Wednesday, September 27, 2023
11:00 A.M.

The Harrison County General Service Building located at 229 South Third Street 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:
11:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
11:05 A.M. --- Employee Recognition Plaques --- See Exhibit A
11:10 A.M. --- Funding Request --- A. Huntington Honor Flight --- Billie Jo Claypool
B. Daughters of the American Revolution Daniel Davisson Chapter, Clarksburg WV // Doris Dean

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A. Isaac Cooley --- Resignation --- Law Enforcement --- Effective 09/29/2023**
   - **B. T.R. Queen --- Transfer --- Staging --- Effective 09/25/2023**
4. **Minutes and /or Amended Minutes of Previous Meeting:**
   - **A. Regular Meeting Minutes --- 09-13-2023**
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A. ARPA Requisition Greater Harrison PSD (Included in Payables)**
   - **B. Vendor List of Payments**
6. **Exonerations --- Corrective Tickets --- Joint Property Application:**
   - **A. Exonerations --- Exhibit A**
   - **B. Corrective Tickets --- Exhibit B**
7. **Consideration of Approval of a Project Fund Requisition for the payment of associated with the project to be financed from proceeds of the Series 2019 Bonds for the Charles Pointe Economic Opportunity Development District, Series 2021 A & (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements: (NONE)**

8. 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 No. #88 --- CDWG $3,871.20
    B. Requisition No. #89 --- CDWG $3,193.15
    C. Requisition No. #90 --- CDWG $4,358.59
9. Review – Discuss – Consider request to travel --- Madison Kissner, Braiden Klema & Megan Fox --- 9-1-1 --- APCO Active Shooter Course --- Logan, WV --- 10/10/2023 – 10/11/2023
10. Review – Discuss – Consider Request to Travel --- Megan Rowand, Jason McDaniel, Lindsay Atha --- 9-1-1 --- WV 911 Telecommunicator Conference --- Tridelphia, WV --- 10/29/2023 thru 11/03/2023
11. Review – Discuss – Consider Request to Travel --- Chris Cutright --- 9-1-1 --- WV 911 Telecommunicator Conference --- Tridelphia, WV --- 11/01/2023 thru 11/03/2023
12. Review – Discuss – Consider Enviroclean LLC Janitorial Bid Contract Extension
13. Review – Discuss – Consider Awarding Bid to contractor for the removal of debris and trash accumulated at six bridges that carry the Rail Trail over Browns creek in Mount Clare, WV
14. Review – Discuss – Consider – Annual Appropriation Request for Tax Year 2023 submitted by Pratt & Whitney Engine Services, Inc
13. Administrator's Report
14. Commissioner Comments – Question

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

A. Weekly Fiduciary Report from the County Clerk
    1. 09-13-2023 thru 09-19-2023
B. Monthly Fiduciary Commission Settlements: (NONE)
C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service:
    1. Enlarged Hepzibah PSD --- Agenda --- Special Board Meeting --- 09-25-2023
    2. Greater Harrison PSD --- Agenda --- 09-21-2023
    3. Greater Harrison PSD --- Financials --- 08-01-2023 -08-31-2023
    4. East View PDS --- Meeting Minutes --- 09-12-2023
    5. Governor Jim Justice --- All County Fire Protection Funding

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

T-1. Thrasher being Engineer of record for the Rail Trail and the Agreement (03-22-2023)

T-2. Special Funding Request Daughters of the American Revolution Daniel Davisson Chapter, Clarksburg, WV (07-12-2023)

T-3. Payment Application #23 --- Rycon Construction ---$275,000.00 (07-19-2023)

11:05 A.M

11:05 A.M. Exhibit A

Employees with 30 Years of Service

Patrick Echard

Allen Ferree

Randall Glaspell

Patricia Shiflet

Tammy Stonestreet

Richard Valdez

11:10 A.M
09-27-23
A

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

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

Date of Request: 8/7/2023

Organization Name: Huntington Honor Flight / Clarksburg Flight

Name & Title of Requestor: Billie J. Claypool Flight Coordinator / Matthew Keith Volunteer

Mailing Address of Organization and Responsible Person:
430 West Pike St Clarksburg WV 26301
If approved, this is where the check will be sent

Telephone: 304-677-7812 Fax: ——— E-mail: ———

FEIN# 46-3788589 Is your organization an IRS 501(c) 3 not-for-profit?
If yes, attach IRS Status Letter
If no, please explain:

TOTAL Cost of Project/Activity: $ 160,000.00

Dollar Amount REQUESTED - Grant: $ 10,000.00 Loan: $ N/A

Was project funded previously by HCC? (YES) NO If so, when 2022 how much: $ $5000.00

Have you previously received funds from the Harrison County Commission: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2022 ;how much: $ 5000.00
When: ;how much: $

Purpose of request (one sentence): To Help us Fly our Veterans to Washington DC

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:
Funds to Assist in cost of Flying our American Heroes to Washington D.C. to see the Monuments and memorials built in their Honor.

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? If Yes, how? Banners

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Billie Jo Claypool 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) Honor Flight, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Billie Jo Claypool 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) _____ 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 ϕ
4. Balance sheet and income statement for immediate prior year, or reason why no available ϕ
5. Any additional information about your organization ϕ

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 Billie Clarksburg Honor Flight Coordinator **Date** 8/7/2023

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: _____

_____

Approval Signature Date

11:10 A.M
09-27-23
B

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@arrisoncountywv.gov ; Question: 304-624-8500

Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: **September 21, 2023**

Organization Name: **Daughters of the American Revolution Daniel Davisson Chapter**

Name and Title of Requester: **Laura Fullen, Chapter Regent [Represented by Doris Dean, Recording Secretary]**

Mailing Address of Organization and Responsible Person: **[Laura Fullen] 440 W. Philadelphia Ave., Bridgeport WV 26330**

If approved, this is where the check will be sent Telephone: **H: 304 842 2182; Cell: 304 669 9837 FAX: n/a E-mail: lfullen@frontier.net**

FEIN#
If yes, attach IRS Status Letter
If no, please explain:

Is your organization an IRS 501(c) 3 not-for-profit?

TOTAL Cost of Project/Activity: $ _____

Dollar Amount REQUESTED -Grant: **$3,200.00** Loan: $ _____

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

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

When: _____ $ _____ _____ how much:
When: _____ ; how $ _____ much:

Purpose of request (one sentence): **Operation/upkeep of historic DAR Daniel Davisson Cemetery**

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:

Are your financial statements audited by an outside accounting firm? If Yes, by whom:

Do you plan to recognize the Harrison County Commission 's contribution? If Yes, how?

HARRISON COUNTY COMMISSION SPECIAL FUNDING REQUEST

DAR DANIEL DAVISSON CHAPTER 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 **DAR DANIEL DAVISSON CHAPTER** the recipient of funding from the

Harrison County Commission hereunder, that (Name of Applicant) 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 **DAR DANIEL DAVISSION CHAPTER** 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 **[On File] DORIS P. DEAN, RECORDING SECRETARY** Date 09/21/2023

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: _____

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9/29/2023		| | | - | | - | | | |

NAME	ADDRESS
Isaac Cooley	

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

THE CHANGE(S):

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

RECEIVED
SEP 21 2023
PAYROLL

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) Resignation effective 9/29/2023, please pay available vacation days if any

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE B.D. Mattox, Sheriff	DATE 09/21/2023
HUMAN RESOURCES MANAGER	DATE 09/22/2023

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Amsterdam

3-B

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9/25/2023		

NAME	ADDRESS
T. R. Queen	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Staging	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	730	703
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

RECEIVED
SEP 21 2023
PAYROLL

THE REASON FOR THE CHANGE(S):

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

TYPE OF LEAVE _____

☐ OTHER (Explain) Effective 9/25/2023, part-time as needed basis

Pay $16.77 per hour

From Security salary line item 730 to Staging salary line item 703

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Robert G. Matting, Sheriff	DATE 09/21/2023
HUMAN RESOURCES MANAGER Laura Fyfe	DATE 09/22/2023

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Amsterdam

4-A

At the regular meeting of the County Commission of Harrison County held on Wednesday September 13, 2023, Commissioners Susan Thomas and David Hinkle were present. Commissioner Patsy Trecost II was absent. Also present was John Spires, County Clerk, and Laura Pysz-Laulis, County Administrator. Commissioner Thomas opened the meeting and said the Lord's Prayer and led those present in the Pledge of Allegiance to the Flag.

1. Public Comment Period: Hinkle moved to approve. Commission concurred.
2. Consent Agenda: Hinkle moved to approve. Commission concurred.
3. Payroll Change Notices: Hinkle moved to approve item A through E. Commission concurred.
    A. Terrence Eakle --- Resignation --- Part Time Summer Help --- Effective 08-10-2023
    B. Jennifer Prince --- New Hire --- Tax Deputy --- Tax Office --- Effective 09-25-2023
    C. Perry DelRio --- New Hire --- Part Time --- Court Staging Deputy --- Effective 09-13-2023
    D. Rachael Hetherington --- New Hire --- Prosecuting Attorney --- 10-02-2023
    E. Alex Harclerode --- Resignation --- Prosecuting Attorney --- Effective 09-15-2023
4. Minutes and /or Amended Minutes of Previous Meeting: Hinkle moved to approve as presented. Commission concurred.
    A. Regular Meeting Minutes --- 08-23-2023
5. Requisitions --- Purchase Orders --- Invoices: Hinkle moved to approve item A and B. Commission concurred.
    A. ARPA Requisition Lake Floyd PSD (Included in Payables)
    B. Vendor List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application: Hinkle moved to approve. Commission concurred.
    A. Exonerations --- Exhibit A
    B. Corrective Tickets --- Exhibit B
    C. Joint Property Applications --- Exhibit C

11:05 A.M. --- Estate Hearing --- Allow Charlotte Henrey to administer the estate of Ada B. Moses: Ms. Henrey gave the Commission a refresh regarding this estate. Hinkle moved to allow Charlotte Henrey to administrator to Ada B Moses. Commission concurred.

