Harrison County Commission Meeting
Wednesday, October 1, 2025
9:30 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:
9:30 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
9:35 A.M. --- Special Funding Request from Meuse-Argonne VFW Post 573 requesting $2,500.00 towards their Veteran's Day Parade
9:40 A.M. --- Special Funding Request from the West Fork Conservation District requesting $8,000.00 towards OM&R Salem Fork Dams
10:05 A.M. --- Hearing on Petition to Accept a Copy of a Will – Kasey Werthelm

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A.** Cherra Taylor – Community Corrections – Resignation – Effective 10/22/25
   - **B.** Skyler Gullo – Community Corrections – New Hire – Effective 10/14/25
   - **C.** Kassandra Parrish – Assessor – Resignation – Effective 09/16/25
   - **D.** Mike Book – Parks & Rec. – Retirement – Effective 11/09/25
   - **E.** Jennifer VanGilder – Grant Writer / Administrator – New Hire – Effective 10/20/25
   - **F.** Mackenzie Simmons – Commission – Promotion – Effective 10/10/25
4. **Minutes and/ or Amended Minutes of Previous Meetings**
   - **A.** Commission Meeting Minutes for September 17, 2025
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A.** ARPA – Greater Harrison PSD Draw #23 - $10,000.00
   - **B.** Quotes
   - **C.** Vendor List of Payments
6. **Exonerations --- Corrective Tickets --- Joint Property Applications:**
   - **A. Personal Property** – Exonerations & Corrective Tickets
   - **B. Real Estate** – Exonerations & Corrective Tickets
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 -** $3,797.00
B. **Series 2016A –** 987.50

8. **Review—Discuss—Consider** Having staff work with the different municipalities in the County to help fund the Animal Control Facility
9. **Review—Discuss—Consider** Budget Revisions for the current 2025-2026 budget for the Prosecuting Attorney's Office

From:	To:	Amount:
405-341 Materials & Supplies	**405-108** Overtime	**$**10.00
	405-348 Charges By Other Gov Units	**$**25.00
	TOTAL:	**$35.00**

10. **Review—Discuss—Consider** Settlement Agreement with Rycon Construction (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 state or any political subdivision)
11. **Review—Discuss—Consider** Recommendations on the Fire Services RFP
12. **Review—Discuss—Consider** Changing public comments to email only
13. **Review—Discuss—Consider** Adoption of a Resolution and Order providing for the further amendment of the County Commission's outstanding Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3- White Oaks) to increase the principal amount thereof, extend the draw period for such Bonds and make other related amendments to such Bonds (potential executive session pursuant to the attorney-client privilege)
14. **Review—Discuss—Consider** A Resolution authorizing the acceptance of funds from the Department of Homeland Security for the FY2024 Homeland Security Grant Program
    A. Election Security Equipment
    B. Law Enforcement Level IV Body Armor Plates
15. **Review—Discuss—Consider** A Resolution authorizing the filing of the application to the Department of Homeland Security for the FY2022 Homeland Security Grant Program
    A. 30 Statewide Interoperable Radio Network (SIRN) Radios for Law Enforcement
    B. Digital Radio Frequency Tuner for Countywide SIRN Radios
    C. Emergency Back-Up Generators and Climate Control for SIRN Tower Sites
    D. Aerial Surveillance, Disaster Recovery and Public Event Security
16. **Review—Discuss—Consider** A Resolution authorizing the filing of the application to the Department of Homeland Security for the FY2023 Homeland Security Grant Program
    A. 30 Statewide Interoperable Radio Network (SIRN) Radios for Law Enforcement
    B. Digital Radio Frequency Tuner for Countywide SIRN Radios
    C. Emergency Back-Up Generators and Climate Control for SIRN Tower Sites
    D. Aerial Surveillance, Disaster Recovery and Public Event Security
17. **Review—Discuss—Consider** Appointing Jim Copenhaver to the Ambulance Authority Board
18. **Review—Discuss—Consider** Update on Sewer (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 state or any political subdivision)
19. **Review—Discuss—Consider** Update on Ellis Property
20. **Review—Discuss—Consider** Rail Trail 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 state or any political subdivision)

21. **Review—Discuss—Consider** Travel Requests for the following 911 Employees to go to the West Virginia Northern Community College, New Martinsville Campus on October 27, 2025 for the APCO Cybersecurity Fundamentals for the Emergency Call Center Class
    - **A.** Becca Martin
    - **B.** Steve Martin
    - **C.** Lindsay Atha
    - **D.** Megan Rowand
    - **E.** Jacob Hyre
    - **F.** Trevor Vance
    - **G.** Becca Ayers
    - **H.** Bianca Jamen
22. **Administrator's Report**
23. **Commissioner Comments – Questions**

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

- **A. Weekly Fiduciary Report from the County Clerk**
    - **1.** Wednesday, September 10, 2025 through Tuesday, September23, 2025
- **B. Monthly Fiduciary Commission Settlements:**
    - **1.** None
- **C. Monthly Minutes/ Financial Information from Various Boards, Committees, and Public Service**
    - **1.** Greater Harrison PSD Regular Meeting Minutes for Thursday, August 21, 2025
    - **2.** Greater Harrison PSD August 2025 Financial Information
    - **3.** Greater Harrison PSD Agenda for September 18, 2025

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

1. **Review—Discuss—Consider** Setting aside funds for work on the rail trail from the VA to Lost Creek
    - Currently no funds are allotted to this project
2. **Review—Discuss—Consider** Status update of Charles Pointe negotiations and lawsuits (Potential Executive Session to discuss active litigation pursuant to the attorney-client privilege)
3. **Review—Discuss—Consider** Freeze all spending/expense relating to the re-organization of bonds (i.e MuniCap, Steptoe & Johnson)
    - Amount spent to date on Charles Pointe Bond Restructuring

    (Potential Executive Session to discuss active litigation pursuant to the attorney-client privilege)
4. **Review—Discuss—Consider** Hiring a County Attorney vs Outsourcing Legal Services (Potential Executive Session to discuss active litigation pursuant to the attorney-client privilege)

