Harrison County Commission Meeting
Wednesday, October 9, 2024
10:00 A.M.

The Harrison County Commission Meeting is held on the 3rd floor of the Harrison County General Services Building (229 South 3rd St.), if you are unable to attend in person, you may join and listen via Zoom Conference Call by the following steps. Public participation will only 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: 26301

Appointments:
10:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
10:05 A.M. --- Delinquent Estate Hearing
10:10 A.M. --- Proclamation – Domestic Violence
10:15 A.M. --- GE 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)

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A.** Deanna Basile --- County Clerk --- New Hire --- Effective October 10, 2024
   - **B.** Kaylee Hyre --- County Clerk --- New Hire --- Effective October 21, 2024
   - **C.** David Pellegrin --- Maintenance --- New Hire --- Effective October 28, 2024
   - **D.** R.A. Titchenal --- Law Enforcement --- Rehired --- Effective October 10, 2024
4. **Minutes and/ or Amended Minutes of Previous Meetings (NONE)**
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A.** ARPA Requisition – Lake Floyd Request #21 - $761.53
   - **B.** McKinley Invoice - $5,668.84
   - **C.** Vendor List of Payments from 10-02-2024
   - **D.** Vendor List of Payments
6. **Exonerations --- Corrective Tickets --- Joint Property Applications:**
   - **A.** Exonerations – Exhibit A
7. **Consideration of Approval of a Project Fund Requisition for the payment of cost 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.** Series 2008A - $12,418.75
- **B.** Series 2019A&B #91 - $6,230.00
- **C.** Series 2021A&B - $11,815.00
- **D.** Series 2008A - $2,314.83
- **E.** Series 2019A&B #92 - $6,579.00
- **F.** Series 2021B - $566,614.53

8. **Review—Discuss—Consider** Summit Park PSD's Boundary Adjustment (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. **Review—Discuss—Consider** Approving Assessor's Office request to donate a vehicle to the Greater Harrison PSD
10. **Review—Discuss—Consider** Letter to the Alcohol Beverage Control Administration—Clarksburg Country Club
    - 199 Club Drive
      Clarksburg, West Virginia 26301
11. **Review—Discuss—Consider** Rescinding $50,000 from Health Dept Opioid Funds. We gave $75,000. They only need $25,000
12. **Review—Discuss—Consider** Approval of $30,000 for Game Changers State Program as previously approved on February 21, 2024
13. **Review—Discuss—Consider** Harrison County Board of Education Game Changers Special Funding Request
14. **Review—Discuss—Consider** Rescinding Game Changers State Program Funding
15. **Review—Discuss—Consider** Appointing Susan Morris to the Board of Directors of the Public Defender Corporation for the Fifteenth Judicial Circuit (Harrison County) effective October 18, 2024
16. **Review—Discuss—Consider** the Opioid Boards Recommendation of Benefactors for the Opioid Settlement Funds
17. **Administrator's Report**
18. **Commissioner Comments – Questions**

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

- **A. Weekly Fiduciary Report from the County Clerk**
  - **1.** September 25, 2024 through October 1, 2024
- **B. Monthly Fiduciary Commission Settlements:**
- **C. Monthly Minutes/ Financial Information from Various Boards, Committees, and Public Service**
  - **1.** Sun Valley PSD Regular Board Meeting for October 8, 2024
  - **2.** City of Clarksburg – Notification of Intent to Pursue a Sewage System Improvement Project

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

- **1.** Funding Request --- Clarksburg History Museum (03-27-2024)

10:05AM

LIST OF DELIQUENT OR UNPROGRESSED ESTATES
REPORT OF THE COUNTY CLERK DATED: June 26, 2024
PURSUANT TO WEST VIRGINIA CODE 44-2-19a

ESTATE OF	PERSONAL REPRESENTATIVE	DOD	APPOINTMENT DATE
Estate of Pepe Earl Aichele	Eric Hensil	3/28/2020	12/9/2020
Estate of Lucy Alvarez	Mary Jo Bragg Lopez	12/7/2020	1/26/2021
Estate of Kathleen C Berry	Mike Carptenter	11/1/2016	12/3/2020
Estate of Rudolph Joseph Book	Michael Joseph Book	2/1/2020	9/10/2020
Estate of William I Boreman IV	Melissa Ann Saliga	6/29/2019	12/27/2019
Estate of Cheryl Faye Clark	Otis Clark	1/28/2021	2/12/2021
Estate of Mary Belle Cross	Steven L Hall	11/10/2020	12/17/2020
Estate of Mae Louise Davis	Michael W Davis	1/5/2021	3/5/2021
Estate of Michael Anthony Duke Sr	Alisa A Duke	4/15/2021	5/28/2021
Estate of Randy Alvin Hibbs	Michelle R Hibbs	11/4/2020	12/9/2020
Estate of Freda Mae McDaniel	Timothy G Bumgardner	11/21/2020	1/13/2021
Estate of Randal Robert Miller	Christina L Frederickson	1/9/2021	1/19/2021
Estate of James Dale Morrison	David W Bolyard Jr	5/21/2020	6/2/2021
Estate of Harold Junior Nelson	Beverly North	2/24/2020	6/5/2020
Estate of Addison Junior Nutter	Steven C Nutter	3/10/2021	4/15/2021
Estate of Clayton Odell	Kimberly Dawn Deberry	6/15/2007	6/19/2007
Estate of Ellie Marie Price	Jacob Maxwell Price	11/18/2019	3/24/2021
Estate of Arlene Fay Queen	April Sue Spitznogle	12/23/2020	1/7/2021
Estate of Betty Lou Richards	Terry Arbogast	1/10/2020	6/29/2020
Estate of Cheryl Dianna Sheets	Teresa May McIntyre	8/4/2020	3/15/2021
Estate of Gary Martin Snow II	Sarah L Gump	10/27/2020	1/15/2021
Estate of Charles Burton Stout	Char Stout	5/27/2017	3/18/2021
Estate of Nancy Rosalee Stumpo	Michale Patrick Stumpo II`	8/8/2018	1/11/2021
Estate of Robert Glen Tannehill	Roberta C Casto	11/11/2020	1/12/2021
Estate of Merlin Scott Thalhem	Angela Thalhem	9/27/2018	1/16/2019

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/10/24		| | |-| | |-| | | |
NAME: DEANNA BASILE		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT: 402 / 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) NEW HIRE FULL-TIME EFFECTIVE 10/10/24.
4-1 P-G.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 10/3/24
HUMAN RESOURCES MANAGER	DATE 10/3/2024

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Amsterdam

3-B

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/21/24		| | |-| | |-| | | | |

NAME	ADDRESS
KAYLEE HYRE	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		402	

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) NEW HIRE FULL-TIME EFFECTIVE 10/21/24
4-1 P-G

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 10/3/24
HUMAN RESOURCES MANAGER	DATE

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3-C

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/28/2024		
NAME: DAVID PELLEGRIN	ADDRESS: 52 WILLOWCREST LANE	
PHONE: 304-629-2261	CITY/STATE/ZIP: MOUNT CLARE, WV 26408	DEPARTMENT: 717 / 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
- ☐ 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) MECHANIC GARAGE 7-1 41,300

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 10/03/2024
HUMAN RESOURCES MANAGER	DATE 10/3/2024

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3-D

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/10/2024		

NAME	ADDRESS
R A TITCHENAL	

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

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) Harrison County Law Enforcement Pay Scale 2024-2025

Effective 10/10/2024, annual salary, current rate for deputy after 12 month probation period

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Robert G. Mattingly, Sheriff	DATE 10-04-2024
HUMAN RESOURCES MANAGER	DATE

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5-A

Lake Floyd Public Service District
IJDC Project #2021S-2036
REQUISITION #21

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				$ 45,132.07
Contract 1 *(Pay App #9)-(A.J. Burk)*	$ 761.53	$ -	$ 44,370.54	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -			
	$ -			
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Engineering-*(The Thrasher Group, Inc.)*				$ -
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Special Services				
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Audits				$ -
	$ -	$ -	$ -	
	$ -	$ -	$ -	
TOTAL THIS REQUEST	$ 761.53	$ -	$ 44,370.54	$ 45,132.07
PRIOR REQUEST	$ 1,167,550.47	$ 500,000.00	$ 455,629.46	$ 2,123,179.93
TOTAL REQUESTED TO DATE	$ 1,168,312.00	$ 500,000.00	$ 500,000.00	$ 2,168,312.00
REMAINING FUNDS	$ -	$ -	$ -	$ -

Submitted By: Seth DeVault, Project Administrator Date: 10/02/2024

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 2nd day of October 2024.

By: _____

Steve R. Turner, Chairman

5-B

McKINLEY
ARCHITECTURE + ENGINEERING

Remit to:
McKinley Architecture + Engineering
Fort Henry Building - Suite 400
1324 Chapline Street
Wheeling, WV 26003

Invoice Total Due: $5,668.84

Harrison County Board of Commissioners
229 S. Third Street
Clarksburg, WV 26301

September 25, 2024
Invoice Number: 24050.01 - 0000001

Project Name: 24050.01 Harrison County WV Animal Shelter
Professional Services from July 11, 2024 to September 14, 2024

Basic Services:

Construction Cost	3,400,000.00
Fee Percentage	8.00
A/E Project Fee	272,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Current Fee Billing
Schematic Design	20.00	54,400.00	10.00	5,440.00	5,440.00
Design Development	30.00	81,600.00	0.00	0.00	0.00
Construction Documents	25.00	68,000.00	0.00	0.00	0.00
Procurement Phase	5.00	13,600.00	0.00	0.00	0.00
Construction Administration	20.00	54,400.00	0.00	0.00	0.00
		Totals		**5,440.00**	5,440.00
		Previous Fee Billing		0.00	
		A/E Project Fee			**5,440.00**
			Subtotal this Phase		**$5,440.00**

Reimbursable Expenses

Travel				
9/11/2024	Schessler, Christina	Site Visit and Bid Opening for Geotech	144.72	
Miscellaneous Expense-Reimbursable				
8/27/2024	Spears, Gina	HD MEDIA COMPANY LLC	33.07	
8/28/2024	Spears, Gina	CLARKSBURG PUBLISHING	21.20	
	Total Reimbursables	**1.15 times**	**198.99**	**228.84**
		Subtotal this Phase		**$228.84**
		Total this Invoice		**$5,668.84**

5-C

Date of Meeting	October 02, 2024	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund			
Commission	Brenda Hinkle	Mental Health Services	$303.10							
Commission	James & Law	Supplies	$139.98							
Commission	Thomson Reuters	Online Subscription	$581.20							
Commission	Chem-Aqua	Water Treatment	$310.14							
Commission	FedEx	Postage	$27.70							
Commission	James & Law	Supplies	$377.88						$377.88	
Commission	Hart Office	Copier Rental	$51.81							
Commission	Visual Edge	Copier Rental	$286.76							
Commission	U S Bank	Computer	$3,052.71							
Commission	U S Cellular	Cellular Account	$6,059.69	Sent to	bookkeeping	10-2-24				
Commission	Otis Elevator	Elevator Repairs	$475.00							
Commission	Larmar Companies	Deputy Sheriff Testing	$2,300.00							
Commission	Visual Edge	Copier Rental	$159.99							
Commission	Flash Bay inc.	Flash Drives / Restock	$2,027.00							
Commission	Mon Power	Extension Service	$227.31	Sent to	bookkeeping	10-2-24				
Commission	Canon Financial	Copier Rental	$1,944.27	Sent to	bookkeeping	10-2-24				
Commission	Clarksburg Harrison Public Library	Second Quarter Allotment	$76,544.75							
Commission	Susan Dew Hoff Memorial Clinic	Second Quarter Allotment			$17,750.00					
Commission	Lake Floyd PSD	ARPA Funds						$765.53		
Commission	Pitney Bowes	Postage	$10,600.94	Sent to	bookkeeping	10-2-24				
Commission	Hope Gas	Service (4 invoices) various loc	$887.05	Sent to	bookkeeping	10-2-24				
H.C. Senior Center	Chem-Aqua	Water Treatment			$275.00					
Animal Control	Mon Power	Service	Sent to bookkeeping		$288.25	10-2-24				
Animal Control	Waste Management	Waste to landfill	Sent to bookkeeping		$84.90	10-2-24				
Animal Control	U S Bank	CAET Training			$1,340.00					
Animal Control	Frontier	Service	Sent to bookkeeping		$180.90	10-2-24				
Circuit Clerk	James & Law	Supplies	$21.40							
OEM	Canon Financial	Copier Rental	Sent to bookkeeping		$216.03	10-2-24				
911 Center	Frontier	Service	Sent to book	$1,929.20	keeping	10-2-24				
911 Center	Frontier	Service	Sent to	$444.50	bookkeeping	10-2-24				
911 Center	Hart Office	Toner		$158.00						
911 Center	Frontier	Service	Sent to	$772.21	bookkeeping	10-2-24				
911 Center	Mon Power	Service	Sent to	$636.99	bookkeeping	10-2-24				
911 Center	EIP Holdings	Tower Rent/Grafton		$24,000.00						
911 Center	WV Correctional Industries	Street Markers		$122.63						
911 Center	U S Cellular	Cellular Account	Sent to bookkeeping		$375.18	10-2-24				
911 Center	Unifirst	Carpet Runners			$62.25					
911 Center	PA Turnpike	Toll Charges		$9.00						
Parks & Rec	Ace Aggregates	Limestone Sand			$58.68					
Parks & Rec	Mon Power	Park & Rec. Complex	Sent to bookkeeping		$1,345.80	10-2-24				
Parks & Rec	John Deere	Supplies			$113.73					
Parks & Rec	Health Bread Co	Refreshments			$108.00					
Parks & Rec	Health Bread Co	Refreshments			$90.00					
Parks & Rec	Midatlantic Customer	Event Supplies			$203.76					
Parks & Rec	Unifirst	Carpet Rental			$33.46					

Date of Meeting	October 02, 2024	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	QUOTES	Other as Needed
Parks & Rec	S&S Worldwide	Supplies			$51.50					
Parks & Rec	Sandy's	Supplies			$61.97					
County Clerk	Hart Office	Toner	$690.00							
County Clerk	Chapman Printing Co.	Mail in voters registration	$80.00							
Maintenance	Air Gas	Supplies	$129.21							
Maintenance	John Deere	Weed Killer	$112.99							
Assessor	Frontier	Statewide Computer	$57.36	Sent to bookkeeping 10-2-24						
Home Confinement	Canon Financial	Copier Rental				$216.03				
Law Enforcement	Trans Union Risk & Altenative	Online Investigation Services	$1,320.00							
Law Enforcement	Benny's Boot Hill	Safety Toe Shoes	$179.91							
Law Enforcement	Robin's Perfect Fit	Alterations	$32.00							
Law Enforcement	Galls	Uniforms Supplies	$524.83							
County Garage	U S Bank	Amazon.com	$48.95							
Pros. Atty	Truist Bank	Various Charges	$6,077.43	Sent to bookkeeping 10-2-24						
			$115,631.36	$28,072.53	$22,639.41	$216.03	$0.00	$765.53		$0.00
					Grand Total :	$167,324.86				