7. Consideration of Approval of a Project Fund Requisition for the payment of associated with the project to be financed from proceeds of the Series 2019 Bonds for the Charles Pointe Economic Opportunity Development District, Series 2021 A & (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements: Hinkle moved to approve A,B,C and D for Whiteoaks. Commission concurred.
    A. Requisition for Payment No. 8 --- Developer Reimbursement --- $ 366,228.25
    B. Requisition for Payment No. 72 --- MuniCap & UMB Bank --- $27,585.50
    C. Requisition for Payment No. (09/13/2023) --- UMB Bank & MuniCap --- $26,510.83
    D. Requisition for Payment No. 28 --- MuniCap --- $100.00

11:10 A.M. --- Alley Closure --- Geoffrey & Laura Francis --- Unnamed Road --- Terra Alta Development --- Nutter Fort, WV: There was no one present for the alley closure. Hinkle moved to table this matter and attempt to reschedule.

8. Review – Discuss – Consider Engagement Letter – Real Estate Option Agreement Associated with PILOT Arrangements for Proposed Natural Gas Electric Generation Facility in Harrison County, WV: Commissioner Hinkle stated his issues with the agreement. Trey Simmerman summarized the engagement letter and advised that a revision is preferred. Hinkle moved to place this back on the agenda in two weeks. Commission concurred.

11:15 A.M. --- Funding Request --- Harrison County Livestock Association --- Fred Law: Mr. Law advised that they are asking for funds in the amount of $3,000.00 and explained what they would be used for. Hinkle moved to approve funds in the amount of $3,000.00. Commission concurred.

9. Review – Discuss – Consider A Resolution Authorizing the Application for the West Virginia Justice Assistance (JAG) Program: Gina Jones spoke on the grant opportunity. Hinkle moved to approve. Commission concurred.
10. Review – Discuss – Consider A Resolution Authorizing the Application of Funds from State of West Virginia Dept. of Military Affairs & Public Safety Homeland Security State Administrative Agency (LEPC): Gina Jones explained that this should not have been placed on the agenda and she will come back before the Commission when she reapplies. This item was removed from the agenda.
11. Review – Discuss – Consider A Resolution Authorizing the filing of the FY 2024-25 County Records Management and Preservation Grant: Hinkle moved to approve the grant applications and affix signatures. Commission concurred.
12. Review – Discuss – Consider Accepting and Awarding bid for demolition of 11 structures: Laura Pysz-Laulis explained that the Reclaim bid had the highest score. Thomas moved to approve reclaim in the amount of $158,600.00 for the demo of the structures. Commissioner Thomas voted in favor. Commissioner Hinkle voted against. Motion failed.

13. Administrator's Report: NONE
14. Commissioner Comments – Question: NONE

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

_____ _____

Susan Thomas, President Date

DRAFT

5-A

Pay Requisition #3
GREATER HARRISON COUNTY PSD
Route 20 - Quiet Dell Sanitary Sewer Extension

	A. Cost of Project	Total	Previous	Current	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	$ 100,000 00	$ 30,000 00	$ 670,000 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		$ 32,000.00	$ 18,000 00
	iv Survey Lands and Rights-of-Way	$ 100,000 00		$ 20,000.00	$ 80,000.00
	v Aerial Mapping	$ 30,000 00		$ 20,000 00	$ 10,000 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		$ 4,211 00	$ 115,789 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**	**$ 160,000.00**	**$ 156,211.00**	**$ 24,708,889.00**
	B. Sources of Funds				
10	Harrison County Commission ARPA Funds	$ 7,825,100 00	$ 160,000 00	$ 156,211 00	$ 7,508,889 00
10	WDA EEG Funds	$ 8,000,000 00	$ -	$ -	$ 8,000,000 00
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

Signature of Authorized Representative
09/21/2023
Date

Signature of Consulting Engineer
9/21/2023
Date

5-B

Date of Meeting	September 27, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
Commission	Clarksburg Water Board	Service	$88.35						
Commission	Town of Nutter Fort	Service	$530.77						
Commission	State Electric	Supplies	$316.25						
Commission	Xerox Corp	Copier Rental	$220.07						
Commission	Hope Gas	Service	$82.38						
Commission	Hope Gas	Service	$73.84						
Commission	Truist Bank	Various Charges	$3,744.22						
Commission	HC Board of Ed	Fuel Charges	$35,037.01						
Commission	Visual Edge	Copier Rental	$476.72						
Commission	WV Corp	Workers Compensation	$32,572.75						
Commission	Hope Gas	Service	$56.59						
Commission	HC Emergency Ambulance	Reimbursement of Supplies	$23,957.14						
Commission	Truist Bank	Fuel Charges	$91.66						
Commission	UniFirst	Carpet Runner Rental	$169.49						
Commission	Liberty Distriburors	Restock Supplies	$225.28						
Commission	West Union Bank	Loan Payment	$8,023.45						
Commission	Harrison County Bamk	Airport Property Payment	$34,405.48						
Commission	MVB Bank	609 W.Main ST	$6,222.12						
Commission	Mon Power	Service Courthouse	$21,690.67						
Commission	Harry Green	Truck Repairs	$19,676.15						
Commission	Sandy's True Valuw	Maintenance Supplies	$17.98						
Commission	Lowe's Home Center	Maintenance Supplies	$86.14						
Commission	Greater Harrison PSD	Quiet Dell Sanitary Sewer Ext.						$156,211.00	
Commission	The Thrasher Group	HC Regional Farm Recreation	$14,914.50						
Commission	The Thrasher Group	Rail Trail Connector	$9,300.00						
Commission	Advantage Technology	Monthly Agreement	$3,810.00						
Commission	Pace Shredding	Paper Shredding	$311.00						
Commission	Sandy's True Valuw	Straw Rail Trail	$22.68						
Law Enforcement	Idemia Identity & Security	Live Scan Maintenance	$5,367.00						
Law Enforcement	Blue 360 Media, LLC	Law Manuals	$605.20						
911 Center	Pace Shredding	Paper Shredding			$39.00				
911 Center	Hart Office Solution	Copier Rental		$187.81					
911 Center	Mon Power	Service		$52.56					
911 Center	Ace Hardware Salem	Supplies		$9.18					
911 Center	UniFirst Corp	Carpet Runner Rental			$54.25				
911 Center	State Electric	Lights			$285.78				
911 Center	U S Cellular	Wireless Modem Service			$29.49				
911 Center	U S Cellular	Cell Phone & Data Service			$415.17				
911 Center	George Wilson	Door Lock			$266.00				
911 Center	A-1 Exterminating Co	Pest Control			$75.00				

Date of Meeting	September 27, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
911 Center	State Electric	LED Lights			$30.44				
Animal Control	Truist Bank	Various Charges			$1,588.77				
Animal Control	Hope Gas	Service			$52.16				
Animal Control	A-1 Exterminating Co.	Pest Control			$50.00				
Park & Rec.	Pace Shredding	Paper Shredding			$39.00				
Park & Rec.	Clarksburg Water Board	Service			$895.49				
Park & Rec.	Ohio Crushed Brick	Red Diamond Dust			$6,300.00				
Assessor	WV News	2023 Assesment Reminders	$390.48						
County Garage	Whaley Distributing	Shop Supplies	$243.80						
County Garage	Fisher Auto	Automobile Parts	$36.36						
County Garage	Chenoweth Ford	Automobile Parts	$769.15						
County Garage	Auto Trim	Graphics	$550.00						
County Garage	Appalachian Tire	Tires	$462.84						
County Garage	Advance Auto Parts	Automobile Parts	$200.01						
County Garage	Advance Auto Parts	Liquid Copper	$12.87						
County Garage	Hillbilly Truck Repair	Towed Vehicle	$82.95						
Law Enforcement	AT&T	LPR & Equipment	$120.72						
Law Enforcement	Truist	Meal, Fuel & Travel	$603.16						
Law Enforcement	Truist	Meal, Fuel & Travel	$1,122.76						
Law Enforcement	Truist	Meal, Fuel & Travel	$1,882.13						
Law Enforcement	Trapuzzano's Uniforms	Uniform Supplies	$1,204.77						
Law Enforcement	Galls	Supplies	$0.30						
Law Enforcement	Brett Pickens	Training	$80.00						
Law Enforcement	Truist	Meal, Fuel & Travel	$4,514.70						
Law Enforcement	Tritech Software	ZUERCHER	$2,182.95						
Law Enforcement	Division of Justice	Academy / Knapp	$1,500.00						
Magistrates	Warren Davis	Reimbursement Phone Service							$154.92
Magistrates	Michael Weiss	Reimbursement Phone Service							$154.92
Magistrates	Kevin Renzelli	reimbursement Phone Service							$154.92
Magistrates	Frank DeMarco	reimbursement Phone Service							$154.92
Magistrates	Kimberly Wygal	reimbursement Phone Service							$154.92
Community Corrections	U S Bank	Various Charges				$638.17			
Community Corrections	NAADAC	Membership's				$339.00			
Community Corrections	Alere Toxicology Service	Lab Confirmations				$2,388.35			

Date of Meeting	September 27, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
County Clerk	Compiled Technologies	Printers	$3,720.00						
County Clerk	Exponent Telegram	Legal Ad	$159.49						
County Clerk	Casto & Harris	WV Plaque	$80.00						
County Clerk	Mark Folio	Movicg Voter Equ	$315.00						
County Clerk	Vincent Folio	Movicg Voter Equ	$252.00						
County Clerk	Exponent Telegram	Notice of Administration	$154.57						
County Clerk	Exponent Telegram	Legal Ad	$98.91						
County Clerk	casto & Harris	Deed Books	$2,062.50						
Pros. Atty	Truist Bank	Various Charges	$1,018.45						
			$245,915.76	$249.55	$10,120.55	$3,365.52	$0.00	$156,211.00	$774.60
					Grand Total :	$416,636.98			

6-B

Exhibit B Corrective Tickets		Amount
PP 138 Enterprise FM Trust		$2,452.59
PP 139 Enterprise FM Trust		$16,038.64
RE 453 Cureton, Barbara J		$367.20
	Total:	$18,858.43

PP 138

CORRECTIVE TICKET

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **ENTERPRISE FM TRUST** whose address is, 600 CORPORATE PARK DR SAINT LOUIS, MO 63105, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **76740** on **VEHICLES**, Class 3/4 in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **80550**, in and for the year **2023**. 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 **2023**, as described below, be so ordered.