9:35

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

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

Date of Request: 9-17-2025

Organization Name: Meuse-Argonne VFW Post 573

Name and Title of Requester: Jimmy Talerico

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

Telephone: 304-622-3591 Fax: N/A E-mail: vfwpost573@gmail.com

FEIN# 55-0232273 Is your organization an IRS 501(c) 3 not-for-profit? (Y) N
If yes, attach IRS Status Letter
If no, please explain:

TOTAL Cost of Project/Activity: $ 5,000 00

Dollar Amount REQUESTED - Grant: $ 2,500 00 Loan: $

Was project funded previously by HCC? (Y) N If so, when 2024 ; how much: $ 2,500 00

Have you previously received funds from the Harrison County Commisson: (Y) N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2024 ; how much: $ 2,500
When: 2023 ; how much: $ 2,500
When: 2022 ; how much: $ 5,000

Purpose of request (one sentence): VETERANS DAY PARADE

If for a fair/festival/event, give dates and location: Date: 11/11/2025 Location: Downtown

Describe the proposed activities with dollar amounts to be funded by this request:
Veteran's Day Parade

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

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? In all communications about Parade; News Article, Member word of mouth.

(Revised 8/19/14)

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Meuse-Argonne VFW Post 573 agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Meuse-Argonne VFW Post 573, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Meuse-Argonne VFW Post 573 shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Meuse-Argonne VFW Post 573 agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

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

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

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

Signature and Title of Applicant Jim Tabi Post Commander **Date** 9-15-25

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Ronald L. Eagle, Commander
32 Mulberry Lane
Bridgeport, WV 26330

John A. Aloi, Senior Vice Commander
2656 Serene Drive
Pleasant Valley, WV 26554

Daniel B. Langford, Junior Vice Commander
97 Timberbrook Lane
Bridgeport, WV 26330

Nancy M. Price, Quartermaster
183 St. James Drive
Clarksburg, WV 26301

9:40

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

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

Date of Request: _____

Organization Name: West Fork Conservation District

Name and Title of Requester: William Coffindaffer - Chairman

Mailing Address of Organization and Responsible Person: 87 Ollie Ln. Suite 162, Mount Clare WV 26408
If approved, this is where the check will be sent

Telephone: 304-627-2160 Fax: _____ E-mail: _____

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

TOTAL Cost of Project/Activity: $ 8000.00

Dollar Amount REQUESTED - Grant: $ 8000.00 Loan: $ _____

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

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2024 ; how much: $ 8000.00
When: 2023 ; how much: $ 8000.00
When: 2022 ; how much: $ 8000.00

Purpose of request (one sentence): OM&R Salem Fork Dams

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

Describe the proposed activities with dollar amounts to be funded by this request:
Operation and maintenance of Salem Fork Flood Control Dams

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

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

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

Please attach to this Request the following:

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

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

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

Signature and Title of Applicant William L. Coffindaffer **Date** 2/17/25

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Harrison
08/21/202

10:05

To Whom it may concern,

My name is Angela Wertheim, and I am asking the commissioner to accept a copy of my deceased husband's will. I have looked everywhere in the house and have exhausted every means to find the original will. My husband, Kasey Wertheim, passed away March 7th, and I would really like to get this probate process started as quickly as possible.

Sincerely,

Angela Wertheim

Angela Wertheim

COPY

Last Will and Testament of KASEY EMMETT WERTHEIM

I, Kasey Emmett Wertheim, of BRIDGEPORT, West Virginia, revoke my former Wills and Codicils and declare this to be my Last Will and Testament ("Will").

Article I
Identification of Family

I am married to Angela Mae Wertheim and all references in this Will to "my spouse" are references to Angela Mae Wertheim.

The names of my children are Krystelle Rose Wertheim and Kira Elise Wertheim. All references in this Will to "my children" are references to the above-named children.

Article II
Payment of Debts and Expenses

I direct that my just debts, funeral expenses, and expenses of last illness be first paid from my estate.

Article III
Disposition of Property

A. Specific Bequests. I direct that the following specific bequests be made from my estate.

Truck - 2016 Toyota Tacoma shall be distributed to Angela Mae Wertheim.

Gold and Silver Bullion Coins shall be distributed to Angela Mae Wertheim.

Collectible Coin Collection shall be distributed to Krystelle and Kira Wertheim (Family coins), Alex and Emily Byrnside (collectable coins), Angela Wertheim (remaining).

Guns shall be distributed to Each to have one of choice: Krystelle and Kira Wertheim, Alex and Emily Byrnside, and remaining to Angela Wertheim.

B. Residuary Estate. I direct that my residuary estate be distributed to my spouse, Angela Mae Wertheim. If my spouse does not survive me, my residuary estate shall be distributed to my children in equal shares. If a child of mine does not survive me, such deceased child's share shall be distributed in equal shares to the children of such deceased child who survive me, by right of representation. If a child of mine does not survive me and has no children who survive me, such deceased child's share shall be distributed in equal shares to my other children, if any, or to their

respective children by right of representation. If no child of mine survives me, and if none of my deceased children are survived by children, my residuary estate shall be distributed to my heirs-at-law, their identities and respective shares to be determined under the laws of the State of West Virginia, then in effect, as if I had died intestate at the time fixed for distribution under this provision.

Article IV
Nomination of Independent Executor

I nominate Angela Mae Wertheim, of Bridgeport, West Virginia, as my Independent Executor (the "Executor"). If such person or entity does not serve for any reason, I nominate Krystelle Rose Wertheim, of Martinsburg, West Virginia, to serve as my Independent Executor (the "Executor").

Article V
Executor Powers

A. Power to Administer Estate. My Independent Executor, with respect to my estate, in addition to other powers and authority granted by law or necessary or appropriate for proper administration, shall have the following rights, powers, and authority without order of court and without notice to anyone: to identify, gather, value, secure, manage and distribute assets, to maintain records, to settle and wind up business affairs, to pay just debts, to file necessary tax returns, to redirect mail, to cancel services, to establish trusts, and to carry out my wishes as set forth in this Will.

