# Wednesday, October 18, 2023
# 9:00 A.M.

The Harrison County General Service Building 229 South Third St. will be opened with limited seating at the County Commission meeting. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be allowed during public comment period and/or scheduled appointments.

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

Appointments:

9:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance

9:05 A.M. --- Wolfe Summit Energy Update (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters Involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of The County

9:15 A.M. --- United Way of Harrison and Doddridge Counties --- Brad Riffee

9:20 A.M. --- Funding Request --- Harrison County Elk's # 2875 --- Stonewood, WV --- Michael Jacobs

NEW BUSINESS – Action Items for Consideration or Approval:

1. Public Comment Period
2. Consent Agenda
3. Payroll Change Notices:
   - A. Rebecca Wanstreet --- Family Medical Leave
   - B. Alexis Ervin --- Rehire --- Animal Control --- Effective 10-19-2023
   - C. Kevin Watson --- New Hire --- Prosecuting Attorney --- Effective 12-1-2023
   - D. Cristina Swiger --- New Hire --- Assessor's Office --- Effective 10-18-2023
4. Minutes and /or Amended Minutes of Previous Meeting:
   - A. Regular Meeting Minutes --- 09-27-2023
   - B. Regular Meeting Minutes --- 10-04-2023

5. Requisitions --- Purchase Orders --- Invoices
    A. Lake Floyd PSD ARPA Funds (Requisition included in payables)
    B. Town of Lumberport PSD ARPA Funds (Requisition included in payables)
    C. 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 costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements:
    A. Requisition for Payment No. 29 --- MuniCap, Inc. $ 345.00
    B. Requisition for Payment No. (10/18/2023) --- MuniCap, Inc. $ 11,691.25
    C. Requisition for Payment No. 75 --- MuniCap, Inc. $ 8,695.00
8. Review – Discuss - Consider GSA Update --- (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters Involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of The County
9. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission:
    A. Requisition # 91 --- Lee Reger Builds --- $4,569.00
10. Review – Discuss – Consider Option to purchase parking lots on Washington Ave.
    Option 1 – Purchase outright for 600,000
    Option 2 – 10 year triple net lease for 4,000/month
11. Review – Discuss – Consider Signs on Rail Trail
12. Review – Discuss – Consider Making the Part Time position at Parks & Recreation a Full Time Position
13. Review – Discuss – Consider Holiday Schedule for 2024
14. Review – Discuss – Consider fire service fees
15. Administrator's Report
16. Commissioner Comments – Questions

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

A. Weekly Fiduciary Report from the County Clerk
    1. 09-27-2023 thru 10-03-2023
    2. 10-04-2023 thru 10-10-2023
B. Monthly Fiduciary Commission Settlements (NONE)

C. **Monthly Minutes/Financial Information from Various Boards, Committees and Public Service**

1. **Sun Valley PSD --- Meeting Agenda --- 10-10-2023**
2. **Enlarged Hepzibah PSD --- Meeting Agenda --- 10-16-2023**
3. **Lost Creek Community Festival --- Final Report --- FY 23-24**
4. **Short Line PSD --- Regular Board Meeting --- 07-27-2023**
5. **Short Line PSD --- Regular Board Meeting --- 08-24-2023**
6. **Bingamon PSD --- Regular Board Meeting --- 08-14-2023**
7. **Steptoe & Johnson --- Legal Ad --- Harrison County's Tax Increment Financing Annual Statement for the Redevelopment Districts in Harrison County for the fiscal year ending 06-30-2023**
8. **Harrison / Taylor 911 Advisory Board --- Agenda --- 10-17-2023**
9. **Harrison / Taylor 911 Advisory Board --- Meeting Minutes --- 09-19-2023**

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

9:20 A.M
10-18-23

# HARRISON COUNTY COMMISSION
# SPECIAL FUNDING REQUEST

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

Date of Request: October 8, 2023

Organization Name: Harrison County Elk's # 2875

Name and Title of Requester: Michael Jacobs - Exalted Ruler

Mailing Address of Organization and Responsible Person:
8362 Southern Ave Stonewood WV 26301
If approved, this is where the check will be sent

Telephone: 304-695-6963 Fax: n/a E-mail: mikeolda@aol.com

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

TOTAL Cost of Project/Activity: $

Dollar Amount REQUESTED - Grant: $ 3,000.00 Loan: $

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

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

**Purpose of request** (one sentence): Install Chair Lift at Mission for Veterans

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: The Elk's wish to install a Chair Lift at the Clarksburg Mission Veterans Dormitory. Currently the Mission has to Turn Disabled Veterans away because they can't get to dorms on second floor. With a New Chair Lift the Veterans will be able to do so safely.

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

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? The Commission will be invited to Profit & Recognized by all forms of the Media.

(Revised 8/19/14)

**HARRISON COUNTY COMMISSION** **SPECIAL FUNDING REQUEST**

(Name of Applicant) Harrison County Elk's Lodge #2875 agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Harrison County Elk's Lodge # 2875, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Harrison County Elk's Lodge #2875 shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Harrison County Elk's Lodge #2875 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** [signature] Exalted Ruler **Date** October 8, 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 |
|---|---|---|
| 10/10/2023 | | \| \| \|-\| \| \|-\| \| \| \| |

| NAME | ADDRESS |
|---|---|
| Rebecca Wanstreet | |

| PHONE | CITY/STATE/ZIP | DEPARTMENT | SHIFT |
|---|---|---|---|
| | | | |

## THE CHANGE(S):

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

## THE REASON FOR THE CHANGE(S):

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

TYPE OF LEAVE _____

☒ OTHER (Explain) FMLA

## AUTHORIZATION:

| | |
|---|---|
| EMPLOYEE SIGNATURE | DATE 10/11/23 |
| SUPERVISOR SIGNATURE | DATE |
| HUMAN RESOURCES MANAGER | DATE 10/12/2023 |

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# PAYROLL CHANGE NOTICE 3-B

| DATE OF CHANGE | EMPLOYEE # | SOCIAL SECURITY NO |
|---|---|---|
| 10/19/2023 | | \| \| \| - \| \| - \| \| \| \| |

| NAME | ADDRESS |
|---|---|
| Alexis Ervin | |

| PHONE | CITY/STATE/ZIP | DEPARTMENT | SHIFT |
|---|---|---|---|
| | | 7116 | |

## THE CHANGE(S):

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

## THE REASON FOR THE CHANGE(S):

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

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

TYPE OF LEAVE _____

☐ OTHER (Explain) Animal Control Officer 4-1

## AUTHORIZATION:

| EMPLOYEE SIGNATURE | DATE |
|---|---|
| | |
| SUPERVISOR SIGNATURE | DATE |
| | |
| HUMAN RESOURCES MANAGER Dawna Ryb | DATE 10/10/2023 |

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3-C

# PAYROLL CHANGE NOTICE

| DATE OF CHANGE | EMPLOYEE # | SOCIAL SECURITY NO |
|---|---|---|
| 12-1-23 | | \| \| \|-\| \| \|-\| \| \| \| \| |
| NAME Kevin Watson | | ADDRESS |
| PHONE | CITY/STATE/ZIP | DEPARTMENT / SHIFT |

## THE CHANGE(S):

| ✓ All Applicable Boxes | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☐ RATE | | |
| ☐ ADDRESS/PHONE | | |
| ☐ BENEFIT PLAN | | |
| ☒ OTHER _____ | O | N-3 |
| ☐ OTHER _____ | | |

## 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) _____

## AUTHORIZATION:

| EMPLOYEE SIGNATURE | DATE |
|---|---|
| SUPERVISOR SIGNATURE Rachel Romano | DATE 10-12-23 |
| HUMAN RESOURCES MANAGER | DATE |

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# PAYROLL CHANGE NOTICE 3-D

| DATE OF CHANGE | EMPLOYEE # | SOCIAL SECURITY NO |
|---|---|---|
| 10/18/23 | | \| \| \|-\| \| \|-\| \| \| \| |
| NAME Cristina Swiger | | ADDRESS |
| PHONE | CITY/STATE/ZIP | DEPARTMENT / SHIFT |

## THE CHANGE(S):

| ✓ All Applicable Boxes | FROM | TO |
|---|---|---|
| X DEPARTMENT | Assessor's Office | 4-1 |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☐ RATE | | |
| ☐ ADDRESS/PHONE | | |
| ☐ BENEFIT PLAN | paid from 406 | |
| ☐ OTHER _____ | | |
| ☐ OTHER _____ | | |

## THE REASON FOR THE CHANGE(S):

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

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

## AUTHORIZATION:

| | |
|---|---|
| EMPLOYEE SIGNATURE | DATE |
| SUPERVISOR SIGNATURE | DATE |
| HUMAN RESOURCES MANAGER | DATE |

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4-A

At the regular meeting of the County Commission of Harrison County held on Wednesday September 27, 2023, Commissioners Susan Thomas and David Hinkle were present. Commissioner Patsy Trecost II was present via ZOOM. Also present was John Spires, County Clerk, and Laura Pysz-Laulis, County Administrator. Commissioner Thomas opened the meeting and Commissioner Trecost said a Prayer and led those present in the Pledge of Allegiance to the Flag.

1. Public Comment Period: NONE
2. Consent Agenda: Hinkle moved to approve the consent agenda. Commission concurred.
3. Payroll Change Notices: Hinkle moved to approve item A and B. Commission concurred.
    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: Laura Pysz-Lauslis requested to table the minutes. Trecost moved to table. Commission concurred.
    A. Regular Meeting Minutes --- 09-13-2023
5. Requisitions --- Purchase Orders --- Invoices: Hinkle moved to approve item A and B. Commission concurred.
    A. ARPA Requisition Greater Harrison PSD (Included in Payables)
    B. Vendor List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application: Hinkle moved to approve item A and B. Commission concurred.
    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: Hinkle moved to approve item A, B and C. Commission concurred.
    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: Hinkle moved to approve. Commission concurred.

11:05 A.M. --- Employee Recognition Plaques --- See Exhibit A: Employees with thirty years of service were presented with plaques.

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: Hinkle moved to approve 911 travel. Commission concurred.

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

Hinkle moved to approve funding in the amount of $15,000.00 for the Honor Flight. Commission concurred.
Hinkle moved to approve funding in the amount of $4,000.00 for the Daughters of the American Revolution. Commission concurred.

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: Hinkle moved to approve. Commission concurred.
12. Review – Discuss – Consider Enviroclean LLC Janitorial Bid Contract Extension: Hinkle moved to approve Enviroclean LLC. Commission concurred.
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: Hinkle moved to approve dirt doctor bid and affix signatures. Commission concurred.
14. Review – Discuss – Consider – Annual Appropriation Request for Tax Year 2023 submitted by Pratt & Whitney Engine Services, Inc.: Hinkle moved to approve the appropriations request. Commission concurred.
15. Review, Discuss, Consider - Entering into System Subscription Agreement with Central Square Technologies LLC Related to 911 System: Hinkle moved to approve. Commission concurred.
16. Administrator's Report: Laura Pysz-Laulis talked about the move. Commissioner Hinkle asked about the Harrison County Parks and Recreation Dinosaurs.
17. Commissioner Comments – Question: NONE

Hinkle moved to adjourn. Commission concurred.

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

Susan Thomas, President

Date

DRAFT

4-B

At the regular meeting of the County Commission of Harrison County held on Wednesday October 4, 2023. Commissioners Susan Thomas, Patsy Trecost II and David Hinkle were present. Also present was John Spires, County Clerk and Laura Pysz-Laulis, County Administrator. Commissioner Thomas opened the meeting said a prayer. Richard Iaquinta led those present in the Pledge of Allegiance to the flag.

1. Public Comment Period (NONE)

9:05 A.M. --- Funding Request --- Richard Iaquinta, Veterans Day Parade Chair, spoke of funding needs for the parade and to help provide meals for Veterans. Trecost motioned to allot $2,500 for VFW. Commission concurred. Mr. Larry Ryan, Fort New Salem Foundation, Inc. Board of Directors member, spoke about the events and funding needs of the foundation. Hinkle moved to approve$5,000. Commission concurred.
A. Meuse-Argonne Post 573 Clarksburg, WV --- VFW --- Richard Iaquinta
B. Fort New Salem Foundation, Inc.

