/2022	1033	Lowes	Wood for steps/rails - repair walkway	(107.66)
8/1/2022	ACH	Dominion	Utilities	(134.33)
8/1/2022	ACH	Mon Power	Utilities	(56.23)
8/3/2022	1034	Greater Harr. Co. PSD	Utilities	(40.80)
8/4/2022	1035	Ron Boyer	Mow lawn	(150.00)
8/16/2022	1036	Gerald Workman	Electric repairs	(650.00)
8/23/2022	1037	Williams Construction Inc	Replace window	(550.00)
8/23/2022	ACH	Dominion	Utilities	(17.58)
8/24/2022	1038	Ron Boyer	Lawn maintenance	(150.00)
				$ (11,241.73)

ADJUSTMENTS

9/27/2021	Adjustment to Chase Bank Account balance for pre-death checks clearing	$ (3,428.17)
7/21/2021	Remove Grave Marker, 1 Lot and Vault used for Burial of Decedent	(4,578.00)
		$ (8,006.17)

DISTRIBUTIONS

Various Dates	Salv. Army/Goodwill	Household goods, furniture, personal effects	$ (2,000.00)
4/22/2022	Melody Nutter	2010 Chrysler Minivan	(4,950.00)
			$ (6,950.00)

RECAPITULATION

Assets on Hand 7-14-2021	$ 404,721.27
Receipts	(16,137.10)
Disbursements	(11,241.73)
Adjustments	(8,006.17)
Distributions	(6,950.00)
Assets Remaining 8-24-2022	**$ 362,386.27**

Assets Remaining 8-24-2022:

Cash in Bank - Harrison County Bank	$ 162,659.27
Real Estate	199,000.00
Grave Lot	727.00
Totals	**$ 362,386.27**

AFFIDAVIT:

Melody Nutter Admin 9-20-22
Date

MELODY ANN NUTTER, ADMINISTRATRIX
255 WILLIAMS LANE
LOST CREEK WV 26385

STATE OF West Virginia,

COUNTY OF Harrison, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared MELODY ANN NUTTER, ADMINISTRATRIX of the Estate of BRENDA JANE WELLS deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the ~~20th~~ MF 14th day of ~~September~~ July MF, ~~2022~~ MF 2021, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Administrator/rix through the 24th day of August, 2022.

The foregoing instrument was acknowledged before me this 20th day of September, 2022.

My Commission expires: August 31, 2026 Micah Fisher
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Micah Fisher
Harrison County Commission
301 West Main St.
Clarksburg, WV 26301
My Commission Expires August 31, 2026

CHASE

Chase Account Services
PO Box 659516
San Antonio TX 78265-9588

Questions?
1-866-893-0745
We accept operator relay calls

00007 CFA 001 001 24421 NNNNNNNNNNN DP2
MELODY NUTTER
255 WILLIAMS LANE
LOST CREEK WV 26385

August 31, 2021

Update: **Here is the information you requested**

Dear Melody Nutter:

We were notified that BRENDA J WELLS passed away. We are sorry for your loss and want to help you. We listed the information you requested about the decedent's account(s).

Account(s) ending in	Account Title	Account Balance[1] as of Date of Death
9536 CHECKING OPEN	BRENDA J WELLS-Sole Owner	$4,949.27

[1]The balance on the date of death may not be equal to the current balance.

Safe Deposit Box (SDB): No: _X_ Yes: ___

If you have questions, please call us at 1-866-893-0745. We're here Monday through Friday from 10:00 AM to 6:00 PM Eastern Time.

Sincerely,

Customer Support Team

Esta carta contiene información importante de la cuenta. Si tiene alguna pregunta o necesita ayuda para traducirla, por favor llame al 1-877-312-4273.

This letter is intended for the confidential use of the recipient only. Please do not share or copy it.
The account information is subject to change without notice.

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 22, 2021 through August 19, 2021
Account Number: **000000626089536**

00002058 1 AV 00.398

00002058 DRE 001 141 23221 NNNNNNNNNNN T 1 000000000 14 0000748 P13459

BRENDA J WELLS
PO BOX 4292
CLARKSBURG WV 26302

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

4949.27
-3428.44 Ofc checks written pre-Dec

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$1,520.83**
Deposits and Additions	2,500.00
Ending Balance	**$4,020.83**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION			AMOUNT
08/02	Huntington Trust Transfers	PPD ID: 1311232181	From Currence Trust	$278.35
08/16	Huntington Trust Transfers	PPD ID: 1311232181	From Brenda's Invest.	2,221.65
Total Deposits and Additions				**$2,500.00**

A Monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling $500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.** (Your total electronic deposits this period were $2,500.00. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of $1,500.00 or more in this account.** (Your balance at the beginning of each day was $1,520.83)
- **OR, keep an average beginning day balance of $5,000.00 or more in qualifying linked deposits and investments.** (Your average beginning day balance of qualifying linked deposits and investments was $1,913.82)

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
08/05/21		72201F623 DIVIDEND ON PIMCO LONG DURATION TOTAL RETURN FUND -IS PAYABLE 08/02/2021 EFFECTIVE 08/02/2021	DIVIDEND	8.41	
08/05/21		957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND FUND - INSTITUTIONAL PAYABLE 08/02/2021 EFFECTIVE 08/02/2021	DIVIDEND	15.03	
08/16/21		TRANSFER TO JPMORGAN CHASE BANK, NA CHECKING ACCT F/B/O BRENDA J. WELLS MONTHLY PRINCIPAL DISTRIBUTION	DISBURSEMENT	2,221.65-	
08/20/21		543916688 DIVIDEND ON LORD ABBETT SHORT DURATION INCOME FUND - CLASS I PAYABLE 08/02/2021 EFFECTIVE 08/02/2021	DIVIDEND	15.33	
08/20/21		31428Q739 DIVIDEND ON FEDERATED TOTAL RETURN BOND FUND-R6 PAYABLE 08/02/2021 EFFECTIVE 08/02/2021	DIVIDEND	18.46	
08/25/21		31420B647 DIVIDEND ON FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND-R6 PAYABLE 08/02/2021 EFFECTIVE 08/02/2021	DIVIDEND	11.35	
08/31/21	2,247.330-	608693653 NET WITHDRAWAL HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	2,247.33	2,247.33-
08/31/21		NET FEES FOR THE PERIOD	NET FEE DISB	125.40-	
08/31/21		ENDING BALANCE		0.00	81,631.68

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

00004679 1 AV 00.425

00004679 DRE 001 141 29521 NNNNNNNNNNN T 1 000000000 14 9386210 P15515

BRENDA J WELLS
PO BOX 4282
CLARKSBURG WV 26302

September 22, 2021 through October 21, 2021
Account Number: **000000626089536**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

29460011007080202600010000000

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$4,020.83**
Other Withdrawals	-4,020.83
Ending Balance	**$0.00**

Please note that this account was closed on 09/24/21.

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/24	09/24 Withdrawal	$4,020.83
Total Other Withdrawals		**$4,020.83**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

HARRISON COUNTY BANK

P.O. BOX 98—MAIN St...
LOST CREEK, WV 2638...
(304) 745-52...

WWW.HCBWV.COM

24 HR TELEPHONE BANKING
(304) 745-5060

MILFORD BRANCH
...5353

...BRANCH
...400

...BRANCH
...2601

CLARKSBURG BRANCH
(304) 623-5100

STATEMENT DATE: 10/05/21

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE OPENED

	BALANCE FORWARD FROM 09/17/21	.00
1	DEPOSITS/CREDITS	4,020.83+
0	WITHDRAWALS/DEBITS	.00-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 10/05/21	4,020.83

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
9/27	Regular Deposit	4,020.83

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/17	.00	9/27	4,020.83		

HARRISON COUNTY BANK

P.O. BOX 98—MAIN STREET
LOST CREEK, WV 26385
(304) 745-3342

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24 HR TELEPHONE BANKING
(304) 745-5050

WEST MILFORD BRANCH
(304) 745-3333

BRIDGEPORT BRANCH
(304) 842-0400

NUTTER FORT BRANCH
(304) 326-2691

CLARKSBURG BRANCH
(304) 623-5100

STATEMENT DATE: 11/05/21

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 10/05/21	4,020.83
0	DEPOSITS/CREDITS	.00+
1	WITHDRAWALS/DEBITS	754.87-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 11/05/21	3,265.96

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1000	754.87	10/13						

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/05	4,020.83	10/13	3,265.96		

HARRISON COUNTY BANK

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LOST CREEK, WV 26385
(304) 745-3342

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24 HR TELEPHONE BANKING
(304) 745-5088

WEST MILFORD BRANCH
(304) 745-2333

BRIDGEPORT BRANCH
(304) 842-0400

NUTTER FORT BRANCH
(304) 326-2601

CLARKSBURG BRANCH
(304) 623-5108

STATEMENT DATE: 12/03/21

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE 1

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 11/05/21	3,265.96
0	DEPOSITS/CREDITS	.00+
3	WITHDRAWALS/DEBITS	245.01-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 12/05/21	3,020.95

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
11/10	Ach withdrawal DOMINION RESOURC ARC CHECK# 000000001002	60.00

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1001	*120.01	11/15	1002 c	60.00	11/10	1003	*65.00	11/08

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/05	3,265.96	11/10	3,140.96		
11/08	3,200.96	11/15	3,020.95		

HARRISON COUNTY BANK

P.O. BOX 98—MAIN STREET
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(304) 745-5050

WEST MILFORD BRANCH
(304) 745-3382

BRIDGEPORT BRANCH
(304) 842-0400

NUTTER FORT BRANCH
(304) 329-2501

CLARKSBURG BRANCH
(304) 623-5103

STATEMENT DATE: 01/05/22

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE 1

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 12/05/21	3,020.95
1	DEPOSITS/CREDITS	96,266.51+
4	WITHDRAWALS/DEBITS	320.95-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 01/05/22	98,966.51