B. Independent Administration. My Independent Executor shall have the right to administer my estate using "informal", "unsupervised", or "independent" probate or equivalent legislation designed to operate without unnecessary intervention by the probate court.

Article VI
Miscellaneous Provisions

A. Paragraph Titles and Gender. The titles given to the paragraphs of this Will are inserted for reference purposes only and are not to be considered as forming a part of this Will in interpreting its provisions. All words used in this Will in any gender shall extend to and include all genders, and any singular words shall include the plural expression, and vice versa, specifically including "child" and "children", when the context or facts so require, and any pronouns shall be taken to refer to the person or persons intended regardless of gender or number.

B. Liability of Fiduciary. No fiduciary who is a natural person shall, in the absence of fraudulent conduct or bad faith, be liable individually to any beneficiary of my estate, and my estate shall indemnify such natural person from any and all claims or expenses in connection with or arising out of that fiduciary's good faith actions or nonactions of the fiduciary, except for such actions or nonactions which constitute fraudulent conduct or bad faith. No successor trustee shall be obliged to inquire into or be in any way accountable for the previous administration of the trust property.

C. Beneficiary Disputes. If any bequest requires that the bequest be distributed between or among two or more beneficiaries, the specific items of property comprising the respective shares shall be determined by such beneficiaries if they can agree, and if not, by my Independent Executor.

IN WITNESS WHEREOF, I have subscribed my name below, this 11 day of November, 2024.

Testator Signature: _____
Kasey Emmett Wertheim

We, the undersigned, hereby certify that the above instrument, which consists of 3 pages, including the page(s) which contain the witness signatures, was signed in our sight and presence by Kasey Emmett Wertheim (the "Testator"), who declared this instrument to be his/her Last Will and Testament and we, at the Testator's request and in the Testator's sight and presence, and in the sight and presence of each other, do hereby subscribe our names as witnesses on the date shown above.

Witness Signature: _____
Name: Heidi Dawn Bennington
Address: 210 Sandy Hollow Road
City: Bridgeport
State: West Virginia
Phone Number: 304-203-2245
Email: benn3lucky@aol.com

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Heidi D. Bennington
210 Sandy Hollow Road, Bridgeport, WV 26330
My Commission Expires September 7, 2025

Witness Signature: _____
Name: Jennifer Janelle Davis
Address: 459 Sandy Hollow Road
City: Bridgeport
State: West Virginia
Phone Number: 304-838-3611
Email: jennydavis1117@gmail.com

United States of America

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

Affidavit of Decedent/Witness's Signature

I, the undersigned Affiant, being over the age of 18 years, and after first being duly sworn upon oath states that, I was personally acquainted with the decedent/witness, Kasey E. Wertheim during his/her lifetime and I am familiar with the decedent/witness's handwriting and signature; and it is my opinion, based upon a reasonable degree of certainty, that the signature of the decedent/witness as signed on the decedent's Last Will and Testament is the true and genuine signature of the decedent/witness Kasey E. Wertheim.

And further Affiant saith not.

Danika McDonald

(Signature)

Danika McDonald

(Print Name)

1215 Johnson Ave.

(Address)

Bridgeport, WV 26330

STATE OF WV

COUNTY OF Harrison

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Charles R. Byard
Harrison County Bank
1215 Johnson Avenue, Bridgeport, WV 26330
My Commission Expires August 05, 2025

The foregoing instrument was acknowledged before me this 21st day of July 2025

My Commission expires: 8/5/25

Charles R. Byard

Notary Public

United States of America

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

Affidavit of Decedent/Witness's Signature

I, the undersigned Affiant, being over the age of 18 years, and after first being duly sworn upon oath states that, I was personally acquainted with the decedent/witness, Kasey E. Wertheim, during his/her lifetime and I am familiar with the decedent/witness's handwriting and signature; and it is my opinion, based upon a reasonable degree of certainty, that the signature of the decedent/witness as signed on the decedent's Last Will and Testament is the true and genuine signature of the decedent/witness Kasey E. Werthein.

And further Affiant saith not.

Ronald H Williams

(Signature)

Ronald H Williams

(Print Name)

131 Smithtown School Road

(Address)

Morgantown WV 26508

STATE OF WV

COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 21st day of July, 2025.

My Commission expires: Feb. 19, 2026. Paula A. McIntyre

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Paula A. McIntyre
2037 Beech Street
Clarksburg, WV 26301
My Commission Expires Feb. 19, 2026

Notary Public

Estate: 12938

WitnessSignature

United States of America

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

Affidavit of Witness to Last Will and Testament

On the 15 day of August, 2025, before the undersigned Notary Public came HEIDI DAWN BENNINGTON to me personally known, who being by me first duly sworn, upon oath states:

I, HEIDI DAWN BENNINGTON, was a witness to the writing hereto attached bearing the date of the 11th day of November, 2024; that I was present at the execution of the said writing and saw the testator/rix, KASEY EMMETT WERTHEIM, sign his name thereto; that the said testator/rix signed and acknowledged the said writing as and for his Last Will and Testament in my presence and in the presence of the other witness; that I signed the said writing as a witness thereto; and that at the time of signing the said writing, the said KASEY EMMETT WERTHEIM was of sound mind and memory and was over the age of eighteen (18) years.