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

The above mentioned taxpayer in error is assessed at an incorrect value due to a keying error. Create a ticket value of 80550 at a class 4 rate of levy to properly assess and allow discount/half year payments as afforded all taxpayers. Value on taxpayer fleet is correct.

District **16 - SIMPSON-BRIDGEPORT**
Account No. **3068323**
Ticket No. **622129**
Tax Year **2023**

Amount Exonerated: **$2336.58**
Corrected Ticket Amount: **$ 2452.59**
TIF: **#6**

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

CORRECTIVE TICKET

PP 139

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **ENTERPRISE FM TRUST** whose address is, 600 CORPORATE PARK DR SAINT LOUIS, MO 63105, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **497835** on **VEHICLES**, Class 3/4 in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **526755**, in and for the year **2023**. 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 **2023**, as described below, be so ordered.

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

The above mentioned taxpayer in error is assessed at an incorrect value due to a keying error. Create a ticket value of 526755 at a class 4 rate of levy to properly assess and allow discount/half year payments as afforded all taxpayers. Value on taxpayer fleet is correct.

District **16 - SIMPSON-BRIDGEPORT**
Account No. **3048524**
Ticket No. **622126**
Tax Year **2023**

Amount Exonerated: **$15158.08**
Corrected Ticket Amount: **$ 16038.64**
TIF: **#2**

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

ASSESSOR
Joseph A. Cosmano

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

CORRECTIVE TICKET

RE 453

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **CURETON BARBARA J** whose address is, 409 1/2 PENNSYLVANIA AVE NUTTER FORT WV 26301-4521, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **43860** on **1 TRACT (LOTS PTS 59 60) FAIRGROUNDS**, Class 3/4 in **CLARK-NUTTERFORT**, Harrison County, West Virginia, which should have been assessed at **23860**, in and for the year **2023**. 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 **2023**, as described below, be so ordered.

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

Class 2 & Homestead Exemption applies due to nullification of Trustees deed in DB1726/854 2/8/22. Create a ticket value of 23,860 (L-10,860 B-33,000 H/E-20,000) at a Class 2 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

District **04 - CLARK-NUTTERFORT**
Account No. **6193647**
Ticket No. **11448**
Tax Year **2023**

Amount Exonerated: **$1350.01**
Corrected Ticket Amount: **$ 367.2**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

6-A

Exhibit A Exonerations	Amount
PP 419 McCullough, James D & April	$ 223.00
PP 420 Mountaineer Green Medical Ventures LLC	$ 4,378.40
RE 337 Donahue, Megan Deeann	$ 795.05
RE 338 Dotson, James M jr	$ 1,401.47
RE 339 Dotson, James M jr	$ 1,435.29
RE 340 Dotson, James M jr	$ 1,428.93
RE 341 Holbert, James C jr & Collette D	$ 507.04
RE 342 Lowe, Lawrence P Living Trust	$ 302.32
RE 343 Zero Hollow LLC	$7,765.97

TOTAL: $18,237.47

pp 419

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **MCCULLOUGH JAMES D & APRIL L** whose address is, 8013 BYERS LN STONEWOOD, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **56232** on **2013 Cadillac**, Class **3/4** in **CLARK-STONEWOOD**, Harrison County, West Virginia, which should have been assessed at **48987**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **7245**. 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 **2023**, 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 2013 Cadillac, the vehicle was sold 2021. Exonerate a value of 7245 at a class 4 rate of levy to correct the overcharge. Please remove the 13 Cadi XTS (7245) from the vehicle description.

District: **02 - CLARK-STONEWOOD**
Account No. **2409290**
Ticket No. **601961**
Tax Year **2023**

Amount Exonerated: $223.00

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph G. Romano

EXONERATIONS

PP 420

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **MOUNTAINEER GREEN MEDICAL VENTURES LLC** whose address is, 8 KERENS HILL ELKINS, WV 26241, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **155406** on **MACHINERY AND EQUIPMENT**, Class **3/4** in **CLARK-NUTTERFORT**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **155406**. 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 **2023**, 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 is assessed twice, the correct ticket # is 605966. Cancel this ticket and mark improper for the 2023 tax year.

District: **04 - CLARK-NUTTERFORT**
Account No. **3074396**
Ticket No. **605967**
Tax Year **2023**

Amount Exonerated: $4783.40

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE 337-

EXONERATIONS

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DONAHUE MEGAN DEEANN** whose address is, 176 COX RIDGE RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **51660** on **1 LOT #333 HARTLAND ADD**, Class **3/4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **51660**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **0**. 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 **2023**, 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 property has been owner occupied since time of purchase which was May 2022, therefore Class 2 applies. Exonerate a value of 25830 at a Class 4 rate of levy to correct the overcharge.

District: **03 - CLARK-CLARKSBURG**
Account No. **6032018**
Ticket No. **6307**
Tax Year **2023**

Amount Exonerated: $ 795.05

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

RE 338

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DOTSON JAMES M JR** whose address is, PO BOX 95 LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **120360** on **1 LOT PT "0" BOOTH PLAT WEST FORK (.30 AC)**, Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **120360**, Class **2** in and for the year **2021**, resulting in a difference in assessed value of **0**. 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 property has been owner occupied since time of purchase in March 2020, therefore Class 2 applies. Exonerate a value of 60,180 at a Class 3 rate of levy to correct the overcharge.

District: **12 - GRANT-OUTSIDE**
Account No. **6291693**
Ticket No. **39478**
Tax Year **2021**

Amount Exonerated: $ 1401.47

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

EXONERATIONS

RE339

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DOTSON JAMES M JR** whose address is, PO BOX 95 LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **121800** on **1 LOT PT "0" BOOTH PLAT WEST FORK (.30 AC)**, Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **121800**, Class **2** in and for the year **2022**, resulting in a difference in assessed value of **0**. 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 property has been owner occupied since time of purchase in March 2020, therefore Class 2 applies. Exonerate a value of 60,900 at a Class 3 rate of levy to correct the overcharge.

District: **12 - GRANT-OUTSIDE**
Account No. **6291693**
Ticket No. **39664**
Tax Year **2022**

Amount Exonerated: $ 1435.29

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

RE 340

EXONERATIONS

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DOTSON JAMES M JR** whose address is, PO BOX 95 LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **122760** on **1 LOT PT "0" BOOTH PLAT WEST FORK (.30 AC)**, Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **122760**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **0**. 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 **2023**, 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 property has been owner occupied since time of purchase in March 2020, therefore Class 2 applies. Exonerate a value of 61380 at a Class 3 rate of levy to correct the overcharge.

District: **12 - GRANT-OUTSIDE**
Account No. **6291693**
Ticket No. **39940**
Tax Year **2023**

Amount Exonerated: $ 1428.93

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

EXONERATIONS

RE 341

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **HOLBERT JAMES C JR & COLLETTE D** whose address is, 82 AUBREY COURT RD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **266020** on **1 LOT (1.16 AC) HINKLE LAKE LOTS 332 TO 335 & 321 TO 324 & PT ABAND 15' ALLEY**, Class **2** in **SIMPSON-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **222460**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **43560**. 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 **2023**, 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 property had clerical error on land & was found after taxpayer requested appraiser to review the property. Exonerate a value of 43,560 at a Class 2 rate of levy to correct the overcharge.