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
	DEPOSITS/CREDITS/INTEREST-PAID	
12/24	Ach deposit HUNTINGTON TRUST TRANSFERS	96,266.51
	CHECKS PAID/DEBITS/CHARGES	
12/22	Ach withdrawal DOMINION RESOURC ARC CHECK# 000000001007	40.00
12/29	Ach withdrawal Mon Power CHECK PYMT CHECK# 000000001004	80.00

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1004*c	80.00	12/29	1006	125.95	12/27			
1005	75.00	12/21	1007 c	40.00	12/22			

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/05	3,020.95	12/22	2,905.95	12/27	99,046.51
12/21	2,945.95	12/24	99,172.46	12/29	98,966.51

HARRISON COUNTY BANK

P.O. BOX 98--MAIN STREET
LOST CREEK, WV 26385
(304) 745-3342

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(304) 745-5089

WEST MILFORD BRANCH
(304) 745-3332

BRIDGEPORT BRANCH
(304) 842-0400

NUTTER FORT BRANCH
(304) 326-2601

CLARKSBURG BRANCH
(304) 623-5100

STATEMENT DATE: 02/04/22

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE 1

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 01/05/22	98,966.51
0	DEPOSITS/CREDITS	.00+
3	WITHDRAWALS/DEBITS	288.61-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 02/05/22	98,677.90 *

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
2/01	Ach withdrawal Mon Power CHECK PYMT CHECK# 000000001008	94.00
2/02	Ach withdrawal DOMINION RESOURC ARC CHECK# 000000001010	159.61

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1008 c	* 94.00	2/01	1009	* 35.00	2/02	1010 c	* 159.61	2/02

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/05	98,966.51	2/01	98,872.51	2/02	98,677.90

STATEMENT DATE: 03/04/2

Estate of Brenda Jane Wells
Melody A. Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 02/05/22	98,677.90
0	DEPOSITS/CREDITS	.00+
5	WITHDRAWALS/DEBITS	1,812.99-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 03/05/22	96,864.91

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
2/11	Ach withdrawal Mon Power CHECK PYMT CHECK# 000000001011	35.61

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1011 c	35.61	2/11	1013	498.38	2/17	1016*	225.00	2/22
1012	400.00	2/28	1014	654.00	2/18			

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/05	98,677.90	2/17	98,143.91	2/22	97,264.91
2/11	98,642.29	2/18	97,489.91	2/28	96,864.91

STATEMENT DATE: 04/05/2

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 03/05/22	96,864.91
2	DEPOSITS/CREDITS	73,613.66+
2	WITHDRAWALS/DEBITS	88.97-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 04/05/22	170,389.60

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
3/18	Regular Deposit	5,500.00
3/18	Regular Deposit	68,113.66
CHECKS PAID/DEBITS/CHARGES		
3/14	Ach withdrawal	57.74
	OLLIES 0101 ELEC CHECK	
	CHECK# 000000001018 BRID WV	

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1017	31.23	3/14	1018 c	57.74	3/14			

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/05	96,864.91	3/14	96,775.94	3/18	170,389.60

HARRISON COUNTY BANK

P.O. BOX 98—MAIN STREET
LOST CREEK, WV 26385
(304) 745-2342

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(304) 745-5060

WEST MILFORD BRANCH
(304) 745-3383

BRIDGEPORT BRANCH
(304) 842-0459

NUTTER FORT BRANCH
(304) 326-2691

CLARKSBURG BRANCH
(304) 623-5100

STATEMENT DATE: 05/05/22

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 04/05/22	170,389.60
0	DEPOSITS/CREDITS	.00+
4	WITHDRAWALS/DEBITS	342.01-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 05/05/22	170,047.59

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
4/06	Ach withdrawal DOMINION RESOURC ARC CHECK# 000000001019	136.18
4/12	Ach withdrawal DOMINION RESOURC ARC CHECK# 000000001021	105.86

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1019*c	136.18	4/06	1021 c	105.86	4/12			
1020	69.97	4/11	1022	30.00	4/26			

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/05	170,389.60	4/11	170,183.45	4/26	170,047.59
4/06	170,253.42	4/12	170,077.59		

HARRISON COUNTY BANK

P.O. BOX 98--MAIN STREET
LOST CREEK, WV 26385
(304) 745-3342

WWW.HCBWV.COM

24 HR TELEPHONE BANKING
(304) 745-5060

WEST MILFORD BRANCH
(304) 745-3333

BRIDGEPORT BRANCH
(304) 842-0420

NUTTER FORT BRANCH
(304) 326-2601

CLARKSBURG BRANCH
(304) 622-5109

DH

STATEMENT DATE: 06/03/22

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 05/05/22	170,047.59
0	DEPOSITS/CREDITS	.00+
3	WITHDRAWALS/DEBITS	4,150.28-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 06/05/22	165,897.31

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
5/27	Ach withdrawal OLLIES 0101 ELEC CHECK CHECK# 000000001024 BRID WV	101.28

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1015	3,899.00	5/11	1023*	150.00	5/31	1024 c	101.28	5/27

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/05	170,047.59	5/27	166,047.31		
5/11	166,148.59	5/31	165,897.31		

STATEMENT DATE: 07/05/2

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

PAGE

Value Checking ACCOUNT NO. 1261185

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

	BALANCE FORWARD FROM 06/05/22	165,897.31
0	DEPOSITS/CREDITS	.00+
2	WITHDRAWALS/DEBITS	296.33-
0	BANK CHARGES	.00-
	ENDING BALANCE AS OF 07/05/22	165,600.98

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
CHECKS PAID/DEBITS/CHARGES		
7/05	Ach withdrawal	46.33
	OLLIES 0101 ELEC CHECK	
	CHECK# 000000001027 BRID WV	

CHECKS (* - GAP IN SEQUENCE, c - CONVERTED TO ELECTRONIC FORMAT)

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1025	250.00	6/14	1027*c	46.33	7/05			

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/05	165,897.31	6/14	165,647.31	7/05	165,600.98

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Page Number	**1 of 1**
Account Number:	**1261185**
Date	**08/05/22**
Enclosures	**5**

1261185 Value Checking

Summary of Activity Since Your Last Statement

Balance Forward From	07/06/2022	165,600.98	Images Enclosed	5
0 Deposits/Credits		0 +	Minimum Balance	164,217.65
7 Withdrawals/Debits		1,383.33 -	Average Balance	164,628.48
Bank Charges		0.00 -	Average Available Balance	164,628.48
Ending Balance As Of	08/05/2022	164,217.65		

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/12/2022	1026	111.00	07/19/2022	1032	200.00
07/12/2022	1029 *	75.11	07/29/2022	1033	107.66
07/08/2022	1031 *	699.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/02/2022	56.23	Ach withdrawal FIRSTENERGY OPCO FE ECHECK
08/02/2022	134.33	Ach withdrawal DOMINION ENERGY BILLPAY

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/05/2022	165,600.98	07/12/2022	164,715.87	07/29/2022	164,408.21
07/08/2022	164,901.98	07/19/2022	164,515.87	08/02/2022	164,217.65

Harrison County Bank

PO Box 98 - Main Street, Lost Creek, WV 26385
www.hcbwv.com - 304.745.5060

00000493-0000985-0001-0001-MIMR8012500902223515

Estate of Brenda Jane Wells
Melody A Nutter
255 Williams Lane
Lost Creek, WV 26385

Page Number	**1 of 1**
Account Number:	**1261185**
Date	**09/02/22**
Enclosures	**4**

1261185 Value Checking

Summary of Activity Since Your Last Statement

	Balance Forward From 08/06/2022	164,217.65		Images Enclosed	4
0	Deposits/Credits	0 +		Minimum Balance	162,389.27
6	Withdrawals/Debits	1,828.38 -		Average Balance	163,314.65
	Bank Charges	0.00 -		Average Available Balance	163,314.65
	Ending Balance As Of 09/02/2022	162,389.27			

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/16/2022	1034	40.80 *	08/16/2022	1036	650.00 *
08/08/2022	1035	150.00 *	08/30/2022	1037	550.00 *

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/23/2022	17.58	Ach withdrawal DOMINION ENERGY BILLPAY
08/25/2022	420.00	Ach withdrawal ERIEINSURANCEWEB PAYMENT

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/05/2022	164,217.65	08/16/2022	163,376.85	08/25/2022	162,939.27
08/08/2022	164,067.65	08/23/2022	163,359.27	08/30/2022	162,389.27

Less O/S #1038 — 162,389.27 − 150.00 = 162,239.27 — Dated 8/24

Add — 420.00 — Dated 8/25

Balance: 162,659.27

United States of America

State of West Virginia

County of Harrison, ss:

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day MELODY ANN NUTTER reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of BRENDA JANE WELLS, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 6th day of February, 2023 and said estate was presented to this Court on the _____ day of _____ _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

B-8

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

STEVEN L. OSBORNE, ADMINISTRATOR
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

EDNA RUTH OSBORNE, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to James Turner on the 10th day of December, 2021, and to Robert L. Greer on December 9, 2022 and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 6th day of March, 2022, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 5th and 12th days of January, 2022, the time so fixed being according to law; and that at the end of business hours on the 6th day of March, 2022, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Steven L. Osborne, Administrator of the estate of Edna Ruth Osborne, deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two

successive weeks on the 17th and 24th days of January, 2023, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 26th day of January, 2023.

Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia *County of Harrison, ss:*

Affidavit and Waiver of Final Settlement

I,STEVEN L OSBORNE, personal representative(s) in the estate of EDNA RUTH OSBORNE after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

STEVEN L OSBORNE Steven L. Osborne (L.S.)
EXECUTOR

STATE OF Ohio COUNTY OF Stark

The foregoing instrument was acknowledged before me this 27th day of December, 2022.

My Commission expires: April 21 2027 Alicia L Albright
Notary Public

ALICIA LEAH ALBRIGHT
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
APRIL 21, 2027

STEVEN L OSBORNE Steven L. Osborne (L.S.)
SON

STATE OF Ohio COUNTY OF Stark

The foregoing instrument was acknowledged before me this 27th day of December, 2022

My Commission expires: April 21 2027 Alicia L Albright
Notary Public

ALICIA LEAH ALBRIGHT
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
APRIL 21, 2027

KIMBERLY A PROPST [illegible] (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 20 day of December, 2022.