COMMISSIONER'S SIGNATURE _____ DATE _____

COMMISSIONER'S SIGNATURE _____ DATE _____

COMMISSIONER'S SIGNATURE _____ DATE _____

5-D

Date of Meeting	October 9, 2024	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fun		
Commission	Mon Power	Service (5 invoices)	$2,168.13						
Commission	Mon Power	Rail Trail Tunnel	$128.90						
Commission	City of Shinnston	Rail Trail Improvements					$15,000.00		
Commission	Compton Metals	Spreader Box Rail Trail	$231.86						
Commission	McKinley Architecture	Animal Control Facility	$5,668.84						
Commission	Visual Edge	Copier Rentals (3 invoices)	$1,031.05						
Commission	Emcor Services	Monthly Agreement	$371.66						
Commission	Enviroclean	General Cleaning	$12,109.00						
Commission	The Water Shop	Water (3 invoices)	$78.00						
Commission	United States Marshall Services	Extradition	$1,799.00						
Commission	Mon Power	Public Safety Building	$1,902.56						
Commission	U S Bank	Podium	$259.99						
Commission	Dept. of Corrections	Inmate Housing	$156,115.13						
Maintenance	State Electric	Light Bulbs	$298.56						
Maintenance	Unline	Supplies	$515.28						
Community Corrections	Mountainstate Medical	Suppiles				$1,380.00			
Community Corrections	Uline	Suppiles				$160.64			
Home Incarceration	U S Cellular	Cellular Account				$988.22			
Courts	The Water Shop	Water (6 invoices)	$147.00						
Parks & Rec.	Mon Power	Spelter Park			$75.89				
Parks & Rec.	City of Bridgeport	Water Service		$241.09					
Parks & Rec.	State Electric	Supplies		$263.40					
Parks & Rec.	Summit Park	Water Service		$70.74					
Parks & Rec.	Mon Power	Summit Park			$31.50				
Parks & Rec.	Cross Entertainment	Wrestling Event			$2,250.00				
Animal Control	City of Shinnston	Water Service			$47.24				
Animal Control	Emsor Services	Monthly Agreement			$371.67				
Animal Control	Audubon Animal Clinic	Exams			$462.52				
Animal Control	U S Bank	Supplies			$100.00				
Garage	Appalachian Tire	Tires	$619.00						
Garage	Chenoweth Ford	Automobile Parts	$251.13						
Garage	Chenoweth Ford	automobile Parts	$478.16						
Garage	Wholesale Tire	Tires / Restock	$591.20						
Garage	Appalachian Tire	Tires / Restock	$2,956.00						
Garage	Appalachian Tire	Tires	$138.00						
Garage	Whaley Distributing	Supplies	$324.09						
Garage	Fisher Auto Parts	Supplies	$466.98						
Garage	Alliance Glass	Automobile Glass	$750.00						
Garage	Amtower Auto Parts	Automobile Parts	$68.51						
Garage	Amtower Auto Parts	Paint Supplies	$86.52						
Law Enforcement	Optimum	Internet	$156.02						

Date of Meeting	October 9, 2024	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
Law Enforcement	Trapuzzano's	Uniform Supplies	$154.87						
Law Enforcement	City of Bridgeport	Training	$100.00						
Law Enforcement	Bridgeport Express Care	Employee Physical	$50.00						
Maintenance	Whaley Distributing	Supplies	$140.00						
Maintenance	City of Clarksburg	Waste to Compost	$110.00						
Maintenance	Ace Hardware	Chainsaw & Oil	$419.98						
Maintenance	Robertson Heating	Supplies	$123.39						
Maintenance	Sandy's	Supplies	$170.66						
Maintenance	Sandy's	Supplies	$49.39						
Maintenance	Amtower Auto Parts	Supplies	$103.34						
Maintenance	Amtower Auto Parts	Supplies	$491.98						
Maintenance	U S Bank	Supplies	$27.78						
Maintenance	Lowes	Supplies	$773.53						
County Clerk	Amazon.com	Election Supplies	$104.29						
County Clerk	Casto & Harris	Recording Paper	$1,950.00						
County Clerk	ES & S Election	Election Supplies	$1,902.25						
County Clerk	AJ-Allegheny System	Shelving Relocation	$6,000.00						
County Clerk	TLG Printing	Business Cards	$126.00						
Ambulance Authority	University Health Assoc.	Medical Direction			$7,152.00				
Farmland	Mimi Riffle	Reimbursement			$287.41				
Senior Center	Emcor Services	Monthly Agreement			$371.67				
Garage	Chenoweth Ford	Automobile Parts	$1,383.00						
Garage	Frey's Auto Parts	Automobile Parts	$1,760.00						
Garage	Fisher Auto Parts	Automobile Parts	$221.29						
911 Center	Frontier	Service			$220.50				
911 Center	Emcor Services	HVAC Agreement			$815.42				
911 Center	Unifirst	Carpet Runners			$62.25				
911 Center	NENA	Membership Dues		$1,650.00					
911 Center	The Water Shop	Water Service			$30.00				
911 Center	Lowes	Supplies			$13.26				
911 Center	Lowes	Supplies			$41.72				
911 Center	Parr Public Safety Equ	Rear Partition Stationary Window			$535.71				
911 Center	Hope Gas	Service		$52.65					
911 Center	Mon Power	Grafton Tower		$506.69					
Prosecuting Attorney	Misti D. Wilt	Transcripts	$1,085.70						
Prosecuting Attorney	Misti D. Wilt	Transcripts	$1,220.45						
			$208,178.47	$2,784.57	$12,868.76	$2,528.86	$15,000.00	$0.00	$0.00

Date of Meeting	October 9, 2024	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
					Grand Total :	$241,360.66			

_____ _____

COMMISSIONER'S SIGNATURE DATE

_____ _____

COMMISSIONER'S SIGNATURE DATE

_____ _____

COMMISSIONER'S SIGNATURE DATE

6-A

Exhibit A Exonerations	A	
RE-589 LANTZ MICHAEL L & SHAWNA L	$	509.71
RE-590 LANTA MICHAEL L & SHAWNA L	$	757.05
RE-591 JUDY KERLIN REED	$	550.33
RE-592 GOODWIN JACKIE & WALTER	$	273.90
RE-593 WILES JERRY S & MISTY D	$	764.59
RE-594 WIGGINS ALVIN R	$	249.30
PP-669 4EVERYOUNGPHOTOGRAPHY	$	15.63
PP-670 4EVERYOUNGPHOTOGRAPHY	$	16.99
PP-671 4EVERYOUNGPHOTOGRAPHY	$	18.42
PP-672 CHRISTIE JAMES R II & ELIZABETH	$	44.71
PP-673 DAUGHERTY DOUGLAS T & TAMBERLY L	$	233.94
PP-674 DEROSA MARCUS	$	73.78
PP-675 WYGAL DAVID R	$	414.98
PP-676 PAUGH MARLENE R (PERMIT #6541)	$	196.22
PP-677 LEWIS TAMITHA & HENRY HUNTER	$	253.53
PP-678 LEWIS TAMITHA & HENRY HUNTER	$	289.82
PP-679 LEARY JAMES W SR & JUDY G	$	25.54
PP-680 GOULD JOHN C & KYULA S (JENKINS)	$	253.41
PP-681 HATFIELD DOUGLAS & ANDREA	$	363.42
PP-682 KERR SANDRA D N23	$	238.81
PP-683 LAMBERT TIFFANY	$	60.98
PP-684 VINCENT MATTHEW E & TRISTA M	$	356.99
TOTAL:	$	5,962.05

RE 589

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LANTZ MICHAEL L & SHAWNA L** whose address is, 230 CHURCH ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **29460** on **1 TRACT B PT 51 J ADD CHURCH STREET**, Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **12900**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **16560**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property had changes made during appraiser review then another appraiser changed things back the way they were without seeing the interior of the house. Exonerate a value of 16,560 at a Class 4 rate of levy to correct the overcharge.

District: **08 - COAL-CLARKSBURG**
Account No. **6104789**
Ticket No. **26798**
Tax Year **2023**
Parcel ID: **08 23013600000000**

Amount Exonerated: $509.71

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE590

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LANTZ MICHAEL L & SHAWNA L** whose address is, 230 CHURCH ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **31320** on **1 TRACT B PT 51 J ADD CHURCH STREET** , Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **12900**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **18420**. 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 **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property had changes made during appraiser review then another appraiser changed things back the way they were without seeing the interior of the house. Dwelling used for storage & close proximity to residence, therefore Class 2 applies. Exonerate a value of 24,870 at a Class 4 rate of levy to correct the overcharge.

District: **08 - COAL-CLARKSBURG**
Account No. **6104789**
Ticket No. **27241**
Tax Year **2024**
Parcel ID: **08 23013600000000**

Amount Exonerated: $757.05

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

RE591

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **JUDY KERLIN REED** whose address is, 210 BRIGHTON CIRCLE DR CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **24560** on **PT 85 AC LITTLE ELK & O&G (62 AC TIMBER)**, Class **3/4** in **SARDIS**, Harrison County, West Virginia, which should have been assessed at **1140**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **23420**. 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 **2024**, 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 was no longer timbering the property, therefore for should have had farm exemption applied & assessed at Class 2. Exonerate a value of 23,990 at a Class 3 rate of levy to correct the overcharge.

District: **14 - SARDIS**
Account No. **6129343**
Ticket No. **47331**
Tax Year **2024**
Parcel ID: **14 144001300006002**

Amount Exonerated: $550.33

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE592

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **GOODWIN JACKIE & WALTER** whose address is, 573 LOWER LAMBERTS RUN RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **23880** on **1 LOT .25 AC LAMBERTS RUN** , Class **3/4** in **EAGLE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **23880**, Class **2** in and for the year **2024**, 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 **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property has been owner occupied since January 2022 per utility bills & PP #3083318, therefore Class 2 applies. Exonerate a value of 11,940 at a Class 3 rate of levy to correct the overcharge.

District: **09 - EAGLE-OUTSIDE**
Account No. **6217603**
Ticket No. **31398**
Tax Year **2024**
Parcel ID: **09 247002300000000**

Amount Exonerated: $273.90

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

RE593

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **WILES JERRY S & MISTY D** whose address is, 2220 WALLACE PIKE LUMBERPORT, WV 26386, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **66660** on **PT TRACT #4 (2.01 AC) TENMILE** , Class **3/4** in **EAGLE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **66660**, Class **2** in and for the year **2024**, 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 **2024**, 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 being sold on an unrecorded land contract to Leslie & Sabrina Thomas. The contract was notorized on 5/8/23 which could have been a 2024 transfer & Class 2 would have applied. Exoneration request made per Rocky & Thomas'. Exonerate a value of 33,330 at a Class 3 rate of levy to correct the overcharge.

District: **09 - EAGLE-OUTSIDE**
Account No. **6882545**
Ticket No. **35708**
Tax Year **2024**
Parcel ID: **09 205003000020000**

Amount Exonerated: $764.59

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE594

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **WIGGINS ALVIN R** whose address is, 105 BLACKSTALLION DR BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **197800** on **1 LOT #3 (.38 AC) TROLLEY TERRACE** , Class **2** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **181240**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **16560**. 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 **2024**, 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 called the office questioning the value on his property. The appraiser did an onsite review & found that the Cost & Design factor was left on erroneously. Exonerate a value of 16,560 at a Class 2 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6764502**
Ticket No. **60429**
Tax Year **2024**
Parcel ID: **162407026700020000**

Amount Exonerated: $249.30

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

ASSESSOR Joseph A Romano

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

EXONERATIONS

PP 669

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **4EVERYOUNGPHOTOGRAPHY LLC** whose address is, 1270 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 **663** on **MACHINERY AND EQUIPMENT**, Class **3/4** in **ELK**, 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 **663**. 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 for the 2022 tax year the business was closed and made up in error because we were not notified. Cancel this ticket and mark improper for the 2022 tax year.

District: **11 - ELK**
Account No. **3063011**
Ticket No. **515100**
Tax Year **2022**
Parcel ID:

Amount Exonerated: $15.63

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

PP670

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **4EVERYOUNGPHOTOGRAPHY LLC** whose address is, 1270 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 **730** on **MACHINERY AND EQUIPMENT**, Class **3/4** in **ELK**, 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 **730**. 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 for the 2023 tax year the business was closed and made up in error because we were not notified. Cancel this ticket and mark improper for the 2023 tax year.

District: **11 - ELK**
Account No. **3063011**
Ticket No. **614775**
Tax Year **2023**
Parcel ID:

Amount Exonerated: $16.99

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

PP671

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **4EVERYOUNGPHOTOGRAPHY LLC** whose address is, 1270 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 **803** on **MACHINERY AND EQUIPMENT**, Class **3/4** in **ELK**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **803**. 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 **2024**, 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 for the 2024 tax year the business was closed and made up in error because we were not notified. Cancel this ticket and mark improper for the 2024 tax year.

District: **11 - ELK**
Account No. **3063011**
Ticket No. **414789**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $18.42

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

EXONERATIONS

PP 672

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **CHRISTIE JAMES R II & ELIZABETH** whose address is, 508 WILLIS AVE BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **19620** on **2008 Ford Edge**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **18135**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **1485**. 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 **2024**, 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 2008 Ford, the vehicle was gone June 2023. Exonerate a value of 1485 at a class 4 rate of levy to correct the overcharge. Please remove the 08 Ford Edge (1485) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3060454**
Ticket No. **421686**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $44.71

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

PP673

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **DAUGHERTY DOUGLAS T & TAMBERLY L** whose address is, 119 FRUM RD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **36927** on **2015 Subaru**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **29157**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **7770**. 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 **2024**, 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 2015 Subaru, vehicle was located at and taxed in South Carolina. Exonerate a value of 7770 at a class 4 rate of levy to correct the overcharge. Please remove the 15 Suba XV C (7770) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3040082**
Ticket No. **421921**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $233.94

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

ASSESSOR Joseph A Romano

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

PP 474

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **DEROSA MARCUS** whose address is, 517 WILLIS AVE BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **17415** on **Toyota Rav4**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **14992**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **2423**. 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 assesed for a 2019 Toyota and should be a 2022 Toyota. Exonerate a value of 2423 at a class 4 rate of levy to correct the overcharge. Please remove the 19 Toyo Rav4 (17415) from the vehicle description. Correct description to 22 Toyo Rav4 (14992).

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3055065**
Ticket No. **621952**
Tax Year **2023**
Parcel ID:

Amount Exonerated: $73.78

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Cremeans

PP 675

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of RTORCHIA for **WYGAL DAVID R** whose address is, 133 FAIRCREST DR LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **58530** on **2021 Ford Explorer 1fmsk8dh3mgb00734**, Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **40440**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **18090**. 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 **2024**, 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 2021 ford Explorer (1fmsk8dh3mgb00734). Exonerate a value of 18090 at a class 3 rate of levy to correct the overcharge. Please remove the 21 Ford Expl (18090)

(1fmsk8dh3mgb00734 from the vehicle description.

District: **12 - GRANT-OUTSIDE**
Account No. **2452946**
Ticket No. **417291**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $414.98

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

PP676

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of RTORCHIA for **PAUGH MARLENE R (PERMIT# 6541)** whose address is, 8051 COAL MINE LN STONEWOOD, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **9075** on **2019 Mits Mirage**, Class **2** in **CLARK-STONEWOOD**, Harrison County, West Virginia, which should have been assessed at **2700**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **6375**. 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 2019 Mits Mirage. Exonerate a value of 6375 at a class 4 rate of levy to correct the overcharge. Please remove the from the 19 mits mira (6375) vehicle description.