District: **15 - SIMPSON-OUTSIDE**
Account No. **6879283**
Ticket No. **51877**
Tax Year **2023**

Amount Exonerated: $ 507.04

PRESENT: Prosecuting Attorney

(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

EXONERATIONS

RE342

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 13th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LOWE LAWRENCE P LIVING TRUST** whose address is, 112 SUMMIT ST BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **31820** on **1 LOT 25 MEADOWVALE SD (OWNER OCC)**, Class **2** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **11820**, Class **2** in and for the year **2020**, resulting in a difference in assessed value of **20000**. 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 **2020**, 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 Homestead Exemption was removed in error verified owner occupied through City of Bridgeport, Exonerate a value of 20000 at a Class 2 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6768526**
Ticket No. **56061**
Tax Year **2020**

Amount Exonerated: $ 302.32

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE343

EXONERATIONS

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 27th day of September, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ZERO HOLLOW LLC** whose address is, 1935 DAVISSON RUN RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **333590** on **.1666 INT 1088 AC O&G DAVISSON RUN (DIV/#4279) (ARSL/#5106)**, Class **3/4** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **333590**. 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 **2023**, 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 mineral value was assessed incorrectly. Exonerate a value of 333,590 at a Class 3 rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE**
Account No. **6984165**
Ticket No. **3521**
Tax Year **2023**

Amount Exonerated: $ 7765.97

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R. Romanesco

8-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: #88
2) CDWG
   75 Remittance Drive
   Suite 1515
   Chicago, Il 60675-1515
3) Amount: $ 3871.20

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 $3871.20 of which $ 0.00 has previously been paid, and $ 3871.20 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 #88

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.	CDWG	Monitors	27-Sep-23	$3,871.20
b.				
c.				
d.				
e.				
f.				
Total				

(3) Total amount of disbursements pursuant to this Requisition: $3,871.20

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

Approval Signature

Date

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: _____

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LK61863	08/18/23	0626550
SUBTOTAL	**SHIPPING**	**SALES TAX**
$3,871.20	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
09/17/23		**$3,871.20**

172 1 SP 0.630 E0172X I0247 D11660037912 S2 P9848284 0001:0001

HARRISON COUNTY COMMISSION
USA
301 W MAIN ST
CLARKSBURG WV 26301-2955

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/18/23	LK61863	Net 30 Days	09/17/23
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
08/18/23	UPS Ground (2- 3 Day)	08182023	0626550

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6487333	VIEWSONIC 32IN CURVED GAMING MONITOR Manufacturer Part Number: VX3218-PC-MHD Serial No: WC3232340131 Serial No: WC3232340132 Serial No: WC3232340133 Serial No: WC3232340134 Serial No: WC3232340135 Serial No: WC3232340137 Serial No: WC3232340138 Serial No: WC3232340141 Serial No: WC3232340142 Serial No: WC3232340143 Serial No: WC3232340144 Serial No: WC3232340148 Serial No: WC3232340149 Serial No: WC3232340150 Serial No: WC3232340156 Serial No: WC3232340158 Serial No: WC3232340396 Serial No: WC3232340402 Serial No: WC3232340404 Serial No: WC3232340406	20	20	0	193.56	3,871.20

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
LUCAS OGDEN 312-547-2776 lucas.ogden@cdwg.com	HARRISON COUNTY COMMISSION ATTN: BRIAN HAYES 301 W MAIN ST CLARKSBURG WV 26301-2955	SUBTOTAL	$3,871.20
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$3,871.20**
1CC4HRD			

8-B

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: #89
2) CDWG
   75 Remittance Drive
   Suite 1515
   Chicago, Il 60675-1515
3) Amount: $ 3,193.15

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 $3,193.15 of which $ 0.00 has previously been paid, and $ 3,193.15 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 #89

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.	CDWG	Single Channel Receiver	27-Sep-23	$3,193.15
b.				
c.				
d.				
e.				
f.				
Total				

(3) Total amount of disbursements pursuant to this Requisition: $3,193.15

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

Approval Signature

Date

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LQ71566	08/30/23	0626550
SUBTOTAL	**SHIPPING**	**SALES TAX**
$3,193.15	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
09/29/23		**$3,193.15**

258 1 MB 0.561 E0256X I0393 D11711137072 S2 P9866992 0001:0001

HARRISON COUNTY COMMISSION
USA
301 W MAIN ST
CLARKSBURG WV 26301-2955

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/30/23	LQ71566	Net 30 Days	09/29/23
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
08/21/23	DROP SHIP-GROUND	GSA-08212023	0626550

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4875452	SHURE SINGLE CHANNEL RECEIVER Manufacturer Part Number: QLXD4=-G50	7	5	0	638.63	3,193.15

RECEIVED
AUG 31 2023
HARRISON COUNTY COMMISSION

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
LUCAS OGDEN 312-547-2776 lucas.ogden@cdwg.com	HARRISON COUNTY COMMISSION ATTN: BRIAN HAYES 301 W MAIN ST CLARKSBURG WV 26301-2955	SUBTOTAL	$3,193.15
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$3,193.15**
1CC4WWD			

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

9-C

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: #90
2) CDWG
   75 Remittance Drive
   Suite 1515
   Chicago, Il 60675-1515
3) Amount: $ 4,358.59

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 $4,358.59 of which $ 0.00 has previously been paid, and $ 4,358.59 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 #90

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.	CDWG	Microphones	27-Sep-23	$4,358.59
b.				
c.				
d.				
e.				
f.				
Total				

(3) Total amount of disbursements pursuant to this Requisition: $4,358.59

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

Approval Signature

Date

REMIT PAYMENT TO:

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LQ99428	08/31/23	0626550
SUBTOTAL	**SHIPPING**	**SALES TAX**
$4,358.59	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
09/30/23		**$4,358.59**

172 1 SP 0.630 E0172X I0267 D11715465244 S2 P9868974 0001:0001

HARRISON COUNTY COMMISSION
USA
301 W MAIN ST
CLARKSBURG WV 26301-2955

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/31/23	LQ99428	Net 30 Days	09/30/23
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
08/21/23	DROP SHIP-GROUND	GSA-08212023	0626550

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4122612	SHURE 8CH NETWORK INTERFACE Manufacturer Part Number: MX415LP/C Serial No: 2CG11935601 Serial No: 2CG13116385 Serial No: 2CG13116397 Serial No: 2CG13116400	7	4	0	203.43	813.72
6240935	SHURE WRLS GOOOSENECK TRANSMITTER Manufacturer Part Number: ULXD8=-G50 Serial No: 3CG02913871 Serial No: 3CG02913895 Serial No: 3CG02913996 Serial No: 3CG02914024 Serial No: 3CG02914125 Serial No: 3CG02914202 Serial No: 3CG02914252	7	7	0	506.41	3,544.87

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
LUCAS OGDEN 312-547-2776 lucas.ogden@cdwg.com	HARRISON COUNTY COMMISSION ATTN: BRIAN HAYES 301 W MAIN ST CLARKSBURG WV 26301-2955	SUBTOTAL	$4,358.59
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$4,358.59**
1CC4WWD			

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

9

Harrison County Commission

Request to Attend Meeting

Name	Madison Kissner
Department	9-1-1
Destination	Logan WV
Travel Dates	10/10/2023 - 10/11/2023
Reason	APCO Active Shooter Course

Total Estimated Cost			$ 436.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 x .655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 135.00
Registration			$ 221.00
Meals	(Estimated)		$ 80.00
Incidentals			$

Employee Signature: MSpaulding Date: 9-7-23

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Approval ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval. Date: _____

A8 Form Revised Sept 2024

Harrison County Commission

Request to Attend Meeting

Name	Braiden Klema
Department	9-1-1
Destination	Logan WV
Travel Dates	10/10/2023 - 10/11/2023
Reason	APCO Active Shooter Course

Total Estimated Cost			$ 436.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 x .655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 135.00
Registration			$ 221.00
Meals (Estimated)			$ 80.00
Incidentals			$

Employee Signature: Braiden Klema Date: 09/07/23

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel will be paid from budgeted budget by
and for other constitutional offices does not
require County Commission approval Date: _____

A8 Form Revised: May 1, 2014

Harrison County Commission

Request to Attend Meeting

Name	Megan Fox
Department	9-1-1
Destination	Logan WV
Travel Dates	10/10/2023 - 10/11/2023
Reason	APCO Active Shooter Course

Total Estimated Cost $ 436.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle			
Mileage	0 X .655	$ 0.00	
Rental Car		$0.00	
Lodging			$ 135.00
Registration			$ 221.00
Meals (Estimated)			$ 80.00
Incidentals			$

Employee Signature: [signature] Date: 09/08/2023

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 [illegible]

10

Harrison County Commission

Request to Attend Meeting

Name	Megan Rowand
Department	9-1-1
Destination	Tridelphia WV
Travel Dates	October 29 - November 3, 2023
Reason	West Virginia 911 Telecommunicator Conference

Total Estimated Cost			$ 1,035.00
Transportation:			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage _____	X .655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 550.00
Registration			$ 300.00
Meals (Estimated)			$ 185.00
Incidentals			$

Employee Signature: Megan D. Rowand Date: 9/11/23

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 2014

Harrison County Commission

Request to Attend Meeting

Name: Jason McDaniel

Department: 9-1-1

Destination: Tridelphia WV

Travel Dates: October 29 - November 3, 2023

Reason: West Virginia 911 Telecommunicator Conference

Total Estimated Cost			$ 1,035.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle			
Mileage _____	x .655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 550.00
Registration			$ 300.00
Meals (Estimated)			$ 185.00
Incidentals			$ _____

Employee Signature: Jason McDaniel Date: 9/8/2023

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, 2023

Harrison County Commission

Request to Attend Meeting

Name	Lindsay Atha
Department	9-1-1
Destination	Tridelphia WV
Travel Dates	October 29 - November 3, 2023
Reason	West Virginia 911 Telecommunicator Conference

Total Estimated Cost			$ 1,035.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage _____	X 655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 550.00
Registration			$ 300.00
Meals (estimated)			$ 185.00
Incidentals			$ _____

Employee Signature: Lindsay A Date: 9/12/23

Approving Authority: _____ Date: _____
(County Commission or Constitutional Official)

County Commission Action: ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional officers does not require County Commission approval. Date: _____

A& Form Revised [illegible]

Harrison County Commission

Request to Attend Meeting

Name	Chris Cutright
Department	9-1-1
Destination	Tridelphia, WV
Travel Dates	November 1 - 3, 2023
Reason	WV 911 Telecommunicator Conference (One day conference pass and one day of meetings)

Total Estimated Cost			$ 300.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle			
Mileage	0 x .655	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 200.00
Registration			$ 100.00
Meals	(Estimated)		$
Incidentals			$

Employee Signature: Chris Cutright Date: September 14, 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 officer does not require County Commission approval Date: _____

A8 Form Revised: [illegible]

12

Enviroclean LLC
dba M&M Septic Pumping
P.O. Box 336
West Milford, WV 26451



As defined in the contract between Enviroclean LLC., and Harrison County Commission for the Harrison County Courthouse cleaning contract, Enviroclean LLC., submits the following proposal for the renewal of the contract to clean Harrison County Courthouse.