My Commission expires: October 08, 2024 Jennifer A Spear
Notary Public

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Jennifer A. Spear
88 Good Turn Road Clarksburg, WV 26301
My Commission Expires October 08, 2024

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

June Eschenmann
Deputy Clerk

B-9

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

CAROLYN SUE MYERS, ADMINISTRATOR
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

MARY VIRGINIA ROBEY, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to James Turner, Fiduciary Commissioner on the 3rd day of June, 2021, and transferred to Robert L. Greer on October 1, 2022 and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 5th day of September, 2021, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 7th and 14th days of July, 2021, the time so fixed being according to law; and that at the end of business hours on the 5th day of September, 2021, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Carolyn Sue Myers, Administrator of the estate of Mary Virginia Robey, deceased, was included in a list of fiduciaries, whose accounts

were before your Commissioner for settlement, and said list was published once a week for two successive weeks on the 17th and 24th days of January, 2023, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 24TH day of January, 2023.

Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,CAROLYN SUE MYERS, personal representative(s) in the estate of MARY VIRGINIA ROBEY after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-2-1(b) ;

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

CAROLYN SUE MYERS — Carolyn Myers (L.S.)
EXECUTRIX

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 30 day of September 2022

My Commission expires: June 24, 2023 Michelle Leonard
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
MICHELLE LEONARD
Harrison County Bank
PO Box 98, Lost Creek, WV 26385
MY COMMISSION EXPIRES JUNE 24, 2023

DIANNA DUDLEY — Dianna Dudley (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 30 day of September, 2022.

My Commission expires: June 24, 2023 Michelle Leonard
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
MICHELLE LEONARD
Harrison County Bank
PO Box 98, Lost Creek, WV 26385
MY COMMISSION EXPIRES JUNE 24, 2023

CAROLYN SUE MYERS — Carolyn Myers (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 30 day of September, 2022.

My Commission expires: June 24, 2023 Michelle Leonard
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
MICHELLE LEONARD
Harrison County Bank
PO Box 98, Lost Creek, WV 26385
MY COMMISSION EXPIRES JUNE 24, 2023

LOU ANN CARPENTER Lou Ann Carpenter (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 30 day of September, 2022

My Commission expires: June 24, 2023 Michelle Leonard

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
MICHELLE LEONARD
Harrison County Bank
PO Box 98 Lost Creek WV 26385
MY COMMISSION EXPIRES JUNE 24, 2023

Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objects filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
June Eschenmann
Deputy Clerk

Public Copy

C-1

EXTENDED TO NOVEMBER 15, 2022

Form 990 Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2021 calendar year, or tax year beginning and ending

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization: LOST CREEK FIRE COMPANY

Doing business as:

Number and street (or P.O. box if mail is not delivered to street address): P.O. BOX 94

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: LOST CREEK, WV 26385

F Name and address of principal officer: KEITH LINGER
PO BOX 375, LOST CREEK, WV 26385

D Employer identification number: 55-0687356

E Telephone number: 304-745-4004

G Gross receipts $: 93,948.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1946

M State of legal domicile: WV

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: FIREFIGHTING AND MEDICAL STABILIZATION SERVICES

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	8
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	25
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	68,036.	93,637.
9	Program service revenue (Part VIII, line 2g)	1,050.	250.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	337.	34.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,686.	27.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	75,109.	93,948.

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	59,654.	56,353.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	59,654.	56,353.
19	Revenue less expenses. Subtract line 18 from line 12	15,455.	37,595.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	120,540.	136,180.
21	Total liabilities (Part X, line 26)	101,490.	79,535.
22	Net assets or fund balances. Subtract line 21 from line 20	19,050.	56,645.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer — Date: 10/7/22

▶ KEITH LINGER, TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
THEODORE A. LOPEZ	THEODORE A. LOPEZ	10/07/22	☒	P00247850

Firm's name ▶ BAKER TILLY US, LLP — Firm's EIN ▶ 39-0859910

Firm's address ▶ PO BOX 908, BRIDGEPORT, WV 26330 — Phone no. 304.624.5471

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
PRESERVATION OF LIFE AND PROPERTY BY FIREFIGHTING, MEDICAL STABILIZATION, HELP WITH VEHICULAR AND HAZARDOUS MATERIALS ACCIDENTS, FLOODING, FALLEN TREES, AND OTHER COMMUNITY SERVICE ACTIVITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes" describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 53,817. including grants of $) (Revenue $ 277.)
THE FIRE DEPARTMENT RESPONDED TO EMERGENCY CALLS COVERING ANYTHING FROM A STRUCTURE FIRE TO AN AUTOMOBILE ACCIDENT TO EMERGENCY MEDICAL FIRST RESPONDER DUTY. THE FIRE DEPARTMENT IS ALSO ACTIVE IN PROMOTING FIRE SAFETY.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 53,817.

Public Copy

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	1		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X	

Public Copy

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* See instructions.			
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders 11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b			
c	Enter the amount of reserves on hand 13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		

Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	8		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	8		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6		X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ WV

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

KEITH LINGER - 304-745-4004

PO BOX 94, LOST CREEK, WV 26385

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BILL MCNEMAR	5.00									
ASST. CHIEF/VP				X				0.	0.	0.
(2) JIM LINGER	10.00									
PRESIDENT				X				0.	0.	0.
(3) WALTER KNIGHT	10.00									
BOD/CHIEF				X				0.	0.	0.
(4) RALPH BRADBERRY	1.00									
BOD		X						0.	0.	0.
(5) KEITH LINGER	10.00									
DEP CHIEF/SECRETARY/TREASU				X				0.	0.	0.
(6) WORTHY HALL	1.00									
BOD		X						0.	0.	0.
(7) NATHAN DAVIS	1.00									
BOD		X						0.	0.	0.
(8) ORVILLE LAKE	1.00									
BOD		X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)	(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Subtotal ▶			0.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶			0.	0.	0.
d Total (add lines 1b and 1c) ▶			0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	58,737.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	34,900.				
	g Noncash contributions included in lines 1a-1f	1g	$				
	h **Total.** Add lines 1a-1f			93,637.			
Program Service Revenue		Business Code					
	2a WATER HAULING	480000		250.	250.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f			250.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			34.			34.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real	(ii) Personal			
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
			(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
	11a MISCELLAENOUS INCOME	900099		27.	27.		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d			27.			
	12 **Total revenue.** See instructions			93,948.	277.	0.	34.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,751.		1,751.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	785.		785.	
14 Information technology				
15 Royalties				
16 Occupancy	5,121.	5,121.		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	3,045.	3,045.		
21 Payments to affiliates				
22 Depreciation, depletion and amortization	8,391.	8,391.		
23 Insurance	14,661.	14,661.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a TRUCK OPERATING EXPENSE	13,539.	13,539.		
b REPAIRS & MAINTENANCE	3,465.	3,465.		
c FUEL	1,754.	1,754.		
d SMALL EQUIP & SUPPLIES	1,340.	1,340.		
e All other expenses	2,501.	2,501.		
25 **Total functional expenses.** Add lines 1 through 24e	56,353.	53,817.	2,536.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		29,659.	1	32,608.
	2	Savings and temporary cash investments		51,793.	2	64,875.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 940,283.			
	b	Less: accumulated depreciation	10b 901,586.	39,088.	10c	38,697.
	11	Investments - publicly traded securities			11	
	12	Investments - other securities. See Part IV, line 11			12	
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		120,540.	16	136,180.
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties		101,490.	23	79,535.
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		101,490.	26	79,535.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ▶ [X] and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions		19,050.	27	56,645.
	28	Net assets with donor restrictions			28	
		Organizations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		19,050.	32	56,645.
	33	Total liabilities and net assets/fund balances		120,540.	33	136,180.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	93,948.
2	Total expenses (must equal Part IX, column (A), line 25)	2	56,353.
3	Revenue less expenses. Subtract line 2 from line 1	3	37,595.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	19,050.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	56,645.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

Public Copy

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

LOST CREEK FIRE COMPANY

Employer identification number

55-0687356

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . ☐

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

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Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	94,987.	75,050.	84,501.	68,036.	93,637.	416,211.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	94,987.	75,050.	84,501.	68,036.	93,637.	416,211.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						416,211.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	94,987.	75,050.	84,501.	68,036.	93,637.	416,211.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	38.	83.	308.	25.	34.	488.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	4,532.	529.	946.	6,736.	277.	13,020.
11 **Total support.** Add lines 7 through 10						429,719.

12 Gross receipts from related activities, etc. (see instructions) 12 13,020.

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) 14 96.86 %

15 Public support percentage from 2020 Schedule A, Part II, line 14 15 95.91 %

16a **33 1/3% support test - 2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test - 2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2021** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2020** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

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Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

a ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

c ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No" provide details in* **Part VI.**	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6	Other distributions (*describe in* **Part VI**). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	8	
9	Distributable amount for 2021 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2021			
a	From 2016			
b	From 2017			
c	From 2018			
d	From 2019			
e	From 2020			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero. *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2022.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
c	Excess from 2019			
d	Excess from 2020			
e	Excess from 2021			

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

LOST CREEK FIRE COMPANY

Employer identification number

55-0687356

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[ ] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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Name of organization: LOST CREEK FIRE COMPANY

Employer identification number: 55-0687356

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRISON COUNTY COMMISSION HARRISON COUNTY COURTHOUSE CLARKSBURG, WV 26301	$ 30,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	STATE OF WEST VIRGINIA 1900 KANAWHA BLVD., CAPITOL COMPLEX BUILDING #1, ROOM E-145 CHARLESTON, WV 25305	$ 58,737.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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Name of organization: LOST CREEK FIRE COMPANY

Employer identification number: 55-0687356

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

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Name of organization

LOST CREEK FIRE COMPANY

Employer identification number

55-0687356

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this info. once.) ▶ $ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization
LOST CREEK FIRE COMPANY

Employer identification number
55-0687356

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)
☐ Preservation of a historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements	2a
b	Total acreage restricted by conservation easements	2b
c	Number of conservation easements on a certified historic structure included in (a)	2c
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization s financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ $ _____
(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ $ _____
b Assets included in Form 990, Part X ▶ $ _____

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21 for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Term endowment ▶ _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations	3a(i)		
(ii) Related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		49,924.	27,221.	22,703.
c Leasehold improvements				
d Equipment		884,195.	868,201.	15,994.
e Other		6,164.	6,164.	0.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				38,697.