District: **02 - CLARK-STONEWOOD**
Account No. **3033518**
Ticket No. **602031**
Tax Year **2023**
Parcel ID:

Amount Exonerated: $196.22

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

PP & T

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of RTORCHIA for **LEWIS TAMITHA & HENRY HUNTER** whose address is, 28 RIVERBEND APTS RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **8295** on **2016 Ford Taurus**, 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 **2020**, resulting in a difference in assessed value of **8295**. 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 taxpayer in error reported the 2016 Ford Taurus. Exonerate a value of 8295 at a class 4 rate of levy to correct the overcharge. Please remove the 16 Ford Taur (8295) from the vehicle description.

Cancel this ticket and mark improper for the tax year.

District: **03 - CLARK-CLARKSBURG**
Account No. **3037492**
Ticket No. **300000524**
Tax Year **2020**
Parcel ID:

Amount Exonerated: $253.53

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

PP678

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of RTORCHIA for **LEWIS TAMITHA & HENRY HUNTER** whose address is, 28 RIVERBEND APTS RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **9480** on **2016 Ford Taurus**, 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 **2019**, resulting in a difference in assessed value of **9480**. 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 taxpayer in error reported the 2016 Ford Taurus. Exonerate a value of 9480 at a class 4 rate of levy to correct the overcharge. Please remove the 16 Ford Taur (9480) from the vehicle description.

Cancel this ticket and mark improper for the tax year.

District: **03 - CLARK-CLARKSBURG**
Account No. **3037492**
Ticket No. **300001243**
Tax Year **2019**
Parcel ID:

Amount Exonerated: $289.82

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR Leigh A Romano

PP679

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of RTORCHIA for **LEARY JAMES W SR & JUDY G** whose address is, 809 INDIANA AVE NUTTER FORT, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **29023** on **2013 Dodge Dart**, Class **3/4** in **CLARK-NUTTERFORT**, Harrison County, West Virginia, which should have been assessed at **28183**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **840**. 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 **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error reported the 2013 Dodge Dart. Exonerate a value of 840 at a class 4 rate of levy to correct the overcharge. Please remove the 13 dodg dart (2640) from the vehicle description.

District: **04 - CLARK-NUTTERFORT**
Account No. **3044647**
Ticket No. **405849**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $25.54

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

PP680

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **GOULD JOHN C & KYULA S (JENKINS)** whose address is, 318 TYLER AVE CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **74378** on **2018 Nissan** , Class **3/4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **66053**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **8325**. 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 **2024**, 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 2018 Nissan, vehicle was traded in May 2023. Exonerate a value of 8325 at a class 4 rate of levy to correct the overcharge. Please remove the 18 Niss Rogu (8325)from the vehicle description.

District: **03 - CLARK-CLARKSBURG**
Account No. **3020306**
Ticket No. **403270**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $253.41

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

PP681

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **HATFIELD DOUGLAS A & ANDREA** whose address is, 156 RAINTREE BLVD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **15420** on **VEHICLES**, Class **3/4** in **SIMPSON-OUTSIDE**, 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 **15420**. 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 for the 2022 tax year on both vehicles. Cancel this ticket and mark improper for the 2022 tax year.

District: **15 - SIMPSON-OUTSIDE**
Account No. **3024830**
Ticket No. **520070**
Tax Year **2022**
Parcel ID:

Amount Exonerated: $363.42

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

PP1682

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **KERR SANDRA D N23** whose address is, 140 DUCK CREEK RD LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **10410** on **VEHICLES**, Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **10410**. 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 **2024**, 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 for the 2024 tax year, vehicles were sold prior to July 2023. Cancel this ticket and mark improper for the 2024 tax year.

District: **12 - GRANT-OUTSIDE**
Account No. **3047623**
Ticket No. **416594**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $238.81

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EXONERATIONS

PP6483

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **LAMBERT TIFFANY** whose address is, 8365 ELK AVE STONEWOOD, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **20886** on **1999 Harley**, Class **3/4** in **CLARK-STONEWOOD**, Harrison County, West Virginia, which should have been assessed at **18882**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **2004**. 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 **2024**, 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 1999 Harley, vehicle was gone prior to July 1, 2023. Exonerate a value of 2004 at a class 4 rate of levy to correct the overcharge. Please remove the 99 HD FLHT (2004) from the vehicle description.

District: **02 - CLARK-STONEWOOD**
Account No. **3056162**
Ticket No. **401872**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $60.98

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Cerrone

PP6884

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 09th day of October, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **VINCENT MATTHEW E & TRISTA M** whose address is, 24 HAZEL ASH RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **28994** on **1999 Ford**, Class **3/4** in **SARDIS**, Harrison County, West Virginia, which should have been assessed at **13432**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **15562**. 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 **2024**, 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 on the 1999 Ford. Exonerate a value of 15562 at a class 3 rate of levy to correct the overcharge.

District: **14 - SARDIS**
Account No. **3065234**
Ticket No. **418686**
Tax Year **2024**
Parcel ID:

Amount Exonerated: $356.99

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

7-A

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. (10/02/24)

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 **$12,418.75**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$12,418.75** 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) **$12,418.75** 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 **9th day of October, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #092024-193	Dated: 09/27/24	$12,418.75
		Total	**$12,418.75**

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-193

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
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
9/27/2024	092024-193

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Project: Charles Pointe Series 2008

Terms	Client #
Net 30	1394

Item	DATE	Description	Hrs	Amount
Sr Assoc (MMM)	8/5/2024	Update annual administrative budget cycle tracking.	0.25	50.00
Proj Mgr (SAM)	8/8/2024	Review prior year annual continuing disclosure, redline, and workbook.	2.25	483.75
Proj Mgr (SAM)	8/9/2024	Request and research required information related to the annual continuing disclosure and begin updating workbook.	5.5	1,182.50
Proj Mgr (SAM)	8/12/2024	Prepare annual continuing disclosure report trust section, assessment report section, and review collections information available.	7	1,505.00
Proj Mgr (SAM)	8/13/2024	Review quarterly reports and update annual disclosure with relevant information.	3	645.00
Director (JLA)	8/14/2024	Post quarterly statements to EMMA.	0.25	56.25
Proj Mgr (SAM)	8/14/2024	Provide developer's quarterlies to be posted to EMMA. Continue updating annual disclosure report.	4	860.00
Sr Assoc (MMM)	8/14/2024	Verify EMMA posting.	0.25	50.00
Vice Pres (PSK)	8/16/2024	Discuss counsel request with associate.	0.25	62.50
Proj Mgr (SAM)	8/16/2024	Discuss requested information with associate and continue annual disclosure preparation.	1.5	322.50
Proj Mgr (SAM)	8/19/2024	Prepare annual continuing disclosure report excel and update report.	6.5	1,397.50
Sr Assoc (MS)	8/20/2024	Prepare account statements for updating account reconciliation.	0.25	50.00
Proj Mgr (SAM)	8/21/2024	Provide requested information related to freedom of information request. Finalize annual continuing disclosure report workbook and update report.	6	1,290.00
Proj Mgr (SAM)	8/22/2024	Update and review annual continuing disclosure report. Prepare exhibits to be attached.	6	1,290.00
Vice Pres (PSK)	8/23/2024	Review annual continuing disclosure report.	4.25	1,062.50
Sr Assoc (MMM)	8/26/2024	Provide follow-up regarding management of project tasks and reports in project management software program.	0.25	50.00
Vice Pres (PSK)	8/26/2024	Review annual continuing disclosure report. Discuss report with associate.	1	250.00
Proj Mgr (SAM)	8/26/2024	Update annual continuing disclosure report based on associate's comments and review.	1.5	322.50
Director (JLA)	8/27/2024	Post annual report to EMMA.	0.25	56.25

Total

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

2008

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-193

Balance Due $12,418.75

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

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

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

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

Bill To:

The County Commission of Harrison County
ATTN: Susan Thomas, President
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 — 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 9/27/2024

Invoice # 092024-193

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Terms: Net 30 — Client #: 1394

Project: Charles Pointe Series 2008

Item	DATE	Description	Hrs	Amount
Director (JLA)	8/27/2024	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Vice Pres (PSK)	8/27/2024	Pull information for parcel list request. Review annual continuing disclosure report. Discuss with associate.	2.25	562.50
Proj Mgr (SAM)	8/27/2024	Research parcels related to freedom of information request. Update and discuss annual continuing disclosure report, provide report to be posted.	3	645.00
Sr Assoc (MMM)	8/28/2024	Verify EMMA posting.	0.25	50.00
Vice Pres (PSK)	8/29/2024	Discuss parcel information request with associate.	0.25	62.50
		Subtotal Fees:		12,418.75

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

Total **$12,418.75**

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

7-B

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. 91 (10/02/24)

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 **$6,230.00** 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) **$6,230.00** 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 **9th day of October, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #092024-377	Dated: 09/27/2024	$ 200.00
MuniCap, Inc.	Invoice #092024-376	Dated: 09/27/2024	$6,030.00
		Total	**$6,230.00**

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-377

Balance Due $200.00

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 and Special Proj.
Harrison County Commission
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe 2019 PIC 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 9/27/2024

Invoice # 092024-377

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Project: Charles Pointe 2019 PIC

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Sr Assoc (MMM)	8/16/2024	Finalize 2024 post issuance compliance summary. Prepare external collaboration compliance files.	0.75	150.00
Sr Assoc (MMM)	8/29/2024	Disseminate post issuance compliance summary and corresponding documents through fiscal year 2024.	0.25	50.00

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

Total **$200.00**

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

2019

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-376

Balance Due

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
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 9/27/2024

Invoice # 092024-376

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Proj Mgr (VVJ)	8/2/2024	Prepare additional FY24 journal entries.	0.75	161.25
Sr Assoc (MMM)	8/5/2024	Update annual administrative budget cycle tracking.	0.25	50.00
Exec VP (MD)	8/5/2024	Review June journal entries.	0.25	68.75
Proj Mgr (VVJ)	8/5/2024	Review prior FY23 audit report for information for FY24 report. Record additional accruals and review debt service schedule.	1.25	268.75
Sr Assoc (OO)	8/6/2024	Post June journal entries to QuickBooks.	0.5	100.00
Exec VP (MD)	8/6/2024	Confirm June balances in QuickBooks and approve final journal entries. Prepare and email monthly financial reports.	0.5	137.50
Proj Mgr (SAM)	8/7/2024	File revenue source received.	0.25	53.75
Proj Mgr (SAM)	8/13/2024	File investment statements and prepare file related to information requested by freedom of information.	0.25	53.75
Proj Mgr (SAM)	8/15/2024	Review required information from the developer related to the annual statutory report and request information. Redline prior reports and begin updating workbook and report.	5.5	1,182.50
Proj Mgr (VVJ)	8/16/2024	Review FY24 supporting documents and make adjustments to the accruals. Update draft audit report template.	1	215.00
Sr Assoc (MS)	8/20/2024	Prepare account statements for updating account reconciliation.	0.25	50.00
Proj Mgr (SAM)	8/21/2024	Provide requested information related to freedom of information request.	0.25	53.75
Assoc (JJD)	8/22/2024	Update semiannual continuing disclosure reports.	3.25	568.75
Assoc (JJD)	8/23/2024	Update semiannual continuing disclosure reports. Update account reconciliation for July activity.	2.75	481.25
Proj Mgr (SAM)	8/23/2024	Discuss semiannual report preparation and required information with associate.	0.75	161.25
Sr Assoc (OO)	8/23/2024	Prepare July journal entries.	0.5	100.00
Sr Assoc (MMM)	8/26/2024	Provide follow-up regarding management of project tasks and reports in project management software program.	0.25	50.00
Proj Mgr (VVJ)	8/26/2024	Work on audit checklist and audit templates.	1	215.00
Assoc (JJD)	8/26/2024	Update semiannual continuing disclosure reports.	1	175.00
Director (JLA)	8/27/2024	Post semi-annual developer statement to EMMA.	0.25	56.25

Total

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

2019

7-C

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. 41

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 **$11,815.00.** 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) **$11,815.00** 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 **9th** **day of October, 2024.**

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #092024-239	Dated: 09/27/2024	$ 275.00
Steptoe & Johnson	Invoice #1151828	Dated: 09/04/2024	$11,540.00
		Total	**$11,815.00**

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-239

Balance Due $275.00

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 & Special Proj.
Harrison County Commission
229 South 3rd Street
Clarksburg, WV 26301

Project: Harrison County-WhiteOak Admin 1676

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 9/27/2024

Invoice # 092024-239

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Terms	Client #
Net 30	1676

Project: Harrison County-WhiteOak Admin

Item	DATE	Description	Hrs	Amount
Sr Assoc (MS)	8/20/2024	Prepare account statements for updating account reconciliation.	0.25	50.00
Sr Assoc (MS)	8/21/2024	Discuss information request with senior project manager.	0.25	50.00
Sr Assoc (MS)	8/22/2024	Update account reconciliation for July activity.	0.25	50.00
Vice Pres (PSK)	8/29/2024	Prepare parcel information per counsel request. Discuss with associate.	0.5	125.00
		Subtotal Fees:		275.00

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

Total **$275.00**

MS/PK

Billing Inquiries? Call (443) 539-4104

E

2021

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8200
www.steptoe-johnson.com

DUE UPON RECEIPT

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

Invoice Date:	September 4, 2024
Invoice Number:	1151828
Matter Number:	384480.00033

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 4, 2024

Client: Harrison County Commission

Matter: White Oaks TIF Administrative Matters

Total Current Fees	$	11,540.00
Total Current Due	**$**	**11,540.00**

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

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

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

2024

TIME DETAIL

Date	Initials	Description	Hours	Amount
05/31/24	TLA	Telephone conferences with Ron Stanley regarding current status of Bonds and TIF extension; review existing bond documents for draw deadline for funding; attend to extending draw deadline	2.25	821.25
05/31/24	JWT	Identify and provide document forms for extension of draw period on Series 2021 B Bonds	0.50	182.50
06/04/24	TLA	Work on document revisions necessary to extend draw down period on TIF Bonds	0.50	182.50
06/04/24	EBT	Confer with Tom Aman regarding White Oaks TIF Amendment	1.00	265.00
06/08/24	EBT	File review; preparation to draft White Oaks Amendment	1.00	265.00
06/18/24	TLA	Work on documents for extension of draw down period for Bonds	1.00	365.00
06/19/24	EBT	File review; draft and revise documents for the amendment of the White Oaks TIF District	5.50	1,457.50
06/20/24	EBT	File review; draft and revise documents for the amendment of the White Oaks TIF District; e-mail Tom Aman	6.50	1,722.50
06/21/24	TLA	Review existing documentation for Series 2021 B Bonds and determine amendments needed to extend draw period for Project Fund; work on draft of Supplemental Trust Indenture to effectuate amendments	4.00	1,460.00
06/22/24	TLA	Work on documents for extension of draw period for Series 2021 B Bonds	1.50	547.50
06/25/24	TLA	Work on drafts of documents necessary to extend draw down period for bonds; circulate to entire group for review; attend to meeting arrangements for consideration of adoption of Resolution	4.00	1,460.00
07/10/24	TLA	Attend County Commission meeting for adoption of Bond Order authorizing extension of draw down period	1.25	456.25

Date	Initials	Description	Hours	Amount
07/11/24	EBT	File review; gather previous Harrison County TIF Report information; e-mail Tom Aman	0.75	198.75
07/15/24	TLA	Work on arrangements to close on extension of draw down period for White Oaks TIF Bonds	0.75	273.75
07/15/24	TLA	Attend to finalizing documentation for extension of draw period on 2021 B Bonds and circulate for execution; arrange execution of documents with County officials	2.50	912.50
07/16/24	TLA	Attend to preparations for closing and document execution	0.75	273.75
07/16/24	TLA	Meet with County officials to sign documents to extend draw period	0.75	273.75
07/18/24	TLA	Email to finance team regarding arrangements for closing on document modifications	0.25	91.25
08/05/24	EBT	Prepare and gather information for Annual TIF Report	1.25	331.25
		Total		**$ 11,540.00**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Eli B. Tilley	Associate	$265.00	16.00	4,240.00
Thomas L. Aman, Jr.	Member	$365.00	19.50	7,117.50
Jason W. Turner	Member	$365.00	0.50	182.50
		Total	**36.00**	**$ 11,540.00**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