2. Consent Agenda: Hinkle moved to approve. Commission concurred.

3. Payroll Change Notices: Hinkle moved to approve items A through C. Commission concurred.
A. Kassandra Parrish --- Family Medical Leave --- Assessor's Office --- Effective 09- 18-2023 thru 10/30/2023
B. Chelsea M. Boggus --- Resignation --- Assessor's Office --- Effective 09-27-2023
C. Brooklynn S. Russell – Resignation --- Assessor's Office --- Effective 09-27-2023

4. Minutes and /or Amended Minutes of Previous Meeting: Hinkle moved to approve A and B as presented. Commission concurred.
A. Regular Meeting Minutes --- 09-13-2023
B. Regular Meeting Minutes --- 09-20-2023

5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve. Commission concurred.
A. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Application: Trecost moved to approve A and B. Commission concurred.
A. Exonerations --- Exhibit A
B. Joint Property --- Exhibit B

7. Consideration of Approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021
A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements: Trecost moved to approve A through C. Commission concurred.
A. Requisition for Payment No. 73 --- UMB Bank --- $ 4,016.00
B. Requisition for Payment No. (10/04/2023) --- UMB Bank --- $ 1,346.33
C. Requisition for Payment No. 74 --- UMB Bank --- $ 2,259.00

8. Review – Discuss - Consider GSA Update --- (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters Involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of The County (NONE)

9. Consideration of Approval of Project Fund Requisitions for the payment of costs Associate d with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission: (NONE)

10. Review – Discuss – Consider Permission to destroy Grant documents that have passed the time of required retention: Trecost moved to approve shredding of grant documents. Commission concurred.

11. Review – Discuss – Consider Utilizing Fuelman fleet card services for fuel purchases: Commissioner Thomas asked for more information. Michele Tonkin gave overview of the Fuelman card and cost savings. Commissioner Hinkle asked about the current cost of fuel. Trecost moved to approve fleet card services for fuel purchases. Commission concurred.

12. Review – Discuss – Consider Annual Appropriation Request for Tax Year 2022 submitted by Pratt & Whitney Engine Services, Inc: Hinkle moved to approve. Commission concurred.

13. Review – Discuss – Consider Supplemental insurance plan from Bearing Advisors --- (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters Involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of The County: Hinkle motioned to enter executive session. Commissioner Trecost asked for Laura Pysz-Laulis to supply formal letters

notifying employees that we are not proceeding. Trey Simmerman asked if premiums were paid. Laura Pysz-Laulis stated no.

14. Administrator's Report: (NONE)

15. Commissioner Comments – Questions: (NONE)

Commissioner Trecost moved to adjourn. Commission concurred.

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

_____ _____

Susan Thomas, President Date

5-A

# Lake Floyd Public Service District
## IJDC Project #2021S-2036
## REQUISITION #09

| Payee | Harrison County Commission ARPA Funds | West Virginia Economic Enhancement Grant | IJDC District 1 Grant | Total |
|---|---|---|---|---|
| | *$1,168,312.00* | *$500,000.00* | *$500,000.00* | *$2,168,312.00* |
| **Construction** | | | | **$ 241,796.19** |
| Contract 1 ***(Pay App #4)-(A.J. Burk)*** | $ 241,796.19 | $ - | $ - | |
| a. Construction Contingency | $ - | $ - | $ - | |
| **Engineering-*(The Thrasher Group, Inc.)*** | | | | **$ 5,205.64** |
| Construction Management ***(Inv. #)*** | $ - | $ - | $ - | |
| RPR/Services ***(Inv. #1029901)*** | $ - | $ - | $ 5,205.64 | |
| | $ - | $ - | $ - | |
| **Special Services** | | | | |
| | $ - | $ - | $ - | |
| | $ - | $ - | $ - | |
| | $ - | $ - | $ - | |
| | $ - | $ - | $ - | |
| | $ - | $ - | $ - | |
| **Administration-*(Region VI PDC)*** | | | | **$ 3,153.87** |
| ***Invoice #19*** | $ - | $ - | $ 3,153.87 | |
| | $ - | $ - | $ - | |
| | $ - | $ - | $ - | |
| **Legal** | | | | **$ -** |
| | $ - | $ - | $ - | |
| **Permits/Fees** | | | | **$ -** |
| | $ - | $ - | | |
| | $ - | $ - | $ - | |
| **TOTAL THIS REQUEST** | **$ 241,796.19** | **$ -** | **$ 8,359.51** | **$ 250,155.70** |
| **PRIOR REQUEST** | $ 429,183.45 | $ 500,000.00 | $ 160,725.51 | $ 1,089,908.96 |
| **TOTAL REQUESTED TO DATE** | $ 670,979.64 | $ 500,000.00 | $ 169,085.02 | $ 1,340,064.66 |
| **REMAINING FUNDS** | **$ 497,332.36** | **$ -** | **$ 330,914.98** | **$ 828,247.34** |

**Submitted By:** Seth DeVault, Project Administrator **Date:** 10/04/2023

***RESOLUTION***

**WHEREAS**, the Lake Floyd PSD has reviewed the attached invoices in relation to its sewer system improvements project and finds as follows:

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

**NOW, THEREFORE, BE IT RESOLVED** by the Lake Floyd PSD that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

**APPROVED** by the Lake Floyd Public Service District on the 4th day of October 2023

By: _____

Steve R. Turner, Chairman

5-B

# TOWN OF LUMBERPORT
## WATER TREATMENT PLANT AND WATER SYSTEM IMPROVEMENTS PROJECT #2022W-2150
## REQUISITION #03

| Payee | IJDC PFA Loan | Local PFA Match | Lumberport ARPA | Harrison Co. ARPA | IJDC Grant | Total |
|---|---|---|---|---|---|---|
| | *$7,500.00* | *$7,500.00* | *$155,000.00* | *$100,000.00* | *$250,000.00* | *$520,000.00* |
| **Construction** | | | | | | $ 92,741.40 |
| Contract #1 (Ferguson) | $ - | $ - | $ - | $ 92,741.40 | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| **Engineering (Thrasher)** | | | | | | $ - |
| Study and Report | $ - | $ - | $ - | $ - | $ - | |
| Preliminary Design | $ - | $ - | $ - | $ - | $ - | |
| Final Design | $ - | $ - | $ - | $ - | $ - | |
| Bidding & Negotiation | $ - | $ - | $ - | $ - | $ - | |
| Leak Detection Study | $ - | $ - | $ - | $ - | $ - | |
| Funding Application | $ - | $ - | $ - | $ - | $ - | |
| **Legal** | | | | | | $ - |
| | $ - | $ - | $ - | $ - | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| **Administration (Region VI)** | | | | | | $ 2,785.43 |
| Administration Services (Inv. #7-11) | $ - | $ - | $ 2,785.43 | $ - | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| **Miscellaneous** | | | | | | $ 206.09 |
| Publications (The Exponent Telegram Ad #1360852) | $ - | $ - | $ 206.09 | $ - | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| | $ - | $ - | $ - | $ - | $ - | |
| **TOTAL THIS REQUEST** | $ - | $ - | $ 2,991.52 | $ 92,741.40 | $ - | $ 95,732.92 |
| **PRIOR REQUEST** | $ 7,500.00 | $ 7,500.00 | $ 51,889.59 | $ - | $ - | $ 66,889.59 |
| **TOTAL REQUESTED TO DATE** | $ 7,500.00 | $ 7,500.00 | $ 54,881.11 | $ 92,741.40 | $ - | $ 162,622.51 |
| **REMAINING FUNDS** | $ - | $ - | $ 100,118.89 | $ 7,258.60 | $ 250,000.00 | $ 357,377.49 |

**Submitted By:** Shelby Johnson, Project Administrator **Date:** 10/02/2023

***RESOLUTION***

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

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

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

**APPROVED** by the Town of Lumberport on the 2nd day of October 2023.

By: _____

Sherry Bubnowski, Mayor

5-C

| Date of Meeting | October 18, 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 Commission | The Water Shop | Water Service | $76.00 | | | | | | |
| County Commission | City of Clarksburg | Reimbursement of Postage | $6,938.69 | | | | | | |
| County Commission | Fed Ex | Postage Grants Dept | $68.87 | | | | | | |
| County Commission | Waste Management | Watse Collection | $1,004.45 | | | | | | |
| County Commission | Clarksburg Water Board | Water Service | $1,818.24 | | | | | | |
| County Commission | Mon Power | Eletric Service | $1,997.93 | | | | | | |
| County Commission | Sandy's True Value | Maintenance Supplies | $101.47 | | | | | | |
| County Commission | University Health Assoc. | Medical Services | | | $7,152.00 | | | | |
| County Commission | Thomas Reuters - West | Online Services | $553.52 | | | | | | |
| County Commission | Mon Power | Service Various Locations | $2,226.96 | | | | | | |
| County Commission | Mon Power | Rail Trail | $132.35 | | | | | | |
| County Commission | Mon Power | Grafton Tower | | $61.55 | | | | | |
| County Commission | United Refrigeration | Maintenance Supplies | $84.46 | | | | | | |
| County Commission | Thomas Reuters - West | Online Services | $553.52 | | | | | | |
| County Commission | Truist Bank | Fuel | $73.53 | | | | | | |
| County Commission | Hart Office Solutions | Copier Rental | $234.90 | | | | | | |
| County Commission | Toshiba | Copier Rental | $85.06 | | | | | | |
| County Commission | City of Clarksburg | Postage Reimbursement | $152.46 | | | | | | |
| County Commission | Visual Edge | Copier Rental | $534.17 | | | | | | |
| County Commission | Kalkreuth | Roof Agreement | $1,000.00 | | | | | | |
| County Commission | Lowes Home Center | Maintenance Supplies | $64.86 | | | | | | |
| County Commission | Lowes Home Center | Maintenance Supplies | $85.78 | | | | | | |
| County Commission | Otis Elevator | Maintenance Contract | $275.65 | | | | | | |
| County Commission | U S Cellular | Cellular Account | $4,638.00 | | | | | | |
| County Commission | A-1 Exterminating | Pest Control | $180.00 | | | | | | |
| County Commission | Visual Edge | Toner | $371.98 | | | | | | |
| County Commission | R.D. Wilson | Supplies | $85.83 | | | | | | |
| County Commission | The Arc of H.C. | Cleaning Plaza | $360.00 | | | | | | |
| County Commission | Sandy's True Value | Supplies | $11.96 | | | | | | |
| County Commission | Lowes Home Center | Supplies | $20.86 | | | | | | |
| County Commission | Lowes Home Center | Supplies | $46.88 | | | | | | |
| County Commission | Visual Edge | Copier Rental | $983.80 | | | | | | |
| County Commission | City Net | Monthly Charges | $11,378.00 | | | | | | |
| County Commission | Software Systems | Level 2&3 Maintenance | $1,875.20 | | | | | | |
| County Commission | Kevin Haught | Reimbursement | $59.00 | | | | | | |
| County Commission | Thomson Reuters | Online Services | $553.52 | | | | | | |
| County Commission | Enviroclean | General Cleaning | $11,750.00 | | | | | | |
| County Commission | Johnson Fire Equip | Pump test | $1,598.00 | | | | | | |
| County Commission | Unifirst | Carpet Runner Rental | $169.49 | | | | | | |
| County Commission | Susan Thomas | Mileage Reimbursement | $100.08 | | | | | | |
| County Commission | Pratt & Whitney | Appropiation for Taxes | | | | | | | $116,439.00 |
| County Commission | U S Bank | Various Charges | $680.15 | | | | | | |

| Date of Meeting | October 18, 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 Commission | Singlewire.com | Phone add ons | $16,229.00 | | | | | | |
| County Commission | Custom Thermal | HVAC | $4,280.00 | | | | | | |
| County Commission | Mon Power | Service GSA | $9,635.91 | | | | | | |
| County Commission | Mon Power | License Plate Readers | $33.40 | | | | | | |
| County Commission | Brain Hayes | Cabinet | $650.00 | | | | | | |
| | | | | | | | | | |
| Assessor | Visual Edge | Toner | $155.99 | | | | | | |
| | | | | | | | | | |
| Community Corrections | WCO Flooring America | Remove Carpet add Tile | | | | $9,616.76 | | | |
| Community Corrections | Alere Toxicology Service | Supplies | | | | $1,645.14 | | | |
| Community Corrections | Best Notes | Monthly Subscription | | | | $507.00 | | | |
| Community Corrections | Micro Distributing | Supplies | | | | $27,460.40 | | | |
| Community Corrections | Staples | Supplies | | | | $643.12 | | | |
| Community Corrections | James & Law` | Supplies | | | | $18.50 | | | |
| Community Corrections | OpAns | Lab Confirmations | | | | $6,400.00 | | | |
| Community Corrections | Canon Financial Service | Copier Rental | | | | $214.04 | | | |
| Community Corrections | CDWG | Computers | | | | $1,637.86 | | | |
| Community Corrections | Heaster Hart | Copier Rental | | | | $205.07 | | | |
| Community Corrections | Lowe's | Supplies | | | | $71.86 | | | |
| Community Corrections | Pace Enterprises | Shredding Service | | | | $39.00 | | | |
| Community Corrections | James & Law` | Supplies | | | | $1,251.20 | | | |
| Community Corrections | TRAC Solutions | Invocies | | | | $8,943.50 | | | |
| | | | | | | | | | |
| Park & Rec | First Citizens Bank | Copier Rental | | | $172.00 | | | | |
| Park & Rec | U S Bank | Various Charges | | | $539.92 | | | | |
| Park & Rec | Mid Atlantic Customer | Park Programs | | | $191.97 | | | | |
| Park & Rec | Mon Power | Summit Park | | | $16.53 | | | | |
| Park & Rec | Marsh Lumber | Supplies | | | $10.49 | | | | |
| Park & Rec | Visual Edge | Copier Fees | | | $35.00 | | | | |
| Park & Rec | Mon Power | Spelter | | | $26.04 | | | | |
| Park & Rec. | Visual Edge | Copier Fees | | | $70.00 | | | | |
| Park & Rec. | Marsh Lumber | Maintenance Supplies | | | $6.25 | | | | |
| Park & Rec | Mike Book | Reimbursement | | | $35.76 | | | | |
| Park & Rec | Sandy's True Value | Supplies | | | $199.86 | | | | |
| Park & Rec | Summit Park PSD | Water | | | $68.48 | | | | |
| Park & Rec | Enlarged Hepzibah | Water | | | $79.72 | | | | |
| Park & Rec | Sandy's True Value | Supplies | | | $185.03 | | | | |
| Park & Rec | Sandy's True Value | Supplies | | | $90.34 | | | | |
| Park & Rec | Waste Management | Waste Collection | | | $110.22 | | | | |
| Park & Rec | MPE Rentals | Rented Scissor Lift | | | $527.61 | | | | |
| Park & Rec | UniFirst | Carpet Runner Rentals | | | $24.15 | | | | |
| Park & Rec | Challenger Teamwear | Uniforms | | | $223.84 | | | | |