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Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization s financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

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Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total expenses. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization: LOST CREEK FIRE COMPANY

Employer identification number: 55-0687356

FORM 990, PART VI, SECTION A, LINE 2:

JIM LINGER, PRESIDENT, IS THE FATHER OF KEITH LINGER, SECRETARY-TREASURER.

FORM 990, PART VI, SECTION A, LINE 6:

THE ORGANIZATION'S APPROXIMATE 25 MEMBERS ELECT THE BOARD OF DIRECTORS AND VOTE ON MAJOR BUSINESS ISSUES.

FORM 990, PART VI, SECTION A, LINE 7A:

ANY PERSON MAY BECOME A MEMBER UPON APPROVAL OF THE OTHER MEMBERS. THE ORGANIZATION'S APPROXIMATE 25 MEMBERS ELECT THE BOARD OF DIRECTORS AND VOTE ON MAJOR BUSINESS ISSUES. THERE IS ONLY ONE CLASS OF MEMBERSHIP AND ALL MEMBERS ARE ENTITLED TO VOTE.

FORM 990, PART VI, SECTION B, LINE 11B:

A DRAFT FROM 990 WAS REVIEWED BY A GROUP OF BOARD MEMBERS PRIOR TO FILING.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ALL GOVERNANCE DOCUMENTS AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN WRITNG OR IN PERSON AT THE ADDRESS LISTED ON PAGE 1 OF FORM 990.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
14	FIREFIGHTING EQUIP.	07/01/78	SL	7.00		16	20,000.				20,000.	20,000.		0.	20,000.
15	FIREFIGHTING EQUIP.	07/01/86	ADS	7.00	HY	17	5,000.				5,000.	5,000.		0.	5,000.
16	FIREFIGHTING EQUIP.	07/01/87	ADS	7.00	HY	17	5,000.				5,000.	5,000.		0.	5,000.
17	FIREFIGHTING EQUIP.	07/01/92	ADS	7.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
18	FIREFIGHTING EQUIP.	07/01/88	ADS	7.00	HY	17	10,000.				10,000.	10,000.		0.	10,000.
25	FIREFIGHTING EQUIP.	05/20/97	200DB	7.00	HY	17	458.				458.	458.		0.	458.
26	FIREFIGHTING EQUIP.	07/27/97	200DB	7.00	HY	17	241.				241.	241.		0.	241.
27	FIREFIGHTING EQUIP.	10/16/97	200DB	7.00	HY	17	3,397.				3,397.	3,397.		0.	3,397.
35	FAN	03/12/98	200DB	7.00	HY	17	1,363.				1,363.	1,363.		0.	1,363.
38	PERSONAL STROBE	01/16/99	200DB	5.00	HY	17	213.				213.	213.		0.	213.
46	FIREFIGHTING EQUIP.	07/09/00	200DB	7.00	HY	17	1,007.				1,007.	1,007.		0.	1,007.
47	3 REAR VALVES	12/02/00	200DB	7.00	HY	17	1,141.				1,141.	1,141.		0.	1,141.
52	VARIOUS EQUIPMENT	11/01/01	200DB	7.00	HY	17	11,807.				11,807.	11,807.		0.	11,807.
65	FIREFIGHTING EQUIP.	03/15/99	200DB	7.00	HY	17	102.				102.	102.		0.	102.
105	4 BRUSH FIRE VESTS	11/15/12	200DB	5.00	MQ	17	1,532.				1,532.	1,532.		0.	1,532.
116	ACCESSORIES FOR ENGINE 32 2013 INT	06/27/13	200DB	7.00	HY	17	1,672.				1,672.	1,672.		0.	1,672.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						82,933.				82,933.	82,933.		0.	82,933.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL -						82,933.				82,933.	82,933.		0.	82,933.
	MACHINERY & EQUIPMENT														
19	PERSONAL PROTECTORS	07/01/89	ADS	7.00	HY	17	42,000.				42,000.	42,000.		0.	42,000.
30	PROTECTIVE EQUIP.	01/07/97	200DB	7.00	HY	17	881.				881.	881.		0.	881.
50	2 PASS DEVICE	12/31/00	200DB	7.00	HY	17	286.				286.	286.		0.	286.
56	HATS, COATS, ETC.	04/26/02	200DB	7.00	HY	17	3,647.				3,647.	3,647.		0.	3,647.
61	GLOVES, BOOTS, ETC.	12/18/05	ADS	7.00	HY	17	2,537.				2,537.	2,537.		0.	2,537.
86	FIREFIGHTING EQUIP.	02/07/06	200DB	7.00	HY	17	17,382.				17,382.	17,382.		0.	17,382.
104	LEATHER BUNKER BOOT	01/01/13	200DB	5.00	MQ	17	2,610.				2,610.	2,610.		0.	2,610.
118	10 SETS OF BUNKER GEAR	01/16/13	200DB	5.00	HY	17	14,886.				14,886.	14,886.		0.	14,886.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						84,229.				84,229.	84,229.		0.	84,229.
	* 990 PAGE 10 TOTAL -						84,229.				84,229.	84,229.		0.	84,229.
	BUILDINGS														
13	THREE STALL GATES	08/18/03	ADS	40.00	MM	17	42,116.				42,116.	18,360.		1,053.	19,413.
20	BASE STATION POLE	07/01/75	SL	5.00		16	2,500.				2,500.	2,500.		0.	2,500.
32	AIR CLEANER	12/01/97	200DB	7.00	HY	17	973.				973.	973.		0.	973.
85	ICE MACHINE	06/09/06	200DB	5.00	HY	17	2,335.				2,335.	2,335.		0.	2,335.
87	AIR CONDITIONING UNIT	08/18/07	200DB	5.00	HY	17	2,000.				2,000.	2,000.		0.	2,000.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	C G V	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL BUILDINGS						49,924.				49,924.	26,168.		1,053.	27,221.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						49,924.				49,924.	26,168.		1,053.	27,221.
23	OFFICE FURNITURE	07/01/95	ADS	10.00		HY 17	2,000.				2,000.	2,000.		0.	2,000.
24	LOUNGE FURNITURE	07/01/93	ADS	10.00		HY 17	1,300.				1,300.	1,300.		0.	1,300.
29	TABLE CHAIRS	04/12/97	200DB	7.00		HY 17	504.				504.	504.		0.	504.
48	CHAIRS	12/07/00	200DB	7.00		HY 17	806.				806.	806.		0.	806.
54	RADIO FOR ENGINE	01/13/02	200DB	7.00		HY 17	3,420.				3,420.	3,420.		0.	3,420.
57	COMPUTER	03/17/03	200DB	3.00		HY 17	1,728.				1,728.	1,728.		0.	1,728.
58	TABLE AND CHAIRS	03/19/03	200DB	7.00		HY 17	1,287.				1,287.	1,287.		0.	1,287.
94	COMPUTER	11/01/11	200DB	5.00		HY 17	834.				834.	834.		0.	834.
107	AC/HEATER	12/10/12	200DB	5.00		MQ 17	937.				937.	937.		0.	937.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						12,816.				12,816.	12,816.		0.	12,816.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						12,816.				12,816.	12,816.		0.	12,816.
28	PAGERS	03/02/97	200DB	7.00		HY 17	1,358.				1,358.	1,358.		0.	1,358.
31	PAGERS	04/12/97	200DB	7.00		HY 17	754.				754.	754.		0.	754.
33	RADIO	03/12/98	200DB	7.00		HY 17	1,288.				1,288.	1,288.		0.	1,288.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
36	RADIO	05/01/98	200DB	7.00	HY	17	1,666.				1,666.	1,666.		0.	1,666.
37	RADIO	11/01/98	200DB	7.00	HY	17	238.				238.	238.		0.	238.
41	PAGER	06/12/99	200DB	7.00	HY	17	113.				113.	113.		0.	113.
43	1 MOBILE RADIO	07/14/99	200DB	7.00	HY	17	550.				550.	550.		0.	550.
45	RADIO	01/27/00	200DB	7.00	HY	17	280.				280.	280.		0.	280.
62	MOBILE RADIO	03/20/99	200DB	7.00	HY	17	1,529.				1,529.	1,529.		0.	1,529.
95	MINITOR	04/19/11	200DB	7.00	HY	17	2,339.				2,339.	2,339.		0.	2,339.
97	RADIO	03/14/11	200DB	7.00	HY	17	2,205.				2,205.	2,205.		0.	2,205.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						12,320.				12,320.	12,320.		0.	12,320.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						12,320.				12,320.	12,320.		0.	12,320.
34	MEDICAL EQUIPMENT	03/12/98	200DB	5.00	HY	17	1,803.				1,803.	1,803.		0.	1,803.
96	MEDICAL EQUIPMENT/CONTROLS	06/13/11	200DB	7.00	HY	17	2,060.				2,060.	2,060.		0.	2,060.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						3,863.				3,863.	3,863.		0.	3,863.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						3,863.				3,863.	3,863.		0.	3,863.
39	BACKBOARDS	03/01/99	200DB	5.00	HY	17	375.				375.	375.		0.	375.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						375.				375.	375.		0.	375.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL -						375.				375.	375.		0.	375.
	MACHINERY & EQUIPMENT														
44	SMALL GENERATOR	09/12/99	200DB	5.00	HY	17	650.				650.	650.		0.	650.
55	GENERATOR	01/24/02	200DB	7.00	HY	17	781.				781.	781.		0.	781.
99	PRESSURE WASHER, TRASH PUMP AND OTHER SMALL ITEMS	03/18/11	200DB	7.00	HY	17	3,400.				3,400.	2,606.		0.	2,606.
113	2 HONDA GENERATORS WITH LIGHT	07/25/13	200DB	7.00	HY	17	3,996.				3,996.	3,996.		0.	3,996.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						8,827.				8,827.	8,033.		0.	8,033.
	* 990 PAGE 10 TOTAL -						8,827.				8,827.	8,033.		0.	8,033.
	MACHINERY & EQUIPMENT														
49	NOZZLES	12/31/00	200DB	7.00	HY	17	1,076.				1,076.	1,076.		0.	1,076.
114	2 1.5INCH NOZZELS	03/13/13	200DB	7.00	HY	17	1,150.				1,150.	1,150.		0.	1,150.
122	2 2.5" STACK TIP NOZZLES	09/27/16	200DB	5.00	HY	17	1,700.				1,700.	1,602.		98.	1,700.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						3,926.				3,926.	3,828.		98.	3,926.
	* 990 PAGE 10 TOTAL -						3,926.				3,926.	3,828.		98.	3,926.
	MACHINERY & EQUIPMENT														
59	SELF CONTAINED	07/12/04	200DB	7.00	HY	17	1,000.				1,000.	1,000.		0.	1,000.
60	13 MSA AIRPACKS	04/14/05	ADS	7.00	HY	17	33,476.				33,476.	33,476.		0.	33,476.
66	BREATHING APPARATUS	12/31/99	200DB	7.00	HY	17	2,350.				2,350.	2,350.		0.	2,350.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						36,826.				36,826.	36,826.		0.	36,826.
	* 990 PAGE 10 TOTAL -						36,826.				36,826.	36,826.		0.	36,826.