TAX ID # 55-0286140
PHONE: (304) 933-8200
www.steptoe-johnson.com

DUE UPON RECEIPT

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

Invoice Date: September 4, 2024
Invoice Number: 1151828
Matter Number: 384480.00033

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 4, 2024

REMITTANCE PAGE

Client: Harrison County Commission

Matter: White Oaks TIF Administrative Matters

Total Due This Invoice	**$**	**11,540.00**
Amount of Payment	**$**	

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

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

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

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
9/27/2024	092024-376

Balance Due $6,030.00

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
229 South 3rd Street
Clarksburg, WV 26301

Project	Charles Pointe 2019	2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 9/27/2024

Invoice # 092024-376

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Project	Charles Pointe 2019	Terms	Client #
		Net 30	2024

Item	DATE	Description	Hrs	Amount
Assoc (JJD)	8/27/2024	Update semiannual continuing disclosure report. Engage in discussion with associate.	3.75	656.25
Director (JLA)	8/27/2024	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Proj Mgr (SAM)	8/27/2024	Review developer's and district board's semiannual reports and provide comments to associate. Provide developer's report to be posted.	1.5	322.50
Sr Assoc (MMM)	8/28/2024	Verify EMMA posting.	0.25	50.00
Assoc (JJD)	8/29/2024	Update semiannual report. Review report with associate.	1	175.00
Proj Mgr (SAM)	8/29/2024	Discuss freedom of information request and correspond with the State.	0.75	161.25
Assoc (JJD)	8/30/2024	Update excise tax revenue database for July.	1	175.00
Vice Pres (CK)	8/30/2024	Prepare District Board semi-annual report for posting on EMMA and post.	0.25	62.50
Vice Pres (PSK)	8/30/2024	Discuss semiannual with associate.	0.25	62.50
Sr Assoc (MMM)	8/30/2024	Verify EMMA posting.	0.25	50.00
		Subtotal Fees:		6,030.00

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

Total **$6,030.00**

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

7-D

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. (10/09/24)

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

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

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

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

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$2,314.83**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$2,314.83** As set forth in the invoices attached hereto, of the total amount of such disbursement:

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

(b) **$2,314.83** 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 **9th day of October, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

UMB Bank	Invoice #989433	Dated: 09/20/24	$ 2,314.83
		Total	**$ 2,314.83**

UMB

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

Invoice 989433

Invoice Date:	**September 20, 2024**
Account Number:	**141961.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

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

Billing Period: **August 1, 2024 through August 31, 2024**

Prior Balance:	$9,184.82
Payments Received as of September 9, 2024	$ 0.00
Adjustments	$ 0.00
Outstanding Balance:	$9,184.82
Current Billing Period:	
Current Period Fees	$2,314.83
Total Fees Due	$ 11,499.65

Remittance Stub
Billing Period 08/01/2024 - 08/31/2024

Account Number:	141961.1
Invoice Number:	989433
Remit Balance	$11,499.65

Payment Due Upon Receipt

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

☐ Check Enclosed $_____

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

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	989433
Attention	Fee Processing

UMB

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

Invoice 989433

Account Detail — Account Number: 141961.1

Charles Pointe Project 2008AB

Administrative Fees

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

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Specialist		1.70	745.00	1,266.50		
	Default Administration Fees		1.00	590.00	590.00		1,856.50
Volume Based Total:			**2.70**				**1,856.50**
Transaction Fees Total							**$1,856.50**

Account Total **$2,314.83**

UMB

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

Invoice **989433**

Statement of Receivables

Reflects Only Those Payments Received And Applied As of September 9, 2024

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
977320	May 17, 2024	April 1, 2024 to April 30, 2024	1,942.33	115 days
981082	June 18, 2024	May 1, 2024 to May 31, 2024	3,430.83	83 days
984483	July 19, 2024	June 1, 2024 to June 30, 2024	2,314.83	52 days
986998	August 20, 2024	July 1, 2024 to July 31, 2024	1,496.83	20 days
	Total Balance Due		**9,184.82**	

7-E

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. 92 (10/09/24)

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 **$6,579.00** 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) **$6,579.00** 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 **9th day of October, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

UMB Bank	Invoice #989451	Dated: 09/20/2024	$ 6,579.00
		Total	**$ 6,579.00**

UMB

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

Invoice 989451

Invoice Date:	**September 20, 2024**
Account Number:	**158735.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

Charles Pointe EODD 2019ABC
Attn: County Administrator
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

Billing Period: **August 1, 2024 through August 31, 2024**

Prior Balance:	$ 11,242.50
Payments Received as of September 9, 2024	$ 0.00
Adjustments	$ 0.00
Outstanding Balance:	$ 11,242.50
Current Billing Period:	
Current Period Fees	$6,579.00
Total Fees Due	$ 17,821.50

Remittance Stub
Billing Period 08/01/2024 - 08/31/2024

Account Number:	158735.1
Invoice Number:	989451
Remit Balance	$17,821.50

Payment Due Upon Receipt

Charles Pointe EODD 2019ABC
Attn: County Administrator
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

☐ Check Enclosed $_____

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

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	989451
Attention	Fee Processing

UMB

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

Invoice **989451**

Account Detail
Charles Pointe EODD 2019ABC

Account Number: 158735.1

Administrative Fees

Administration Fee	$625.00
Administrative Fees Total	**$625.00**

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Specialist		7.20	745.00	5,364.00		
	Default Administration Fees		1.00	590.00	590.00		5,954.00
Volume Based Total:			**8.20**				**5,954.00**
Transaction Fees Total							**$5,954.00**

Account Total $6,579.00

7-F

REQUISITION FOR PAYMENT FROM
SERIES 2021 B BONDS PROJECT FUND

$6,422,000
The County Commission of Harrison County
Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 13

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), and High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Developer") by their duly Authorized Officers, hereby certify, in connection with this Requisition for Payment from Series 2021 B Bonds Project Fund (the "Requisition") under an Indenture of Trust for the above captioned Bonds (the "Series 2021 B Bonds"), dated as of May 25, 2021 (the "Original Indenture") between the Issuer and United Bank, as trustee thereunder (the "Trustee"), as supplemented and amended by a First Supplemental Indenture of Trust, dated as of August 11, 2023 (the "First Supplemental Indenture" and together with the Original Indenture, the "Indenture") and a Development Agreement (the "Original Development Agreement"), dated May 25, 2021, by and between the Issuer and the Developer, as amended by a First Amendment to Development Agreement, dated as of August 11, 2023 (the "Amended Development Agreement" and together with the Original Development Agreement, the "Development Agreement"), that:

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

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

3. The total amount requested to be disbursed pursuant to this Requisition is $566,614.53. As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

(a) $566,614.53 is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Issuer or the Developer; and

(b) $0 is to be paid to a third party payee that is not affiliated with the Issuer or the Developer (including any mortgagee or trust deed beneficiary, contractor or supplier of materials) or on a joint basis to the Issuer or the Developer and such a third party payee with respect to an expense previously incurred.

4. The Trustee is directed to forward this Requisition to the Series B Purchaser and, upon receipt of requested funds from the Series B Purchaser and the deposit of such funds by the Trustee into the Series 2021 B Bonds Project Fund to thereafter disburse from the Series 2021 B Bonds Project Fund to the parties and in the amounts indicated in this Requisition or alternatively credit such sum to the principal amount and purchase price of the Series 2021 B Bonds in the event such amount has previously been paid by the Developer and proof of such payment is submitted herewith.

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

IN WITNESS WHEREOF, this Requisition been duly executed by the Issuer and by the Developer by their duly Authorized Officers this 9th of October 2024.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

HIGH TECH CORRIDOR DEVELOPMENT, LLC as Developer

By: _____
Its Authorized Officer

RESIDENT PROJECT REPRESENTATIVE'S CERTIFICATE

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

H WOOD THRASHER
RESIDENT PROJECT REPRESENTATIVE

By: _____
Name: H WOOD THRASHER
Title: MANAGER

Schedule I
to Requisition

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Total Amount of disbursement pursuant to this Requisition: $566,614.53

(2) Reimbursement to the Developer:

	Vendor	Description of Expense	Date of Payment	Amount
1.				
2.		SEE ATTACHED SCHEDULE		
3.				
TOTAL				$566,614.53

(3) Payment to third party payees:

	Vendor	Description of Expense	Amount	Payee Name(s)/ Address(es)
1.				
2.		NONE		
3.				
TOTAL				$ 0

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

Schedule I
to Requisition
(continued)

Copies of Invoices or Statements
(Attached)

High Tech Corridor Development, LLC
Developer Reimbursements
Schedule I
Payment Application 13

Vendor	Description	Date of Payment	Amount	
Wolfe's Excavating	Pay App 6		408,139.73	Paid by Clear Mt Bank EFT 9/16/24
Wolfe's Excavating	Pay App 7		157,849.80	Paid by Clear Mt Bank EFT 9/16/24
Municap	Invoice 082024-157		625.00	Paid by High Tech Check 4238
			$ 566,614.53	

LOAN SYSTEM – DEBIT TRANSACTION FORM

RAY HOUGH COMPANY

ACCOUNT NAME High Tech Corridor

DATE 9.16.24

PREPARED BY B. Todd per A. Eza email

Clear Mountain Bank

LOAN DEBIT TRANSACTIONS

305-306 - PRINCIPAL ADVANCE (USER DEFINED)	316-320 - ESCROW DISBURSEMENT (USER DEFINED)
315 - ESCROW DISBURSEMENT	322 - MANUAL EXTENSION FEE

PARTICIPATION DEBIT TRANSACTIONS

373 - REGULAR PAYMENT	379 - INTEREST ONLY PAYMENT
377 - PRINCIPAL ONLY PAYMENT	391 - PAYOFF

AMOUNT

$ 565989.53

TRAN CODE

306

ACCOUNT NUMBER

CDIP-51

DEPOSIT TICKET

NAME Wolfes Excavating

ACCOUNT NO. [redacted]

DATE 9.16.24

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

Clear Mountain Bank

CHECKS HOUGH ENTITIES ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE FOR COLLECTION AGREEMENT

☑ CASH ▶

CHECKS

CHECK OR TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH RECEIVED ▶

High Tech Corridor

$ 565989.53

Pay App 6 $ 408,139.73

Pay App 7 $ 157,849.80

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		
Application No.:	6	**Application Date:**	8/13/2024
Application Period:	**From** 7/1/2024	**to**	7/31/2024

1. Original Contract Price	$	892,139.04
2. Net change by Change Orders	$	1,262,202.79
3. Current Contract Price (Line 1 + Line 2)	$	2,154,341.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,115,269.49
5. Retainage		
a. 9% X $ 997,044.42 Work Completed	$	87,590.08
b. 5% X $ 118,225.07 Stored Materials	$	5,462.10
c. Total Retainage (Line 5.a + Line 5.b)	$	93,052.18
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,022,217.31
7. Less previous payments (Line 6 from prior application)	$	614,077.58
8. Amount due this application	$	408,139.73
9. Balance to finish, including retainage (Line 3 - Line 4)	$	1,039,072.34

Contractor's Certification

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

Contractor: Wolfe's Excavating, LLC

Signature: [signature] **Date:** 8/13/2024

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	[signature]
Title:	Project Manager	**Title:**	Manager
Date:	8/20/2024	**Date:**	9/11/2024

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 6 **Application Period:** From 07/01/24 to 07/31/24 **Application Date:** 8/13/243

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION / DEMOBILIZATION	1	LS	$146,565.64	146,565.64	0.86	126,046.45		126,046.45	86%	20,519.19
2	EROSION AND SEDIMENT CONTROLS	1	LS	$25,200.32	25,200.32	0.75	18,900.24		18,900.24	75%	6,300.08
3	EARTH MOVING	1	LS	$68,736.00	68,736.00	1.00	68,736.00		68,736.00	100%	-
4	NOT USED			$0.00	-		-		-		-
5	GEOTEXTILE FABRIC	3,900	SY	$1.54	6,006.00	391.00	602.14		602.14	10%	5,403.86
6	BASE AGGREGATE	1,060	CY	$69.00	73,140.00	215.55	14,872.95		14,872.95	20%	58,267.05
7	2" BASE COURSE HMA, TYPE II	444	TN	$170.87	75,866.28		-		-	0%	75,866.28
8	TYPE IV CONCRETE CURB	2,752	LF	$53.40	146,956.80		-		-	0%	146,956.80
9	4" CONCRETE SIDEWALK	981	SY	$200.34	196,533.54	338.83	67,881.20		67,881.20	35%	128,652.34
10	6" PVC C-900 DR-14 WATER LINE	1,420	LF	$48.37	68,685.40	1,108.00	53,593.96	5,768.74	59,362.70	86%	9,322.70
11	6" WATER VALVE	3	EA	$2,280.50	6,841.50	2.00	4,561.00	1,647.21	6,208.21	91%	633.29
12	BLOW-OFF VALVE	-	EA	$2,247.31	-		-		-		-
13	FIRE HYDRANT	3	EA	$8,041.44	24,124.32	2.00	16,082.88	3,390.00	19,472.88	81%	4,651.44
14	TIE-IN TO EXISTING WATER LINE	1	LS	$1,137.13	1,137.13	1.00	1,137.13		1,137.13	100%	-
15	DITCH, DUST, BACKFILL FOR GAS LINE	2,468	LF	$15.83	39,068.44	1,056.00	16,716.48		16,716.48	43%	22,351.96
16	6" SDR-35 SANITARY SEWER PIPE	400	LF	$48.80	19,520.00	400.00	19,520.00		19,520.00	100%	-
17	4" SDR-35 SANITARY SEWER PIPE	-	LF	$39.74	-		-		-		-
18	SANITARY MANHOLE	14	EA	$5,807.92	81,310.88	18.00	104,542.56	11,151.21	115,693.77	142%	(34,382.89)
19	MODIFY EXISTING SANITARY MANHOLE	1	LS	$7,341.40	7,341.40	1.00	7,341.40		7,341.40	100%	-
20	SANITARY CLEANOUT	43	EA	$1,011.10	43,477.30	46.00	46,510.60		46,510.60	107%	(3,033.30)
21	TYPE-B INLET WITH DEEP FRAME	11	EA	$3,559.72	39,156.92	17.00	60,515.24	14,737.24	75,252.48	192%	(36,095.56)
22	15" HDPE STORM SEWER PIPE	506	LF	$41.04	20,766.24	495.00	20,314.80		20,314.80	98%	451.44
23	18" HDPE STORM SEWER PIPE	618	LF	$49.75	30,745.50	558.00	27,760.50		27,760.50	90%	2,985.00
24	24" HDPE STORM SEWER PIPE	137	LF	$69.45	9,514.65	136.00	9,445.20		9,445.20	99%	69.45
25	CONCRETE WINGWALL	3	EA	$4,182.47	12,547.41	3.00	12,547.41		12,547.41	100%	-
26	VEGETATED CHANNEL	510	LF	$2.40	1,224.00		-		-	0%	1,224.00
27	ROCK-LINED CHANNEL	15	CY	$165.33	2,479.95		-		-	0%	2,479.95
28	STORMWATER POND	1	LS	$29,827.26	29,827.26	1.00	29,827.26		29,827.26	100%	-
29	ELECTRIC / TELECOM DUCT BANK	1,933	LF	$51.17	98,911.61		-	28,915.00	28,915.00	29%	69,996.61
30	3" CONDUIT		LF	$30.28	-		-		-		-
31	1.5" LIGHTING CONDUIT	1,403	LF	$31.15	43,703.45		-		-	0%	43,703.45
32	STREETLIGHT	16	EA	$10,344.56	165,512.96		-	21,069.00	21,069.00	13%	144,443.96