| Date of Meeting | October 18, 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 |
| Park & Rec | Marsh Lumber | Supplies | | | $24.19 | | | | |
| Park & Rec | Carole Renee Courtney | Reimbursement | | | $24.08 | | | | |
| Park & Rec | Sandy's True Value | Supplies | | | $105.02 | | | | |
| | | | | | | | | | |
| Circuit Clerk | Albert Marano | Milage Reimbursement | $126.94 | | | | | | |
| | | | | | | | | | |
| Gina Jones | Audubon Animal Clinic | Spay & Neutering Services | | | $3,439.00 | | | | |
| Gina Jones | Nutter Fort VFD | September 2023/ Allotment | | | $2,384.30 | | | | |
| Gina Jones | City of Salem | September 2023/ Allotment | | | $1,329.30 | | | | |
| Gina Jones | Anmoore EMS | September 2023/ Allotment | | | $8,162.00 | | | | |
| Gina Jones | Bridgeport Fire Department/EMS | September 2023/ Allotment | | | $4,663.10 | | | | |
| Gina Jones | Harrison County EMS | september 2023/ Allotment | | | $20,249.50 | | | | |
| | | | | | | | | | |
| Michelle Tonkin | Lake Floyd PSD | ARPA Funds | | | | | | $241,796.19 | |
| Michelle Tonkin | Town of Lulmberport | ARPA Funds | | | | | | $92,741.40 | |
| | | | | | | | | | |
| Animal Control | U S Cellular | Cellular Account | | | $414.76 | | | | |
| Animal Control | Midwest Vererinary | Supplies | | | $624.00 | | | | |
| Animal Control | City of Shinnston | Water Service | | | $74.20 | | | | |
| Animal Control | A-1 Exterminating Company | Pest Control | | | $50.00 | | | | |
| Animal Control | Tractor Supply | Supplies | | | $373.81 | | | | |
| Planning Department | Mimi Riffle | Service Farmland Protection Bd | $230.15 | | | | | | |
| Planning Department | Beatty Construction | Demolition Services | $19,000.00 | | | | | | |
| Planning Department | Beatty Construction | Demolition Services | $25,500.00 | | | | | | |
| | | | | | | | | | |
| Law Enforcement | Industrial /Org. Solutions | Exam Deputy Testing | $117.00 | | | | | | |
| Law Enforcement | Boyd Vanhorn | Supplies | | | | | | | $84.58 |
| Law Enforcement | TLG Printing | Business Cards | $60.00 | | | | | | |
| Law Enforcement | Truist Bank | Meals, Fuel, Travel | $436.62 | | | | | | |
| Law Enforcement | Truist Bank | Mistaken Card | $17.27 | | | | | | |
| Law Enforcement | Exponent Telegram | Deputy Sheriff Ad | $835.08 | | | | | | |
| Law Enforcement | Trapuzzano's | Uniform Supplies | $4,094.81 | | | | | | |
| Law Enforcement | Exponent Telegram | Legal Ad | $50.00 | | | | | | |
| Law Enforcement | Benny's Boot Hill | Safety Toe Shoes | $125.91 | | | | | | |
| Law Enforcement | Robin's Perfect Fit | Alterations | $128.00 | | | | | | |
| Law Enforcement | Optimum | Internet | $156.02 | | | | | | |
| Law Enforcement | Brett Pickens | DUI Courses | $100.00 | | | | | | |
| | | | | | | | | | |
| Staging | Robin's Perfect Fit | Alterations | $24.00 | | | | | | |
| | | | | | | | | | |
| Tax Office | Truist Bank | Various Charges | $72.09 | | | | | | |
| Tax Office | Stationers | Supplies | $86.25 | | | | | | |

| Date of Meeting | October 18, 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 |
| Tax Office | Hart Office Solutions | Toner | $1,228.50 | | | | | | |
| Tax Office | Brian Hayes | Printer Boxes | | | | | | | |
| | | | | | | | | | |
| Magistrate | The Water Shop | Water Service | $144.75 | | | | | | |
| Magistrate | West Virginia Paging | Pager Services | | | | | | | $81.00 |
| | | | | | | | | | |
| County Garage | Amtower Auto Supply | Automobile Parts | $28.99 | | | | | | |
| County Garage | Advance Auto Parts | Automobile Parts | $268.13 | | | | | | |
| County Garage | Advance Auto Parts | Automobile Parts | $47.44 | | | | | | |
| County Garage | Sandy's True Value | Supplies | $17.21 | | | | | | |
| | | | | | | | | | |
| 911 Center | NENA | Membership Renewal | | $1,600.00 | | | | | |
| 911 Center | Penguin Management | Yearly Renewal | | $500.00 | | | | | |
| 911 Center | Mdaemon Technologies | Service & Support | | | $1,572.90 | | | | |
| 911 Center | Frontier | Voice/Data Circuit | | $1,636.79 | | | | | |
| 911 Center | Lowes Home Center | supplies | | | $20.86 | | | | |
| 911 Center | Frontier | Internet Access | | | $210.00 | | | | |
| 911 Center | Frontier | Voice/Data Circuit | | $443.89 | | | | | |
| 911 Center | Frontier | Voice/Data Circuit | | | $91.14 | | | | |
| 911 Center | Waste Management | Waste Collection | | | $186.17 | | | | |
| 911 Center | Lauttamus Communications | Diagnostics | | $835.00 | | | | | |
| 911 Center | WV Enhanced 911 Council | Recertification | | $368.96 | | | | | |
| 911 Center | U S Cellular | Cellular Service/Tablet | | | $28.96 | | | | |
| 911 Center | Document Solutions | Toner | | | $625.48 | | | | |
| 911 Center | Vertiv Corporation | Batteries/PK Tower | | $2,191.36 | | | | | |
| 911 Center | City of Bridgeport | Water Service | | $265.38 | | | | | |
| 911 Center | Hope Gas | Service | | $116.42 | | | | | |
| 911 Center | Harrison Rural Ele | Service | | $2,933.75 | | | | | |
| 911 Center | Tritech Software | Service & Support | | $57,651.06 | | | | | |
| 911 Center | Lowe's Home Center | Supplies | | | $44.08 | | | | |
| 911 Center | Lowe's Home Center | Supplies | | | $32.73 | | | | |
| 911 Center | Unifirst | Carpet Runner Rental | | | $62.25 | | | | |
| 911 Center | U S Cellular | Modem Service | | | $29.49 | | | | |
| 911 Center | U S Cellular | Cellular Account | | | $415.17 | | | | |
| | | | | | | | | | |
| | | | $136,805.08 | $68,604.16 | $55,001.70 | $58,653.45 | $0.00 | $334,537.59 | $116,604.58 |
| | | | | | | | | | |
| | | | | | Grand Total : | $770,206.56 | | | |

6-A

| Exhibit A Exonerations | Amount |
|---|---|
| PP 432 Carter, Eugene David & Kristin M | $ 42.48 |
| PP 433 Carter, Eugene David & Kristin M | $ 42.99 |
| PP 434 Carter, Eugene David & Kristin M | $ 42.46 |
| PP 435 Collins, Terry L & Tina B | $ 207.76 |
| PP 436 Hamrick, John D & Jamie L | $ 395.29 |
| RE 349 Trustees Fairview Baptist Church | $ 40.13 |
| RE 350 Trustees Fairview Baptist Church | $ 40.14 |
| RE 351 Northview United Methodist Church | $ 369.36 |
| RE 352 Young, Jennifer & Roxanne | $ 408.56 |
| RE 353 Post, Gloria L | $ 530.25 |
| RE 354 Duff Street United Methodist Church | $ 1,789.51 |
| RE 355 Goff Energy LLC | $ 12.57 |
| RE 356 SVR One LLC | $ 36,742.43 |
| RE 357 SVR One LLC | $ 6,741.94 |
| RE 358 SVR One LLC | $ 595.26 |
| RE 359 SVR One LLC | $ 24,558.14 |
| **TOTAL:** | **$ 72,559.27** |

# EXONERATIONS

PP432

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **CARTER EUGENE DAVID & KRISTIN M** whose address is, 49 CHESTER RIDGE RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **48407** on **2004 South Trailer**, Class **3/4** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **46583**, Class **3/4** in and for the year **2021**, resulting in a difference in assessed value of **1824**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2021**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error is assessed at an incorrect value. Exonerate a value of 1824 at a class 3 rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE**
Account No. **3000953**
Ticket No. **900250**
Tax Year **2021**

Amount Exonerated: $42.48

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

pp433

# 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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **CARTER EUGENE DAVID & KRISTIN M** whose address is, 49 CHESTER RIDGE RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **47549** on **South Trailer**, Class **3/4** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **45725**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **1824**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2022**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error is assessed at an incorrect value. Exonerate a value of 1824 at a class 3 rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE**
Account No. **3000953**
Ticket No. **500239**
Tax Year **2022**

Amount Exonerated: $42.99

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

# EXONERATIONS

pp434

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **CARTER EUGENE DAVID & KRISTIN M** whose address is, 49 CHESTER RIDGE RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **47364** on **South Trailer**, Class **3/4** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **45540**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **1824**. 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 at an incorrect value. Exonerate a value of 1824 at a class 3 rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE**
Account No. **3000953**
Ticket No. **600245**
Tax Year **2023**

Amount Exonerated: $42.46

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

PP435

# 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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **COLLINS TERRY L & TINA B** whose address is, 81 THIRD ST SHINNSTON, WV 26431, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **69663** on **2009 Keystone Trailer**, Class **3/4** in **CLAY-SHINNSTON**, Harrison County, West Virginia, which should have been assessed at **62913**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **6750**. 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 2009 Keystone, the camper is located and taxed in Randolph County. Exonerate a value of 6750 at a class 4 rate of levy to correct the overcharge. Please remove the 09 Keys Trvl (6750) from the vehicle description.

District: **06 - CLAY-SHINNSTON**
Account No. **3031369**
Ticket No. **608432**
Tax Year **2023**

Amount Exonerated: $207.76

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

PP436

# 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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **HAMRICK JOHN D & JAMIE L** whose address is, 288 WHITE BLOSSOM DR CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **47888** on **2014 Chevy & 2011 Mercedes**, Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **30908**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **16980**. 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 2014 Chevy and the 2011 Mercedes, both were sold prior to July 1, 2022. Exonerate a value of 16980 at a class 3 rate of levy to correct the overcharge. Please remove the 14 Chev Silv (11685) and the 11 Merc E-Cl (5295) from the vehicle description.