Heidi Dawn Bennington

(Signature)

STATE OF West Virginia

COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 15 day of August, 2025

My Commission expires: March 31, 2027 Betty Cochran

Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Betty Cochran
Harrison County Clerk's Office
229 South 3rd Street
Clarksburg, WV 26301
My Commission Expires 03/31/2027

3-A.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/22/25		- -
NAME: CHERRA TAYLOR	ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT: COM COLL / 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	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☒ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

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

TYPE OF LEAVE _____

☐ OTHER (Explain) Pay Remaining Vacation

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/25/25
HUMAN RESOURCES MANAGER	DATE

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Amsterdam

3-B.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO	
10/14/25			
NAME: Skyler Gullo		ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT: Com Corrections	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	LPN	
☐ SHIFT		
☐ RATE	10-4	
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

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

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE [signature]	DATE 9/25/25
HUMAN RESOURCES MANAGER	DATE

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Amsterdam

3-C.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO	
9/16/25			
NAME: KASSANDRA PARRISH		ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT: 406	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) PLEASE PAYOUT REMAINING VACATION HOURS.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE: Allen R Ferrer	DATE: 9/19/25
HUMAN RESOURCES MANAGER	DATE

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3-D.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11-09-2025		| | |-| | |-| | | | |

NAME	ADDRESS
Mike Book	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Parks & Rec	

THE CHANGE(S):

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

THE REASON FOR THE CHANGE(S):

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

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

TYPE OF LEAVE Retirement - Please payout remaining vacation days

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/26/2025
HUMAN RESOURCES MANAGER	DATE 9-26-25

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3-E.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10-20-25		| | | -| | | -| | | | |

NAME	ADDRESS
Jennifer VanGilder	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		401	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		B-1
☐ 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) Grant Writer / Administrator

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Laura Ruiz	DATE 9-26-2025
HUMAN RESOURCES MANAGER	DATE 9-26-25

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3-F.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/10/25		| | | - | | - | | | |

NAME	ADDRESS
Mackenzie Simmons	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		401	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☒ JOB		Office Manager
☐ SHIFT		
☒ RATE		6-2
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

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

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

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-26-25
HUMAN RESOURCES MANAGER	DATE 9-26-25

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At the regular meeting of the County Commission of Harrison County held on Wednesday, September 17, 2025, Commissioners Susan Thomas, Patsy Trecost II, and David Hinkle were present. Also present were Laura Pysz-Laulis - County Administrator, John Spires - County Clerk, and Trey Simmerman - County Attorney, via Zoom. Commissioner Thomas opened the meeting. Commissioner Trecost said a prayer and led those present in the Pledge of Allegiance to the flag.

DRAFT

1. Public Comment Period: (NONE)

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

3. Payroll Change Notices: Hinkle moved to approve Payroll Change Notices, A through E. Commission concurred.
A. J.E. Carder – Law Enforcement – Resignation – Effective September 1, 2025
B. Ethan Sloan – Parks & Rec – New Hire, Part time – Effective September 25, 2025
C. Zach Bartlett – Law Enforcement – Promoted to Lieutenant – Effective September 25, 2025
D. Kris Warner – Law Enforcement – Promoted to Sergeant – Effective September 25, 2025
E. Curt Diaz – Law Enforcement – Promoted to Captain – Effective September 25, 2025

4. Minutes and/ or Amended Minutes of Previous Meetings: Hinkle moved to approve A and B Regular Minutes as presented. Commission concurred.
A. Regular Meeting Minutes for August 20, 2025
B. Regular Meeting Minutes for September 3, 2025

5. Requisitions --- Purchase Orders --- Invoices: Hinkle moved to approve Requisitions, Purchase Orders, and Invoices A through C as presented. Commission concurred.
A. ARPA - Enlarged Hepzibah PSD - $4,030.00
B. Quotes
C. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Applications: Hinkle moved to approve item 6A and B as presented. Commission concurred.
A. Exonerations

B. Corrective Tickets

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: Hinkle moved to approve items 7A and B. Commission concurred.
A. Series 2008A - $22,290.33
B. Series 2019 A&B - $4,253.00

10:05 A.M. --- Special Funding Request from Expressions of Love requesting $2,500 for supplying food to children & families in our community: Judy Bonamico – founder and president of Expressions of Love, spoke about the organization and gave examples of where the donations are applied. Trecost moved to allocate $2,500.00 to Expressions of Love. Thomas and Trecost voted for. Hinkle voted against. Motion carried.

8. Review—Discuss—Consider Pratt & Whitney 2025 TIF Application per March 4, 2020 Agreement: Laura Pysz-Laulis explained what the application included. Trecost moved to approve Pratt & Whitney 2025 TIF Application for $240,768.00. Commission concurred.

10:10 A.M. --- Special Funding Request from the West Fork Onsite Community Cooperative, Inc requesting $6,680 for their Urgent Need for a Septic Tank Replacement and E- One Pump Maintenance: Paul Hamrick – Secretary and Treasurer of the West Fork Onsite Community Cooperative, spoke about the urgent need for funds. Trecost moved to approve $6,680.00 to help West Fork Onsite Community Cooperative, Inc. Thomas and Trecost voted for. Hinkle voted against. Motion carried. Hinkle moved to approve half of the total amount. Thomas and Trecost voted against. Hinkle voted for. Motion failed.

10:15 A.M. --- Special Funding Request from Town of Nutter Fort requesting $1,500 for their Community Halloween/Fall Festival: Charlene Louk – Nutter Fort City Council, spoke on the events of the festival. Trecost moved to allocate $1,500.00 for Community Halloween/Fall Festival from 026 - Community Improvement. Commission concurred.

10:20 A.M. --- Special Funding Request from Town of Lost Creek requesting $1,624 for New Pole Mount Christmas Lights: Jane Oliverio – Lost Creek City Council, spoke about the need for the funds. Trecost moved to approve to allocate $1,624.00 from 026- Community Improvement. Commission concurred.

9. Review—Discuss—Consider Setting Date and Time for Trick or Treating in Harrison County – Recommended to be Friday, October 31st at 6:00pm to 7:30pm: Hinkle moved to approve Thursday, October 30th, 6:00pm to 7:30pm. Commission concurred.

10. Review—Discuss—Consider Declaring the following Properties as an Emergency Nuisance within the frame work of the International Property Maintenance Code Ordinance so that

DRAFT

Emergency measures/abatement can be commenced: Hinkle moved to declare properties A through D as a nuisance. Commission concurred.
A. 276 Underhill Road, Bridgeport
B. 451 Roane Ave, Clarksburg
C. 453 Roane Ave, Clarksburg
D. 4028 Mount Clare Road, Mount Clare

11. Review—Discuss—Consider Terminating Lease with Softball Association at Summit Park and work with Softball for a MOU: Laura Pysz-Laulis spoke of the MOU and the desire to terminate existing lease. Hinkle moved to approve terminating lease with Softball Association at Summit Park. Commission concurred.