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 6 **Application Period:** From 07/01/24 to 07/31/24 **Application Date:** 8/13/243

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
33	LIGHTING CONTROLS	1	LS	$28,290.32	28,290.32		-		-	0%	28,290.32
34	ENTRANCE MONUMENT	1	EA	$36,415.80	36,415.80		-		-	0%	36,415.80
35	ENTRANCE COLUMN	4	EA	$10,860.85	43,443.40		-		-	0%	43,443.40
36	ENTRANCE GATES	-	EA	$24,916.07	-		-		-		-
37	SEEDING AND MULCHING	9	AC	$5,461.34	49,152.06	5.152832	28,141.37		28,141.37	57%	21,010.69
38	5' DECORATIVE FENCE	960	LF	$49.99	47,990.40		-	16,646.67	16,646.67	35%	31,343.73
39	ACER RUBRUM 'OCTOBER GLORY' / 2" CAL	-	EA	$460.63	-		-		-		-
40	QUERCUS ALBA / 3" CAL.	-	EA	$709.28	-		-		-		-
41	THUJA OCCIDENTALIS 'SMARAGD' / 6-7'	-	EA	$445.81	-		-		-		-
42	PHLOX SUBULATA / 1 GAL	-	EA	$15.72	-		-		-		-
43	SPIRAEA JAPONICA 'LITTLE PRINCESS' / 3 GAL	-	EA	$46.77	-		-		-		-
44	SALVIA X SYLVESTRIS 'MAY NIGHT' / 1 GAL	-	EA	$16.99	-		-		-		-
45	PRUNUS X YEDOENSIS / 2" CAL.	-	EA	$2,944.98	-		-		-		-
46	6" CONCRETE	-	SY	$308.91	-		-		-		-
47	TYPE I CONCRETE CURB	424	LF	$53.40	22,641.60		-		-	0%	22,641.60
48	TRANSITION CONCRETE CURB	20	LF	$53.40	1,068.00		-		-	0%	1,068.00
49	8" SDR-35 SANITARY SEWER PIPE	1,778	LF	$57.96	103,052.88	1,827.00	105,892.92		105,892.92	103%	(2,840.04)
50	2" PVC WATERLINE SERVICE LATERAL	-	LF	$29.26	-		-		-		-
51	4" STEEL CASING	-	LF	$86.40	-		-		-		-
52	WATER METER	43	EA	$2,101.87	90,380.41	16.00	33,629.92	14,900.00	48,529.92	54%	41,850.49
				Original Contract Totals	$ 1,907,335.77		$ 895,119.61	$ 118,225.07	$ 1,013,344.68	53%	$ 893,991.09
				Change Orders							
53	TYPE-B MANHOLE	1	EA	$4,462.07	4,462.07	1.00	4,462.07		4,462.07	100%	-
54	MODIFIED TYPE-G INLET	2	EA	$4,874.81	9,749.62	2.00	9,749.62		9,749.62	100%	-
55	3/4" SERVICE LINE	276	LF	$15.85	4,374.60	78.00	1,236.30		1,236.30	28%	3,138.30
56	1" SERVICE LINE	485	LF	$15.91	7,716.35	198.00	3,150.18		3,150.18	41%	4,566.17
57	2" PVC CASING	611	LF	$30.02	18,342.22	221.00	6,634.42		6,634.42	36%	11,707.80
58	12" STEEL CASING	312	LF	$110.01	34,323.12	259.00	28,492.59		28,492.59	83%	5,830.53
59	16" STEEL CASING	253	LF	$142.84	36,138.52	149.00	21,283.16		21,283.16	59%	14,855.36
60	INTERIOR DROP MANHOLE	3	EA	$5,925.62	17,776.86		-		-	0%	17,776.86
61	TIE-IN TO EXISTING MANHOLE	1	EA	$3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
62	TERMINAL CLEANOUT	5	EA	$1,011.10	5,055.50	5.00	5,055.50		5,055.50	100%	-

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 6 **Application Period:** From 07/01/24 to 07/31/24 **Application Date:** 8/13/243

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
63	TYPE-A INLET	1	EA	$5,116.45	5,116.45	1.00	5,116.45		5,116.45	100%	-
64	30" HDPE STORM SEWER PIPE	131	LF	$104.92	13,744.52	131.00	13,744.52		13,744.52	100%	-
65	6' WIDE ALUMINUM GATE	2	EA	$5,106.39	10,212.78		-		-	0%	10,212.78
66	1.5" WEARING COURSE HMA, TYPE 1	335	TN	$164.48	55,100.80		-		-	0%	55,100.80
67	4" PAVEMENT MARKINGS (YELLOW)	200	LF	$4.79	958.00		-		-	0%	958.00
68	4" PAVEMENT MARKINGS (WHITE)	430	LF	$4.79	2,059.70		-		-	0%	2,059.70
69	12" PAVEMENT MARKINGS	95	LF	$10.21	969.95		-		-	0%	969.95
70	STOP SIGNS	6	EA	$478.09	2,868.54		-		-	0%	2,868.54
71	ADA PARKING SIGN	1	EA	$352.42	352.42		-		-	0%	352.42
72	DETECTABLE WARNING STRIP	7	EA	$341.49	2,390.43		-		-	0%	2,390.43
73	MAILBOXES	3	EA	$4,097.87	12,293.61		-		-	0%	12,293.61
					$ 247,006.06		$ 101,924.81	$ -	$ 101,924.81	41%	$ 145,081.25
					Original Contract and Change Orders						
				Project Totals	$ 2,154,341.83		$ 997,044.42	$ 118,225.07	$ 1,115,269.49	52%	$ 1,039,072.34

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 6 **Application Period:** From 07/01/24 to 07/31/24 **Application Date:** 08/13/24

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
SANITARY MANHOLE	0	0	0			11,151.21		11,151.21	-		-	11,151.21
TYPE-B INLET WITH DEEP FRAME	0	0	0			14,737.24		14,737.24			-	14,737.24
5' DECORATIVE FENCE	0	0	0			16,646.67		16,646.67			-	16,646.67
STREETLIGHT	0	0	0			21,069.00		21,069.00			-	21,069.00
ITEM 10 - 6" WATERLINE	U872466		WATERLINE PIPE&FITTING	ON SITE	5	26,266.74		26,266.74		20,498.00	20,498.00	5,768.74
ITEM 11 - 6" WATERVALVE	U872466		VALVES	ON SITE	5	4,947.21		4,947.21		3,300.00	3,300.00	1,647.21
ITEM 13 - FIRE HYDRANT	U872466		FIRE HYDRANT	ON SITE	5	10,190.00		10,190.00		6,800.00	6,800.00	3,390.00
ITEM 52 - WATER METER	U872466		WATER METER	ON SITE	5	23,700.00		23,700.00		8,800.00	8,800.00	14,900.00
ITEM 29 - DUCT BANK CONDUIT	17346348-00		2" 4" CONDUIT AND FITTINGS	ON SITE	6		28,915.00	28,915.00			-	28,915.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 128,708.07	$ 28,915.00	$ 157,623.07	$ -	$ 39,398.00	$ 39,398.00	$ 118,225.07

EJCDC C-620 Contractor's Application for Payment
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PRIME CONTRACTOR'S PARTIAL WAIVER AND RELEASE OF LIENS

Project: Oakwood

Owner High Tech Corridor Development, LLC
Pay App 6

In consideration of the payment of $408,139.73, and total payments to date of $1,022,217.31 comprising payment in full for labor and materials provided and work completed through the dates of 7/31/2024 and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the undersigned Contractor does hereby waive, release, and relinquish any and all claims, demands, liens, causes of action and the like, which it may have against the Owner, its successors and assigns, in connection of improvements relating to this project. The undersigned Contractor covenants and warrants to the Owner that all subcontractors, material, men, and laborers who have furnished goods or services in connection with the construction of improvements relating to the above-referenced project have been or will be fully paid. The undersigned does hereby agree to indemnify, defend and save harmless the owner from any and all claims, demands, liens, causes of actions and the like, which may arise in connection of the construction of improvements to the above-referenced property by the undersigned Contractor.

Date: 9-9-24

Company: Wolfe's Excavating, LLC

Signature _____

Printed Name Allen Wolfe

Title Owner

State of West Virginia

County of Harrison

To-Wit: Sworn to and subscribed before me, the undersigned Notary Public this 9th day of September, 20 24.

Notary Public: Elizabeth V Butcher

My Commission Expires: August 3, 2028

ELIZABETH V BUTCHER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Aug 3, 2028
70 Columbia Blvd Clarksburg WV 26301

THRASHER

ARCHITECTURE
ENGINEERING
FIELD SERVICES

September 13, 2024

Mr. Tim Stout
Clear Mountain Bank
15 Sweetbrier Lane
Bridgeport, WV 26330

Re: Wolfe's Excavating, LLC
Application for Payment No. 6
Bridgeport, WV

Dear Mr. Stout:

The current progress report for Pay App #6 is as follows:

Completed:

1. Mobilization
2. Earth Moving
3. 6" Water Valve
4. Tie-In to Existing Waterline
5. 6" SDR-35 Sanitary Sewer Pipe
6. Sanitary Manhole
7. Modify Existing Sanitary Manhole
8. Sanitary Cleanout
9. Type-B Inlet with Deep Frame
10. 15" HDPE Storm Sewer Pipe
11. 18" HDPE Storm Sewer Pipe
12. 24" HDPE Storm Sewer Pipe
13. Concrete Wingwall
14. Stormwater Pond
15. Tie-In to Existing Manhole
16. 8" SDR-35 Sanitary Sewer Pipe
17. Type-B Manhole
18. Modified Type-G Inlet
19. 12" Steel Casing
20. 16" Steel Casing
21. Tie-In to Existing Manhole
22. Terminal Cleanout
23. Type-A Inlet
24. 30" HDPE Storm Sewer Pipe

Partially Complete:

1. Erosion and Sediment Controls
2. Geotextile Fabric

29. 16" Steel Casing
30. Tie-In to Existing Manhole
31. Terminal Cleanout
32. Type-A Inlet
33. 30" HDPE Storm Sewer Pipe

Partially Complete:

1. Erosion and Sediment Controls
2. Geotextile Fabric
3. Base Aggregate
4. 4" Concrete Sidewalk
5. 1.5" Lighting Conduit
6. Seeding and Mulching

Stored Materials:

1. Sanitary Manhole
2. Type-B Inlet with Deep Frame
3. Streetlight
4. 5' Decorative Fence
5. 6" Water Valve

The overall project is approximately 60% complete.

We believe that the requested amount of the attached application is indicative of the work complete at the time of the application.

If you have any questions, please do not hesitate to contact our office.

THE THRASHER GROUP, INC.

Chad Biller, PE
Principal


Jul 1, 2024
8:26 AM UTC -04:00
The Thrasher Group
White Oaks


Kubota
Jul 2, 2024
2:00 PM UTC-04:00
The Thrasher Group
White Oaks


Jul 2, 2024
1:15 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 2, 2024
1:24 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 8, 2024
1:13 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 3, 2024
11:39 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 4, 2024
9:09 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 9, 2024
1:37 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 10, 2024
2:45 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 12, 2024
11:51 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 15, 2024
1:22 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 17, 2024
10:02 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 17, 2024
10:35 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 19, 2024
6:49 AM UTC -04:00
The Thrasher Group
White Oaks


Jul 24, 2024
1:22 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 23, 2024
1:48 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 25, 2024
1:34 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 25, 2024
2:04 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 29, 2024
2:12 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 30, 2024
1:46 PM UTC -04:00
The Thrasher Group
White Oaks


Jul 31, 2024
10:07 AM UTC -04:00
The Thrasher Group
White Oaks

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		
Application No.:	7	**Application Date:**	9/3/2024
Application Period:	From 8/1/2024	to	8/31/2024

1. Original Contract Price	$	892,139.04
2. Net change by Change Orders	$	1,262,202.79
3. Current Contract Price (Line 1 + Line 2)	$	2,154,341.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,290,658.15
5. Retainage		
a. 9% X $ 1,225,406.82 Work Completed	$	110,426.32
b. 0% X $ 65,251.33 Stored Materials	$	164.72
c. Total Retainage (Line 5.a + Line 5.b)	$	110,591.04
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,180,067.11
7. Less previous payments (Line 6 from prior application)	$	1,022,217.31
8. Amount due this application	$	157,849.80
9. Balance to finish, including retainage (Line 3 - Line 4)	$	863,683.68

Contractor's Certification

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

Contractor: Wolfe's Excavating, LLC

Signature: _____ **Date:** 9/3/2024

Recommended by Engineer:	**Approved by Owner:**
By: Daniel Cannegia	**By:** _____
Title: Project Manager	**Title:** Manager
Date: 9/10/2024	**Date:** 9/11/2024
Approved by Funding Agency	
By: _____	**By:** _____
Title:	**Title:**
Date: _____	**Date:** _____