District: **07 - COAL-OUTSIDE**
Account No. **2440380**
Ticket No. **610038**
Tax Year **2023**

Amount Exonerated: $395.29

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

# EXONERATIONS

RE349

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **TRUSTEES FAIRVIEW BAPTIST CHURCH** whose address is, RR 2 BOX 170 SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1740** on **1.20 AC MUDLICK (CEMETERY)**, Class **3/4** in **SARDIS**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2020**, resulting in a difference in assessed value of **1740**. 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 above mentioned property is a church cemetery & should not be taxable. Exonerate a value of 1740 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **14 - SARDIS**
Account No. **6202655**
Ticket No. **45487**
Tax Year **2020**

Amount Exonerated: $ 40.13

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romans

# EXONERATIONS

RE350

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **TRUSTEES FAIRVIEW BAPTIST CHURCH** whose address is, RR 2 BOX 170 SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1740** on **1.20 AC MUDLICK (CEMETERY)**, Class **3/4** in **SARDIS**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2019**, resulting in a difference in assessed value of **1740**. 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 **2019**, 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 is a church cemetery & should not be taxable. Exonerate a value of 1740 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **14 - SARDIS**
Account No. **6202655**
Ticket No. **48300**
Tax Year **2019**

Amount Exonerated: $ 40.14

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

# EXONERATIONS

RE 351

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **NORTHVIEW UNITED METHODIST CHURCH** whose address is, 1924 GOFF AVE CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **12000** on **1 LOT 13 SEC 4 N VIEW** , Class **3/4** in **COAL-CLARKSBURG**, 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 **12000**. 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 is vacant land and joins the church, therefore property is Tax Exempt. Exonerate a value of 12000 at a Class 4 rate of levy to correct the overcharge. *****CANCEL TICKET*****

District: **08 - COAL-CLARKSBURG**
Account No. **6079708 TIF #4**
Ticket No. **27454**
Tax Year **2023**

Amount Exonerated: $ 369.36

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

# EXONERATIONS

RE352

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **YOUNG JENNIFER & ROXANNE** whose address is, 1295 BARBOUR PIKE MOUNT CLARE, WV 26408, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **92040** on **1 TRACT 54.99 AC ELK CID 2/27 & O&G (PDC/#3700-YOUNG#1)**, Class **2** in **ELK**, Harrison County, West Virginia, which should have been assessed at **56940**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **35100**. 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 taxpayer erroneously forgot to file farm exemption for 2023 tax year but her operator filed. Rocky has allowed taxpayer to receive the exemption due to operator filing. Exonerate a value of 35,100 at a Class 2 rate of levy to correct the overcharge.

District: **11 - ELK**
Account No. **6060941**
Ticket No. **38889**
Tax Year **2023**

Amount Exonerated: $ 408.56

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

# EXONERATIONS

RE 353

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **POST GLORIA L** whose address is, C/O SARA SHIRKEY PO BOX 696 LUMBERPORT WV 26386-0696, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **37500** on **1 LOT LINDEN & HORNOR ST (100 X 148.50)**, Class **3/4** in **EAGLE-LUMBERPORT**, Harrison County, West Virginia, which should have been assessed at **37500**, 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 is owner occupied, therefore Class 2 applies. Exonerate a value of 18750 at a Class 4 rate of levy to correct the overcharge.

District: **10 - EAGLE-LUMBERPORT**
Account No. **6605747**
Ticket No. **35953**
Tax Year **2023**

Amount Exonerated: $ 530.25

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

# EXONERATIONS

RE 354

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DUFF STREET UNITED METHODIST CHURCH** whose address is, 400 DUFF AVE CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **57600** on **1 LOT 62 WELCO 1ST ADD**, Class **3/4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **57600**. 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 joins the other church parcels. Church purchased as green space for churhc use. Exonerate a value 57600 at a Class 4 rate of levy to correct the overcharge. ****CANCEL TICKET****

District: **03 - CLARK-CLARKSBURG**
Account No. **6042267**
Ticket No. **6151**
Tax Year **2022**

Amount Exonerated: $ 1789.51

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Samuel

# EXONERATIONS

RE 355

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **GOFF ENERGY LLC** whose address is, 624 RIVERSIDE DR ANNAPOLIS, MD 21403, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **820** on **.1666 INT 547.91 AC DEEP COAL (UNMINEABLE) HALL RUN TENMILE**, Class **3/4** in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **280**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **540**. 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 account was erroneously assessed with 50% interest, due to state error, owned in coal instead of the correct interest of 16.66% interest. Exonerate a ticket value of 540 at a Class 3 rate of levy to correct the overcharge.

District: **18 - TENMILE-OUTSIDE**
Account No. **6365382**
Ticket No. **62144**
Tax Year **2023**

Amount Exonerated: $ 12.57

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph E Armour

# EXONERATIONS

RE 356

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **SVR ONE LLC** whose address is, PO BOX 1000 BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1277580** on **64.29 AC CHARLES POINTE DEVELOPMENT CHARLES POINTE $0000000.00/YR**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **82160**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **1195420**. 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 land was erroneously entered in to the wrong category generating a higher land value. Exonerate a value of 1,195,420 at a Class 4 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6352966 TIF #2**
Ticket No. **58273**
Tax Year **2022**

Amount Exonerated: $ 36742.43

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 357

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **SVR ONE LLC** whose address is, PO BOX 1000 BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **226440** on **6.72 AC CHARLES POINTE DEVELOPMENT $000000.00/YR**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **7090**, Class **3/4** in and for the year **2022**, resulting in a difference in assessed value of **219350**. 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 land was erroneously entered in to the wrong category generating a higher land value. Exonerate a value of 219,350 at a Class 4 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6878845 TIF #2**
Ticket No. **58272**
Tax Year **2022**

Amount Exonerated: $ 6741.94

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Bernard

# EXONERATIONS

RE 358

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **SVR ONE LLC** whose address is, PO BOX 1000 BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **26640** on **1 LOT (.79 AC) CHARLES POINTE DEVELOPMENT CHARLES POINTE $6817.00/YR**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **7090**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **19550**. 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 land was erroneously entered in to the wrong category generating a higher land value. Exonerate a value of 19,550 at a Class 4 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6878845 TIF #2**
Ticket No. **58909-R**
Tax Year **2023**

Amount Exonerated: $ 595.26

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

KE359

# 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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **SVR ONE LLC** whose address is, PO BOX 1000 BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **888720** on **48.59 AC CHARLES POINTE DEVELOPMENT CHARLES POINTE $149692.00/YR**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **82160**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **806560**. 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 land was erroneously entered in to the wrong category generating a higher land value. Exonerate a value of 806,560 at a Class 4 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6352966 TIF #2**
Ticket No. **58910-R**
Tax Year **2023**

Amount Exonerated: $ 24558.14

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano




| Exhibit B Corrective Tickets | Amount |
|---|---|
| RE 454 Waldomore Interests LLC | $6.51 |
| RE 455 Zero Hollow LLC | $6.51 |
| RE 456 Zero Hollow LLC | $8,017.86 |
| Total: | $8,030.88 |

# CORRECTIVE TICKET

RE 454

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **WALDOMORE INTERESTS LLC** whose address is, PO BOX 66505 HOUSTON, TX 77266, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **0** on **.1666 INT 547.91 AC DEEP COAL (UNMINEABLE) HALL RUN TENMILE**, Class 3/4 in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **280**, 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 NR32 screen not created by state for 2023 tax year resulting in no coal value or tax ticket. Create a ticket value of 280 (L-280) at a Class 3 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

District **18 - TENMILE-OUTSIDE**
Account No. **6984219**
Ticket No.
Tax Year **2023**

Amount Exonerated: **$0**
Corrected Ticket Amount: **$ 6.51**
TIF: #

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

RE 455

**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 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS 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 **0** on **.1666 INT 547.91 AC DEEP COAL (UNMINEABLE) HALL RUN TENMILE**, Class 3/4 in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **280**, 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 NR32 screen not created by state for 2023 tax year resulting in no coal value or tax ticket. Create a ticket value of 280 (L-280) at a Class 3 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

District **18 - TENMILE-OUTSIDE**
Account No. **6984273**
Ticket No.
Tax Year **2023**

Amount Exonerated: **$0**
Corrected Ticket Amount: **$ 6.51**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE 456

# CORRECTIVE TICKET

**STATE OF WEST VIRGINIA** **COUNTY OF HARRISON**

**Real Estate**

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

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

On the 18th day of October, 2023 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS 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 **0** 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 **344410**, 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 royalty for API#5344 erroneously assessed to account #6658315 & should have been assessed here. Create a ticket value of 344,410 (M-344,410) at a Class 3 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

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

Amount Exonerated: **$0**
Corrected Ticket Amount: **$ 8017.86**
TIF: **#**

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

7-A

**REQUISITION FOR PAYMENT**
**FROM ADMINISTRATIVE EXPENSE FUND**

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

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

**REQUISITION FOR PAYMENT NO. 29**

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

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

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

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 345.00.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

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

(b) **$345.00** is to be paid to a third party payee that is not affiliated with the issuer or on a joint basis to the Issuer and such a third party payee with respect to an expense previously incurred.

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

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Officer this **18th day of October, 2023.**

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

**Schedule I**
to Requisition

Copies of Invoices or Statements
(Attached)

| | | | |
|---|---|---|---|
| MuniCap, Inc. | Invoice #092023-134 | Dated: 09/27/2023 | $345.00 |
| | | **Total** | **$345.00** |

# INVOICE

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-134 |

Balance Due $345.00

Remit check to: or Wire Instructions:

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

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

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

Bill To:

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

Project: Harrison County-WhiteOak Admin 1676

**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**Invoice Date** 9/27/2023

**Invoice #** 092023-134

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

Project: Harrison County-WhiteOak Admin

| Terms | Client # |
|---|---|
| Net 30 | 1676 |

| Item | DATE | Description | Hrs | Amount |
|---|---|---|---|---|
| Assoc (BRG) | 8/3/2023 | Conduct true up research. | 0.5 | 87.50 |
| Sr Assoc (MS) | 8/18/2023 | Prepare account statements for updating account reconciliation. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/22/2023 | Review account transactions from May and June. | 0.5 | 107.50 |
| Sr Assoc (MS) | 8/31/2023 | Update account reconciliation for July activity. | 0.5 | 100.00 |
| | | Subtotal Fees: | | 345.00 |

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

**Total** **$345.00**

MS/PK

**Billing Inquiries? Call (443) 539-4104**

E

2021

7-B

**FORM OF REQUISITION**
**FOR PAYMENT FROM SERIES A**
**ADMINISTRATIVE EXPENSE FUND**

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

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

**REQUISITION FOR PAYMENT NO. (10/18/23)**

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

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

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

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

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$11,691.25**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$11,691.25** As set forth in the invoices attached hereto, of the total amount of such disbursement:

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

(b) **$11,691.25** is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

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

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this **18th day of October, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

**Schedule I**
to Requisition

Copies of Invoices or Statements
(Attached)

| | | | |
|---|---|---|---|
| MuniCap, Inc. | Invoice #092023-074 | Dated: 09/27/2023 | $ 11,691.25 |
| | **Total** | | **$ 11,691.25** |

# INVOICE

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-074 |

**Balance Due**

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

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

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

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

**Bill To:**

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

| Project | Charles Pointe Series 2008 | 1394 |
|---|---|---|

**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-074 |

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Terms | Client # |
|---|---|
| Net 30 | 1394 |

Project: Charles Pointe Series 2008

| Item | DATE | Description | Hrs | Amount |
|---|---|---|---|---|
| Proj Mgr (SAM) | 8/1/2023 | Prepare annual report. Correspond with the county related to assessments collected. Review subdivision information and required disclosure. Update district financial information and district operations. | 4.25 | 913.75 |
| Proj Mgr (SAM) | 8/2/2023 | Prepare annual continuing disclosure report. Review event notices and disclosure of events in prior annual reports. Update district financials and debt service coverage tables. Save and review TIF source information. | 6 | 1,290.00 |
| Proj Mgr (SAM) | 8/3/2023 | Correspond with the county related to requested information and provide current parcel list. | 0.25 | 53.75 |
| Proj Mgr (SAM) | 8/4/2023 | Prepare annual report. Update debt service coverage and review completed portions of the report. | 4.75 | 1,021.25 |
| Sr Assoc (MS) | 8/9/2023 | Prepare account statements for updating account reconciliation. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/11/2023 | Review developer's quarterly reports and provide to be posted to EMMA. Update annual report related to developer's information. | 5.5 | 1,182.50 |
| Director (JLA) | 8/14/2023 | Post quarterly statements to EMMA. | 0.25 | 56.25 |
| Sr Assoc (MMM) | 8/14/2023 | Confirm EMMA posting. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/14/2023 | Prepare annual report, update developer's information in workbook and report. | 5.5 | 1,182.50 |
| Proj Mgr (SAM) | 8/15/2023 | Update annual report and confirm information required related to collections and CED amounts collected on specific lots. | 3.75 | 806.25 |
| Proj Mgr (SAM) | 8/16/2023 | Review and remit annual report to associate for review. | 2 | 430.00 |
| Director (PSK) | 8/18/2023 | Review annual continuing disclosure report. | 4.5 | 1,012.50 |
| Director (PSK) | 8/21/2023 | Review bond documents related to financial statements. | 0.25 | 56.25 |
| Proj Mgr (SAM) | 8/21/2023 | Update annual report pursuant to associate's comments and review sources and bond documents. Provide for review. | 5.5 | 1,182.50 |
| Proj Mgr (SAM) | 8/22/2023 | Update account reconciliation file with July transactions. | 0.5 | 107.50 |
| Director (PSK) | 8/23/2023 | Review annual continuing disclosure report. | 3.5 | 787.50 |
| Proj Mgr (SAM) | 8/23/2023 | Update annual report pursuant to associate's comments and provide to associate for review. | 0.5 | 107.50 |
| Vice Pres (CK) | 8/25/2023 | Review annual continuing disclosure report. | 0.5 | 125.00 |

