Special Meeting Agenda
Friday, March 31, 2023

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

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

1:00 P.M. --- Call to Order

New Business – Action Items for Consideration or Approval:

1. **Review – Discuss – Consider an approval of an Amended and Restated Option to Purchase Agreement by and between the Harrison County Commission and the Harrison County Development Authority and related documents which amends the terms of the existing option agreement and related documents, as previously amended and restated, between such parties and other entities involved in the transaction in order to extend the term thereof and make other associated changes to facilitate the development of a natural gas power generation facility by Wolf Summit Energy, LLC, as assignee and successor-in-interest of ESC Harrison County Power.**

2. **Consideration of Approval of Project Fund Requisitions for the Payment of Costs Associated with the Project Fund Agreement for Payment of Cost Associated with the Master Equipment Lease for Cruisers, 08-10-2022, between Harrison County Commission and Country Roads Leasing, LLC:**
   A. Requisition for Payment --- Statewide Lincoln Ford --- $ 578,710.00

3. **Review – Discuss – Consider Purchase Requisitions**
   A. Vendor Requisition List of Payments

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FORM OF DISBURSEMENT REQUEST

Susan Thomas, President of Harrison County Commission, ("The Lessee") having been duly designated by The Lessee as the individual responsible for executing requisitions on behalf of the Lessee as follows:

1. The undersigned hereby requests WEST UNION BANK ("Assignee"), to pay the following person(s) the following amounts from the escrow fund ("The Fund") created in connection with the Master Lease-Purchase agreement ("The Lease") dated as of August 10, 2022, by and between Country Roads Leasing, LLC and The Lessee.

INVOICE #	*DESCRIPTION*	*PAYEE*	*AMOUNT*
221194CG	11 Cruisers	Statewide Ford Lincoln	$576,214.00

The project to which the expenditure(s) relates can be generally described as the purchase of new bleachers in connection with a Master Lease-Purchase agreement.

(i) An obligation in the stated amount(s) has been incurred by Lessee, and the same is a proper charge against The Fund for costs relating to the Equipment identified in The Lease, and has not been paid, and the Equipment relating to such obligation has been delivered, installed and accepted by Lessee. **Attached hereto is the original invoice with respect to such obligation.**

(ii) The undersigned, as Authorized Representative, has no notice of any vendor's mechanic's or other liens or rights to liens, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iii) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at date hereof, entitled to retain.

(iv) The Equipment is insured in accordance with The Lease.

(v) No Event of Default, an no event which with notice or lapse of time, or both, would become an Event of Default, under The Lease has occurred and is continuing at the date hereof.

(vi) The disbursement shall occur immediately.

(vii) The representations, warranties and covenants of Lessee set forth in The Lease are true and correct as of the date hereof.

IN WITNESS WHEREOF, I have executed this disbursement request as of the ____ day of _____ 2023.

Harrison County Commission

By _____
Susan Thomas, Commission President
Its Authorized Representative

PAYMENT REQUEST FORM

Country Roads Leasing, LLC is hereby requested to facilitate payment to the person or corporation designated below as Payee, the sum set forth below such designation, in payment (of all/a portion) of the acquisition costs described below. The amount shown below is due and payable under a purchase order or contract with respect to the equipment item cost described below and has not formed the basis of any prior request for payment.

PAYEE: Statewide Ford Lincoln
1108 W. Main Street
Van Wert, Ohio 45891

AMOUNT: $ 576,214.00

DESCRIPTION OF EQUIPMENT: Equipment for the New Fleet of Twelve (12) 2022/23 Ford Police Interceptor Vehicles

LESSOR:

Country Roads Leasing, LLC Post Office Box 217
Bridgeport, West Virginia 26330

By _____
Name: Jeffrey W Smell
Title: Sole Member

LESSEE:

Harrison County Commission
301 West Main Street
Clarksburg, West Virginia 26301

By: _____
Name: Susan Thomas
Title: President
Date: _____**, 2023**

				Reference Number	221194CG				
	Statewide Ford Lincoln		Revision Level		Sales Rep Name	☑ SFL Vehicle Build	Location Of Job		
	1108 W. Main Street		Date	3/20/2023	Curt Gipe	☐ Cust. Vehicle Build	☑ SEP Location		
	Van Wert, Ohio 45891		Vehicle	2023 Utility	Purchase Order Number	Estimated Time	☐ Cust. Location		
			Status	Order	INVOICE		☐ Other		
Revised	Customer Billing Information		Contact Information		Customer Shipping Information				
	Purchaser Name	Harrison county Sheriffs Office	Email	jacarbacio@harrisoncountywv.gov	Drop Ship Company				
	Contact Name	Joe Carbacio	Phone	304-423-7700	Delivery Attention				
	Mailing Address	301 W Main St	Fax		Delivery Address				
	City, State & Zip	Clarksburg Wv, 26301	Package #		City, State & Zip				
	Notes Section:	this vehicle comes with a lifetime warranty on the upfitting wiring for as long as you on the vehicle, we have road techs that will come to your department							
	This vehicle comes with a 100,000 mile power train warranty								
	We are QVM certified through Ford								

	QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
☐	11	Ford	TEMP	Temp Tags	$ 20.00	$ 220.00	
☐	11	Ford	Delivery	Delivery To Your Department	$ 480.00	$ 5,280.00	
☐	-11	Ford	99B	Remove Hybrid Option To 3.3L Gas Engine	$2,526.00	$ (27,786.00)	
☐	11	Ford	RKE	Remote Keyless Entry		$ -	
☐	11	Ford	Ready for Patrol	Package price for vehicle & aftermarket equipment	$56,891.00	$ 625,801.00	
☐				2023 Utility Interceptor, AWD, 3.3L V6 engine		$ -	
☐				Red/Clear dome light in cargo area		$ -	
☐				Heated mirrors		$ -	
☐				Courtesy lamp inoperative		$ -	
☐				Global unlock rear hatch		$ -	
☐				Read door switches, handles, locks inoperative		$ -	
☐				Keyed Alike		$ -	
☐				**Following Equipment included in package price:**		$ -	
☐						$ -	
☐				*Secure Idle anti-theft device		$ -	
☐				*Dual weapon mount, universal XL locks		$ -	
☐				*Recessed Partition, centering sliding window		$ -	
☐				lower extension panels, tall man model		$ -	
☐				*Rear partition, upper metal screen		$ -	
☐				*Havis console with dual cup holder & height		$ -	

Customer	Harrison county Sheriffs Office	Reference Number	221194CG	Revision Level	0	Sales Rep Name	Curt Gipe

	QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
☐				*Havis swing arm & tilt/swivel device for laptop cradle		$ -	
☐				*Magnetic mic holder kit & 5 watt radio speaker		$ -	
☐				**Following warning equipment included in stock price:**		$ -	
☐				*nFuse Lightbar Single Color		$ -	
☐				*481 Siren System		$ -	
☐				*Red & Blue LED lights under hatch door		$ -	
☐				*Red & Blue LED lights for Under Mirror		$ -	
☐				*(2) Tri-color LED lights mounted in grill		$ -	
☐				*(2) Red LED lights for corner of tail lights		$ -	
☐				*(2)Tri-Color Spoiler Lights		$ -	
☐				*100 watt speaker with mounting kit		$ -	
☐				**The following equipment to be added to vehicle:**		$ -	
☐	11	Havis	UT-1001	Universal Computer Mount Shipped Loose	$ 220.00	$ 2,420.00	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
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☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	
☐						$ -	

	SubTotal	$ 605,935.00
	Installation	
☐ Check if Actual Shipping is to be Charged	Shipping	$ -
Tax Rate	0.00%	$ -
	Total	$ 605,935.00

3-A

Date of Meeting	March 31, 2023	Invoice - Quote							
Work Order Number	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
42863	James & Law	Fruniture for HCCC/ Comm. Corr				$1,354.00			
43267	Best Buy	Computer Supplies/Co. Clerk	$333.76						
43269	Amazon.com	Monitor Cables/Co.Clerk	$112.26						
43283	Continental Coffee	Coffee & Supplies/ Law Enforce	$98.85						
43284	TLG Printing	Office Supplies/Law Enforce	$30.00						
43285	Robins Perfect Fit	Uniform Altercations/ Law Enforce	$32.00						
43286	Advantage Occupational Medicine	Madia/Courthouse Security			$55.00				
43287	Axon Enterprise Inc	Body Cameras & Tasers	$10,000.00						
43288	Axon Enterprise Inc	Body Cameras & Tasers				$7,500.00			
43289	Axon Enterprise Inc	Body Cameras & Tasers	$29,731.18						
43291	APCO International	Recertification - 911		$30.00					
43292	APCO International	Student Manuals/ 911		$863.28					
43295	APCO International	Student Manuals/ 911		$107.91					
43296	Computer Projects	Annual Maintenance/911		$1,782.00					
43297	WM Coporation	Waste Collection/911			$191.03				
43298	Frontier	Internet Access/911			$210.00				
43299	US Cellular	Cell Phone & Data Service/911			$414.80				
43300	US Cellular	Wireless Modem Service/911			$29.49				
43301	Lowe's Home Center	Supplies/ 911 Center			$17.09				
43302	Adobe	Acrobat /all departments	$9,240.95						
43303	AT&T Mobility	LRP & Equipment/ L.E.	$120.72						
43304	Bridgeport Police Dept.	McManus Training/L.E.	$150.00						
43305	Robins Perfect Fit	Uniform Patches/Law Enforce	$10.00						
43307	Hart Office Solution	Toner/ Law Enforcement	$828.96						
43309	Advance Auto Parts	Wiper Blades/911			$26.78				
43310	APCO International	Online Course/M.Rowand/911		$249.00					
43312	APCO International	Recertification - 911/M.Rownad		$60.00					
43316	Robertson,Anschutz,Schneid&Crane	Professional Services	$39.00						
43317	Chenoweth Ford	Wiper Blades/OEM			$17.73				
43318	NAVEX Global	Online Policy/911 Center		$4,398.24					
43319	Theodore A. Glance	Evaluation McManus/Law Enforce	$995.00						
43320	Grace Animal Hospital	K-9 Wellness/Law Enforce	$353.62						
43321	Ace Aggregates	Gravel Lost Creek Rail Trail	$2,167.74						
43322	Advance Auto Parts	Automobile Parts/Co.Garage	$109.23						
43323	Chenoweth Ford	Automobile Parts/Co.Garage	$3,872.51						
43324	Clarksburg Water Board	633 W. Pike St.	$91.16						
43325	Upshur Agency Inc	Appraisal/ Farmland Protection							$3,000.00
43326	Furbar Enterprises	Lock Timer/ Co. Garage	$29.99						
43328	Harry Green	4 Wheel Alignment/Co.Garage	$121.84						
43330	Jack's Muffler	Muffler/Co.Garage	$285.00						
43331	JD'S General Contracting	Summit Park & Good Hope			$8,200.00				