	MACHINERY & EQUIPMENT														
63	10 AIR TANKS	02/26/00	200DB	7.00	HY	17	1,550.				1,550.	1,550.		0.	1,550.
101	CYLANDERS	10/22/12	200DB	5.00	MQ	17	3,800.				3,800.	3,800.		0.	3,800.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						5,350.				5,350.	5,350.		0.	5,350.
	* 990 PAGE 10 TOTAL -						5,350.				5,350.	5,350.		0.	5,350.
	MACHINERY & EQUIPMENT														
121	2014 HUSKY 7' X 16' TRAILER	03/23/15	200DB	5.00	HY	17	1,421.				1,421.	1,421.		0.	1,421.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						1,421.				1,421.	1,421.		0.	1,421.
	* 990 PAGE 10 TOTAL -						1,421.				1,421.	1,421.		0.	1,421.
	MACHINERY & EQUIPMENT														
73	1999 INTERNATIONAL	08/26/98	200DB	5.00	HY	17	7,557.				7,557.	7,557.		0.	7,557.
74	1999 INTERNATIONAL	09/11/98	200DB	5.00	HY	17	155.				155.	155.		0.	155.
75	1999 INTERNATIONAL	10/06/98	200DB	5.00	HY	17	1,058.				1,058.	1,058.		0.	1,058.
76	1999 INTERNATIONAL	10/13/98	200DB	7.00	HY	17	36,115.				36,115.	36,115.		0.	36,115.
77	1999 INTERNATIONAL	10/23/98	200DB	5.00	HY	17	372.				372.	372.		0.	372.
78	1999 INTERNATIONAL	11/04/98	200DB	5.00	HY	17	71.				71.	71.		0.	71.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
79	1999 INTERNATIONAL	11/06/98	200DB	5.00	HY	17	1,900.				1,900.	1,900.		0.	1,900.
80	1999 INTERNATIONAL	12/13/98	200DB	5.00	HY	17	126.				126.	126.		0.	126.
81	1999 INTERNATIONAL	12/27/98	200DB	5.00	HY	17	54.				54.	54.		0.	54.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						47,408.				47,408.	47,408.		0.	47,408.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						47,408.				47,408.	47,408.		0.	47,408.
83	2001 PIERCE	12/01/01	200DB	7.00	HY	17	197,494.				197,494.	197,494.		0.	197,494.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						197,494.				197,494.	197,494.		0.	197,494.
	* 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT						197,494.				197,494.	197,494.		0.	197,494.
84	2005 FORD EXCURSION	10/07/05	200DB	5.00	HY	17	25,250.				25,250.	25,250.		0.	25,250.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						25,250.				25,250.	25,250.		0.	25,250.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						25,250.				25,250.	25,250.		0.	25,250.
88	HOLMATRO RESCUE TOOLS	10/12/10	200DB	7.00	MQ	17	1,500.				1,500.	1,500.		0.	1,500.
89	HOLMATRO RESCUE TOOLS	10/05/10	200DB	7.00	MQ	17	6,015.				6,015.	6,015.		0.	6,015.
128	HURST	01/01/21	200DB	7.00	MQ	19C	8,000.				8,000.			1,428.	1,428.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						15,515.				15,515.	7,515.		1,428.	8,943.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL -						15,515.				15,515.	7,515.		1,428.	8,943.
	MACHINERY & EQUIPMENT														
90	2 HUSQVARNA 346XP CHAINSAWS & BOXES	02/07/10	200DB	7.00	MQ	17	898.				898.	898.		0.	898.
92	2 CHAIN SAWS WITH CASES	10/11/11	200DB	7.00	HY	17	1,090.				1,090.	1,090.		0.	1,090.
125	CHAIN SAW	05/26/20	200DB	7.00	HY	17	359.				359.	51.		88.	139.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						2,347.				2,347.	2,039.		88.	2,127.
	* 990 PAGE 10 TOTAL -						2,347.				2,347.	2,039.		88.	2,127.
	MACHINERY & EQUIPMENT														
91	2 AUTOMATIC EXTERNAL DEFIBLATORS CARDIAC SCIENCE	06/18/10	200DB	7.00	MQ	17	2,816.				2,816.	2,816.		0.	2,816.
117	2 AEDS	01/01/14	200DB	5.00	HY	17	2,590.				2,590.	2,590.		0.	2,590.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						5,406.				5,406.	5,406.		0.	5,406.
	* 990 PAGE 10 TOTAL -						5,406.				5,406.	5,406.		0.	5,406.
	OTHER														
93	SIREN	05/24/11	200DB	7.00	HY	17	6,164.				6,164.	6,164.		0.	6,164.
	* 990 PAGE 10 TOTAL OTHER						6,164.				6,164.	6,164.		0.	6,164.
	* 990 PAGE 10 TOTAL -						6,164.				6,164.	6,164.		0.	6,164.
	MACHINERY & EQUIPMENT														
98	2000 FORD F350 XLT	01/17/11	200DB	7.00	HY	17	22,713.				22,713.	22,713.		0.	22,713.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
119	ADDITION TO COVERT ASSET #98	05/20/14	200DB	7.00	HY	17	7,900.				7,900.	7,548.		352.	7,900.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						30,613.				30,613.	30,261.		352.	30,613.
	* 990 PAGE 10 TOTAL -						30,613.				30,613.	30,261.		352.	30,613.
	MACHINERY & EQUIPMENT														
100	BACKUP GENERATOR	10/08/12	200DB	7.00	MQ	17	4,470.				4,470.	4,470.		0.	4,470.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						4,470.				4,470.	4,470.		0.	4,470.
	* 990 PAGE 10 TOTAL -						4,470.				4,470.	4,470.		0.	4,470.
	MACHINERY & EQUIPMENT														
102	WATER EXTINGUISHER	02/17/12	200DB	5.00	MQ	17	314.				314.	314.		0.	314.
103	EXTINGUISHER	03/07/12	200DB	5.00	MQ	17	922.				922.	922.		0.	922.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						1,236.				1,236.	1,236.		0.	1,236.
	* 990 PAGE 10 TOTAL -						1,236.				1,236.	1,236.		0.	1,236.
	MACHINERY & EQUIPMENT														
106	POP MACHINE	12/28/12	200DB	5.00	MQ	17	1,740.				1,740.	1,740.		0.	1,740.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						1,740.				1,740.	1,740.		0.	1,740.
	* 990 PAGE 10 TOTAL -						1,740.				1,740.	1,740.		0.	1,740.
	MACHINERY & EQUIPMENT														
109	ENGINE 32 2013 INT	05/08/13	200DB	7.00	HY	17	260,375.				260,375.	260,375.		0.	260,375.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						260,375.				260,375.	260,375.		0.	260,375.
	* 990 PAGE 10 TOTAL -						260,375.				260,375.	260,375.		0.	260,375.
	MACHINERY & EQUIPMENT														
110	1.75 INCH HOSE	04/23/13	200DB	7.00	HY	17	1,050.				1,050.	1,050.		0.	1,050.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						1,050.				1,050.	1,050.		0.	1,050.
	* 990 PAGE 10 TOTAL -						1,050.				1,050.	1,050.		0.	1,050.
	MACHINERY & EQUIPMENT														
111	2.5 INCH HOSE	04/23/13	200DB	7.00	HY	17	948.				948.	948.		0.	948.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						948.				948.	948.		0.	948.
	* 990 PAGE 10 TOTAL -						948.				948.	948.		0.	948.
	MACHINERY & EQUIPMENT														
112	3 INCH HOSE	04/23/13	200DB	7.00	HY	17	4,728.				4,728.	4,728.		0.	4,728.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						4,728.				4,728.	4,728.		0.	4,728.
	* 990 PAGE 10 TOTAL -						4,728.				4,728.	4,728.		0.	4,728.
	MACHINERY & EQUIPMENT														
115	2 THERMAL IMAGING CAMERAS	04/16/13	200DB	5.00	HY	17	12,490.				12,490.	12,490.		0.	12,490.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						12,490.				12,490.	12,490.		0.	12,490.
	* 990 PAGE 10 TOTAL -						12,490.				12,490.	12,490.		0.	12,490.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
120	TOOL BOXES	09/22/14	200DB	5.00	HY	17	2,100.				2,100.	2,100.		0.	2,100.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						2,100.				2,100.	2,100.		0.	2,100.
	* 990 PAGE 10 TOTAL -						2,100.				2,100.	2,100.		0.	2,100.
	MACHINERY & EQUIPMENT														
123	ALTAIR 4X MULTIGAS DETECTOR	11/14/16	200DB	5.00	HY	17	650.				650.	613.		37.	650.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						650.				650.	613.		37.	650.
	* 990 PAGE 10 TOTAL -						650.				650.	613.		37.	650.
	MACHINERY & EQUIPMENT														
124	1977 INTERNATIONAL ENGINE (ENGINE 33)	04/01/19	200DB	7.00	HY	17	1,500.				1,500.	581.		262.	843.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						1,500.				1,500.	581.		262.	843.
	* 990 PAGE 10 TOTAL -						1,500.				1,500.	581.		262.	843.
	MACHINERY & EQUIPMENT														
126	POLE SAW	06/09/20	200DB	7.00	HY	17	580.				580.	83.		142.	225.
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						580.				580.	83.		142.	225.
	* 990 PAGE 10 TOTAL -						580.				580.	83.		142.	225.
	MACHINERY & EQUIPMENT														
127	8 SETS OF TURNOUT GEAR	03/17/20	200DB	5.00	HY	17	15,409.				15,409.	3,082.		4,931.	8,013.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL														
	MACHINERY & EQUIPMENT						15,409.				15,409.	3,082.		4,931.	8,013.
	* 990 PAGE 10 TOTAL -						15,409.				15,409.	3,082.		4,931.	8,013.
	* GRAND TOTAL 990 PAGE 10														
	DEPR						940,283.				940,283.	893,195.		8,391.	901,586.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						932,283.			0.	932,283.	893,195.			900,158.
	ACQUISITIONS						8,000.			0.	8,000.	0.			1,428.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						940,283.			0.	940,283.	893,195.			901,586.
	ENDING ACCUM DEPR											901,586.			
	ENDING BOOK VALUE											38,697.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Public Copy