12. Review—Discuss—Consider Allowing the County Administrator to work with the City of Shinnston to acquire a piece of property near the Shinnston Rail Trail (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 state or any political subdivision): Hinkle moved to allow County Administrator to contact landowner and obtain an appraisal if landowner wishes to sell. Commission concurred.

13. Review—Discuss—Consider Contract for Prosecuting Attorney's Office by Karpel Computer Systems, Inc.: Hinkle moved to approve contract for Prosecuting Attorney's Office for one year at $92,370.00 and affix president's signature. Commission concurred.

14. Review—Discuss—Consider Rail Trail 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 state or any political subdivision): Laura Pysz-Laulis had no updates. No action taken.

15. Review—Discuss—Consider Update on Sewer: Laura Pysz-Laulis stated that she is waiting on City of Clarksburg to receive the manhole covers they ordered.

16. Review—Discuss—Consider Update on Ellis Property: Laura Pysz-Laulis Flea Market at Ellis property is still ongoing, working with McKinley on master plan.

17. Review—Discuss—Consider Budget Revisions: Hinkle moved to approve budget revisions for A. General County and B. Vital Services as presented by staff. Commission concurred.
A. General County
B. Vital Services

DRAFT

18. Review—Discuss—Consider Travel Request for 911 Employees to go to APCO Customer Service in Today's Public Safety Communications Class at WV Northern Community College in New Martinsburg, WV on September 22, 2025: Hinkle moved to approve travel request for 911 employees to go to APCO Customer Service class. Commission concurred.
A. Lindsay Atha
B. Michelle Payton
C. Mike Coffey
D. Tyara Martin

19. Review—Discuss—Consider Travel Request for Tabitha Robey from 911 to go to APCO Cybersecurity Fundamentals for the Emergency Call Center Class at WV Northern Community College in Wheeling, WV on September 23, 2025: Hinkle moved to approve travel request for Tabitha Robey from 911 to go to APCO Cybersecurity Fundamentals class. Commission concurred.

20. Review—Discuss—Consider Travel Request for Traci Bodkin from Harrison County Community Corrections to go take her Social Work Licensing Exam in Morgantown, WV on October 20, 2025: Hinkle moved to approve travel request for Traci Bodkin from Harrison County Community Corrections to go take her Social Work Licensing Exam in Morgantown. Commission concurred.

21. Review—Discuss—Consider Travel Request for 911 Employees to go to Suicide Caller Seminar Class Walt Smittle Training Center in Ripley, WV on October 26-28, 2025: Hinkle moved to approve travel request for 911 employees to go to Suicide Caller Seminar Class Walt Smittle Training Center in Ripley, WV for employees A B and C. Commission concurred.
A. Megan Rowand
B. Tyara Martin
C. Tess Hawkins

22. Review—Discuss—Consider Travel Request for 911 Employees to go to Basic CallTaker/Dispatcher Techniques & Procedures Class at the Walt Smittle Training Center in Ripley, WV on October 22-24, 2025: Hinkle moved to approve travel request for 911 employees A B and C employees to go to Basic CallTaker/Dispatcher Techniques & Procedures Class. Commission concurred.
A. Bryce Delgado
B. Lorenda McConnell
C. Jade Haggerty

23. Administrator's Report: (NONE)

24. Commissioner Comments – Questions: Hinkle asked for an update on Gypsy incident with Deputies.

Hinkle moved to adjourn. Commission concurred.

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

_____ _____

Susan Thomas, President Date

DRAFT

5-A.

2022S-2162
C-544730
GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT

RESOLUTION OF THE PUBLIC SERVICE DISTRICT BOARD APPROVING INVOICES RELATING TO SERVICES FOR THE RT 20 QUIET DELL PLANT AND SEWER EXTENSION PROJECT AND AUTHORIZING PAYMENT THEREOF,

WHEREAS, the Greater Harrison County Public Service District has reviewed the invoices attached hereto and incorporated herein by referenced relation to the funds provided by the DEP Clean Water State Revolving Fund ("SRF") Debt Forgiveness as well as WV Infrastructure Jobs and Development Council ("IJDC") Loan and Grant, Economic Enhancement Grant ("EEG") and EEG Overrun Grant, and Harrison County Commission ARPA monies dedicated and find as follows:

a) That none of the items for which payment is proposed to be made has been requested from another funding source

b) That each item for which the payment is proposed to be paid is or was necessary in connection with the project and constitutes a Cost of the project.

c) That each of such costs has been otherwise properly incurred.

d) That the payment for each of the items proposed is due and owing.

NOW, THEREFOR, BE IT RESOLVED the Greater Harrison County PSD has hereby authorized and directed the payment of the attached invoices which comprise Draw #9/ARPA #23 as follows:

Vendor	Total	CWSRF Debt Forgivenes s	WVIJDC District 1 Grant	WVIJDC District 1 Loan	Economic Enhacement Grant	Harrison County ARPA
JD Utility Services LLC	$ 3,000.00	$ -	$ -		$ -	$ 3,000.00
Thrasher Group	$ 69,283.50	$ -	$ -	$ 69,283.50	$ -	$ -
Breckenridge Corp	$ 304,893.85	$ -	$ -	$ -	$ 304,893.85	$ -
Pro Contracting Inc	$ 302,539.30	$ -	$ -	$ -	$ 302,539.30	$ -
GHPSD - ROW's	$ 7,000.00					$ 7,000.00
	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 686,716.65	$ -	$ -	$ 69,283.50	$ 607,433.15	$ 10,000.00

ADOPTED BY the Greater Harrison County Public Service District, at the board meeting held September 18, 2025:

By: _____

Its: Chairman

5-B.