**Total**

SAM/PK

**Billing Inquiries? Call (443) 539-4104**



E

# INVOICE

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-074 |

Balance Due $11,691.25

Remit check to: or Wire Instructions:

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

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

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

Bill To:

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

Project: Charles Pointe Series 2008 1394

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PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-074 |

Project: Charles Pointe Series 2008

| Terms | Client # |
|---|---|
| Net 30 | 1394 |

| Item | DATE | Description | Hrs | Amount |
|---|---|---|---|---|
| Sr Assoc (MMM) | 8/28/2023 | Provide follow up regarding management of project tasks and reports. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/28/2023 | Update debt service coverage table according to associate's comments and language related to collections. | 1.5 | 322.50 |
| Vice Pres (CK) | 8/28/2023 | Review annual continuing disclosure report and forward comments to associate. | 0.75 | 187.50 |
| Director (JLA) | 8/29/2023 | Assist with identification and provision of material information related to on-going compliance. | 0.5 | 112.50 |
| Proj Mgr (SAM) | 8/29/2023 | Update annual report appendices and discuss annual report updates with associates. Provide annual report to be posted. | 1.5 | 322.50 |
| Director (PSK) | 8/29/2023 | Discuss debt service with associate. Review annual continuing disclosure report. | 1 | 225.00 |
| Director (JLA) | 8/29/2023 | Post annual report to EMMA. | 0.25 | 56.25 |
| | | Subtotal Fees: | | 11,691.25 |

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

**Total** **$11,691.25**

SAM/PK

**Billing Inquiries? Call (443) 539-4104**



E

7-C

**REQUISITION FOR PAYMENT FROM ADMINISTRATIVE EXPENSE FUND**

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

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

**REQUISITION FOR PAYMENT NO. 75 (10/18/23)**

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

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

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

3. The total amount requested to be disbursed pursuant to this Requisition is **$8,695.00**. As set forth in the invoices attached hereto, of the total amount of such disbursement:

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

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

(b) **$8,695.00** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

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

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this **18th day of October, 2023.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

**Schedule I**
**to Requisition**

Copies of Invoices or Statements
(Attached)

| | | | |
|---|---|---|---|
| MuniCap, Inc. | Invoice #092023-342 | Dated: 09/27/2023 | $ 8,695.00 |
| | | **Total** | **$ 8,695.00** |

# INVOICE

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-342 |

Balance Due

Remit check to: or Wire Instructions:

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

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

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

Bill To:

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

| Project | Charles Pointe 2019 | 2024 |
|---|---|---|

**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**Invoice Date** 9/27/2023

**Invoice #** 092023-342

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

Project: Charles Pointe 2019

| Terms | Client # |
|---|---|
| Net 30 | 2024 |

| Item | DATE | Description | Hrs | Amount |
|---|---|---|---|---|
| Exec VP (MD) | 8/1/2023 | Confirm June balances in QuickBooks and approve final journal entries. Prepare monthly reports and email to board. Review and revise FY23 financial statement templates. | 1.5 | 412.50 |
| Sr Assoc (OO) | 8/1/2023 | Post June journal entries in QuickBooks. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/3/2023 | Prepare statutory report. Update district budget and review financial statement information. Begin updating report language. | 4.5 | 967.50 |
| Assoc (BRG) | 8/4/2023 | Conduct true up research. | 0.5 | 87.50 |
| Sr Assoc (MMM) | 8/7/2023 | Update excise tax database with July tax report. | 0.5 | 100.00 |
| Proj Mgr (SAM) | 8/8/2023 | Review database related to July source information. | 0.25 | 53.75 |
| Director (ESM) | 8/10/2023 | Review of EODD reporting format and tables from prior submissions. | 1 | 225.00 |
| Sr Assoc (AAC) | 8/10/2023 | Prepare FY23 workpapers. | 1 | 200.00 |
| Proj Mgr (SAM) | 8/11/2023 | Review developer's semiannual report and update required information from the administrator. Review report and provide to be posted to EMMA. | 0.75 | 161.25 |
| Sr Assoc (AAC) | 8/14/2023 | Prepare FY23 workpapers. | 2 | 400.00 |
| Director (JLA) | 8/14/2023 | Post developer semiannual Report to EMMA. | 0.25 | 56.25 |
| Sr Assoc (MMM) | 8/14/2023 | Confirm EMMA posting. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/14/2023 | Prepare filing certificate related to the developer's semiannual report and prepare the issuer's semiannual report. | 1 | 215.00 |
| Sr Assoc (AAC) | 8/15/2023 | Prepare FY23 workpapers. | 0.75 | 150.00 |
| Director (JLA) | 8/16/2023 | Post district semiannual report to EMMA. | 0.25 | 56.25 |
| Director (PSK) | 8/16/2023 | Review semiannual report. | 0.5 | 112.50 |
| Sr Assoc (MS) | 8/16/2023 | Prepare account statements for updating account reconciliation. | 0.25 | 50.00 |
| Proj Mgr (SAM) | 8/16/2023 | Provide district board's semiannual to be posted. | 0.25 | 53.75 |
| Sr Assoc (MMM) | 8/17/2023 | Confirm EMMA posting. | 0.25 | 50.00 |
| Sr Assoc (MMM) | 8/18/2023 | Prepare administrative duties checklist. | 1 | 200.00 |
| Sr Assoc (AAC) | 8/21/2023 | Prepare FY23 workpapers. | 1 | 200.00 |
| Proj Mgr (SAM) | 8/21/2023 | Prepare and remit filing certificate related to the district board's semiannual report. | 1 | 215.00 |
| Sr Assoc (AAC) | 8/22/2023 | Prepare FY23 workpapers. | 1 | 200.00 |

**Total**

SAM/PK

**Billing Inquiries? Call (443) 539-4104**



E

# INVOICE

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Invoice Date | Invoice # |
|---|---|
| 9/27/2023 | 092023-342 |

**Balance Due** $8,695.00

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

**or**

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

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

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

| Project | Charles Pointe 2019 | 2024 |
|---|---|---|

**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**

**Invoice Date** 9/27/2023

**Invoice #** 092023-342

**MuniCap, Inc.**
Columbia, MD 21046
Suite 210

| Project | Charles Pointe 2019 | Terms | Client # |
|---|---|---|---|
| | | Net 30 | 2024 |

| Item | DATE | Description | Hrs | Amount |
|---|---|---|---|---|
| Sr Assoc (AAC) | 8/22/2023 | Draft FY23 audit report. | 2.5 | 500.00 |
| Proj Mgr (SAM) | 8/22/2023 | Update account reconciliation file with July transactions and confirm excise tax revenues received. | 0.5 | 107.50 |
| Sr Assoc (OO) | 8/22/2023 | Prepare July journal entries. | 0.5 | 100.00 |
| Director (JLA) | 8/23/2023 | Post financial statements to EMMA. | 0.25 | 56.25 |
| Sr Assoc (AAC) | 8/23/2023 | Prepare FY23 workpapers. | 1.5 | 300.00 |
| Proj Mgr (SAM) | 8/23/2023 | Review financial statements to be posted and prepare files to be posted to EMMA. | 1.25 | 268.75 |
| Sr Assoc (AAC) | 8/28/2023 | Prepare FY23 workpapers. | 2 | 400.00 |
| Sr Assoc (AAC) | 8/28/2023 | Prepare FY23 audit reports. | 1 | 200.00 |
| Sr Assoc (MMM) | 8/28/2023 | Provide follow up regarding management of project tasks and reports. | 0.25 | 50.00 |
| Sr Assoc (OO) | 8/28/2023 | Email trustee requesting missing statement. | 0.25 | 50.00 |
| Director (JLA) | 8/29/2023 | Assist with identification and provision of material information related to on-going compliance. | 0.5 | 112.50 |
| Sr Assoc (AAC) | 8/29/2023 | Prepare FY23 workpapers. | 2 | 400.00 |
| Sr Assoc (MMM) | 8/29/2023 | Confirm EMMA postings. | 0.25 | 50.00 |
| Sr Assoc (AAC) | 8/29/2023 | Prepare FY23 audit reports. | 1 | 200.00 |
| Sr Assoc (OO) | 8/29/2023 | Complete July journal entries. | 0.25 | 50.00 |
| Sr Assoc (OO) | 8/29/2023 | Review and update vendor information in QuickBooks. | 0.25 | 50.00 |
| Exec VP (MD) | 8/30/2023 | Review July journal entries. | 0.25 | 68.75 |
| Sr Assoc (NMG) | 8/30/2023 | Assist associate with FY23 accruals and adjustments. | 1 | 200.00 |
| Proj Mgr (SAM) | 8/30/2023 | Organize account statements for review, including statements received by email. Complete July account reconciliation. Confirm revenues received as requested by accounting. | 1 | 215.00 |
| Sr Assoc (AAC) | 8/30/2023 | Prepare FY23 workpapers. | 2.5 | 500.00 |
| Sr Assoc (AAC) | 8/30/2023 | Prepare FY23 audit reports. | 1.5 | 300.00 |
| Sr Assoc (AAC) | 8/31/2023 | Prepare FY23 workpapers. | 1 | 200.00 |
| Sr Assoc (OO) | 8/31/2023 | Post July journal entries in QuickBooks. | 0.25 | 50.00 |

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

**Total** **$8,695.00**

SAM/PK

**Billing Inquiries? Call (443) 539-4104**



E

9-A

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

**REQUISTION FORM**

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

Ms. LaShawnda K. Fogle

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

1) Requisition Number: #91
2) Lee Reger Builds, Inc.
   P.O. Box 1872
   Shinnston, WV 26431
3) Amount: $ 4,569.00

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 $4,569.00 of which $ 0.00 has previously been paid, and $ 4,569.00 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 #91**

# 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. | Lee Reger Builds | Site Work | 18-Oct-23 | $4,569.00 |
| b. | | | | |
| c. | | | | |
| d. | | | | |
| e. | | | | |
| f. | | | | |
| Total | | | | |

## (3) Total amount of disbursements pursuant to this Requisition: $4,569.00

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

Approval Signature

Date

Lee Reger Builds, Inc.
P.O. Box 1872
One Railroad Street
Shinnston, WV 26431

Invoice: 4407

Sold to
Harrison County Commission
301 West Main Street
Clarksburg, WV 26301

Job Address
Harrison Co. General Services
301 W. Main St.
3rd Floor
Clarksburg, WV 26301

| Account | P.O. Num | Terms | Invoice Date | Page |
|---|---|---|---|---|
| HARRCOCO | | On Rcpt | 10/5/23 | 1 |

| | |
|---|---|
| ORIGINAL CONTRACT SUM | 4,569.00 |
| NET CHANGE BY CHANGE ORDERS | 0.00 |
| CONTRACT SUM TO DATE | 4,569.00 |
| TOTAL COMPLETED & STORED TO DATE | 4,569.00 |
| RETAINAGE | 0.00 |
| TOTAL EARNED LESS RETAINAGE | 4,569.00 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | 0.00 |
| SALES TAX | 0.00 |
| CURRENT PAYMENT DUE | 4,569.00 |
| BALANCE TO FINISH, PLUS RETAINAGE | 0.00 |

Current Application $4,569.00



HARRISON COUNTY COURT HOUSE

# Harrison County Commission

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

13

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

## 2024

## THE COURTHOUSE WILL BE CLOSED TO OBSERVE THE FOLLOWING HOLIDAYS

**Monday, January 01.....New Year's Day Holiday**
**Monday, January 15.....Martin Luther King, Jr. Day**
**Monday, February 19.....President's Day**
**Monday, March 29.....Good Friday**
**Tuesday, May 14.....Primary Election Day**
**Monday, May 27.....Memorial Day**
**Tuesday, June 19.....Observance of Juneteenth Day**
**Wednesday, June 20.....West Virginia Day**
**Thursday, July 4.....Independence Day**
**Friday, August 30 (pending consideration at organizational meeting in January).....Close 12:30p.m.**
**Monday, September 2.....Labor Day**
**Monday, October 14.....Columbus Day**
**Tuesday, November 5.....Election Day**
**Monday, November 11.....Veteran's Day**
**Thursday, November 28.....Thanksgiving Day**
**Friday, November 29.....Observance of Lincoln Day**
**Tuesday, December 24.....Close 12:30 pm**
**Wednesday, December 25.....Christmas Day**
**Tuesday, December 31.....Close 12:30 pm**

**If there are changes during the calendar year, you will be notified in writing by the Harrison County Commission.**

**APPROVED:**

_____
**Susan J. Thomas**

_____
**David L. Hinkle**

_____
**Patsy S. Trecost, II**

A-1

United States of America

State of West Virginia

County of Harrison, ss:

# Clerk's Fiduciary Report

## Estate from Wednesday, September 27, 2023, through Tuesday, October 3, 2023

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

**On, Wednesday, September 27, 2023, the following matters were disposed of in the presence of the Clerk:**

---

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

**DONNA FOX**, who was named in the last will and testament of **LORETTA FAYE RHOADES**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

---

A duly certified copy of the last will and testament of **LARRY DWIGHT MCKINNEY**, deceased, late a resident of PUTNAM, WEST VIRGINIA, was admitted to record.