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 7 **Application Period:** From 08/01/24 to 08/31/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION / DEMOBILIZATION	1	LS	$146,565.64	146,565.64	0.86	126,046.45		126,046.45	86%	20,519.19
2	EROSION AND SEDIMENT CONTROLS	1	LS	$25,200.32	25,200.32	0.75	18,900.24		18,900.24	75%	6,300.08
3	EARTH MOVING	1	LS	$68,736.00	68,736.00	1.00	68,736.00		68,736.00	100%	-
4	NOT USED				-		-		-		-
5	GEOTEXTILE FABRIC	3,900	SY	$1.54	6,006.00	391.00	602.14		602.14	10%	5,403.86
6	BASE AGGREGATE	1,060	CY	$69.00	73,140.00	215.55	14,872.95		14,872.95	20%	58,267.05
7	2" BASE COURSE HMA, TYPE II	444	TN	$170.87	75,866.28		-		-	0%	75,866.28
8	TYPE IV CONCRETE CURB	2,752	LF	$53.40	146,956.80		-		-	0%	146,956.80
9	4" CONCRETE SIDEWALK	981	SY	$200.34	196,533.54	338.83	67,881.20		67,881.20	35%	128,652.34
10	6" PVC C-900 DR-14 WATER LINE	1,420	LF	$48.37	68,685.40	1,323.00	63,993.51		63,993.51	93%	4,691.89
11	6" WATER VALVE	3	EA	$2,280.50	6,841.50	2.00	4,561.00	1,647.21	6,208.21	91%	633.29
12	BLOW-OFF VALVE	-	EA	$2,247.31	-		-		-		-
13	FIRE HYDRANT	3	EA	$8,041.44	24,124.32	3.00	24,124.32		24,124.32	100%	-
14	TIE-IN TO EXISTING WATER LINE	1	LS	$1,137.13	1,137.13	1.00	1,137.13		1,137.13	100%	-
15	DITCH, DUST, BACKFILL FOR GAS LINE	2,468	LF	$15.83	39,068.44	1,386.00	21,940.38		21,940.38	56%	17,128.06
16	6" SDR-35 SANITARY SEWER PIPE	400	LF	$48.80	19,520.00	400.00	19,520.00		19,520.00	100%	-
17	4" SDR-35 SANITARY SEWER PIPE	-	LF	$39.74	-		-		-		-
18	SANITARY MANHOLE	14	EA	$5,807.92	81,310.88	17.00	98,734.64	11,151.21	109,885.85	135%	(28,574.97)
19	MODIFY EXISTING SANITARY MANHOLE	1	LS	$7,341.40	7,341.40	1.00	7,341.40		7,341.40	100%	-
20	SANITARY CLEANOUT	43	EA	$1,011.10	43,477.30	46.00	46,510.60		46,510.60	107%	(3,033.30)
21	TYPE-B INLET WITH DEEP FRAME	11	EA	$3,559.72	39,156.92	17.00	60,515.24	14,737.24	75,252.48	192%	(36,095.56)
22	15" HDPE STORM SEWER PIPE	506	LF	$41.04	20,766.24	495.00	20,314.80		20,314.80	98%	451.44
23	18" HDPE STORM SEWER PIPE	618	LF	$49.75	30,745.50	558.00	27,760.50		27,760.50	90%	2,985.00
24	24" HDPE STORM SEWER PIPE	137	LF	$69.45	9,514.65	136.00	9,445.20		9,445.20	99%	69.45
25	CONCRETE WINGWALL	3	EA	$4,182.47	12,547.41	3.00	12,547.41		12,547.41	100%	-
26	VEGETATED CHANNEL	510	LF	$2.40	1,224.00		-		-	0%	1,224.00
27	ROCK-LINED CHANNEL	15	CY	$165.33	2,479.95	15.00	2,479.95		2,479.95	100%	-
28	STORMWATER POND	1	LS	$29,827.26	29,827.26	1.00	29,827.26		29,827.26	100%	-
29	ELECTRIC / TELECOM DUCT BANK	1,933	LF	$51.17	98,911.61	1,933.00	98,911.61		98,911.61	100%	-
30	3" CONDUIT		LF	$30.28	-		-		-		-
31	1 5" LIGHTING CONDUIT	1,403	LF	$31.15	43,703.45	954.00	29,717.10		29,717.10	68%	13,986.35
32	STREETLIGHT	16	EA	$10,344.56	165,512.96		-	21,069.00	21,069.00	13%	144,443.96
33	LIGHTING CONTROLS	1	LS	$28,290.32	28,290.32		-		-	0%	28,290.32
34	ENTRANCE MONUMENT	1	EA	$36,415.80	36,415.80		-		-	0%	36,415.80
35	ENTRANCE COLUMN	4	EA	$10,860.85	43,443.40		-		-	0%	43,443.40
36	ENTRANCE GATES	-	EA	$24,916.07	-		-		-		-
37	SEEDING AND MULCHING	9	AC	$5,461.34	49,152.06	5.152832	28,141.37		28,141.37	57%	21,010.69
38	5' DECORATIVE FENCE	960	LF	$49.99	47,990.40		-	16,646.67	16,646.67	35%	31,343.73
39	ACER RUBRUM 'OCTOBER GLORY' / 2" CAL	-	EA	$460.63	-		-		-		-
40	QUERCUS ALBA / 3" CAL.	-	EA	$709.28	-		-		-		-
41	THUJA OCCIDENTALIS 'SMARAGD' / 6-7'	-	EA	$445.81	-		-		-		-

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

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 7 **Application Period:** From 08/01/24 to 08/31/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
42	PHLOX SUBULATA / 1 GAL	-	EA	$15.72	-		-		-		-
43	SPIRAEA JAPONICA 'LITTLE PRINCESS' / 3 GAL	-	EA	$46.77	-		-		-		-
44	SALVIA X SYLVESTRIS 'MAY NIGHT' / 1 GAL	-	EA	$16.99	-		-		-		-
45	PRUNUS X YEDOENSIS / 2" CAL.	-	EA	$2,944.98	-		-		-		-
46	6" CONCRETE	-	SY	$308.91	-		-		-		-
47	TYPE I CONCRETE CURB	424	LF	$53.40	22,641.60		-		-	0%	22,641.60
48	TRANSITION CONCRETE CURB	20	LF	$53.40	1,068.00		-		-	0%	1,068.00
49	8" SDR-35 SANITARY SEWER PIPE	1,778	LF	$57.96	103,052.88	1,827.00	105,892.92		105,892.92	103%	(2,840.04)
50	2" PVC WATERLINE SERVICE LATERAL	-	LF	$29.26	-		-		-		-
51	4" STEEL CASING	-	LF	$86.40	-		-		-		-
52	WATER METER	43	EA	$2,101.87	90,380.41	43.00	90,380.41		90,380.41	100%	-
				Original Contract Totals	$ 1,907,335.77		$ 1,100,835.73	$ 65,251.33	$ 1,166,087.06	61%	$ 741,248.71
					Change Orders						
53	TYPE-B MANHOLE	1	EA	$4,462.07	4,462.07	1.00	4,462.07		4,462.07	100%	-
54	MODIFIED TYPE-G INLET	2	EA	$4,874.81	9,749.62	2.00	9,749.62		9,749.62	100%	-
55	3/4" SERVICE LINE	276	LF	$15.85	4,374.60	286.00	4,533.10		4,533.10	104%	(158.50)
56	1" SERVICE LINE	485	LF	$15.91	7,716.35	550.00	8,750.50		8,750.50	113%	(1,034.15)
57	2" PVC CASING	611	LF	$30.02	18,342.22	679.00	20,383.58		20,383.58	111%	(2,041.36)
58	12" STEEL CASING	312	LF	$110.01	34,323.12	259.00	28,492.59		28,492.59	83%	5,830.53
59	16" STEEL CASING	253	LF	$142.84	36,138.52	149.00	21,283.16		21,283.16	59%	14,855.36
60	INTERIOR DROP MANHOLE	3	EA	$5,925.62	17,776.86		-		-	0%	17,776.86
61	TIE-IN TO EXISTING MANHOLE	1	EA	$3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
62	TERMINAL CLEANOUT	5	EA	$1,011.10	5,055.50	5.00	5,055.50		5,055.50	100%	-
63	TYPE-A INLET	1	EA	$5,116.45	5,116.45	1.00	5,116.45		5,116.45	100%	-
64	30" HDPE STORM SEWER PIPE	131	LF	$104.92	13,744.52	131.00	13,744.52		13,744.52	100%	-
65	6' WIDE ALUMINUM GATE	2	EA	$5,106.39	10,212.78		-		-	0%	10,212.78
66	1.5" WEARING COURSE HMA, TYPE 1	335	TN	$164.48	55,100.80		-		-	0%	55,100.80
67	4" PAVEMENT MARKINGS (YELLOW)	200	LF	$4.79	958.00		-		-	0%	958.00
68	4" PAVEMENT MARKINGS (WHITE)	430	LF	$4.79	2,059.70		-		-	0%	2,059.70
69	12" PAVEMENT MARKINGS	95	LF	$10.21	969.95		-		-	0%	969.95
70	STOP SIGNS	6	EA	$478.09	2,868.54		-		-	0%	2,868.54
71	ADA PARKING SIGN	1	EA	$352.42	352.42		-		-	0%	352.42
72	DETECTABLE WARNING STRIP	7	EA	$341.49	2,390.43		-		-	0%	2,390.43
73	MAILBOXES	3	EA	$4,097.87	12,293.61		-		-	0%	12,293.61
					$ 247,006.06		$ 124,571.09	$ -	$ 124,571.09	50%	$ 122,434.97
					Original Contract and Change Orders						
				Project Totals	$ 2,154,341.83		$ 1,225,406.82	$ 65,251.33	$ 1,290,658.15	60%	$ 863,683.68

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 7 **Application Period:** From 08/01/24 to 08/31/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
SANITARY MANHOLE	0	0	0			11,151.21		11,151.21	-		-	11,151.21
TYPE-B INLET WITH DEEP FRAME	0	0	0			14,737.24		14,737.24			-	14,737.24
5' DECORATIVE FENCE	0	0	0			16,646.67		16,646.67			-	16,646.67
STREETLIGHT	0	0	0			21,069.00		21,069.00			-	21,069.00
ITEM 10 - 6" WATERLINE	U872466		WATERLINE PIPE&FITTING	ON SITE	5	26,266.74		26,266.74	20,498.00	5,768.74	26,266.74	-
ITEM 11 - 6" WATERVALVE	U872466		VALVES	ON SITE	5	4,947.21		4,947.21	3,300.00		3,300.00	1,647.21
ITEM 13 - FIRE HYDRANT	U872466		FIRE HYDRANT	ON SITE	5	10,190.00		10,190.00	6,800.00	3,390.00	10,190.00	-
ITEM 52 - WATER METER	U872466		WATER METER	ON SITE	5	23,700.00		23,700.00	8,800.00	14,900.00	23,700.00	-
ITEM 29 - DUCT BANK CONDUIT	17346348-00		2" 4" CONDUIT AND FITTINGS	ON SITE	6	28,915.00		28,915.00		28,915.00	28,915.00	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
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								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 157,623.07	$ -	$ 157,623.07	$ 39,398.00	$ 52,973.74	$ 92,371.74	$ 65,251.33

EJCDC C-620 Contractor's Application for Payment
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PRIME CONTRACTOR'S PARTIAL WAIVER AND RELEASE OF LIENS

Project: Oakwood

Owner High Tech Corridor Development, LLC
Pay App 7

In consideration of the payment of $157,849.80, and total payments to date of $1,180,067.11 comprising payment in full for labor and materials provided and work completed through the dates of 8/31/2024 and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the undersigned Contractor does hereby waive, release, and relinquish any and all claims, demands, liens, causes of action and the like, which it may have against the Owner, its successors and assigns, in connection of improvements relating to this project. The undersigned Contractor covenants and warrants to the Owner that all subcontractors, material, men, and laborers who have furnished goods or services in connection with the construction of improvements relating to the above-referenced project have been or will be fully paid. The undersigned does hereby agree to indemnify, defend and save harmless the owner from any and all claims, demands, liens, causes of actions and the like, which may arise in connection of the construction of improvements to the above-referenced property by the undersigned Contractor.

Date: 9-10-24

Company: Wolfe's Excavating, LLC

Signature

Printed Name Alec Wolfe

Title Owner

State of West Virginia

County of Harrison

To-Wit: Sworn to and subscribed before me, the undersigned Notary Public this 10th day of September, 2024.

Notary Public:

My Commission Expires: August 3, 2028

ELIZABETH V BUTCHER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Aug 3, 2028
70 Columbia Blvd Clarksburg WV 26301

THRASHER

ARCHITECTURE
ENGINEERING
FIELD SERVICES

September 13, 2024

Mr. Tim Stout
Clear Mountain Bank
15 Sweetbrier Lane
Bridgeport, WV 26330

Re: Wolfe's Excavating, LLC
Application for Payment No. 7
Bridgeport, WV

Dear Mr. Stout:

The current progress report for Pay App #7 is as follows:

Completed:

1. Mobilization
2. Earth Moving
3. 6" PVC C-900 DR-14 Water Line
4. 6" Water Valve
5. Fire Hydrant
6. Tie-In to Existing Waterline
7. Ditch, Dust, Backfill for Gas Line
8. 6" SDR-35 Sanitary Sewer Pipe
9. Sanitary Manhole
10. Modify Existing Sanitary Manhole
11. Sanitary Cleanout
12. Type-B Inlet with Deep Frame
13. 15" HDPE Storm Sewer Pipe
14. 18" HDPE Storm Sewer Pipe
15. 24" HDPE Storm Sewer Pipe
16. Concrete Wingwall
17. Rock-Lined Channel
18. Stormwater Pond
19. Electric / Telecom Duct Bank
20. Tie-In to Existing Manhole
21. 8" SDR-35 Sanitary Sewer Pipe
22. Water Meter
23. Type-B Manhole
24. Modified Type-G Inlet
25. ¾" Service Line
26. 1" Service Line
27. 2" PVC Casing
28. 12" Steel Casing

3. Base Aggregate
4. 4" Concrete Sidewalk
5. 6" PVC C-900 DR-14 Water Line
6. Fire Hydrant
7. Ditch, Dust, Backfill for Gas Line
8. Electric / Telecom Duct Bank
9. Seeding and Mulching
10. Water Meter
11. ¾" Service Line
12. 1" Service Line
13. 2" PVC Casing

Stored Materials:

1. Sanitary Manhole
2. Type-B Inlet with Deep Frame
3. Streetlight
4. 5' Decorative Fence
5. 6" Waterline
6. 6" Water Valve
7. Fire Hydrant
8. Water Meter
9. Duct Bank Conduit

The overall project is approximately 50% complete.

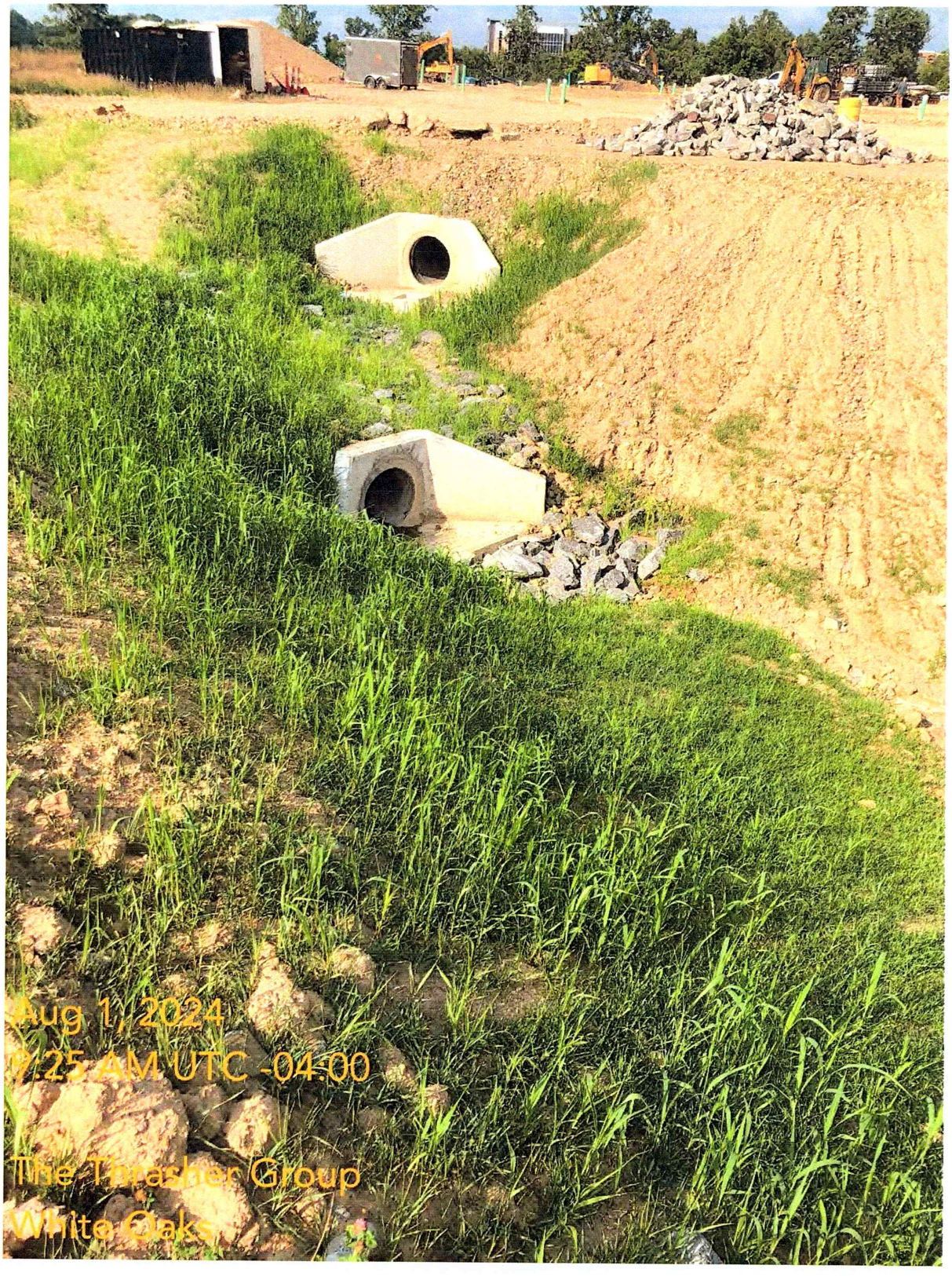
We believe that the requested amount of the attached application is indicative of the work complete at the time of the application.