Enviroclean LLC.'s proposed terms.

Enviroclean LLC will continue to perform the scope of work and accepts the new billing cycle and rate to take effect on October 1st, 2023, running through June 30th, 2024, Harrison Counties fiscal year at a rate of $12,109.50 per month.

In addition, Enviroclean LLC and Harrison County Commission propose to add a renewal clause that becomes effective annually on July 1st, 2024, for a one-year period with and each year the renewal would allow a 3% increase, unless either party notifies one another in writing 30 days prior to scheduled renew date of July 1st of each calendar year.

Harrison County Commission Signature _____

Print Name _____ Date _____

Enviroclean LLC Signature _____ Date _____

Enviroclean LLC
dba M&M Septic Pumping
P.O. Box 336
West Milford, WV 26451

304-623-6770

Enviroclean LLC
PO Box 336
West Milford WV 26451

Manager
Steve Junkins
304-623-6770

Office Point of Contact
Ray Thomas
304-623-6770

Emergency Point of Contact
304-677-5688
This phone is monitored 24 hours a day 7 days a week


South Rail Trail Bridges
6 Bridges on Rail Trail
Debris Removal and Disposal
Legend
Bridge
Center Branch Wildlife Management Area
United States Postal Service
13
25/10
Bridge #2
25
Bridge 3
Bridge 4
Bridge 5
Bridge #1
er Branch Wildlife Management Area
25/35
United States Postal Service
Bridge 6
Alpha Hill Rd
25/23
25/3
25/24
25/34
N
1000 ft
Google Earth

Solicitation of Bids

Introduction:

The Harrison County Commission is the owner of 6 bridges that carry the south rail trail over Browns Creek in Mt Clare WV. The bridges are old railroad structures that are comprised of concrete and timber beams. The decks of the bridges have been resurfaced with treated lumber to allow rail trail traffic a safe way to cross the bridges. The bridges have accumulated large amounts of debris and trash due to storms that have occurred in the last 30 days. A map showing the bridge locations is included with this solicitation.

Specifications:

The Harrison County Commission is soliciting bids for the removal of debris and trash accumulated at each of the bridges. The purpose of the removal is to allow water to freely flow under the structures. The successful contractor will be required to follow the following specifications:

1. All debris and trash upstream and downstream of the bridges will be removed. The contractor will be responsible for removing debris and trash 50 feet upstream and downstream of the existing bridges. Trees that are still standing along the banks will not need to be removed.
2. Sediment under or around the bridge is to remain in place. Contractor will not change the bottom shape of the channel.
3. All debris and trash must be removed from the area and disposed of at an approved landfill. Contractor will be responsible for all dumping fees charged by the landfill. Contractor will keep a record of all tipping fees charged by the landfill.
4. Any damage created by the contractor to existing utilities or rail trail will be the responsibility of the contractor to correct or fix.
5. Contractor may use the rail trail to access the bridges.
6. Contractor will not be responsible for correcting the rail trail sections that have been washed out by flood waters. These areas will be repaired by the Harrison County Commission.
7. Contractor must be licensed in WV and have proper liability insurance.
8. After notice to proceed is given this work will be completed in 14 days.

Bids:

Three bids are being sought for this work. Bids will be lump sum and due Monday September 25, 2023, at 10:00 AM. Bids and questions will be submitted to Chad Biller of the Thrasher Group at cbiller@thethrashergroup.com or 304-288-0450.

_____ Lump Sum Bid _____ Date

_____ Bidder Signature _____ Company

14

EXHIBIT C

Form of Annual Appropriation Request
To be Submitted by
Pratt & Whitney Engine Services, Inc.

REQUEST FOR APPROPRIATION FOR TAX YEAR 2023

Pursuant to a Pay-As-You-Go Tax Increment Revenue Agreement dated March 4, 2020 (the "Agreement") by and between 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 "County Commission"), and Pratt & Whitney Engine Services, Inc. (a United Technologies company) (the "Company"), the Company hereby requests that the County Commission appropriate from the TIF Fund the amount of $**86,131**, being an amount equal to the Project Incremental Revenues (as defined in the Agreement) for Tax Year 2023. In support of this Request, the Company, by and through its duly Authorized Officer, certifies as follows:

1. The property tax statements for Tax Map __, Parcels __, __, and __ (the "Company Facilities") for Tax Year 20__ are attached hereto as **Schedule I**.

2. The Project Incremental Revenues attributable to the Company Facilities for Tax Year 20__ are demonstrated as set forth in **Schedule II** hereto.

IN WITNESS WHEREOF, this Request has been duly executed by the Company by its duly Authorized Officer this August 29, 2023

PRATT & WHITNEY ENGINE SERVICES, INC.

By: Jason Williams
Its Director, TAX

State of Connecticut
County of Hartford
This record was acknowledged before me on 08/29/2023 (date)
by Jason A. Williams (name(s) of individual(s)).

Signature of notarial officer

My commission expires:

Amy Elizabeth Gott
NOTARY PUBLIC
State of Connecticut
My Commission Expires February 28, 2025

PRATT & WHITNEY ENGINE SERVICES
ANNUAL APPORPRIATION REQUEST
TIF Calculation

Tax Rate Summary:

Jurisdiction	Rate	Include in TIF	10 year amount
State	0.0061%	0.0100%	$0
County (Including Bus Levy and Vital Services)	0.8277%	0.5080%	$0
School (General and Excess)	1.3733%	0.7760%	$0
Municipal (General and Excess)	0.8665%	0.4668%	$0
Total	3.0736%	1.7608%	$0

Jurisdiction	Value	Value	Paid Amount w/ Discount	PAID DATE
			$ 73,294.86	9/1/2022
			$ 73,294.86	3/1/2023
Harrison County	4,891,607	3.0736%	$ 146,589.72	
Jurisdiction	**Value**	**Value**		
Harrison County	4,891,607	1.7608%	$ [illegible]	

PROPERTY TYPE	COUNTY	DISTRICT	ACCOUNT NO.	YEAR	TICKET NO.
PERSONAL	HARRISON COUNTY	69-TIF #6/TAX DIST 16	03074698	2022	524300

PROPERTY DESCRIPTION	RATE	CLASS	ASSESSMENT	ASSESSMENT LESS EXEMPTION	HALF YEAR TAX
20 MACH INER***** 19 MACH INER***** 00 ME - MACH*****	3.073600	4	4891607	4891607	75,174.22

PRATT & WHITNEY ENGINE SERV
%TAX DEPT
PO BOX 7000
GREENVILLE TX 75403-7000

RETAIN THIS SECTION FOR YOUR RECORDS

DO NOT PAY THIS AMOUNT
REFER TO SCHEDULE BELOW

MAKE CHECKS PAYABLE AND REMIT TO:

SHERIFF & TREASURER OF HARRISON COUNTY
ROBERT G. MATHENY
301 WEST MAIN STREET
CLARKSBURG, WV 26301

WWW.HARRISONCOUNTYWV.COM

PLEASE READ THE BACK OF THIS STATEMENT CAREFULLY.
HARRISON COUNTY, WEST VIRGINIA

NAME	COUNTY	ACCOUNT NO.	YEAR	TICKET NO.
PRATT & WHITNEY ENGINE SERV %TAX DEPT	HARRISON COUNTY	03074698		2022 524300

PAYMENT SCHEDULE - SECOND HALF

IF PAID BY:	2ND HALF	FULL YEAR
March 1, 2023	73,294.86	151,851.92
March 31, 2023	75,174.22	153,731.28
April 1, 2023	75,174.22	154,295.09
April 30, 2023	75,738.03	154,858.90

DISTRICT	PROPERTY TYP
69-TIF #6/TAX DIST 16	PERSONAL

IF EITHER HALF IS NOT PAID BY APRIL 30TH, IT WILL BE PUBLISHED AS REQUIRED BY LAW WITH FEES ADDED

STATE	300.15
COUNTY CURRENT	15,726.91
EXCESS LEVY-TRANS	4,108.95
SCHOOL CURRENT	23,290.12
MUNICIPAL CURRENT	22,834.02
MUNICIPAL SPECIAL	12,229.02
EXCESS LEVY-SERVICES	7,317.84
SCHOOL SPECIAL LEVY	39,778.55
TIFF#6 AIRPORT	24,762.88

THIS STATEMENT IS FOR TAXES ASSESSED ON PROPERTY YOU OWNED ON JULY 1 OF THE PRECEDING YEAR. TAXES ON PROPERTY YOU OWN THIS JULY 1 WILL BE BILLED NEXT YEAR. PLEASE BRING ANY DISCREPANCIES TO THE ATTENTION OF THE COUNTY ASSESSOR.

NAME	COUNTY	ACCOUNT NO.	YEAR	TICKET NO.
PRATT & WHITNEY ENGINE SERV %TAX DEPT	HARRISON COUNTY	03074698		2022 524300

PAYMENT SCHEDULE - FIRST HALF

IF PAID BY:	1ST HALF	FULL YEAR
September 1, 2022	73,294.86	146,589.72
September 30, 2022	75,174.22	148,469.08
October 31, 2022	75,738.03	149,032.89
November 30, 2022	76,301.83	149,596.69
December 31, 2022	76,865.64	150,160.50
January 31, 2023	77,429.45	150,724.31
February 28, 2023	77,993.25	151,288.11
March 1, 2023	78,557.06	151,851.92
March 31, 2023	78,557.06	153,731.28

DISTRICT	PROPERTY TYI
69-TIF #6/TAX DIST 16	PERSONAL

NEW: PAYMENTS MAY NOW BE MADE ONLINE AT
WWW.HARRISONCOUNTYWV.COM

PLEASE INDICATE ANY ADDRESS CHANGE BELOW.