**On, Friday, September 29, 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, **MARK PETERS** was appointed and qualified as ADMINISTRATOR of the estate of **RICHARD LEE PETERS**, deceased. Bond was 8,500.00.

---

A duly exemplified copy of the last will and testament of **PAUL JAMES RUCKMAN**, deceased, late a resident of HARRIS, TEXAS, was admitted to record.

---

A duly certified copy of the last will and testament of **CHARLES EUGENE DOLAN**, deceased, late a resident of KANAWHA, WEST VIRGINIA, was admitted to record.

---

A duly certified copy of the last will and testament of **AUDRA DOLAN JOHNSON**, deceased, late a resident of ROANE, WEST VIRGINIA, was admitted to record.

---

A duly certified copy of the last will and testament of **AUDRA GERALDINE STOTTS**, deceased, late a resident of ROANE, WEST VIRGINIA, was admitted to record.

---

A duly certified copy of the last will and testament of **JAMES HAROLD STOTTS**, deceased, late a resident of ROANE, WEST VIRGINIA, was admitted to record.

---

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

**On, Monday, October 2, 2023, the following matters were disposed of in the presence of the Clerk:**

---

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

**REBECCA L NAY**, who was named in the last will and testament of **DOROTHY JUNE RADER**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

---

The last will and testament of **CHARLES EVERETT DEVERICKS SR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

**MELISSA DEVERICKS**, who was named in the last will and testament of **CHARLES EVERETT DEVERICKS SR**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

---

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **ANTHONY SVINGOS** was appointed and qualified as ADMINISTRATOR of the estate of **AMOS WESLEY WILKINSON**, deceased. Bond was 180,000.00.

---

A duly certified copy of the last will and testament of **GEORGE M VINCENT**, deceased, late a resident of MARION, WEST VIRGINIA, was admitted to record.

---

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

**JEFFREY ALAN POWELSON**, who was named in the last will and testament of **DOROTHY BLANCHE POWELSON**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

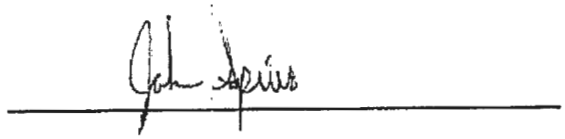
**On, Tuesday, October 3, 2023, the following matters were disposed of in the presence of the Clerk:**

---

The said estate of **JAMES ROSCOE BAILEY**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

---

A duly certified copy of the last will and testament of **DENVER KEITH HAYNES JR**, deceased, late a resident of WOOD, WEST VIRGINIA, was admitted to record.



John R Spires
Clerk of the Harrison County Commission

Wednesday, October 18, 2023

Confirmed

United States of America

State of West Virginia

County of Harrison, ss:

A-2

# Clerk's Fiduciary Report

## Estate from Wednesday, October 4, 2023, through Tuesday, October 10, 2023

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

**On, Wednesday, October 4, 2023, the following matters were disposed of in the presence of the Clerk:**

---

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

**SAMUEL D MADIA**, who was named in the last will and testament of **ANGELA MADIA**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

**On, Friday, October 6, 2023, the following matters were disposed of in the presence of the Clerk:**

---

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

**CONNIE JEAN ADAMS** hereby waived his/her right as EXECUTRIX of the estate of **EDWARD DENZIL ADAMS**, deceased.
**VICKI LEE BOMBARD**, who was named in the last will and testament of **EDWARD DENZIL ADAMS**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

**On, Tuesday, October 10, 2023, the following matters were disposed of in the presence of the Clerk:**

---

The said estate of **JAMES THOMAS LAZENBY**, deceased was referred to **ROBERT L GREER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

---

A duly exemplified copy of the last will and testament of **E. "ELIZABETH" ANN TURNER**, deceased, late a resident of ANNE ARUNDEL, MARYLAND, was admitted to record.

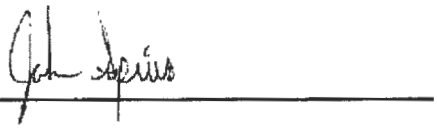
---

A duly exemplified copy of the last will and testament of **MARY CATHERINE BARRETT LYONS**, deceased, late a resident of MONTGOMERY, MARYLAND, was admitted to record.

---

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

**MARY JEAN BUNCH**, who was named in the last will and testament of **TRELLIS RAE EWART**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.



Wednesday, October 18, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

C-1

**Sun Valley Public Service District**
**Regular Board Meeting**

**Tuesday**
**October 10, 2023**
3:30PM

**AGENDA**

1. Call meeting to order
2. Reading of the Minutes and Approval of Check Signing Document
3. Manager's Report
4. Old Business
   A. Thrasher Engineering to give an update on Phase III A Sewer Project
5. New Business
6. Public Comments
7. Adjournment

C-2

**Enlarged Hepzibah Public Service District**
**Regular Board Meeting**

**Monday**
**October 16, 2023**
5:00PM

**AGENDA**

1. Call meeting to order
2. Reading of the Minutes and Approval of Check Signing Document
3. Manager's Report
4. Old Business
5. New Business
   A. Review & Approve 10th Payment Request for Water Project
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-3

Name of Organization/Applicant: LOST CREEK Community FESTIVAL

## FINAL REPORT OF THE SPECIAL FUNDING REQUEST

**AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION:** $ 3000.00

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

SEE ATTACHED

| | |
|---|---|
| | $ |
| | $ |
| | $ |
| | $ |
| | $ |
| TOTAL | $ 3000.00 |

**NAME OF PROJECT/EVENT:** LCCF

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

SEE ATTACHED

| | |
|---|---|
| **INCOME SOURCE:** | |
| | $ |
| | $ |
| | $ |
| TOTAL | $ 17,158.59 |
| **EXPENSE ITEM:** | |
| | $ |
| | $ |
| | $ |
| TOTAL | $ 18,251.13 |

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

SEE ATTACHED

| | |
|---|---|
| | $ |
| | $ |
| | $ |
| | $ |
| TOTAL | $ |

**I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT**

Ron Watson — Applicant

9-27-23 — Date

**Lost Creek Community Festival, Inc.**
**Post Office Box 145**
**Lost Creek, WV 26385**

**September 25, 2023**

**The following is a snapshot of the revenues and expenses for the Lost Creek Community Festival which was held on Friday, September 15th and Saturday, September 16th.**

**I have also included brochures, newspaper articles and other marketing materials. A more detailed report will be provided upon request.**

| **Revenues** | | **$17,158.59** |
|---|---|---|
| **Grants:** | **WV Fairs & Festival** | **$ 4,158.00** |
| | **Harrison County Commission** | **$ 3,000.00** |
| | **Town of Lost Creek** | **$ 1,500.00** |
| | **Sacred Heart Children's CTR** | **$ 1,500.00** |
| | **Blue Knights** | **$ 500.00** |
| **Donations:** | **The Maxwell Family** | **$ 200.00** |
| **Others:** | **Vendors** | **$ 2,975.00** |
| | **King – Queen** | **$ 1,205.59** |
| | **Mud Volleyball** | **$ 800.00** |
| | **Car Show** | **$ 666.00** |
| | **Corn Hole** | **$ 380.00** |
| | **Raffle, etc.** | **$ 244.00** |

## Expenses $17,759.13

| | | |
|---|---|---|
| **Entertainment** | | **$ 8,200.00** |
| • Mack Sample Band | $1,000 | |
| • John Palmer | $ 500 | |
| • Eagles + Linda | $5,500 | |
| • Sound – Mike Sands | $1,200 | |
| **Kids' Stuff - Sacred Heart Grant** | | **$1,500.00** |
| **Port-a-lets - Dumpster** | | **$1,343.22** |
| **Printing** | | **$1,305.40** |
| **Tents** | | **$ 975.00** |
| **Miscellaneous** | | **$ 919.18** |
| **Trophies** | | **$ 968.07** |
| **Newspaper Ads** | | **$ 670.00** |
| **Insurance** | | **$ 637.76** |
| **Art – Design** | | **$ 500.00** |
| **Fireman/Staff feed** | | **$ 492.00** |
| **Lowes – Mat for Sound Cables** | | **$ 218.71** |
| **Walmart – Jana** | | **$ 171.90** |
| **Staples – copies, ink, paper, etc.** | | **$ 162.40** |
| **Mon Power** | | **$ 104.69** |
| **Miscellaneous – Trash Bag** | | **$ 57.80** |
| **Secretary of State** | | **$ 25.00** |

| | |
|---|---|
| **Revenues** | **$17,128.59** |
| **Expenses** | **$18,251.13** |
| | **$ -1,122.54** |

**Please note that our expenses exceeded our revenues by $1,122.54.**

**Respectfully Submitted,**

Ronald "Ron" Watson

**Ron Watson, Treasurer**
**Email: ronwatsonwv@gmail.com**
**(304) 669-0094**

**Note: A special thanks to Leesons Import Motors for the loan of their side by side and to others who contributed in making the festival the best it could be.**

C-4

**Short Line PSD**
**Regular Board Meeting**
**August 24, 2023**

**Present:** **Eugene Rogers**, **Don Wikert**, **Gary Fain**, **Starla Bates**, **Eric Sherrard**, **Carli Shingleton**, **Sheena Hunt**, **Rob Bolyard**, **Greg Davisson**

**Approval of minutes & financial report: Don made a motion to approve the minutes & financial report from the July meeting, Gary second, all in favor, none opposed, and none abstained.**

**Region VI: Sheena brought statements & qualification to the table, receiving one, based on the statements & qualifications and the PSD experience with the Engineering Firm Thrasher, Don made a motion to accept their Engineering services, Gene second, all in favor, none opposed, and none abstained.**
**Based on Statements & Qualifications and PSD experience from Steptoe & Johnson, Don made a motion to accept their Legal Firm Services, Gene second, none opposed, and none abstained.**

**Thrasher: Carli and Eric let Starla know that they need address labels, also Starla ask Eric about Precision needing 5.4 million gallons of water. Will the System be able to handle that? Eric said he would let Starla know once he does his calculations.**

**Dola Bridge: Rt. 20 at Dola a Crew was working at the Bridge on Little Laura Run, an 8" main broke in a hard place to fix. It took the guys a couple of days to fix it and the cost to the district was $ 5,000.00.**

**Hickory Heights: Relocation of a 2" line cost the District $ 11,160.00. The relocation took about a week.**

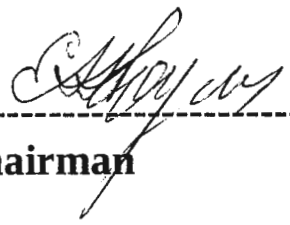
**New Hire: Jason Cunningham start date July 15, 2023. Starla informed the Directors the Jason is on a Ninety Day probationary period.**

**Water Loss:**

| | | | |
|---|---|---|---|
| **07/12/23** | **Hazel Ash Drive** | **2"** | **150,000 gal** |
| **07/13/23** | **Ranel Drive** | **3"** | **200,000 gal** |
| **07/20/23** | **Smith Baptist Fire** | | **3,000 gal** |
| **07/14/23** | **Wallace** | **6"** | **300,000 gal** |

**Announcement: Gene made the announcement the next meeting will be held on September 28, 2023.**

**Adjournment: There being no further business, Don made a motion to adjourn the meeting, Gene Second, all in favor, none opposed, and none abstained.**



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**Chairman**

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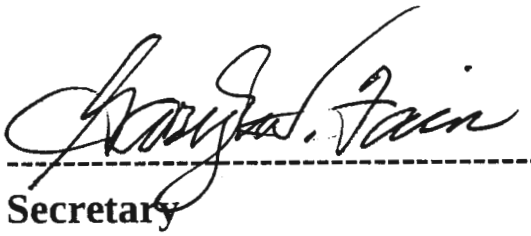
**Treasurer**