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property) 990

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2021

Attachment Sequence No. **179**

Name(s) shown on return: LOST CREEK FIRE COMPANY

Business or activity to which this form relates: FORM 990 PAGE 10

Identifying number: 55-0687356

Part I **Election To Expense Certain Property Under Section 179** **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,620,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't include listed property. See instructions.)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	6,963.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property		8,000.	7 YRS.	MQ	200DB	1,428.
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year	/		30 yrs.	MM	S/L	
d	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	8,391.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year:					
43 Amortization of costs that began before your 2021 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

C-2

EAST VIEW PUBLIC SERVICE DISTRICT
1655 PHILIPPI PIKE
CLARKSBURG, WV 26301

MEETING MINUTES

The regular meeting of the East View Public Service District was held on February 14, 2023 AT NOON.

Those in attendance: James Harbert, Thomas Bryant, Dawn Hogue, Laura Guzzi, Dave Layton, Glenn Swiger and William Hogue.

FINANCIAL:

WV Municipal Bond - $2838
USDA Rural Development Loan - $1081
Clarksburg Water Board - $1686.55
Clarksburg Sanitary Board - $4215.61
Payroll – $3580
CWCR Account - $521
HNB 2.5 % - $957
CWCR-S Account - $425
Frontier - $82
Hope Gas - $188
Unifirst - $66.88
Bennett & Dobbin - $450
Tetrick & Bartlett - $530
Mon Power - $289.71
HNB - $45
Enterprise Sanitation - $41.07
Federal Deposit - $857.62 (Withholdings)
State of WV Deposit - $168 Withholdings)
The Town of Anmoore - $26.89
Miss Utility of WV - $10
USPS - $55.20
Misc - $202.94

New Business:

1. Discussed the Public Service Commission General Order # 186.40 requires us to begin accepting electronic payments by March 1, 2023. We are looking into WVgopay@wvsto.com. We will have to set up a Website that will direct customers on payment information.
   We have a Webinar on Thursday 2/16/23 at 10:00am to see what we need to do to set-up to begin accepting electronic payments.

2. Discussed all of the added testing that is being required by the Office of Environmental Health Services and the DHHR.
   We have tested for Phosphates on both systems – Layfette 3.37 and Powell 4.42.

3. Mailed out Phosphate information to all water customers, along with rate increase and monthly bill to save on postage.
4. New water rates began January 13, 2023

Old Business:

We received another letter from DEP that includes maps and the report from the analyst who looked at our situation. Discuss the slippage on Hanover/Capitol Avenue. It was decided at the last meeting that we would obtain pictures and file a complaint again with DEP



February 16, 2023

Dear Harrison County Commission,

Ladies arrive ready to shine at our 3rd Annual Ladies Soiree Fundraiser, April 21, 2023, at Bridgeport Conference Center. **GLITZ & GLAM** is this year's theme. Join us for a night to remember with friends, food, and cocktails while DJ Nick Scott keeps the party rockin'.

We can't meet our goal without the help of businesses like yours!

We are writing to you in hopes you would consider sponsoring our event or donating an item for the silent auction. By giving to the **Ladies Soiree**, you will be helping us reach our goal of becoming present in all West Virginia Elementary Schools and the continuation of growth of our statewide golf course program. The First Tee School Program is currently established in over 170 Elementary and Middle Schools and our golf course program is taught at 8 golf courses throughout West Virginia.

First Tee – West Virginia

The focus of First Tee – West Virginia is to give young people, ages 5-18, of all backgrounds an opportunity to develop, through golf, character education and life-enhancing values such as honesty, integrity and sportsmanship. The Life Skills Experience is one of the unique features that separates our program from many other junior golf programs. Together, with your support, you will help us reach our goal and provide opportunities for our youth to grow through our golf and character education program.

Enclosed with this letter are sponsorship opportunities and event information. Contact Jeff Preast or Danielle Monk with all questions.

Thank you for your time and consideration. We hope to see you at the **Ladies Soiree**!

Sincerely,

Jeff Preast
Director, First Tee – West Virginia
304.391.5000
JPreast@wvga.org

Danielle Monk
Director of Field Services and Outreach
304.391.5000
DMonk@wvga.org

LADIES SOIREE
Glitz & Glam



MUST BE 21+

SCAN ME

APRIL 21ST 7:00 PM

BRIDGEPORT CONFERENCE CENTER
300 CONFERENCE CENTER WAY
BRIDGEPORT, WV 26330

ALL PROCEEDS BENEFIT first tee west virginia

DJ NICK SCOTT

First Tee – West Virginia is a 501(c)(3) non ptofit and all donations are tax deductible. EIN 55-0592904



General Sponsorships

◯ **Title Sponsor | $5,000** (1 available)
Sixteen (16) VIP tickets, (2) reserved VIP tables, (2) bottles of wine, (48) drink tickets, name/logo placement at event, on entry form and displayed on website, social media recognition and included in DJ announcements.

◯ **Entertainment Sponsor | $1,500** (1 available)
Eight (8) VIP tickets, reserved VIP table, (2) bottles of wine, (24) drink tickets, social media recognition and logo placement at DJ area.

◯ **Table Sponsor | $1,000** (20 available)
Eight (8) VIP tickets, reserved VIP table, (2) bottles of wine, (24) drink tickets, name and logo placement at event and social media recognition.

◯ **Hospitality Sponsor | $500**
Two (2) tickets, name/logo placement located at drink areas and social media recognition.

◯ **Friends of the First Tee | $250**
Name and logo placement at event and social media recognition.

Name Of Organization _____

address _____

city _____ state _____ Zip _____

contact person _____ title _____

email _____ phone _____

Payment Options

☐ credit card: ○ **visa** ○ **master card**
☐ invoice
☐ pay online: **firstteewestvirginia.org**
☐ check: please make checks paybable to **First Tee - WV**

card number: _____

card exp: _____ security code: _____

name on card: _____

General Tickets | $65 ($75 at the door)
Must be 21 to attend. Your ticket includes:

- Assortment of Hor d'oeuvres and desserts
- Live entertainment from DJ Nick Scott
- (2) drink tickets
- Silent auction
- Discounted room rates (limited availability)

ALL PROCEEDS BENEFIT

first tee
west virginia

Return: To the attention of Jeff Preast, Director of First Tee - West Virginia
Mail: 1 Frances P. Jordon Way Charleston, W.V. 25302 **Fax:** 304-391-5050
Email: jpreast@wvga.org **Questions:** Call Jeff Preast or Danielle Monk 304-391-5000

SCAN



In-Kind Donation/Service Form

☐ Silent Auction Item ☐ Other _____

_____

name of organization/business (as you would like for it to appear on promotional materials)

donation description _____

_____

_____

value of donation _____

_____ _____

contact person title

_____ _____

email phone

_____

address

_____

city state zip

SCAN

ALL PROCEEDS BENEFIT

first tee

west virginia

All organization/business names will be recognized on social media.

RETURN: To the attention of Jeff Preast, Director of First Tee - West Virginia

MAIL: 1 Frances P. Jordon Way, Charleston, W.V. 25302 **FAX:** 304-391-5050 **EMAIL:** Jpreast@wvga.org

QUESTIONS: Call Jeff Preast or Danielle Monk 304-391-5000

EXTENSION
FAMILY AND COMMUNITY DEVELOPMENT

March
April
2023

Homespun News

Harrison County

Family & Community Development Newsletter

WEST VIRGINIA COMMUNITY EDUCATIONAL OUTREACH SERVICE

Inside this issue:

Important Events	1
Featured Project, County Belle, CEOS Week, Lesson Leader Training	2
Calendar of Events	3
NVON Conference, Fun & Games Workshop, Basket Workshop, Energy Express items	4
Event Reservations	5
NVON Registration form	6
Cultural Arts Show	7
Home Spun Humor, Contact Information	8

Area Meeting April 22 in Grafton



The 2023 Area Meeting will be held on Saturday, April 22 at the Taylor County Shrine Club, 880 Blueville Drive, Grafton. The theme for this year's event is "There's No Place Like Home."

The planning meeting for the Area Meeting will be held at 10 a.m., Wednesday, March 1 at the WVU Extension Office in Monongalia County for county presidents, area representatives, and committee chairs. Following the meeting, a letter with registration details and the menu will be sent to all county presidents. More details will be available at the March 6 meeting of the County Council.

CEOS SPRING CONFERENCE APRIL 11-13

Join us on Zoom for the 2023 CEOS Virtual Spring Conference, April 11 through the 13. The classes will be held at 10 a.m., 11 a.m., 1 p.m., and 2 p.m. each day of the conference.