THIS STATEMENT IS FOR TAXES ASSESSED ON PROPERTY YOU OWNED ON JULY 1 OF THE PRECEDING YEAR. TAXES ON PROPERTY YOU OWN THIS JULY 1 WILL BE BILLED NEXT YEAR. PLEASE BRING ANY DISCREPANCIES TO THE ATTENTION OF THE COUNTY ASSESSOR.

TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT IF YOU ARE PAYING EITHER THE FIRST HALF OR THE FULL YEAR TAXES

40284

RTX - PRATT & WHITNEY (PROPERTY TAX) 524300

PH: 860-728-6431
8 FARM SPRINGS ROADC/O TAX DEPT. - 8FS2
FARMINGTON CT 06032

EAGLE BANK
11900 BOURNEFIELD WAY
SILVER SPRING, MD 20904

VOID 180 DAYS AFTER ISSUE

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02/21/2023		73,294.86

PAY

*** Seventy-Three Thousand Two Hundred Ninety-Four And 86/100-Dollars *** **$ ** 73,294.86 **

TO THE ORDER OF

SHERIFF & TREASURER OF HARRISON CO.
301 W. MAIN ST
CLARKSBURG, WV 26301

VERIFY FOR AUTHENTICITY

RTX - PRATT & WHITNEY (PROPERTY TAX)
PH: 860-728-6431
8 FARM SPRINGS ROADC/O TAX DEPT. - 8FS2
FARMINGTON CT 06032

EAGLE BANK
11900 BOURNEFIELD WAY
SILVER SPRING, MD 20904

VOID 180 DAYS AFTER ISSUE

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
08/26/2022		73,294.86

VERIFY FOR AUTHENTICITY

PAY

*** Seventy-Three Thousand Two Hundred Ninety-Four And 86/100-Dollars *** **$ ** 73,294.86 **

TO THE ORDER OF

SHERIFF & TREASURER OF HARRISON CO.
301 W. MAIN ST
CLARKSBURG, WV 26301

ENDORSE HERE

X

For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

A-1

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, September 13, 2023, through Tuesday, September 19, 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, September 14, 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, **CHRISTOPHER ANTHONY ALVINO** was appointed and qualified as ADMINISTRATOR of the estate of **ANTHONY ALVINO**, deceased. Bond was 16,000.00.

On, Friday, September 15, 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, **JARON ALEX MAYES** was appointed and qualified as ADMINISTRATOR of the estate of **AMY KAYE MAYES SIMPSON**, deceased. No bond was required.

A duly exemplified copy of the last will and testament of **WILLIAM FREDERICK KEELING,** deceased, late a resident of AUGUSTA, VIRGINIA, was admitted to record.

A duly certified copy of the last will and testament of **FRONA L NORMAN**, deceased, late a resident of WOOD, WEST VIRGINIA, was admitted to record.

A duly certified copy of the last will and testament of **EVELYN WRIGHT GREER DELANEY**, deceased, late a resident of MONONGALIA, WEST VIRGINIA, was admitted to record.

A duly exemplified copy of the last will and testament of **MICHAEL F VIGLIANCO**, deceased, late a resident of CHARLOTTE, FLORIDA, was admitted to record.

The last will and testament of **DOLORES L LAMM**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

BERNARD RAY LAMM, who was named in the last will and testament of **DOLORES L LAMM**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Monday, September 18, 2023, the following matters were disposed of in the presence of the Clerk:

The said estate of **IRENE HELEN MOSSBURG**, deceased was referred to **ROBERT L GREER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

On, Tuesday, September 19, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **MORRIS JACQUEZ**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

MARIA GANOE, who was named in the last will and testament of **MORRIS JACQUEZ**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

A duly exemplified copy of the last will and testament of **CONSTANCE JUNE STOVER**, deceased, late a resident of MANSFIELD, OHIO, was admitted to record.

John R Spires
Clerk of the Harrison County Commission

Wednesday, September 27, 2023

Confirmed

Estate: 11511

C-1

Enlarged Hepzibah Public Service District
Special Board Meeting

Monday
September 25, 2023
5:00PM

AGENDA

1. Call meeting to order

2. New Business
   A. Review & Approve Audit Bids for next 3 years
   B. Discuss & Approve uses for remaining monies form Water Project
   C. Review & Approve the Hydrant Maintenance & Testing Program

6. Public Comments

7. Adjournment

THIS MEETING WILL BE HELD AT SUN VALLEY PUBLIC SERVICE DISTRICT'S OFFICE, LOCATED AT 18 SABLE CIRCLE, REYNOLDSVILLE, WV 26422

C-2

GREATER HARRISON COUNTY P.S.D.

"Meeting held in Town of West Milford Council Chambers"

Agenda
September 21, 2023
9:00 am

Appointments
9:00 am – Call to order

ACTION ITEMS

1. Approve/Edit Previous Minutes
2. Public Comment Period
3. P&B Services, LLC
   5.1 Package Plant Report
4. Bennett and Dobbins, PLLC
   6.1 Drawdowns – Review, discuss and act.
5. Ruth Ann Messenger – Treasurer – Review, discuss and act
   7.1 Sewer Check Register and debit card transactions
   7.2 Water Check Register
6. The Thrasher Group, Inc.
   6.1 Sewer
      6.1.a. Phase II – Review, discuss and act
         - Project Update
      6.1.b. Enterprise – Review, discuss and act
         - Construction Closeout Update
      6.1.c. Sludge – Review, discuss and act
         - Construction closeout update
         - Notice of Acceptability of Work
      6.1.d. Quiet Dell – Review, discuss and act
         - Project Design Update
      6.1.e. Woodstock Heights Sanitary Sewer Extension Project- Review, discuss and act
         - Project Update
      6.1.f. River Crossings – Review, discuss and act
         - Project Update
      6.1.g. 10-year Plan – Review, discuss and act
         - General Discussion
   6.2 Water
      6.2.a. Steven's Run – Review, discuss and act
         - Construction closeout update
      6.2.b. Overall Water Project – Review, discuss and act
         - Project Discussion
      6.2.c. Buffalo lake Road Water Line Extension
         - AML Project Agreement

6.3.c. 10-year Plan – Review, discuss and act

- General Discussion

7. Bill Hoover – General Manager
   - 7.1 Water
     - 7.1.a. Water Loss Report
     - 7.1.b. Water Leak Report
     - 7.1.c. General Updates
   - 7.2 Sewer
     - 7.2.a. General Updates
   - 7.3 Good of the District
     - 7.3.a. General Update
     - 7.3.b. Coon's Run – signing of updated signature cards
8. Sam Harold – Mountain State Law
   - 8.1 Available for general consult
   - 8.2 Adjustment policy modification
   - 8.3 Boat ramp access
   - 8.4 Employee handbook policy changes
9. Executive Session

Adjournment of meeting

"THIS IS AN EQUAL OPPORTUNITY PROGRAM. DISCRIMINATION IS PROHIBITED BY FEDERAL LAW." TO FILE A COMPLAINT OF DISCRIMINATION, WRITE USDA, DIRECTOR OFFICE OF CIVIL RIGHTS, 1400 INDEPENDENCE AVE., S.W., WASHINGTON, DC 20250-9410 OR CALL (800)795-3272(VOICE) OR (202)720-6382 (TDD).