43332	Toothman Sower	Programmed TCM/Co.Garage	$125.00						
43333	Town of Nutter Fort	Water & Waste/Public Saf. Bldg	$513.25						
43334	Amtower Auto Supply	Courthouse/Water Lift Repairs	$17.69						
43335	Amtower Auto Supply	Automobile Parts/Co.Garage	$178.08						
43336	Brenda Vernon	Reimbursement/Animal Control			$40.00				
43337	Lowe's Home Center	Supplies/ 911 Center		$30.36					
43338	Sandy's True Value	Trimmer String/911 Center							$39.98
43343	Optimum Data	Switches/ GSA Building	$522.64						
43344	U S Cellular	Cellular Service	$135.83						
43345	Hope Gas	Public Service Bldg	$733.07						
43346	Hope Gas	Quiet Dell School	$386.55						
43347	Xerox Corp.	Copier Rental/Co. Clerk	$360.33						
43348	MVB Bank	609 W. Main St. Property Payment	$622.12						
43349	Frontier	911 Center		$5,431.81					
43350	Advantave Technology	Monthly License Agreement	$2,976.00						
43355	Truist Bank	WVACO /Assessor's	$1,997.21						
43357	Truist Bank	Conference/Assessor's	$2,198.00						
43364	Truist Bank	Animal Control			$100.00				
43365	Clarksburg Harrison Public Library	4th Quarter Allotment	$60,013.00						
43366	Harrison-Clarksburg Health Dept	4th Quarter Allotment			$48,449.00				
43367	Health Access	4th Quarter Allotment			$17,750.00				
43368	Truist Bank	Planning Department	$320.25						
43369	HC Economic Development Corp.	4th Quarter Allotment							$7,500.00
43370	Susan Dew Hoff Mem.Clinic	4th Quarter Allotment			$17,750.00				
43371	Harrison Co. Child Advocacy	4th Quarter Allotment			$7,500.00				
43373	Truist Bank	Various Charges Couthouse	$330.24						
43374	Mon Power	Salem Tower							$527.48
43375	Hope Gas	Animal Control			$564.27				
43376	Bi County Nutritian	4th Quarter Allotment			$17,750.00				
43377	Scalise Industries	Various HVAC Repairs	$9,503.00						
43378	UniFirst Corp.	Carpet Runners/Courthouse	$149.70						
43379	Hope Gas	Extension Office	$292.80						
43380	MCM Business System	Various Copier Rentals	$882.30						
43381	Chem-Aqua	Broiler Water Treatment/Courthouse	$300.00						
43382	Chem-Aqua	Broiler Water Treatment			$250.00				
43383	Ace Hardware-Shinnston	Maintenance Supplies Courthouse	$158.98						
43388	HC WV Historical Society	Funding Request					$8,500.00		
43389	WVU Foundation	Funding Request					$2,000.00		
43390	American Red Cross	Funding Request					$3,900.00		
43392	John Deere	Maintenance Supplies Courthouse	$123.97						
43394	Advantage Technology	Watchguard Basic/Renewal	$539.26						
43401	CDWG	HP Laserjet Printer/Circuit Clerk	$675.32						
43406	Staples	Various Charges Couthouse	$3,352.96						
43417	Statewide Lincoln Ford	Cruisers	$29,721.00						
43422	Bruceton Petroleum	Fuel	$14,418.00						

County Clerk	Hart Office Solutions	Toner	$230.00						
			$190,530.32	$12,952.60	$119,315.19	$8,854.00	$14,400.00	$0.00	$11,067.46
					Grand Total :	$357,119.57			