The theme for this year's event is "Milling Around West Virginia." There will be cooking classes, craft classes, a meeting of the CEOS Book Club, and some of the 2023 educational lessons.

The Meeting ID is 916 5153 8686 and the password will be CEOS2023.

More information will be available at the March County Council meeting.

County Council Meeting

9:30 a.m., March 6 at the 4-H Center



Want to know the latest happenings with the CEOS in Harrison County? Then join us March 6 for the County Council meeting at the 4-H Center. There will be updates on the Virtual Spring Conference, the 2023 Area Meeting, and we will have a visit from local author Michael Gorzka, who will be talking about his book *Help for the Technology Shy*. He will have copies of that book, and others he has written for sale at the meeting.

Anmoore CEOS member Arlene Edgell will be presenting a book report on *The Joy Cart*. Come early and enjoy a snack.

Lesson Leader Training March 3



You don't have to be leading the lesson for your club to be able to join us for our monthly Lesson Leader Trainings. The day kicks off at 9:30 a.m., Friday, March 3 in the 4-H Center with the topic of Floriography: The Language of Flowers. Learn the obvious meanings and the hidden messages of giving flowers.

The other topic of the training will be West Virginia's Newest State Park: The Elk River Trail System. Learn what this newest trail has to offer.

Executive board meets April 24

The Harrison County CEOS Executive Board will meet at 9:30 a.m., Monday, April 24 in the 4-H Center. The agenda for the May County Council will be finalized.

Featured Project

Promoting CEOS Scholarship Opportunities

The WVCEOS and HCCEOS have made it a priority to promote scholarship opportunities to second-year college students in West Virginia.

Human Service/Education Scholarship

Some fields of study may include nutrition, early childhood development, interior design, apparel design, psychology, social work, counseling, and other related fields.

Three scholarships will be awarded to West Virginia students who have successfully completed 24 credit hours and are enrolled in state colleges.

Nursing Scholarship

Available to West Virginia students who have successfully completed 24 credit hours and enrolled at a state college offering a bachelor's degree in nursing.

Each of the scholarships are worth $500, and students are allowed to reapply each year. The deadline to apply is April 1. For information, applications, and requirements, go to *extension.wvu.edu/community-educational-outreach-service or contact your local Extension Office.*



CEOS Week
May 14-19

Please save these items for the VA

* New coats & jackets for homeless Vets
* Underwear - All sizes (M-4XL), new only
* Shaving cream & lotion, small
* Shampoos, deodorants, small
* Combs, toothbrushes, small
* Denture adhesive, tablets
* Puzzle books – Large Print
* DVD Movies, current music CDs for library
* Backpacks
* Composition notebooks

Comfort Kits — shampoo, soap, razor, comb, toothbrush, toothpaste, and shaving cream.

Welcome Home Kits — broom, mop bucket, toilet brush, shower curtain, basic home supplies – please no chemicals.

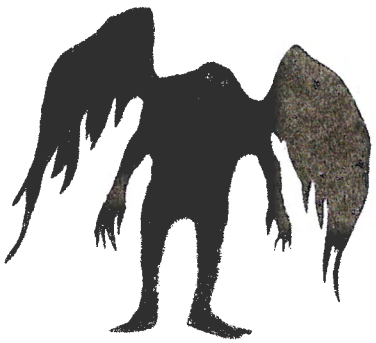
Our 2023 Harrison County Belle

Congratulations to Linda Cross for being selected as the 2023 Harrison County Belle.

Linda, the president of the Laurel Park CEOS and the county's Marketing & Membership chair, will represent Harrison County at the annual West Virginia State Folk Festival June 15-18 in Glenville. For questions, or if a former Belle would like information as to how to participate in Saturday's parade, please contact the Extension Office at 304-624-8650.

Lesson Leader Training April 14

Join us at 9:30 a.m., Friday, April 14 in the 4-H Center for our monthly Lesson Leader Training. The day starts with the lesson, Personal Planning for Today & Beyond. It discusses dealing with end-of-life issues, and how having a plan in place can make things easier for your loved ones to follow your wishes.



The second topic of the morning will focus on the lesson, Point Pleasant: Where History Meets Mystery. Come learn about the early happenings of this river town, and how this little dot on the map has been home to some eerie, and often unexplained phenomena, ranging from an Indian curse, to disasters and the visit from a supposed supernatural being. We will discuss visiting the historic town in a road trip later this year.

2023 Mark Your Calendar



Please Note: Workshops and events may be added or changed to this schedule

March

3 Lesson Leader Training
Floriography: The Language of Flowers
WV Newest State Park: The Elk River Trail
6 County Council Meeting
10 Fun & Games Workshop, St. Mark's Church

April

14 Lesson Leader Training
Personal Planning for Today & Beyond
Point Pleasant: Where History Meets Mystery
22 Area Meeting in Taylor County
24 Executive Board Meeting
28 Basket Workshop

May

5 Lesson Leader Training
Clutter Clean Up
Teaching Appalachian Heritage Cooking to Children
12 Card Making Workshop
14-19 CEOS Week
15 County Council Meeting
Energy Express Items collected;
Cultural Arts Show, register at 8:30 a.m.
22 Collection for VA Hospital

June

2 Lesson Leader Training
The Purpose of Plants
The Life of Serena Katherine Dandridge
9 International Student Lunch or Workshop
23 Photo Contest Entries Due
28 Executive Board Meeting

July

10 County Council & Picnic (evening)
Collect cleaning supplies
14 Pie Crust Workshop
18-20 NVON Conference, Parkersburg, WV

August

1 CVH Forms Due
4 Basket Making Workshop
4 Poetry, Short Story Entry Deadline
28 Executive Board Meeting

September

1 Reorganization Forms Due
8 Hero Scarf Workshop
11 County Council Meeting

October

3-5 WVCEOS Fall Conference, Jackson's Mill
20 Christmas Crafts Workshop
30 Executive Board Meeting
30 CEOS of the Year Forms Due

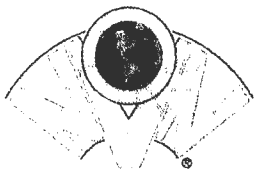
November

3 Basket Makeup Workshop
6 County Council Meeting
16 Achievement & Demonstration Day
30 Deadline to submit Club Dues, Rosters, Committee Reports to Extension Office

***Inclement Weather Policy**: If school is cancelled and no buses are running in the County on a day of a county meeting or event, that event will be cancelled. A delay has no influence on a CEOS event.*

Day trips are being planned for the summer, and details will be included when plans are finalized. CEOS members will be responsible for their own transportation to and from the events.

Annual NVON Conference 2023
"Planting Many Seeds — Brighten Your Future"
July 18-20 at the Blennerhassett Hotel, Parkersburg, WV



The West Virginia Community Educational Outreach Service will be hosting the national conference this summer in Parkersburg, and it is hoped for a large turnout to represent West Virginia. Craft workshops range from fabric ornaments, string art, and card-making. The educational offerings include how to pair wine with food, genealogy, tai chi, Appalachian heritage cooking, Crazy quilts, and self-defense for seniors. You must make your own room reservations, and you must indicate at that time if you wish to have breakfast included. The registration for the full conference is $200, while a one-day cost is $90. Some classes or tours have additional fees.

Fun & Games Workshop March 10

How about a relaxing day of games or crafts, giving everyone a chance to get out of the house and socialize with others? Then join us at 9:30 a.m., Friday, March 10 at St. Mark's Lutheran Church.

We will have games such as Checkers, Scrabble, cards, and others. Board games not your style? Then bring your favorite hobby items and simply sit and stitch, or crochet, or knit. One club is bringing materials to fashion Linus Blankets. Some of you may just want to come and learn how to do a particular craft, and that's fine, too. Bring your lunch and enjoy the day.

Fill out the reservation form on page 5 to let us know you're coming, or give the Extension Office a call at 304-624-8650.

Basket making workshop April 28



The first basket-weaving class of the year will be held at 9:30 a.m., Friday, April 28 in the 4-H Center. Delores Stutler and Sharon Godwin will again be leading the class, and there will be no limit to the class size.

The cost is $25, and all materials will be provided. Just bring a tub or bucket for soaking the reeds and any basket tools you have. Some tools will be available for purchase. Send your check and registration form to the Extension Office by April 18. The form can be found on page 5 of this newsletter.

Items to Collect for Energy Express – Bring to May 15th County Council Meeting



Foam egg cartons	Socks and pantyhose	Newspapers	Wrapping paper	Sand
Paper plates	Paper towel tubes	Cotton balls	Freezer paper	Feathers
String, thread, yarn,	Paper bags (all sizes)	Cupcake liners	Magazines with pictures	Large appliance boxes
Empty cereal boxes Empty cracker boxes	Shoe boxes	Wallpaper samples	Packing material (foam or shredded paper)	Containers (cardboard, plastic, cottage cheese)
Textured fabrics, materials	Plastic rings from soft drink pack	Shower curtains or old sheets	Clothesline & clothespins	Foam meat trays (disinfect with water and bleach!)

Thanks for all you do!



Sincerely,
John Wickline,
Program Assistant

Programs and activities offered by the WVU Extension Service are available to all persons without regard to race, color, sex, disability, religion, age, veteran status, political beliefs, sexual orientation, national origin and marital or family status. **When registering for programs, please designate special access or dietary needs 3 weeks prior.** The information given herein is supplied with the understanding that no discrimination is intended and no endorsement by the Cooperative Extension Service is implied.

Fun & Games Workshop

9:30 a.m., Friday, March 10 at St. Mark's Lutheran Church

See page 4 for details. There is no charge to attend this event. Bring your favorite game or craft item. Bring a snack or your lunch and have a great day of fellowship with other CEOS members.