C-3

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
08/01/2023 - 08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	192,212.80	209,330.00	(17,117.20)	96.58%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	31.85	50.83	(18.98)	0.02%
MISCELLANEOUS/RECONNECT FEES	3,768.00	486.00	3,282.00	1.89%
QUIET DELL LEASE	500.00	500.00	-	0.25%
TAP FEES	2,500.00	350.00	2,150.00	1.26%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	199,012.65	210,716.83	(11,704.18)	
EXPENSES				
ACCT, BILLING, & COLLECTING	4,734.20	6,531.92	(1,797.72)	2.17%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	-	197.42	(197.42)	0.00%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	24,610.85	24,596.00	14.85	11.26%
DIRECTORS FEES	420.85	542.50	(121.65)	0.19%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	8,174.19	6,811.67	1,362.52	3.74%
LAB SERVICE	322.00	892.67	(570.67)	0.15%
LABOR	36,602.49	30,720.83	5,881.66	16.75%
MAINTENANCE	14,268.66	11,802.08	2,466.58	6.53%
MISCELLANEOUS EXPENSE	6.00	-	6.00	0.00%
OFFICE SUPPLIES & EXPENSE	842.56	85.83	756.73	0.39%
OUTSIDE SERVICES/CONTRACT LABOR	6,274.30	6,772.25	(497.95)	2.87%
POWER PURCHASED	3,663.62	3,819.58	(155.96)	1.68%
PROPERTY/LIABILITY & INJURIES INSURANCE	5,833.05	2,600.75	3,232.30	2.67%
REGULATORY COMMISSION	2,576.62	978.50	1,598.12	1.18%
RENEWAL & REPLACEMENT	20,418.48	5,268.33	15,150.15	9.35%
RENT EXPENSE	2,500.00	2,575.00	(75.00)	1.14%
TAXES	3,166.12	2,391.67	774.45	1.45%
TRANSPORTATION	1,021.08	3,467.67	(2,446.59)	0.47%
UTILITIES	544.99	849.75	(304.76)	0.25%
WATER PURCHASED	82,493.61	89,855.50	(7,361.89)	37.76%
TOTAL EXPENSES	218,473.67	200,759.92	17,713.75	
NET SURPLUS (DEFICIT)	(19,461.02)	9,956.92	(29,417.94)	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
08/01/2023 - 08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	242,488.74	234,937.67	7,551.07	96.91%
FACILITIES CHARGE	2,500.00	2,500.00	-	1.00%
INTEREST INCOME	53.10	71.67	(18.57)	0.02%
MISCELLANEOUS/RECONNECT FEES	-	-	-	0.00%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	750.00	125.00	625.00	0.30%
UNUSUAL CHARGE	4,424.48	16,300.50	(11,876.02)	1.77%
TOTAL INCOME	250,216.32	253,934.83	(3,718.51)	
EXPENSES				
ACCT, BILLING, & COLLECTING	3,152.12	1,844.17	1,307.95	1.31%
BRIDGEPORT SANITARY BOARD	7,858.54	8,565.00	(706.46)	3.26%
TOWN OF WORTHINGTON	3,593.46	12,500.00	(8,906.54)	1.49%
CHEMICALS	-	1,067.50	(1,067.50)	0.00%
CLARKSBURG SANITARY BOARD	2,479.23	1,785.83	693.40	1.03%
DEBT SERVICE	112,379.86	112,125.67	254.19	46.69%
DIRECTORS FEES	379.15	520.00	(140.85)	0.16%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	7,364.39	5,424.92	1,939.47	3.06%
LAB SERVICE	684.00	663.33	20.67	0.28%
LABOR	37,976.66	20,931.50	17,045.16	15.78%
MAINTENANCE	24,316.68	16,534.17	7,782.51	10.10%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,540.04	1,514.17	25.87	0.64%
OUTSIDE SERVICES/CONTRACT LABOR	13,644.98	15,580.83	(1,935.85)	5.67%
POWER PURCHASED	14,545.12	14,535.08	10.04	6.04%
PROPERTY/LIABILITY & INJURIES INSURANCE	5,255.20	2,032.58	3,222.62	2.18%
REGULATORY COMMISSION	75.00	1,222.50	(1,147.50)	0.03%
RENEWAL & REPLACEMENT	925.98	16,656.67	(15,730.69)	0.38%
RENT EXPENSE	-	-	-	0.00%
TAXES	2,182.71	1,105.00	1,077.71	0.91%
TRANSPORTATION	745.86	2,993.58	(2,247.72)	0.31%
UTILITIES	1,618.81	1,366.67	252.14	0.67%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	240,717.79	238,969.17	1,748.62	
NET SURPLUS (DEFICIT)	9,498.53	14,965.67	(5,467.14)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
08/01/2023 - 08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	434,701.54	444,267.67	(9,566.13)	96.77%
FACILITIES CHARGE	2,500.00	2,500.00	-	0.56%
INTEREST INCOME	84.95	122.50	(37.55)	0.02%
MISCELLANEOUS/RECONNECT FEES	3,768.00	486.00	3,282.00	0.84%
QUIET DELL LEASE	500.00	500.00	-	0.11%
TAP FEES	3,250.00	475.00	2,775.00	0.72%
UNUSUAL CHARGE	4,424.48	16,300.50	(11,876.02)	0.98%
TOTAL INCOME	449,228.97	464,651.67	(15,422.70)	
EXPENSES				
ACCT, BILLING, & COLLECTING	7,886.32	8,376.08	(489.76)	1.72%
BRIDGEPORT SANITARY BOARD	7,858.54	8,565.00	(706.46)	1.71%
TOWN OF WORTHINGTON	3,593.46	12,500.00	(8,906.54)	0.78%
CHEMICALS	-	1,264.92	(1,264.92)	0.00%
CLARKSBURG SANITARY BOARD	2,479.23	1,785.83	693.40	0.54%
DEBT SERVICE	136,990.71	136,721.67	269.04	29.83%
DIRECTORS FEES	800.00	1,062.50	(262.50)	0.17%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	15,538.58	12,236.58	3,302.00	3.38%
LAB SERVICE	1,006.00	1,556.00	(550.00)	0.22%
LABOR	74,579.15	51,652.33	22,926.82	16.24%
MAINTENANCE	38,585.34	28,336.25	10,249.09	8.40%
MISCELLANEOUS EXPENSE	6.00	-	6.00	0.00%
OFFICE SUPPLIES & EXPENSE	2,382.60	1,600.00	782.60	0.52%
OUTSIDE SERVICES/CONTRACT LABOR	19,919.28	22,353.08	(2,433.80)	4.34%
POWER PURCHASED	18,208.74	18,354.67	(145.93)	3.97%
PROPERTY/LIABILITY & INJURIES INSURANCE	11,088.25	4,633.33	6,454.92	2.41%
REGULATORY COMMISSION	2,651.62	2,201.00	450.62	0.58%
RENEWAL & REPLACEMENT	21,344.46	21,925.00	(580.54)	4.65%
RENT EXPENSE	2,500.00	2,575.00	(75.00)	0.54%
TAXES	5,348.83	3,496.67	1,852.16	1.16%
TRANSPORTATION	1,766.94	6,461.25	(4,694.31)	0.38%
UTILITIES	2,163.80	2,216.42	(52.62)	0.47%
WATER PURCHASED	82,493.61	89,855.50	(7,361.89)	17.96%
TOTAL EXPENSES	459,191.46	439,729.08	19,462.38	
NET SURPLUS (DEFICIT)	(9,962.49)	24,922.58	(34,885.07)	

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2023 - 08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	425,598.68	418,660.00	6,938.68	97.24%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	61.79	101.67	(39.88)	0.01%
MISCELLANEOUS/RECONNECT FEES	7,500.29	972.00	6,528.29	1.71%
QUIET DELL LEASE	1,000.00	1,000.00	-	0.23%
TAP FEES	3,500.00	700.00	2,800.00	0.80%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	437,660.76	421,433.67	16,227.09	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	9,255.91	13,063.83	(3,807.92)	2.34%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	-	394.83	(394.83)	0.00%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	49,221.70	49,192.00	29.70	12.45%
DIRECTORS FEES	841.47	1,085.00	(243.53)	0.21%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	15,306.39	13,623.33	1,683.06	3.87%
LAB SERVICE	621.00	1,785.33	(1,164.33)	0.16%
LABOR	66,155.74	61,441.67	4,714.07	16.73%
MAINTENANCE	25,165.64	23,604.17	1,561.47	6.36%
MISCELLANEOUS EXPENSE	6.00	-	6.00	0.00%
OFFICE SUPPLIES & EXPENSE	852.56	171.67	680.89	0.22%
OUTSIDE SERVICES/CONTRACT LABOR	10,064.30	13,544.50	(3,480.20)	2.54%
POWER PURCHASED	6,400.44	7,639.17	(1,238.73)	1.62%
PROPERTY/LIABILITY & INJURIES INSURANCE	6,294.16	5,201.50	1,092.66	1.59%
REGULATORY COMMISSION	6,976.93	1,957.00	5,019.93	1.76%
RENEWAL & REPLACEMENT	20,418.48	10,536.67	9,881.81	5.16%
RENT EXPENSE	5,000.00	5,150.00	(150.00)	1.26%
TAXES	5,722.48	4,783.33	939.15	1.45%
TRANSPORTATION	3,186.43	6,935.33	(3,748.90)	0.81%
UTILITIES	1,116.75	1,699.50	(582.75)	0.28%
WATER PURCHASED	162,894.32	179,711.00	(16,816.68)	41.19%
TOTAL EXPENSES	395,500.70	401,519.83	(6,019.13)	100.00%
NET SURPLUS (DEFICIT)	42,160.06	19,913.83	22,246.23	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2023 -08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	483,150.20	469,875.33	13,274.87	97.13%
FACILITIES CHARGE	5,000.00	5,000.00	-	1.01%
INTEREST INCOME	106.06	143.33	(37.27)	0.02%
MISCELLANEOUS/RECONNECT FEES	-	-	-	0.00%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	1,000.00	250.00	750.00	0.20%
UNUSUAL CHARGE	8,164.05	32,601.00	(24,436.95)	1.64%
TOTAL INCOME	497,420.31	507,869.67	(10,449.36)	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	4,313.47	3,688.33	625.14	0.92%
BRIDGEPORT SANITARY BOARD	7,858.54	17,130.00	(9,271.46)	1.67%
TOWN OF WORTHINGTON	6,095.02	25,000.00	(18,904.98)	1.30%
CHEMICALS	5,956.75	2,135.00	3,821.75	1.27%
CLARKSBURG SANITARY BOARD	5,217.63	3,571.67	1,645.96	1.11%
DEBT SERVICE	224,759.72	224,251.33	508.39	47.88%
DIRECTORS FEES	758.53	1,040.00	(281.47)	0.16%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	13,797.29	10,849.83	2,947.46	2.94%
LAB SERVICE	1,143.20	1,326.67	(183.47)	0.24%
LABOR	58,242.88	41,863.00	16,379.88	12.41%
MAINTENANCE	48,088.01	33,068.33	15,019.68	10.24%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	3,480.92	3,028.33	452.59	0.74%
OUTSIDE SERVICES/CONTRACT LABOR	27,239.96	31,161.67	(3,921.71)	5.80%
POWER PURCHASED	28,015.02	29,070.17	(1,055.15)	5.97%
PROPERTY/LIABILITY & INJURIES INSURANCE	5,671.09	4,065.17	1,605.92	1.21%
REGULATORY COMMISSION	6,108.69	2,445.00	3,663.69	1.30%
RENEWAL & REPLACEMENT	13,451.98	33,313.33	(19,861.35)	2.87%
RENT EXPENSE	-	-	-	0.00%
TAXES	3,263.89	2,210.00	1,053.89	0.70%
TRANSPORTATION	2,698.90	5,987.17	(3,288.27)	0.57%
UTILITIES	3,288.99	2,733.33	555.66	0.70%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	469,450.48	477,938.33	(8,487.85)	100.00%
NET SURPLUS (DEFICIT)	27,969.83	29,931.33	(1,961.50)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
07/01/2023 -08/31/2023