Date of Meeting	10/1/2025	QUOTES		
Department	**Vendor**	**Description**	**Price**	**Line Item #**
County Clerk	Chapman Printing Inc.	(750) 3 packs Voter Registration Applications - $80.00 per pack	$240.00	001-413-212-00
County Clerk	Amazon	(1) 4 pack Aluminum Verticle Partition Cubical Clamps	$28.99	001-413-341-00

COMMISSIONER'S SIGNATURE

COMMISSIONER'S SIGNATURE

COMMISSIONER'S SIGNATURE

5-C.

Date of Meeting	10/1/2025	Invoice							
Department	Vendor	Description	General County Fund	E-911	Vital Services Levy	Community	Community	ARP	
Name	Name	Note	001	007	027	Corrections	Improvement Fund 026	Fund	Needed
911 Center	Commerce District at Charles Pointe	HOA - 911 Center		$404.70					
911 Center	Hart Office Solutions	Copier Rental for 911		$166.00					
911 Center	Mon Power	Salem Tower Electric Utility Bill							$538.58
911 Center	Mon Power	Shinnston Tower Electric Utility Bill							$650.54
911 Center	Biddle Consulting Group, Inc.	TestGenius Online CritiCall annual software license renewal		$4,582.00					
911 Center	Nbenchmark Professional Seminars, Inc.	(3) Basic Call-Takers/Dispatchers Techniques and Procedures - October 23-24, 2025: L. McConnell, J. Haggerty, B. Delgado		$737.00					
911 Center	The Water Shop	Bottled Water Delivery for JSJOC Charlespointe			$30.00				
911 Center	Hart Office Solutions	Twelve Packs of 5''x8'' memo pads for use by Dispatch		$340.44					
911 Center	US Bank	Four Nights Lodging Camp Dawson Event Center for T. Vance & T. Miller		$600.00					

911 Center	EIP Holdings II, LLC	October 2025 lease payment for Grafton Tower Site							$1,000.00
911 Center	A-1 Exterminating Co., Inc.	General Pest Control Services for JSJOC Charles Pointe			$75.00				
911 Center	Mountain State ESC	Mandatory CPR training class for eight newest employees		$240.00					
911 Center	APCO International	(5) APCO Bullying & Negativity in the Communications Center Full Member Rate, (9) APCO Bullying & Negativity in the Communications Center Online Member Rate		$3,670.00					
911 Center	APCO International	(5) APCO Bullying & Negativity in the Communications Center Full Member Rate, (9) APCO Bullying & Negativity in the Communications Center Online Member Rate		$3,670.00					
911 Center	Frontier	Backup data circuit from PK Tower to JSJOC Charles Pointe		$766.00					
911 Center	Hart Office Solutions	Three Ink Cartridges for HP laser Jet printer in dispatch room at JSJOC Charles Pointe		$340.83					

911 Center	First Guaranty Bank	(2) Hilton Garden Inn, Martinsburg (HYRE), (3) Hilton Garden Inn, Martinsburg (McDaniel), (3) Hilton Garden Inn, Martinsburg (Payton)		$880.00					
911 Center	First Guaranty Bank	(3) Holiday Inn Express, Ripley WV For: Becca Martin, Heather Mick & Corey Hagan		$330.00					
911 Center	Corey Hagan	Travel Reimbursement - Critical Incident Management class at Ripley, WV		$55.54					
911 Center	Rebecca Martin	Travel Reimbursement - Critical Incident Management class at Ripley, WV		$79.27					
911 Center	US Cellular	Monthly Cell Phone and Data Service for 911 and OEM including IPADS and cell service for tower security cameras			$739.34				
911 Center	UniFirst Corporation	Carpet Runner Service for JSJOC Charles Pointe			$62.25				
911 Center	Lowes	Clorox Disinfectant wipes and Pine-Sol cleaner for JSJOC Charles Pointe			$39.75				
Animal Control	Audubon Animal Clinic	Service - Ultrasound Small Animal Pregnancy			$63.00				

Animal Control	US Bank - Amazon	Air Pump Rebuild Kit			$25.99				
Animal Control	US Bank - Amazon	Supply Restock			$254.57				
Animal Control	Hope Gas	Animal Control Gas Utility Bill			$40.30				
Animal Control	Midwest Veterinary Supply, Inc.	Supplies - (1) Rescue Concentrate 55 Gal. Drum plus shipping			$1,941.16				
Animal Control	Mon Power	Animal Control Electric Utility Bill			$218.81				
Animal Control	Audubon Animal Clinic	Georgia - Humane Society Ohe Can Preg, Anesthesia, Ketamine & R. Used, Meloxicam 10ml, Clavamox Drops			$143.12				
Animal Control	IdentoGo Center	Finger printing for Lacey for CAET training			$47.25				
Animal Control	Clarksburg Veterinary Hospital	Nultiple Invoices - September 2025 Spay & Neuter			$1,811.00				
Animal Control	Clarksburg Veterinary Hospital	Multiple Invoices - Walnut - Comprehensive Exam, 4DX Heartworm/Tick Screening, Rabies Bundle, Fecal Ova/Oocysts, Drontal Plus 136mg (Large) (Dewormer), Shampoo Malaseb 16oz			$252.46				
Animal Control	Liberty Distributors	Supplies - (2) Scott Standard Toilet Tissue, (2) Scott Hard Roll Towel, (2) 30x37 16mic Can Liner Natural			$249.50				

ARPA	Greater Harrison County PSD	ARPA Funds Request - Quiet Dell Sanitary Sewer Extension - Requisition #23						$10,000.00	
Assessor	CDWG	HP Laserjet M406n Printer Black & White	$586.16						
Bi County Nutrition	Bi County Nutrition	Second Quarter Levy Allotment			$17,750.00				
Child Advocacy Center	Child Advocacy Center	First and Second Quarter Levy Allotments			$15,000.00				
Circuit Court	Brenda Hinkle	Mental Hygiene Order - Case No. 24-MH-257	$350.50						
Circuit Court	Brenda Hinkle	Mental Hygiene Order - Case No. 24-MH-254	$363.26						
Commission	FedEx	Postage Charges for 220 Washington Ave, Clarksburg	$42.69						
Commission	Visual Edge IT	Copier Rental for the Prosecuting Attorney's Office	$361.48						
Commission	Harrison County Bank	Airport Property Payment	$34,405.48						
Commission	MVB Bank	609 West Main Street Property Payment	$6,222.12						
Commission	WV Division of Labor	Elevator Lifting Device Certificate for lift in Community Corrections	$90.00						