If you have any questions, please do not hesitate to contact our office.

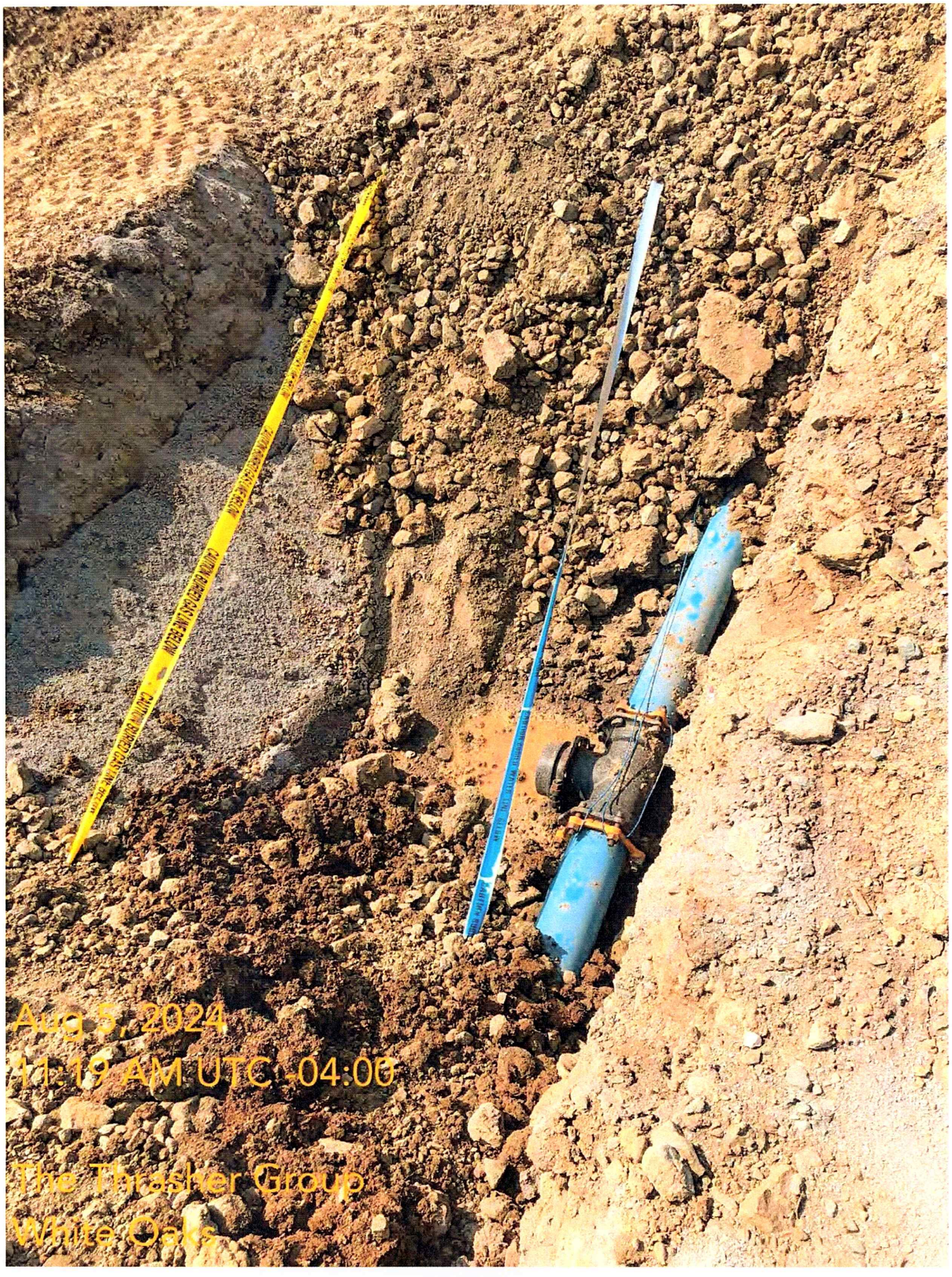
THE THRASHER GROUP, INC.

Chad Biller, PE
Principal


Aug 1, 2024
9:49 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 1, 2024
7:25 AM UTC -04:00
The Thrasher Group
White Oaks

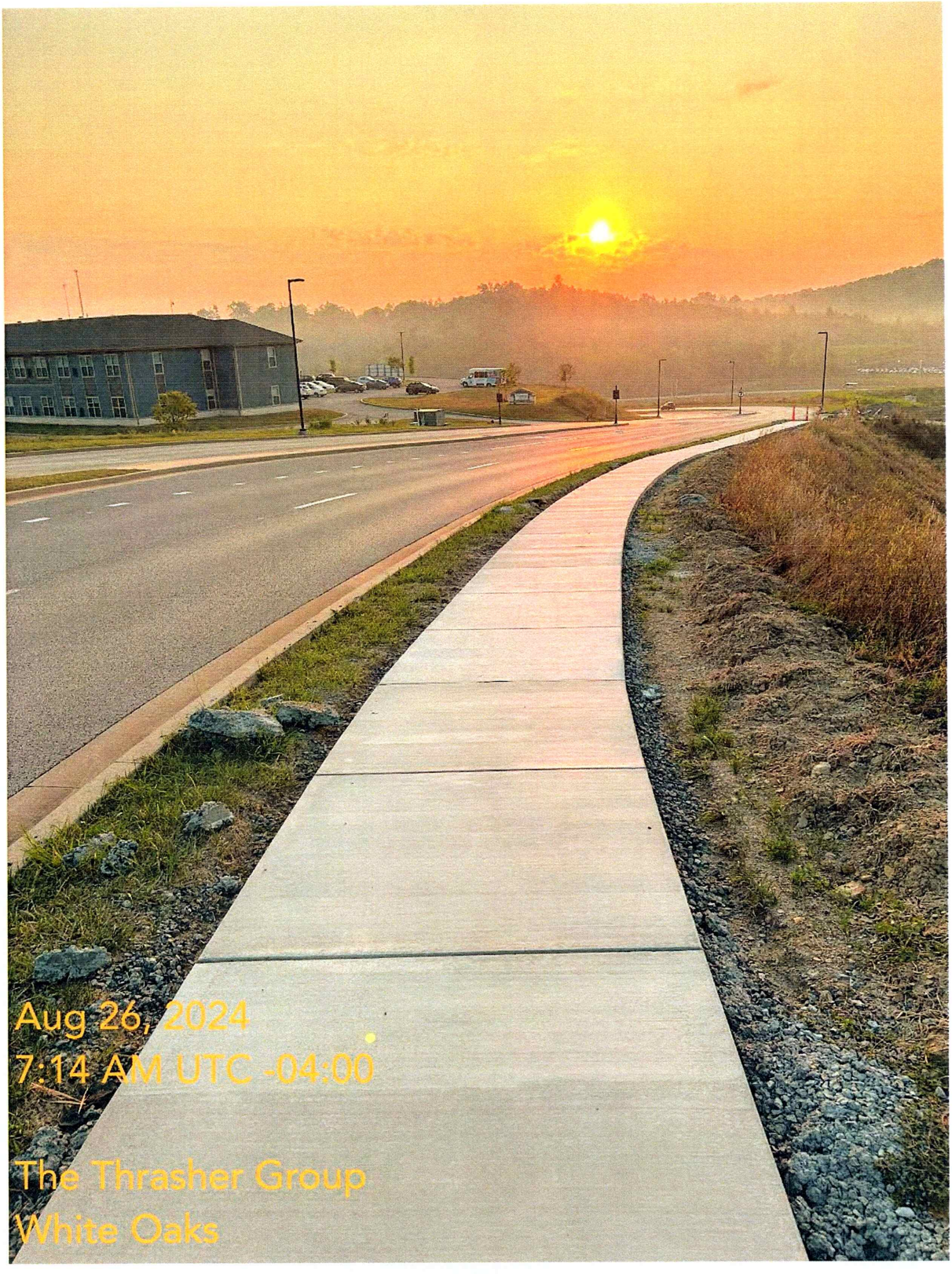

Aug 2, 2024
11:38 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 5, 2024
11:19 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 6, 2024
11:00 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 6, 2024
11:01 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 6, 2024
11:01 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 26, 2024
7:14 AM UTC -04:00
The Thrasher Group
White Oaks


Aug 27, 2024
11:36 AM UTC -04:00
The Thrasher Group
White Oaks

High Tech Corridor Development, LLC
PO Box 940
Bridgeport, WV 26330
304-624-4108

Clear Mountain Bank
69-259/515

8/29/2024

PAY TO THE ORDER OF MuniCap, Inc. $ **625.00

Six Hundre d Twenty-Five and 00/10 0********** DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.

ENDORSE HERE

PAY TO THE ORDER OF

FOR DEPOSIT ONLY

CHECK HERE IF YOU ARE MAKING A REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

INVOICE

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Invoice Date	Invoice #
8/29/2024	082024-157

Balance Due $625.00

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:
Ronald W. Stanley
High Tech Corridor Development, LLC
600 White Oaks Boulevard
Bridgeport, WV 26330

Project: White Oak Consulting 2462

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 8/29/2024

Invoice # 082024-157

MuniCap, Inc.
Columbia, MD 21046
Suite 210

Terms	Client #
Net 30, ...	2462

Project: White Oak Consulting

Item	DATE	Description	Hrs	Amount
Director (NMC)	7/11/2024	Assist with updates to tax research and projections. Review information provided by counsel.	1.5	375.00
Director (NMC)	7/15/2024	Attend working group call and review updates to analysis.	0.5	125.00
Director (NMC)	7/16/2024	Review analysis and provide comments.	0.5	125.00
		Subtotal Fees:		625.00

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

Total **$625.00**

DS

Billing Inquiries? Call (443) 539-4104

E

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

September 20, 2024

Harrison County Commission
301 W Main Street
Clarksburg, WV 26301

Dear Commissioners,

I certify that all the invoices included with Requisition for Payment Number 13, Series 2021B (Development District No. 3 – White Oaks) Bonds have been paid by the Developer, High Tech Corridor Development.

Sincerely,

H Wood Thrasher
Manager, High Tech Corridor Development

.

UMB

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

Invoice 989451

Statement of Receivables

Reflects Only Those Payments Received And Applied As of September 9, 2024

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
981168	June 18, 2024	May 1, 2024 to May 31, 2024	5,162.00	83 days
984460	July 19, 2024	June 1, 2024 to June 30, 2024	2,928.50	52 days
987036	August 20, 2024	July 1, 2024 to July 31, 2024	3,152.00	20 days
	Total Balance Due		**11,242.50**	

8

ATTORNEY TIM STRANKO, PLLC
424 Park Street
MORGANTOWN, WV 26501
304.288.7538/TStranko@wvcitylaw.com

West Virginia Bar ID# 7236

September 17, 2024

Harrison County Commission
229 South Third Street
Clarksburg WV 26301
Via e-mail: lpysz@harrisoncountywv.gov

Re: Request Per W.Va. Code 16-13A-2;
Summit Park Public Service District

Dear President Thomas and Commissioners:

I serve as General Counsel to the Clarksburg Water Board and the Clarksburg Sanitary Board. These public utilities, and the Harrison County Development Authority, jointly and respectfully request that the Commission reduce the Summit Park PSD service area, as authorized by W.Va. Code §16-13A-2. The area to be removed by Commission order is described in the map and description included at *Attachment A*.

This proposed reduction is feasible and will be conducive to the preservation of public health, comfort and convenience and the economic vitality of Harrison County.

Following the ordered reduction, water and sewer service in this area will be provided by service extension of Clarksburg's Water Board and Sanitary Board. This service arrangement will meet the needs and satisfy the specific request of the developer of a natural gas fired power plant that may be constructed at that location. The developer has determined that these fully staffed, professionally managed and progressive public utilities will best serve and protect the significant investment contemplated to be made in Harrison County. (See *Attachment B*: Letter from Wolf Summit Energy, LLC to PSD Chairman Hinebaugh, 8/16/24)

The reduction of its service territory will not harm Summit Park PSD because the PSD will not lose customers by removing the undeveloped area from its district. PSD customers may benefit from this service arrangement because of nearby improvements by the Clarksburg utilities that may be deployed to meet the needs of the power plant developer.

At *Attachment C*, please find a proposed Commission Order for your convenient review.

Thanks for your kind assistance.

Truly yours,

Timothy P. Stranko
WV Bar ID# 7236

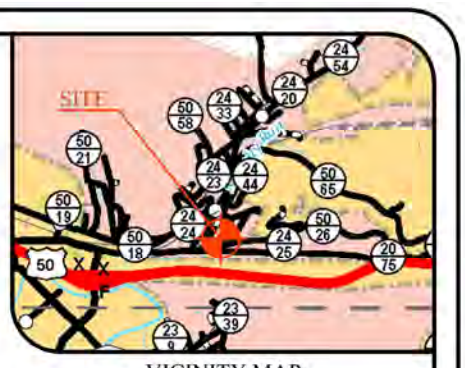
TPS/bar
Enclosures

cc via email: Tiffany Fell, City Manager/CSB
Jason Myers, CWB
Laura Pysz, County Administrator
Harrison County Development Authority

NOTE: PLACEMENT OF THE EXISTING SUMMIT PARK PSD DISTRICT LINE WAS BASED ON THE DESCRIPTION AND REFERENCES INCLUDED IN THE GENERAL ORDER BOOK 49 PAGE 298. THE GENERAL INTENTION IS TO EXCLUDE THE PARCELS: TAX MAP 307 PARCEL 5, TAX MAP 1110 PARCEL 59.1, TAX MAP 1110 PARCEL 111, TAX MAP 1110 PARCEL 59, TAX MAP 1110 PARCEL 38 AND TAX MAP 1110 PARCEL 51.

N
W E
S

BASIS OF BEARING
GRID NORTH
WV NORTH ZONE, NAD 83 (CORS)



VICINITY MAP
NOT TO SCALE

(S 86°00'00" E)
(2400')

EXISTING DISTRICT LINE
GOB 49 PG 298

(S 58°00'00" E)
(1200')

P.O.T.

L20

N 02°08'15" E
675'±

PROPOSED
DISTRICT LINE MODIFICATION

N 61°26'57" E
1526'±

L19

HENRY FORD AVE. (30' R/W)

L18

L17

L16

L15

TIBBS AVE. (30' R/W)

N 11°39'09" W
877'±

B&O RAILROAD (VARIABLE R/W)

C1

P.O.B.