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	908,748.88	888,535.33	20,213.55	97.18%
FACILITIES CHARGE	5,000.00	5,000.00	-	0.53%
INTEREST INCOME	167.85	245.00	(77.15)	0.02%
MISCELLANEOUS/RECONNECT FEES	7,500.29	972.00	6,528.29	0.80%
QUIET DELL LEASE	1,000.00	1,000.00	-	0.11%
TAP FEES	4,500.00	950.00	3,550.00	0.48%
UNUSUAL CHARGE	8,164.05	32,601.00	(24,436.95)	0.87%
TOTAL INCOME	935,081.07	929,303.33	5,777.74	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	13,569.38	16,752.17	(3,182.79)	1.57%
BRIDGEPORT SANITARY BOARD	7,858.54	17,130.00	(9,271.46)	0.91%
TOWN OF WORTHINGTON	6,095.02	25,000.00	(18,904.98)	0.70%
CHEMICALS	5,956.75	2,529.83	3,426.92	0.69%
CLARKSBURG SANITARY BOARD	5,217.63	3,571.67	1,645.96	0.60%
DEBT SERVICE	273,981.42	273,443.33	538.09	31.68%
DIRECTORS FEES	1,600.00	2,125.00	(525.00)	0.18%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	29,103.68	24,473.17	4,630.51	3.36%
LAB SERVICE	1,764.20	3,112.00	(1,347.80)	0.20%
LABOR	124,398.62	103,304.67	21,093.95	14.38%
MAINTENANCE	73,253.65	56,672.50	16,581.15	8.47%
MISCELLANEOUS EXPENSE	6.00	-	6.00	0.00%
OFFICE SUPPLIES & EXPENSE	4,333.48	3,200.00	1,133.48	0.50%
OUTSIDE SERVICES/CONTRACT LABOR	37,304.26	44,706.17	(7,401.91)	4.31%
POWER PURCHASED	34,415.46	36,709.33	(2,293.87)	3.98%
PROPERTY/LIABILITY & INJURIES INSURANCE	11,965.25	9,266.67	2,698.58	1.38%
REGULATORY COMMISSION	13,085.62	4,402.00	8,683.62	1.51%
RENEWAL & REPLACEMENT	33,870.46	43,850.00	(9,979.54)	3.92%
RENT EXPENSE	5,000.00	5,150.00	(150.00)	0.58%
TAXES	8,986.37	6,993.33	1,993.04	1.04%
TRANSPORTATION	5,885.33	12,922.50	(7,037.17)	0.68%
UTILITIES	4,405.74	4,432.83	(27.09)	0.51%
WATER PURCHASED	162,894.32	179,711.00	(16,816.68)	18.83%
TOTAL EXPENSES	864,951.18	879,458.17	(14,506.99)	100.00%
NET SURPLUS (DEFICIT)	70,129.89	49,845.17	20,284.72	

GREATER HARRISON COUNTY PSD - SEWER
Statement of Cash Flows
August 2023

OPERATING ACTIVITIES		
Net Income (Loss)	$	9,498.53
Adjustments to reconcile Net Income		
to net cash provided by operations:		
Accounts Payable	$	(13,678.87)
Customer Deposits	$	2,686.20
Payroll Liabilities	$	5,567.94
Due (From) To Water Fund	$	(67,401.96)
Net cash provided by Operating Activities	$	(63,328.16)
INVESTING ACTIVITIES		
1450 · WORK IN PROGRESS:Row's & Land	$	(100,000.00)
Fixed Assets Project	$	-
Net cash provided by Investing Activities	$	(100,000.00)
FINANCING ACTIVITIES		
	$	-
Sinking Fund Transfers	$	-
Draw on Bond & Grants	$	99,251.11
Net cash provided by Financing Activities	$	99,251.11
Net cash increase (decrease) for period	$	(64,077.05)
Cash at beginning of period	$	2,347,645.66
Cash at end of period	**$**	**2,283,568.61**
Unrestricted Cash	$	986,291.44
Restricted Cash		
Construction Account	$	1,876.90
Depreciation Reserve	$	326,611.52
Rural Development Reserve	$	290.40
Bond Commission Sweep	$	74,203.83
ARPA	$	100.00
SB 234	$	35,000.00
Customer Deposits	$	59,194.52
CD-Customer Deposits	$	100,000.00
CD-Depreciation Reserve	$	600,000.00
CD-Rural Development Reserve	$	25,000.00
CD-SB 234	$	75,000.00
Total Restricted Cash	$	1,297,277.17
Total Unrestricted & Restricted Cash	**$**	**2,283,568.61**
	$	-

GREATER HARRISON COUNTY PSD - WATER
Statement of Cash Flows
August 2023

OPERATING ACTIVITIES		
Net Income (Loss)	$	(19,461.02)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
Accounts Receivable	$	39.11
Accounts Payable	$	7,751.64
Customer Deposits	$	1,875.36
Due (From) To Sewer Fund	$	67,401.96
Net cash provided by Operating Activities	$	57,607.05
INVESTING ACTIVITIES		
Fixed Assets Projects	$	(250.00)
	$	-
Net cash provided by Investing Activities	$	(250.00)
FINANCING ACTIVITIES		
5.5 Agreement	$	-
Grants	$	-
Net cash provided by Financing Activities	$	-
Net cash increase (decrease)for period	$	57,357.05
Cash at beginning of period	$	1,193,552.16
Cash at end of period	**$**	**1,250,909.21**
Unrestricted Cash	$	674,823.81
Restricted Cash		
Depreciation Reserve	$	97,607.76
Bond Commission Sweep	$	26,503.00
Construction	$	45.00
ARPA	$	100.00
SB 234	$	35,000.00
Customer Deposits	$	31,829.64
CD--Customer Deposits	$	60,000.00
CD-Depreciation Reserve	$	250,000.00
CD-SB 234	$	75,000.00
Total Restricted Cash	$	576,085.40
Total Unrestricted & Restricted Cash	**$**	**1,250,909.21**
	$	-

C-4

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 Tuesday, September 12, 2023, at noon.

Those in attendance: Mike Blake, James Harbert (via phone due to Covid), Thomas Bryant (via phone due to work obligations),
Dawn Hogue, Laura Guzzi, Dave Layton and Jane Bryant.

FINANCIAL:

WV Municipal Bond - $2838
USDA Rural Development Loan - $1081
Clarksburg Water Board - $2577.13
Clarksburg Sanitary Board - $4925.77
Payroll – $3480
CWCR Account - $579.92
HNB 2.5 % - $459
CWCR-S Account - $296.32
WV State Auditor - $345
Advantage Computer - $775
R and J Flooring - $673.29
First Data - $24.42
PSC - $464.16
Frontier - $81
Hope Gas - $284
Unifirst - $66.88
Bennett & Dobbin - $450
Mon Power - $156.98
HNB - $76.60
Enterprise Sanitation - $43.38
Federal Deposit - $875.87 (Withholdings)
State of WV Deposit - $172 Withholdings)
The Town of Anmoore - $35.08
Miss Utility of WV - $16.80
USPS - $234.30
Unemployment - $200.64
Misc - $235.84

New Business:

1. Discussed Clarksburg Sanitary Board rate increase.

2. Discussed future rate increases.

***Went into executive session to discuss and voted on consolidation with Clarksburg Water Board.

Old Business:

1. Discussed the Special meeting that was held, August 2, 2023, at 6:00 pm for the public to attend who can't normally make our noon meetings. Patsy Trecost, Harrison County Commissioner, Jason Myer, General Manager of the CWB, Tim Stranko, CWB lawyer, John Workman, Clarksburg Public Works and City Manager, Tiffany Fell was in attendance.
   They presented the advantages of consolidating the water with Clarksburg Water Board.
   Questions concerning the sewage, the building and the employees were unclear.

   Most of the people attending were Anmoore water customers that were complaining about the 68% water rate increase by the Town of Anmoore but are East View PSD sewage.

WE DISCUSSED CONSOLIDATING WITH CWB AND DECIDED TO TABLE THE BOARD VOTE UNTIL MORE INFORMATION CAN BE OBTAINED:

We discussed the information below in trying to arrive at a decision.

1. WV MUNICIPAL BOND will be paid in full within 3 years.
2. USDA Rural Development will be paid in full within 3.5 years.
3. Bennett and Dobbins will be looking into another water rate increase.
4. Indecision of the future of the East View Evelyn Postlewait Community Center.
5. Inability to show placement of the current staff.

It was brought up that with both of our debts being paid in full within 3.5 years, we could pursue a grant, Bond or USDA loan for updates to our systems in the future.

It was expressed openly by the Public that they are against any decision to consolidate.

C-5
RECEIVED
SEP 14 2023
HARRISON COUNTY
COMMISSION

Jim Justice
Governor of West Virginia

September 14, 2023

Harrison County Commission
301 W Main Street
Clarksburg, WV 26301

Re: All County Fire Protection Funding

Commissioners:

During the recent Interim Session of the WV Legislature, a bill was passed and signed by Governor Jim Justice providing $3,000,000 to an All County Fire Protection Fund. These funds are to be distributed in relative proportion to each county's population as a percentage of the entire state's population. This percentage is then used to allocate the county's portion of the $3,000,000 fund.

I am pleased to announce the first allocation of these funds. Your county should be receiving $109,705.85 as part of the All County Fire Protection Fund distribution.

The legislation requires my office to distribute these funds directly to County Commissions. County Commissions are further required to distribute these funds to fire departments in those counties for the exclusive benefit of fire protection or emergency services in the county.

A second allocation of funds will be distributed in the near future to counties which have in place a countywide excess levy, or a countywide fee, dedicated to fire or emergency services.

Sincerely,

Jim Justice
Governor