Commission	Clarksburg Water Board	633 West Pike Street Clarksburg Water Utility Bill	$133.31						
Commission	Hart Office Solutions	Copier Rental for the Assessors Office	$331.54						
Commission	Hart Office Solutions	Copier Rental for Vital Statistics	$150.89						
Commission	US Bank- Amazon	Supply Restock	$1,603.19						
Commission	US Bank - Indeed	July 2025 Job Sponsoring	$309.00						
Commission	US Bank - Amazon	Amazon Prime Membership	$14.99						
Commission	US Bank	Jot forms	$372.36						
Commission	Town of Nutter Fort	Special Funding Request for the Town of Nutter Fort requesting $1500.00 towards their Community Halloween / Fall Festival					$1,500.00		
Commission	Expressions of Love	Special Funding Request for Expressions of Love requesting $2500.00 towards supporting a wide range of needs in our community, mainly focusing on supplying food to children and families in need					$2,500.00		

Commission	West Fork Onsite Community Cooperative, Inc	Special Funding Request from the West Fork Onsite Community Cooperative requesting $6680.00 towards an urgent need for a septic tank replacement and E-One Pump maintenance					$6,680.00		
Commission	Town of Lost Creek	Special Funding Request from the Town of Lost Creek requesting $1624.00 towards new pole mount Christmas lights					$1,624.00		
Commission	Town of Nutter Fort	420 Buckhannon Pike Water, Sewer, Garbage, Fuel, Recycle, Street Fee Utility Bill plus late fee	$459.68						
Commission	Hope Gas	1117 Good Hope Pike Gas Utility Bill	$60.73						
Commission	Hope Gas	Public Safety Building Gas Utility Bill	$39.44						
Commission	Hope Gas	Quiet Dell School Gas Utility Bill	$39.36						
Commission	Glen Elk Iron	Gym Membership for the month of August, 2025	$320.00						
Commission	UniFirst Corp	Weekly Rugs / Maintenance Contract for the Courthouse	$149.34						
Commission	WVCORP	Law Enforcement Liability Deductible	$3,140.00						

Commission	Mon Power	Courthouse Annex Electric Utility Bill	$28,605.25						
Commission	FedEx	Postage Charges for 220 Washington Ave, Clarksburg	$42.78						
Commission	A-1 Exterminating Co, Inc.	General Pest Control Services for the GSA Building	$140.00						
Commission	Steptoe & Johnson	Charles Pointe Bond Restructure Proceedings August 6 - 20, 2025	$1,460.00						
Commission	Steptoe & Johnson	TIF Litigation through August 2025 (50% to be paid by Harrison County / 50% to be paid by Mon County	$1,418.75						
Commission	Visual Edge IT	Copier Rental for the Planning Department	$334.88						
Commission	Hart Office Solutions	Copier Rental for Voters Registration	$54.54						
Commission	US Bank - Amazon	Toner for HR Generalist	$1,025.56						
Commission	Charter Communications (Spectrum)	Internet Service for the Extension Office	$219.99						
Commission	Staples	Supplies - (30) Lysol Air Sanitizer, (50) 8.5x11 Copy Paper	$2,292.60						
Commission	State Electric Supply Co	Supplies - (25) neec-750 3/4 d/c 2-scr sec conn, (2) ubinbe-5ac-gen2(us) ubiquiti nanobeam	$255.33						
Commission	UniFirst Corp	Weekly Rugs / Maintenance Contract for the Courthouse	$141.33						
Commission	State Electric Supply Co	Supplies - (2) Breakers for the Courthouse	$100.78						

Commission	Hope Gas	Courthouse Gas Utility Bill	$29.49						
Commission	Hope Gas	609 W. Main Street Gas Utility Bill	$36.47						
Commission	Hope Gas	229 South Third Street Gas Utility Bill	$66.36						
Commission	Hope Gas	Courthouse-Annex Gas Utility Bill	$238.76						
Commission	US Cellular	Harrison County Commission Phone Bill	$3,946.37						
Commission	US Bank - Best Buy	New laptop for Mike Pizzino - Assessor is paying half	$3,335.81						
Commission	WesBanco Trust & Investment	Harrison County Building Commission - Lease Revenue Bonds, Series 2020 Payment	$756,799.65						
Commission	Hope Gas	Gas bill for Courthouse	$162.04						
Commission	Sutter Roofing	Roof Repairs to Sheriff Office	$378.80						
Commission	Pitney Bowes Purchase Power	Postage for the Commission	$35,940.27						
Commission	FedEx	Postage Charges for The County Commission	$213.72						
Commission	Mon Power	County Parking Lot Electric Utility Bill	$11.83						
Commission	Mon Power	Extension Office Electric Utility Bill	$220.38						
Commission	Mon Power	633 West Pike Street Electric Utility Bill	$686.81						
Commission	Mon Power	609 W. Main Street Electric Utility Bill	$1,536.29						
Community Corrections	Micro Distributing II, LTD	Supplies - (60) 16 Panel Cup Tests				$7,800.00			
Community Corrections	Pace Shredding	Shredding - August, 2025				$43.00			