Fun & Games Workshop
9:30 a.m., Friday, March 10 at St. Mark's Lutheran Church

NAME _____ CLUB/GUEST _____
ADDRESS _____ PHONE _____

Mail to : John Wickline
1117 Good Hope Pike
Clarksburg, WV 26301

RSVP by March 3, 2023
304-624-8650

Lesson Leader Training

9:30 a.m., Friday, April 14 at the 4-H Center

See page 4 for details. There is no charge to attend the event. Each lesson will take about 45 minutes. You don't need to be leading the lesson for your club to attend.

Lesson Leader Training
9:30 a.m., Friday, April 14 at the 4-H Center

NAME _____ CLUB/GUEST _____
ADDRESS _____ PHONE _____

Mail to : John Wickline
1117 Good Hope Pike
Clarksburg, WV 26301

RSVP by March 31, 2023

__ Personal Planning __ Point Pleasant

Basket Workshop

9:30 a.m., Friday, April 28 at the 4-H Center

See page 4 for details. The cost is $25. Please bring a bucket or tub for soaking the reeds. Bring a snack or lunch. Some basket-making tools will be available for purchase at the workshop.

Basket Workshop
9:30 a.m,. Friday, April 28 at the 4-H Center

NAME _____ CLUB/GUEST _____
ADDRESS _____ PHONE _____

Mail to : John Wickline
1117 Good Hope Pike
Clarksburg, WV 26301

RSVP by April 18, 2023
Cost: $25
Make checks payable to HCCEOS

2023 NVON Conference Registration

"Planting Many Seeds — Brightens Our Future "

July 18-20, 2023 The Blennerhassett Hotel, Parkersburg, WV

Hosted by: West Virginia Community Educational Outreach Service

Name (*one form per person*) _____

Address _____

City _____ **State** _____ **Zip** _____ **Telephone (include area code)** _____

E-mail address _____

Member _____ **Guest** _____ **First Time Attendee** _____ **E-mail Registration Confirmation** _____**Y** _____**N**

Include a self-addressed stamp envelope if you would like a written registration confirmation.

I grant the IEHA and/or NVON, the right to use, publish and copyright my image for educational program and publications, web sites and promotion of IEHA and/or NVON programs.

Signature _____

****List Special Dietary or Health Needs** _____

Choose a seminar/craft workshop you would like to attend by placing a 1, 2, or 3 in the space before the selection. Omitting the 2nd or 3rd choice does not guarantee placement in 1st choice. Tours, seminars and workshops will be filled as registrations are received. **Please include payment with your registration.**

TOURS

Tuesday, July 18, 2023

_____ Tour #1: 9 a.m., Blennerhassett Island —$28
_____ Tour #2: Noon, Blennerhassett Island—$28

SPOUSE/FRIENDS TOURS

Wed. & Thurs.—Spouse/Friends plan their activities

CRAFT WORKSHOPS

Tuesday, July 18, 2023, 9:00 - 10:15 a.m.

_____ Photography
_____ Folded Fabric Ornament, $8

Tuesday, July 18, 2023, 10:30 - 11:45 a.m.

_____Photography
_____Folded Fabric Ornament, $8
_____Tour of Hotel

Tuesday, July 18, 2023, 2:00—4:00 p.m.

_____Bunco

Tuesday, July 18, 2023, 2:00—3:15 p.m.

____ Variety of Greeting Cards, $10
____ String Art, $5

Tuesday, July 18, 2023, 3:30—4:45 p.m.

____ Variety of Greeting Cards, $10
____ String Art, $5
____ Tour of Hotel

SEMINARS: All Seminars are free unless noted

Wednesday, July 19, 2023, 2:00 - 3:00 p.m.

_____My Hometown is Cool!
_____Railroads that Carved West Virginia
_____Paired Wine and Food ($5.00)

Wednesday, July 19, 2023, 3:30 - 4 :30 p.m.

_____Understand You to Understand Others
_____Basic Genealogy
_____Tai Chi for Arthritis & Fall Prevention

Thursday, July 20, 2023, 2:00—3:00 p.m.

_____Health Motivators
_____Appalachian Heritage Cooking
_____Crazy Quilts

Thursday, July 20, 2023, 3:30—4:30 p.m.

_____Discrimination Simulation
_____Self Defense for Seniors
_____Financial Literacy

How many NVON Conferences have you attended, including this one? _____

(This will be #24)

Lodging Information can be located at https://www.nvon.org/nvon-conference

EMERGENCY CONTACT

Name_____

Relationship_____

Phone #_____

REGISTRATION FEES - Deadline: June 17, 2023

Full Registration ..... $200 $_____

One Day Registration

Tuesday, July 18 ..... $90 $_____
Wednesday, July 19 ..... $90 $_____
Thursday, July 20 ..... $90 $_____
Late Fee (postmarked after June 17) ..... $15 $_____

****Registration Fee REQUIRED to participate in tours****

Tour Fees:

Tuesday, Tours #1& #2 - Blennerhassett Island ..... $28 $_____

Craft Workshops and Seminars

String Art ..... $5 $_____
Greeting Cards ..... $10 $_____
Folded Fabric Ornament ..... $8 $_____
Paired Wine and Food ..... $5 $_____

TOTAL REGISTRATION, TOURS, AND FEES $_____

I will be attending the following:

_____Tuesday, July 18, Dinner, West Virginia Night
_____ Wednesday, July 19, Lunch
_____ Wednesday, July 19, Dinner
_____ Thursday, July 20, Lunch
_____ Thursday, July 20, Dinner

Meal price is included in registration fee.

Make checks payable to: **WVCEOS**

Mail check or money order with registration form to:

Nancy Parsons
1590 Grapevine Ridge Road
Cameron, WV 26033

Email: Nancy976@aol.com

Phone: 1-304-686-3717

Registration due by June 17, 2023

Late fee after June 17, 2023 of $15

Registration Fees transferable, NOT refundable after Late Fee deadline.

Cultural Arts Show—May Council Meeting 2023 at the 4-H Center

Entries will be accepted only between 8:30 a.m. and 9:30 a.m. Please don't leave the table until item is registered. Have your item in the correct category. You may enter as many items as you like.



Categories:

- Paintings – drawings, watercolors, oils, pastels, charcoal & acrylics
- Tole painting & China painting
- Jewelry
- Paper Crafts
- Fiber arts – knitting, crocheting, macramé, spinning & weaving
- Embroidery – hand
- Embroidery – machine
- Wall Hangings
- Hand stitchery – needlepoint, crewel, & cross-stitch
- Heritage skills – quilling, scrimshaw, drying & leather craft
- Ceramics – porcelains, pottery - free form or commercial mold
- Handcrafted toys
- Dolls – all kinds
- Holiday crafts
- Wearable Art – sweatshirts, children's clothes, etc.
- Basketry – Handwoven
- Recycled items – items made from recycled supplies
- Floral arrangements – fresh or artificial
- Miscellaneous – any item which does not fit into any of the above categories
- Professional – this category is for members who sell crafts or exhibit on a professional level or teach workshops in that particular category.
- Adult Coloring

- Quilts – hand pieced & hand quilted
- Quilts – machine pieced & hand quilted
- Quilts – hand pieced & machine quilted
- Quilts – machine pieced & machine quilted
- Quilts – Pre-printed
- Quilts – Appliqué
- Quilts – Baby & Ronald McDonald Quilts
- Quilts – Miscellaneous

All quilts will be folded and then opened by the judges. No quilts will be hung.

The judges will pick the BEST OF SHOW.

Those attending County Council will have the opportunity to pick the PEOPLE'S CHOICE,

Have a 3 x 5 card with the following information for each item:
Name, Address, Phone Number, Club, and Category

Homespun Humor

Celebrate National Grammar Day on March 4

The day is celebrated across the United States to encourage the use of correct grammar in both verbal and written language. Martha Brockenbrough, the founder of the Society for the Promotion of Good Grammar, designated National Grammar Day in 2008.

Q: What's the difference between a cat and a comma?

A: One has claws at the end of its paw, and the other is a pause at the end of a clause.



The teacher asked a student to name two pronouns.
The student said, "Who, me?"

Oh, the difference a comma can make ...

"Let's eat, grandma!" vs. "Let's eat grandma!"

"I like cooking my family and my pets." vs. "I like cooking, my family, and my pets."

Commas save lives.

But just remember, English is a difficult language. It can be understood through tough, thorough, thought, though.

— Courtesy of Buzzfeed

WVU Extension Office Harrison County
1117 Good Hope Pike
Clarksburg, WV 26301
Phone 304-624-8650
Fax 304-624-0017
E-mail:
John.wickline@mail.wvu.edu

"Look for something positive in each day, even if in some days you have to look harder."

http://facebook.com/pages/Harrison-County-CEOS

http://harrison.ext.wvu.edu/

www.wvu.edu

2023 Harrison County CEOS Officers:

President	Carolyn Romine Friendly Neighbors CEOS
Vice President	Deloris Wilson Stonewood CEOS
Secretary	Patricia Rummel Shinn's Run CEOS
Treasurer	Joann Giovanetti Coburn's Creek CEOS
Board Advisor	Connie Wolfinger Sycamore CEOS

F

Harrison County Democratic Executive Committee

Christina Murphy, Chair
Jeff Anderson, Secretary

Jim Griffin, Vice Chair
Robin Righter, Treasurer

February 24, 2023

Harrison County Commission
301 West Main Street
Clarksburg, WV 26330

Dear Commissioners,

It has come to our attention the Senate Finance Committee voted unanimously to advance a new committee substitute for SB 268, which most notably, would remove spouses eligible for their own insurance through their employer from coverage, unless the spouse with PEIA pays higher premiums to keep them on a plan. The bill also requires the agency return to an 80/20 split in insurance costs between employers and employees by July 1, likely leading to premium increases for many employees.

These changes, particularly to spousal coverage, will affect the more than 200,000 state employees, first responders, and teachers currently getting their insurance through PEIA with roughly 250 employees in this very building. We are writing you today to encourage you to join other county commissions in drafting a letter to the West Virginia Legislature opposing these SB 268 changes. The key to fighting these rising costs and detrimental changes is for PEIA recipients to band together in opposition. The Harrison County Democratic Committee will be submitting a letter to the Legislature as well.

Sincerely,

Christina Murphy, Chair

Harrison County Democratic Executive Committee