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**Secretary**

| SHORT LINE PSD | | | |
|---|---|---|---|
| FINANCIAL STATEMENT | | | |
| FOR THE PERIOD 08/01/2023 -08/31/2023 | | | |
| | CURRENT MONTH | PRIOR MONTH | FISCAL YEAR |
| | | | |
| **GENERAL FUND ACCOUNT** | | | |
| BEGINNING BALANCE | 60,334.74 | 60,514.65 | |
| CREDITS | 70,041.45 | 74,855.32 | |
| DEBITS | 69,931.51 | 74,864.48 | |
| BANK CHARGES | 159.75 | 174.75 | |
| ENDING BALANCE | 60280.93 | 60330.74 | |
| **RESERVE ACCOUNT** | | | |
| BEGINNING BALANCE | 59,651.03 | 57,506.37 | |
| CREDITS | 2,294.83 | 2,149.66 | |
| DEBITS | 5.00 | 5.00 | |
| ENDING BALANCE | 61,940.86 | 59,651.03 | |
| | | | |
| **ESCROW CUSTOMER DEPOSIT ACCOUNT** | | | |
| BEGINNING BALANCE | 14,984.74 | 14,996.29 | |
| CREDITS | 70.00 | | |
| DEBITS | 5.00 | 11.55 | |
| ENDING BALANCE | 15,049.74 | 14,984.74 | |
| | | | |
| **INCOME** | | | |
| BILLING - WATER/LATE FEES | 68,754.76 | 66,537.05 | 135,291.81 |
| INVOICES | 123.91 | 10,590.01 | 10,713.92 |
| MISCELLANEOUS/RECONNECT FEES/BANK FEES | 594.59 | | 594.59 |
| TAP FEES | | | |
| MISCELLANOUS INCOME/Penalties | 1667.17 | 2100.16 | 3,767.33 |
| **TOTAL INCOME** | 71,140.43 | 79,227.22 | 150,367.65 |
| | | | |
| **Cash Deposits** | 2,294.83 | 2,149.66 | 4,444.49 |
| | | | |
| **EXPENSES** | | | |
| CHEMICALS | 254.4 | 289 | 543.4 |
| CLARKSBURG WATER BOARD | 20,209.77 | 18,813.90 | 39,023.67 |
| DIRECTORS FEES | | | |
| LAB SERVICE/SAMPLING | 69.00 | 69.00 | 138.00 |
| MAINTENANCE | 3,622.93 | 4,159.21 | 7,782.14 |
| MISCELLANEOUS EXPENSE | | | |
| MUNICIPLE BOND | 4,656.44 | 4,656.44 | 9,312.88 |
| OFFICE SUPPLIES & EXPENSE | 906.78 | 2,077.36 | 2,984.14 |
| ONE TIME YEARLY FEES | Csx 100.00 | 1,451.26 | 1,551.26 |
| OUTSIDE SERVICES/CONTRACT LABOR | 6691.00 | 5815.00 | 12,506.00 |
| CREDIT CARD FEES | 520.01 | 579.88 | 1,099.89 |
| ACCOUNTING FEES | | | |
| BRICKSTREET INSURANCE | | | |
| PAGE 2 | | | |

| PAYROLL | | | |
|---|---|---|---|
| GROSS TOTAL WAGES | 18,920.85 | 15,322.40 | 34,243.25 |
| FICA & MEDICARE | 1,447.44 | 1,172.16 | 2,619.60 |
| RETIREMENT | 1,414.00 | 1,244.95 | 2,658.95 |
| PEIA - INSURANCE | 1,253.38 | 1353.38 | 2,606.76 |
| PEIA - RHBT | | | |
| TOTAL PSD PAYS | 23,035.67 | 19,092.89 | 42,128.56 |
| | | | |
| PROPERTY/LIABILITY & INJURIES INSURANCE | | | |
| SOFTWARE PROGRAMING | | | |
| VEHICLE MAINTANCE | | | |
| VEHICLE PAYMENT | 564.61 | | 564.61 |
| GASOLINE | 1095.76 | 877.99 | 1,973.75 |
| | | | |
| ELECTRIC | 1,381.05 | 1,417.93 | 2,798.98 |
| DOMINION | 85.55 | 84.20 | 169.75 |
| ENTERPRISE SANITATION | 104.46 | 107.19 | 211.65 |
| FRONTIER COMMUNICATIONS | 271.48 | 271.48 | 542.96 |
| WV 811 | 32.40 | 66.55 | 98.95 |
| TOTAL EXPENSE | 63,601.37 | 59,249.40 | 122,850.77 |

C-5

**Short Line PSD**
**Regular Board Meeting**
**July 27, 2023**

**Present:** **Don Wikert**
**Gary Fain**
**Starla Bates**
**Dan Ferrell**
**Carli Shingleton**
**Sheena Hunt**
**Rob Balyard**
**Greg Davisson**

**Approval of Minutes & financial report: Don made a motion to approve the minutes & financial report from the May 2023 meeting, Gary second, all in favor, none opposed, and none abstained.**

**Wetzel County Commission: Dan Farrell, Don Wikert & Starla Bates went to the Wetzel County Commission meeting on June 13, 2023. Short Line PSD ask the Commissioners if they would help Short Line PSD with funding on their project, it will be very beneficial the our customers we serve in Wetzel County. The Wetzel County Commissioners graciously gave Short Line PSD Fifty Thousand Dollars.**

**Thrasher: Dan gave the Directors and update on the project, letting them know they are still doing some ground work and aerial mapping. Dad said we are almost done with that part.**

**Region VI: Sheena ask the Directors about giving Thrasher the $50,000 from Wetzel County to Thrasher for engineering fees. Don made a motion to give Thrasher the money, Gary second, all in favor, none opposed, and none abstained.**

**Hickory Heights: Starla informed the Directors that we only have 300 more feet of pipe to put in the ground and then we can connect the meters to the main.**

**Water Loss:**

| | | |
|---|---|---|
| **05/05/23** | **Sardis ¾" corp stop** | **250,000 gal.** |
| **05/05/23** | **Sardis ¾" corp Stop #2** | **250,000 gal** |
| **05/17/23** | **Painters Run ¾" corp stop** | **250,000 gal** |
| **05/22/23** | **Robey Hollow 2" leak** | **300,000 gal** |
| **05/23/23** | **smithfield 6" leak stout run** | **100,000 gal** |
| **05/23** | **flushing** | **600,000 gal** |
| **06/06/23** | **smithfield apts 6"** | **200,000 gal** |
| **06/06/23** | **Isaac creek DEP broke** | **150,000 gal** |
| **06/08/23** | **laura lee 1" coupling** | **100,000 gal** |
| **06/21/23** | **flag run ¾" line** | **100,000 gal** |
| **06/27/23** | **bennetts run doh broke** | **150,000 gal** |
| **06/23** | **flushing** | **480,000 gal** |

**Announcement: Don made the announcement that the next meeting will be held on August 24, 2023.**

**Adjournment: There being no further business, Don made a motion to adjourn the meeting, Gary second, all in favor, none opposed, and none abstained.**

**Chairman**

**Treasurer**

**Secretary**

| SHORT LINE PSD | | | |
|---|---|---|---|
| FINANCIAL STATEMENT | | | |
| FOR THE PERIOD 07/01/2023 -07/31/2023 | | | |
| | CURRENT MONTH | PRIOR MONTH | FISCAL YEAR |
| | | | |
| **GENERAL FUND ACCOUNT** | | | |
| BEGINNING BALANCE | 60,514.65 | | |
| CREDITS | 74,855.32 | | |
| DEBITS | 74,864.48 | | |
| BANK CHARGES | 174.75 | | |
| ENDING BALANCE | 60330.74 | | |
| **RESERVE ACCOUNT** | | | |
| BEGINNING BALANCE | 57,506.37 | | |
| CREDITS | 2,149.66 | | |
| DEBITS | 5.00 | | |
| ENDING BALANCE | 59,651.03 | | |
| | | | |
| **ESCROW CUSTOMER DEPOSIT ACCOUNT** | | | |
| BEGINNING BALANCE | 14,996.29 | | |
| CREDITS | | | |
| DEBITS | 11.55 | | |
| ENDING BALANCE | 14,984.74 | | |
| | | | |
| **INCOME** | | | |
| BILLING - WATER/LATE FEES | 66,537.05 | | 66,537.05 |
| INVOICES | 10,590.01 | | 10,590.01 |
| MISCELLANEOUS/RECONNECT FEES/BANK FEES | | | |
| TAP FEES | | | |
| MISCELLANOUS INCOME/Penalties | 2100.16 | | 2,100.16 |
| **TOTAL INCOME** | 79,227.22 | | 79,227.22 |
| | | | |
| **Cash Deposits** | 2,149.66 | | 2,149.66 |
| | | | |
| **EXPENSES** | | | |
| CHEMICALS | 289 | | 289 |
| CLARKSBURG WATER BOARD | 18,813.90 | | 18,813.90 |
| DIRECTORS FEES | | | |
| LAB SERVICE/SAMPLING | 69.00 | | 69.00 |
| MAINTENANCE | 4,159.21 | | 4,159.21 |
| MISCELLANEOUS EXPENSE | | | 1,275.00 |
| MUNICIPLE BOND | 4,656.44 | | 4,656.44 |
| OFFICE SUPPLIES & EXPENSE | 2,077.36 | | 2,077.36 |
| ONE TIME YEARLY FEES | PSC 1,451.26 | | 1,451.26 |
| OUTSIDE SERVICES/CONTRACT LABOR | 5815.00 | | 5,815.00 |
| CREDIT CARD FEES | 579.88 | | 579.88 |
| ACCOUNTING FEES | | | |
| BRICKSTREET INSURANCE | | | |
| **PAGE 2** | | | |

| PAYROLL | | | |
|---|---|---|---|
| GROSS TOTAL WAGES | 15,322.40 | | 15,322.40 |
| FICA & MEDICARE | 1,172.16 | | 1,172.16 |
| RETIREMENT | 1,244.95 | | 1,244.95 |
| PEIA - INSURANCE | 1,353.38 | | 1,353.38 |
| PEIA - RHBT | | | |
| TOTAL PSD PAYS | 19,092.89 | | 19,092.89 |
| | | | |
| PROPERTY/LIABILITY & INJURIES INSURANCE | | | |
| SOFTWARE PROGRAMING | | | |
| VEHICLE MAINTANCE | | | |
| VEHICLE PAYMENT | | | |
| GASOLINE | 877.99 | | 877.99 |
| | | | |
| ELECTRIC | 1,417.93 | | 1,417.93 |
| DOMINION | 84.20 | | 84.20 |
| ENTERPRISE SANITATION | 107.19 | | 107.19 |
| FRONTIER COMMUNICATIONS | 271.48 | | 271.48 |
| WV 811 | 66.55 | | 66.55 |
| TOTAL EXPENSE | 59,249.40 | | 59,249.40 |

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# BINGAMON PUBLIC SERVICE DISTRICT
## PO Box 35, Shinnston, WV 26431

**Michael R Sieber, Chairman Edward Hildreth, Jr, Secretary**
**Brad Fortney, Treasurer**

**August 14, 2023**

The monthly meeting of the Bingamon Public Service District (BPSD) Board of Directors was held on August 14th, 2023, at the Bingamon Public Service District office trailer.

**CALL TO ORDER:** The meeting was called to order at 6:37 p.m. by ***Chairman Michael Sieber.***

**ROLL CALL:** Board members present: Edward (Bud) Hildreth, Jr., Brad Fortney, and Michael Sieber. BPSD staff: General Manager Rusty Kuhens, office manager Renee' Eddy, Customers in attendance was Mary Ellen Sullivan, Jason Basnett, Tina Kellar and Kevin Kellar.

**READING OF THE MINUTES** - Minutes from the July 17th, 2023, BPSD board meeting were distributed. Mr. Sieber called for any corrections or additions to the minutes. ***A motion was made by Bud Hildreth and seconded by Brad Fortney, to accept the minutes as published. The motion carried unanimously.***

**TREASURER'S REPORT –** Board members reviewed the Treasurer's Report. The bank balance as of July 30th, 2023, was $28,730.53 Accounts receivable for the month totaled $3,326.86.

- Current outstanding bills were reviewed. ***A motion was made by Michael Sieber and seconded by Brad Fortney, to pay the current bills. The motion was passed unanimously.***

**OFFICE MANAGER'S REPORT – BALANCES AS OF July 30th, 2023.**

- City National Bank MMA earned $136.94 in interest and totals $108,170.13.
- City National Bank Reserve Account earned $56.53 in interest and totals $67,386.52.
- The Renewal/Replacement Acct. at BB&T earned $.10 in interest totals $11,396.36.
- There were 35 customers given 24 hour notices this month. Totaling $8,639.71. $2,179.36 has been collected.

**PLANT OPERATOR'S REPORT**

- Mr. Kuhens said there was 2 service line leaks and 1 main line leak all have been repaired.
- Mr. Kuhens reported 2" meters are ordered might take 3-4 weeks to receive 1.
- Hydrant project to begin after the Kellar's project.

**SAFETY COMMITTEE MEETING: Heat.**

**CUSTOMERS CONCERN:** Mr. And Mrs. Kellar came in to discuss the water issue and when the project was to be started. Several customer questions and requests were referred to the PSC for guidance.