L1

L2

L3

L4

L5

L6

L7

L8

L9

L10

L11

L12

L13

L14

PINNICK/INNICK ST (50' R/W)

NEEDHAM ST.(30' R/W)

UNNAMED 20' ALLEY

SALVAGE ST. (30' R/W)

N OHIO AVE (40' R/W)

(N 46°00'00" W)
(1000')

(N 24°00'00" W)
(900')

(N 05°00'00" W)
(2400')

SUMMIT PARK SERVICE DISTRICT AREA

EXISTING SERVICE DISTRICT AREA (GO BK 49 PG 298)	=	1010.56 AC.±
PROPOSED SERVICE DISTRICT AREA MODIFICATION	=	165.36 AC.±
TOTAL REMAINING SERVICE DISTRICT AREA	=	845.20 AC.±

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	389'±	465'±	438'±	N 22°35'06" E

LINE	BEARING	DISTANCE
L1	S 86°51'50" E	156'±
L2	S 01°27'51" W	192'±
L3	S 18°31'29" W	32'±
L4	S 79°44'47" E	106'±
L5	S 76°27'17" E	18'±
L6	S 13°46'15" W	36'±
L7	S 78°59'50" E	117'±
L8	S 13°00'39" W	58'±
L9	S 04°58'17" W	146'±
L10	S 18°39'21" W	51'±
L11	S 34°53'11" W	120'±
L12	S 00°59'56" E	11'±
L13	S 45°55'37" W	115'±
L14	S 70°25'39" E	210'±
L15	N 78°20'21" E	100'±
L16	N 11°39'09" W	340'±
L17	N 76°26'21" E	288'±
L18	N 13°35'09" W	538'±
L19	N 36°17'51" W	192'±
L20	S 89°57'04" E	394'±

GENERAL NOTES: THE APPROXIMATE PARCEL LINES ARE GENERATED FROM A COMPILATION OF TAX MAPS AND RESOLVED BOUNDARY LINES BUT FOR THE PURPOSES AND LIMITATION OF THIS EXHIBIT ALL PARCEL LINES SHOWN SHOULD BE CONSIDERED APPROXIMATE.

WE ARE CERTIFYING THAT THE INTENDED TIE POINTS (P.O.B. & P.O.T.) ARE REFERENCED FROM THE EXISTING SUMMIT PARK PSD DISTRICT LINE AND THE PROPOSED DISTRICT LINE MODIFICATION ARE ACCURATE TO THE BEST OF OUR KNOWLEDGE AND ABILITY TO PLACE THE INFORMATION.

LEGEND/ABBREVIATIONS

—·—·—	= EXISTING PSD DISTRICT LINE
———	= PROPOSED PSD DISTRICT MODIFICATION
- - - - -	= APPROXIMATE EXISTING PARCEL LINE
R/W	= RIGHT-OF-WAY
(S 45° 45' E 100.0')	= DEED BEARING & DISTANCE

DRAFT

Joseph H. Lowther, P.S. 2346

0 200 400 800
1 inch = 400ft.

COAL-OUTSIDE DISTRICT | WEST VIRGINIA | HARRISON COUNTY | SEPTEMBER 2024

THRASHER
www.thethrashergroup.com

THE THRASHER GROUP, INC.
600 WHITE OAKS BLVD.
BRIDGEPORT, WV 26330
PHONE 304-624-4108

SHOWING
DISTRICT LINE MODIFICATION
OF THE

EXHIBIT FOR
SUMMIT PARK PSD

CAD FILE: R:\070\T70-11434 - Wolf Summit-Harrison County Power\Survey\Summit Park Service District Boundary Map.dwg

PLOT DATE/TIME: 9/17/2024 - 11:50am

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Wolf Summit Energy, LLC.
901 Main Avenue, Norwalk, CT 06851

August 16, 2024

Summit Park Public Service District
Robert Hinebaugh, Chairman
100 Coal Street
Clarksburg, West Virginia 26301

Dear Mr. Hinebaugh,

We appreciate Summit Park Public Service District's (SPPSD) hospitality to the various project team members who attended your August 12th Board meeting. As discussed during the meeting, we respectfully ask the SPPSD to provide written confirmation that it does not object to the Clarksburg Water Board (CWB) and Clarksburg Sanitary Board (CSB) providing water and sewer service to the Wolf Summit Energy Center.

Wolf Summit Energy, LLC (WSE) is the owner of the Wolf Summit Energy Center project (formerly known as the ESC Harrison County Power project) and is supported by the Harrison County Commission and local economic development entities for its proposed location. The project has received its Siting Certificate from the West Virginia Public Service Commission and is updating the last of its federal, state, and local permits to move toward construction.

The project was first announced in 2015 and has worked with the CWB and CSB since the early planning stages on the extensive engineering necessary to provide service to the project. This includes agreements with CSX for rail crossings by Clarksburg Sewer to service the plant. The CWB and CSB provided official notice in 2016 and 2018 respectively that they would be able to serve the Wolf Summit Energy Center.

WSE respectfully requests that SPPSD consent to the project connecting to CWB's 16" water main near North Ohio Avenue and to CSB's system via a gravity fed line – and to those entities providing services to the project as had been previously planned and engineered.

We are grateful for the overwhelming support that the Harrison County Commission, the State of West Virginia, and the local community has provided to the project. While many other projects have been built in Pennsylvania and Ohio, this will be the very first combined cycle natural gas fired power plant to be constructed in West Virginia. We look forward to construction of the project in the coming months and the economic impact the project will have to the community and to the state.

Sincerely,

WOLF SUMMIT ENERGY, LLC

Roy S. Belden
Vice President

cc: David Arnold, Wolf Summit Energy, LLC

THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

AN ORDER PROPOSING THE REDUCTION OF THE SUMMIT PARK PUBLIC SERVICE DISTRICT SERVICE TERRITORY

WHEREAS, the Commission finds that the reduction of the Summit Park Public Service District service territory as described at *Attachment A* and pursuant to the provisions of Chapter 16, Article 13A, Section 2 of the West Virginia Code may be feasible and conducive to the preservation of public health, comfort and convenience and the economic vitality of Harrison County.

.

NOW, THEREFORE, BE IT ORDERED BY THE HARRISON COUNTY COMMISSION THAT:

1. A public hearing regarding the proposed reduction of the Summit Park Public Service District service territory shall be conducted before the Commission on DATE and TIME at the Commission Hearing Room.

2. All persons residing in or owning or having any interest in property in the Summit Park Public Service District shall have an opportunity to be heard by the Commission at this hearing for and against the proposed reduction. If the Commission determines that the reduction is feasible and will be conducive to the preservation of public health, comfort and convenience and the economic vitality of Harrison County, the Commission shall by order and as authorized by W.Va. Code §16-13A-2 reduce the service territory of the District.

3. The County Administrator is directed to provide a copy of this Order to the Executive Secretary of the Public Service Commission of West Virginia as required by W.Va. Code §16-13A-2(c).

4. The Clerk of the County Commission is directed to publish a Class I legal advertisement with notice of hearing and setting forth a description of the territory to be included in the proposed reduction. The publication shall be at least ten days prior to the hearing.

5. The Order shall become effective immediately.

Entered this ___ day of _____, 2024.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Susan Thomas, President

By: _____
David Hinkle, Commissioner

By: _____
Patsy Trecost, Commissioner

CERTIFICATION

Certified a true copy of an Order duly adopted by the County Commission of Harrison County on the ____ day of _____, 2024.

Dated: _____, 2024

_____
County Clerk

10

Zoning Form

(Original copy must be submitted to the WVABCA Licensing Department)

Note: If an establishment's location is not situated within a municipality, this office will need a letter from the County Commission stating that the establishment location is zoned properly. All applicants must complete the obverse (front) portion of the form.

To: Municipal Clerk or Recorder

Under the requirements set forth in 60-7-4a and/or 11-16-8(a)(5) of the W. Va. State Code, a person intending to apply for a license to operate an ABCA licensed Private Club, Private Wine Restaurant or Tavern at any location within a municipality **must file a notice of such intention with the Clerk or Recorder of such municipality at least ten (10) days prior** to filing an application for such license with the Alcohol Beverage Control Administration. Pursuant to this requirement, **notice** is herein given that the following intends to apply to the WVABCA for a license to operate a Private Club, Private Wine Restaurant, Private Wine Bed and Breakfast, Private Wine Spa, or Tavern issued pursuant to the provisions of §§ Chapter 60, Article 7 and Article 8 and/or Chapter 11, Article 16 of the W.Va. State Code.

Entity Name: Clarksburg Country Club

DBA (Doing Business As): _____

Address of Establishment: 199 Club Dr (Street/Route) Clarksburg (City) WV (State) 26301 (Zip Code)

Applicant's Name(s): Jones (Last) David (First) _____ (Middle)

Henderson (Last) Scott (First) _____ (Middle)

General Description of Premises: 18 Hole Golf Course + Country Club

Food Services to be Offered: Breakfast, Lunch + Dinner

Patron Capacity: 310

This Notice has been filed with the Clerk or Recorder of the City/Town of

_____ **on this** _____ **day of** _____, _____.

Applicant's Signature(s): _____ Date: 10/2/24

Scott Henderson VP Date: 10/2/24

(Municipality to fill out reverse side of form)

ABCA-Lic.Z.2

October 9, 2024

WVABCA
Licensing Department
900 Pennsylvania Avenue, 4th Floor
Charleston, West Virginia 25302

Dear Commissioner,

This letter is to advise you that the Harrison County Commission has no objections to an ABCA License being issued to Clarksburg Country Club at 199 Club Drive, Clarksburg, West Virginia 26301. This was discussed and approved at the October 9, 2024 Harrison County Commission Meeting. Please let us know if any further information is needed.

Sincerely,

_____
Susan J. Thomas, President
Harrison County Commission

PUBLIC DEFENDER CORPORATION

Fifteenth Judicial Circuit
HARRISON COUNTY
215 South Third Street, Suite 800
Clarksburg, West Virginia 26301
Telephone: (304) 627-2134
Fax: (304) 627-2138
Inmate Line (304) 627-2185

October 1, 2024

President Susan Thomas
Harrison County Commission
229 South Third Street
Clarksburg, West Virginia 26301

RE: Request for appointment to fill the vacancy on the Board of Directors of the Public Defender Corporation for the Fifteenth Judicial Circuit (Harrison County)

Dear President Thomas:

The Harrison County Commission previously appointed Joseph Shaffer to serve on the Board of Directors for the Public Defender Corporation for the Fifteenth Judicial Circuit pursuant to W. Va. Code Sec. 29-21-15.

Mr. Shaffer has tendered his resignation given his election to the judiciary. Therefore, I am requesting the Commission appoint a new Board member.

For your consideration, I am willing to serve as a Board member after my retirement as Public Defender which will be effective October 18, 2024.

Thank you in advance for your attention to this matter.

Sincerely,

Susan P. Morris
Public Defender

cc: Laura Pysz

	AGENCY	$$ REQUESTED	WHAT FOR	$$ RECOMMENDATION
1.	Highland Hospital	$67,600	Equine Therapy	$35,769.25
2.	Highland Hospital	$101,422	12 passenger Van	$55,000
3.	NCWV Homeless Coalition	$19, 000	Security Deposit Assistance	$19,000
4.	Health Access	$65,000	Dentist	$65,000
5.	Clarksburg Baptist	$15,200	Celebrate Recovery	$15,200
6.	Horizons Church	$15,000	Celebrate Recovery	$15,000
7.	Stars and Strides	$152,000	Therapist & Equine Specialist (2 years)	$152,000
8.	Sheriff's Office	$200,000	DARE Officer (2 years)	$200,000
9.	Healthy Harrison	$63,500	Recovery Success Stories	$63,500
10.	Change Initiative	$105,820	Phoenix Recovery House Expenses	$105,820
11.	Public Defender Corp	$120,000	Peer Recovery Person Salary (1 year)	$60,000
12.	Clarksburg Mission	$28,097	Resurrection Program Salaries	$28,097
				$814,386.25
13.	Wolfe Rentals	$200,000	Women's Recovery House	$0
14.	Recovery Alive	$100,000	Recovery Home Salem	$0
15.	United Way	$150,000	Street Outreach	$0
16.	Public Defender Corp	$65,000	Staff Salaries	$0
17.	Village Square	$50, 000	Feasibility Study	$0

TOTAL MONEY TO EXPEND IS: $814,386.25 (THIS INCLUDES HEALTH DEPT ONLY TAKING $25K AND NOT $75K)

A-1

United States of America

State of West Virginia **County of Harrison, ss:**

Clerk's Fiduciary Report

Estate from Wednesday, September 25, 2024, through Tuesday, October 1, 2024

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

On, Thursday, September 26, 2024, the following matters were disposed of in the presence of the Clerk:

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

TRACEY HILARY REILLY, who was named in the last will and testament of **CHARLES HILARY REILLY**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Friday, September 27, 2024, the following matters were disposed of in the presence of the Clerk:

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

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

KIMBERLY ANN MAYERS, who was named in the last will and testament of **MARCEL PAUL NULTER**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

A duly exemplified copy of the last will and testament of **NAOMI H ABLES**, deceased, late a resident of MONTGOMERY, MARYLAND, was admitted to record.

On, Monday, September 30, 2024, the following matters were disposed of in the presence of the Clerk:

The said estate of **BARBARA JEAN STALNAKER**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

On, Tuesday, October 1, 2024, the following matters were disposed of in the presence of the Clerk:

A duly exemplified copy of the last will and testament of **GEORGE NELSON DAVISSON**, deceased, late a resident of SAN DIEGO, CALIFORNIA, was admitted to record.

C-1

Sun Valley Public Service District
Regular Board Meeting

Tuesday
October 8, 2024
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. Review & Approve 4th Payment Request for Phase III-A Sewer Collection System Upgrades Project

5. New Business

6. Public Comments

7. Adjournment

C-2

CITY OF CLARKSBURG
WEST VIRGINIA

OFFICE OF
CITY MANAGER

NOTIFICATION OF INTENT TO PURSUE A
SEWERAGE SYSTEM IMPROVEMENT PROJECT

NOTICE is hereby given that the City of Clarksburg (the "City") through the Sanitary Board of the City of Clarksburg (the "Board") intends to pursue a sewerage system improvement project that is not in the ordinary course of business. The project consists of the acquisition, construction and equipping of certain extensions, additions, betterments and improvements to the existing public sewerage collection and treatment system of the City, consisting of Phase V-A of the City's long-term control plan including but not limited to separation of surface stormwater from the combined sewer system via new storm sewer and upgrade the combined sewer system between the Milford Street Bridge and N. 6th Street along US Route 20 (W. Pike St. and W. Main St.) in the Downtown Area of the City and the rehabilitation of the existing sewer system on WV Route 20 between N. 6th Street and the Joyce Street Exit (collectively, the "Project").

No increase in the City's current sewer rates and charges is required to pay for the costs associated with the Project.

The public hearing for the ordinance authorizing the Project before the City Council is set for Thursday, October 17, 2024 at 6:00 p.m. or as soon thereafter as such item may be taken up on the agenda of Council for such meeting. Any person interested may appear before the City Council at the City Hall, 222 West Main Street, Clarksburg, West Virginia, and be heard. Following such public hearing, the City Council shall take such action on the ordinance authorizing the Project as it shall deem proper.

A copy of the ordinance authorizing the Project is available to the public for inspection at the office of the City Clerk, City of Clarksburg, 222 West Main Street, Clarksburg, West Virginia.