**OLD BUSINESS:**

**NEW BUSINESS:**

**NEXT MONTHLY BPSD BOARD MEETING** – The next regularly scheduled BPSD board meeting will be held @ the office trailer on September 18th . 2023 @ 6:30 PM

**The board went into executive session @7:19 to discuss bad debt and shut off notices.**

**ADJOURNMENT** – The meeting was adjourned at 7:52 pm upon a ***motion by Bud Hildreth, seconded by Michael Sieber, and carried unanimously.***

Michael Sieber, Chairman

Renee' Eddy, Office Manager

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STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

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Bridgeport, WV 26330
304-933-8000
Fax: 304-933-8183
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October 13, 2023

Tax Increment Financing Annual Statement – Fiscal Year 2023

**VIA EMAIL**

ATTN: Legal Ads Department
The Exponent Telegram
P.O. Box 2000
Clarksburg, WV, 26302

Ladies and Gentlemen:

Attached please find a copy of the County Commission of Harrison County's Tax Increment Financing Annual Statement for the Redevelopment Districts in Harrison County for the fiscal year ending June 30, 2023. Please publish this Annual Statement as a Class I-O legal advertisement on **Friday, October 20, 2023**, in *The Exponent Telegram*. **As soon as it is available, please send me a "galley proof" so that I may check the text prior to publication to make sure everything is correct.**

After publication, please return the Affidavit of Publication and your invoice for services to me for payment. **It is essential that this publication take place on this date**, so I would appreciate you advising me promptly if any additional information is needed. Thank you for your attention to this matter.

Very truly yours,

Eli B. Tilley

EBT:mds
Enclosure

cc: Laura Pysz, County Administrator (via email at lpysz@harrisoncountywv.gov)

**The County Commission of Harrison County**
**Tax Increment Financing Annual Statement**
**Fiscal Year Ending June 30, 2023**

Pursuant to W. Va. Code § 7-11B-15(c), The Harrison County Commission provides the following annual statement for the fiscal year ending June 30, 2023:

## A. Development District No. 2 – Charles Pointe Project No. 1

1. Revenues and Disbursements

| | | |
|---|---|---|
| Beginning Balance | $ | 87,342.12 |
| Total Revenues and Receipts | $ | 1,133,550.18 |
| Disbursements | $ | 1,046,208.06 |
| Ending Balance | $ | 0.00 |

2. Summary of Project Status: To date, over 7 miles of trails and sidewalks have been constructed. Building construction is progressing quite well with multiple buildings and housing units complete or in various stages of construction. Non-residential construction completed to date totals over 550,000 square feet. Over 350 residential units have been constructed to date and lots have been fully developed to allow for the construction of an additional 104 residential units. Homes have been sold in four neighborhoods and building lots have been fully developed in two additional neighborhoods including expansion of existing multifamily neighborhoods. Phase I construction is complete on the 40-acre "Bridgeport Recreation Complex at Charles Pointe". This key amenity to the community and region opened in spring of 2012. Additional parcels have been conveyed for new planned community amenities, including a 17,500 SF civic multi-use facility in Charles Pointe North, and a 150,000 SF indoor recreation facility, known as the "Bridge", in Charles Pointe South. Construction is now complete on both the civic multi-use facility and the indoor recreation facility. These facilities are open and operating. To date, Charles Pointe has received authorization for over $576 million in public improvements funding, of which over $136 million has been expended. Committed private investments to date total over $300 million of which over $205 million is building construction.

3. TIF Bond Principal Outstanding

   - Tax Increment Refunding Bonds – Series 2008A -- **$3,515,000.00**
   - Tax Increment Refunding Bonds – Series 2008B -- **$28,145,000.00**

4. Increase/Decrease in Assessed Values

| | | |
|---|---|---|
| Total Current Assessed Value | $ | 94,541,533.00 |
| Base Assessed Value | $ | 4,220,167.00 |
| Net Increase in Assessed Value | $ | 90,321,386.00 |

5. Additional Comments: The "Great Recession" of 2008 coupled with the recent and ongoing pandemic of 2019 have obviously had a negative impact on the Master Plan and development timeline. As a result, the magnitude of the CED Assessments imposed in 2007 and subsequently assess in 2010, intended as security for the bonds, have created a substantial financial burden on the development. CED Assessment payments and contributions made to date by the developer total $10,005,709. Additionally, cumulative base property tax and property tax increment paid by the

| | | |
|---|---|---|
| Cumulative CED Assessments | $ | 9,693,555.00 |
| Cumulative Private Bond Payments | $ | 312,154.00 |
| Paid by Developer | $ | 10,005,709.00 |

| | | |
|---|---|---|
| Cumulative Base Property Tax | $ | 1,000,000.00 |
| Cumulative Property Tax Increment | $ | 6,300,000.00 |
| Paid by Developer | $ | 7,300,000.00 |

**B. Development District No. 3 – White Oaks Project No. 1**

1. Revenues and Disbursements

| | | |
|---|---|---|
| Beginning Balance | $ | 0.00 |
| Total Revenues and Receipts | $ | 1,887,506.92 |
| Disbursements | $ | 1,887,506.92 |
| Ending Balance | $ | 0.00 |

2. Summary of Project Status: The developer reports the following: "[o]ne apartment building has been completed and two are in progress."

3. TIF Bond Principal Outstanding

   - Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 - White Oaks) -- **$18,603,000.00**

   - Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 - White Oaks) -- **$1,134,572.65**

4. Increase/Decrease in Assessed Values

| | | |
|---|---|---|
| Total Current Assessed Value | $ | 177,013,514.00 |
| Base Assessed Value | $ | 187,300.00 |
| Net Increase in Assessed Value | $ | 179,826,214.00 |

5. Additional Comments: None

C. **Development District No. 5 – White Oaks Industrial Project No. 1**

1. Revenues and Disbursements

| | | |
|---|---|---|
| Beginning Balance | $ | 0.00 |
| Total Revenues and Receipts | $ | 52,107.87 |
| Disbursements | $ | 52,107.87 |
| Ending Balance | $ | 0.00 |

2. Summary of Project Status: None, with the exception of the contract to Doss Enterprises LC for an earth moving contract in White Oaks Phase 2 for $2,851,282.70 to develop a 13.7 acre pad being purchased by Jenkins Real Estate, LLC, and a 7.2 acre pad to be sold above the 13.7 acre pad.

3. TIF Bond Principal Outstanding

- Tax Increment Revenue Bonds, Series 2016A --**$1,400,000.00**

4. Increase/Decrease in Assessed Values

| | | |
|---|---|---|
| Total Current Assessed Value | $ | 9,244,212.00 |
| Base Assessed Value | $ | 175,690.00 |
| Net Increase in Assessed Value | $ | 9,068,522.00 |

Additional Comments: The developer reports the following: "Jenkins Real Estate, LLC will be relocating their current Subaru and Hyundai dealerships with plans to construct two separate buildings in 2025 spending in excess of $10 million dollars.

**D. Development District No. 6 – NCWV Airport Project No. 1**

1. Revenues and Disbursements

| | | |
|---|---|---|
| Beginning Balance | $ | 0.00 |
| Total Revenues and Receipts | $ | 213,259.55 |
| Disbursements | $ | 8,704.25 |
| Ending Balance | $ | 242,787.35 |

2. Summary of Project Status: The hanger project is approximately 90% complete at the end of June 30, 2023. Terminal project is in early stages of construction as of June 30, 2023.

3. TIF Bond Principal Outstanding: None

4. Increase/Decrease in Assessed Values

| | | |
|---|---|---|
| Total Current Assessed Value | $ | 69,642,328.00 |
| Base Assessed Value | $ | 38,283,901.00 |
| Net Increase in Assessed Value | $ | 31,358,427.00 |

5. Additional Comments: None

**E. Development District No. 7 – North Central Crossroads Project Plan No. 1**

1. Revenues and Disbursements

| | | |
|---|---|---|
| Beginning Balance | $ | N/A |
| Total Revenues and Receipts | $ | N/A |
| Disbursements | $ | N/A |
| Ending Balance | $ | N/A |

2. Summary of Project Status: By Order dated December 28, 2022, the Tax Increment Financing District was terminated and the Tax Increment Financing Fund established for the TIF District was closed.

3. TIF Bond Principal Outstanding: None

4. Increase/Decrease in Assessed Values

| | | |
|---|---|---|
| Total Current Assessed Value | $ | N/A |
| Base Assessed Value | $ | 934,373.00 |
| Net Increase in Assessed Value | $ | N/A |

5. Additional Comments: None

For additional information regarding the foregoing Development Districts, please contact the County Administrator at (304) 624-8500.

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HARRISON/TAYLOR 911 ADVISORY BOARD
AGENDA
10/17/2023
14:00

**Call to order:**
**Previous Minutes:** Accept the September meeting minutes
**Treasurers report:**
**Introduction/ special guests:**

**OLD BUSINESS:**
***CAD**
***TRAINING**
***STAFFING**
***MAPPING**

**NEW BUSINESS:**
Check for Locals
Cyber security

**GOOD OF THE ORDER:**

**NEXT MEETING**
11/21/2023

**ADJOURN**

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Harrison Taylor E911 Advisory Board
Meeting Minutes
September 2023

The September meeting of the Harrison Taylor E911 Advisory Board was held on Tuesday, September 19, 2023 at the James S. Jarrett Office Complex in Bridgeport, WV. Those in attendance included the following –

Ron Woods
Paul Bump
Ronnie Gaskins
Marcus Shaw
Orville Wright
Susan Thomas
Mark Rogers
Jimmy Greene
Walter Knight
Andy Bailey
Chris Cutright
Jim Copenhaver

The meeting was called to order at 2 p.m.

A motion to accept the minutes from the August 2023 meeting was made by Susan Thomas, seconded by Marcus Shaw. The motion was put to a vote and approved.

**Treasurers Report**

**Old Business** - There was no discussion

**New Business**

**Salem & Shinnston Tower Sites** – Both towers are in need of repair/replacement. Footer work on the Shinnston tower is set to begin the week of September 25, 2023. AT&T is taking lead on the Salem tower and is calling in experts to determine if there is anything salvageable or if the entire tower needs replaced.

**Issues with Frontier Communications** – Recent issues with Frontier service were discussed, including a 10-day loss of some ANI/ALI service, a 3-week downtime while one of the 911 answering stations was without a functioning hard drive and a multi-hour loss of primary 911 trunks due to a fiber cut in Monongalia County.

**Motorola Service Contract** – The 911 Center has had its service and support of Dispatch radio hardware and software covered for several years under a State contract. After a recent State audit, the cost for coverage will revert to each 911 Center. A copy of the service contract will be turned over to the Harrison County Commission's legal advisor for review. Estimated yearly cost for coverage is expected to be $58,000.00

**SIRN System Outages** – Discussion was held on recent radio outages and their cause. Work will be conducted to set up written directives to member agencies regarding what alternate means are to be used for future outages.

**911 Phone System Status** – The contract for the proposed Central Square 911 call handling solution has been sent to the Harrison County Commission's legal advisor for review. It is hoped the contract can be approved and signed before the end of September 2023.

**Server Replacements** – The project to replace older and outdated data servers has been completed. The new arrangement provides an easier, more robust solution that will streamline ongoing service needs.

**NextCloud** – As part of the recent server replacements, a newer version of NextCloud was implemented. It is easier to use and will be the online home of member agencies' recurring reports as well as any as-needed files to be shared and/or distributed. Member agencies are encouraged to sign up for access and familiarize themselves with how the system works.

**Blue on Blue Staff Meetings** – Discussion was held on the possibility of facilitating a frontline personnel only meeting (no supervisors and/or ranked staff) among Fire, EMS, Law Enforcement and Dispatch personnel to discuss operations and to become more familiar with the names and faces in local public safety.

**Active & Retired Officers in Central Square** – A set of reports has been created that will alert responsible parties as to CAD personnel not assigned to a specific CAD unit, which could indicate someone retired, resigned or dismissed is still in the system as active.

**Good of the Order**

Motorola WAVE Mobile App – Discussion was held on an app for cell phones that, if properly configured and approved, can be used by authorized persons to transmit and receive over the SIRN.

**Next Meeting** – Tuesday, October 17 2023

A motion to adjourn was made by Susan Thomas, seconded by Orville Wright. The motion was put to a vote and approved.

The meeting was adjourned at 3:52 p.m.

# MEETING SIGN IN SHEET

MEETING 911 Advisory Board DATE 9/19/2023

| NAME | AGENCY | E-MAIL |
|---|---|---|
| Ron Woods | SW VFD | |
| Sgt Ronnie Gaskins | WUSP | |
| Orville Wright | T.C. Commission | |
| Susan Thomas | HC Commission | |
| Marcus Shaw | WALLACE VFD | |
| Mark Rogers | Bridgeport P.D. | |
| James Green | CFD | |
| Walter Knight | LCVFD | |
| Andy Bailey | 911 | |
| Chris Cutright | 911 | |