Community Corrections	Fisher Auto Parts	Lawn Mower Battery				$55.95			
Community Corrections	Alcohol Monitoring Systems, Inc.	Supplies - (3) CAM/HA Direct Connect, (3) CAM/HA Tools				$270.00			
Community Corrections	Change Companies, Inc.	Supplies- (50) Living Prosocial Workbooks, (1) Living / Prosocial Guide plus shipping				$173.60			
Community Corrections	Redwood Toxicology Laboratory, Inc.	(400) Sample Cups/16 panel plus Shipping				$1,817.51			
Community Corrections	Hazelden Publishing	(50) Anger Mental Health Workbooks plus shipping				$525.36			
County Clerk	The Exponent Telegram	Legal Ad	$72.33						
County Clerk	The Exponent Telegram	Legal Ad	$154.44						
County Garage	Amtower Auto Supply	Supplies - (1) TRACS Rental	$3,288.00						
County Garage	Fisher Auto Parts, Inc	Multiple Invoices - Parts	$463.37						
County Garage	Fisher Auto Parts, Inc	Supplies - (36) Antifreeze Windshield Washer Solvent Pre-Mixed	$108.00						
County Garage	Chenoweth Ford	Multiple Invoices - Supplies	$1,517.49						
County Garage	Chenoweth Ford	Parts - Plate #503979 - (1) Window Moulding	$58.50						
County Garage	Whaley Distributing Company	Supplies - (1) Euro Paste Bucket, (1) Euro Paste Brush Large, (12) HT-Undercoat (Paintable)	$153.28						

County Garage	Harry Green 7 Acres	Multiple Invoices - Parts	$271.90						
County Garage	Sandy's True Value	Supplies - Batteries	$15.68						
County Garage	Frey's Auto Supply & Service	Supplies - (36) 26inch Contour Blade, (18) Contour Blade, (18) 20inch Contour Blade	$864.00						
County Garage	Wholesale Tire Inc	Supplies - (12) 255/60R18 Goodyear Eagle Enforcer A/W BSW 1108V, (1) 245/55R18 Goodyear Eagle Enforcer A/W BSW 103V	$1,919.54						
County Garage	Hillbilly Truck Repair	Multiple Invoices - Tow, Light Duty - Night / Weekend plus fuel Surcharge	$160.60						
Courthouse	Chem-Aqua	Water Treatment Program for the Courthouse	$310.14						
Courthouse	State Electric Supply Co	Supplies - Four Door Access Controller for Courthouse Security	$2,631.57						
Fire Department	Mon Power	Fire Fighters Training Building Electric Utility Bill							$51.02
Heath Access	Health Access	Second Quarter Levy Allotment			$17,750.00				
Health Department	Harrison - Clarksburg Health Department	Second Quarter Levy Allotment			$48,499.00				

I.T.	State Electric Supply Co.	Multiple Invoices - Supplies - (6) Coding Tape in various colors, (1) Bluetooth LBL Printer Kit, (3) Various sizes of LBL's	$476.82						
I.T.	US Bank- Amazon	Scanner for HR and toner for IT	$745.97						
I.T.	US Bank - Exact Hosting	Domain Name Renewal for Aerotechpark	$70.71						
Law Enforcement	TLG Printing	Multiple Invoices - Cards for Shingleton, Thomas and Kraemer	$85.00						
Law Enforcement	The Exponent Telegram	AD - "Don't Text and Drive"	$50.00						
Law Enforcement	Ohio Drone Repair	Drone Equipment	$77.00						
Law Enforcement	Jeffrey F. Petroski	Planet Fitness Monthly Wellness Charges for April, May, June and July, 2025	$42.80						
Law Enforcement	All American Uniform	Pants, Alterations and Safety Toe Shoe	$1,204.47						
Law Enforcement	Max Precision Solutions, LLC	D. Nuzum Training	$700.00						
Library	Clarksburg - Harrison Public Library	Second Quarter Levy Allotment	$68,748.50						
Maintenance	Lowes	Supplies - Vel 2inx15ft Black IND, Commercial Mayfair Ope	$56.01						
Maintenance	Sandy's True Value	Supplies - (1) 2'' Comp Toilet Repair Kit	$29.99						
Maintenance	Lowes	Supplies - (12) Niagara 32-ct Purified Water	$73.92						

Maintenance	Liberty Distributors	Supplies - Can Liners, Scott Hard Roll Towel, Scott Standard Toilet Tissue, Clorox Germicidal Bleach Concentrate	$1,947.62						
Maintenance	Sandy's True Value	Supplies - (1) 6x1/8 Round Chainsaw File, (1) GT FBG Bow Rake	$38.28						
Maintenance	Whaley Distributing Company	Supplies - Glass Cleaner, Detailz, Whaley MS101 Gal, Satin Blue Gal	$104.51						
Maintenance	Robertson Heating Supply Co	Supplies - (1) 25# White Rag Sheets	$59.10						
Maintenance	SmartSign	Supplies - Sign "No Camping" with graphic	$69.09						
Maintenance	Leonard Aluminum Utility Buildings, LLC	4.4 cu ft Electric Spreader for Polaris EV ATV	$1,250.00						
Maintenance	Liberty Distributors	Supplies - (20) Scott Standard Toilet Tissue	$1,326.00						
Maintenance	Lowes	Dremel and Supplies for it	$323.01						
Maintenance	Allegion Access Terchnologies	Repairs to the main enterance door of the GSA	$299.60						
Maintenance	Sunset Outdoor Supply	Parts - VenTrac - (1) Link, Spacing - Lift Arms, (2) B45R Belt	$84.04						
Maintenance	RG Motorsports	Parts - Maintenance UTV - Wiper Install - (2) Pulse Bar Pig Tail	$39.90						
Maintenance	Fisher Auto Parts	Parts - Plate #B55461 - (3) Rotella T4 Triple Protection Motor Oil 15W40	$69.24						

Parks & Rec.	Hope Gas	Parks & Rec Gas Utility Bill			$56.94				
Parks & Rec.	Mon Power	Spelter Ball Park Electric Utility Bill			$60.56				
Parks & Rec.	US Bank	Shortline PSD - Wallace Water Bill			$84.48				
Parks & Rec.	Middletown Tractor Sales	Parts			$304.62				
Parks & Rec.	Mon Power	Parks & Rec. Complex Electric Utility Bill			$1,527.83				
Planning Dept.	Fisher Auto Parts	Multiple Invoices - Parts for Plate #CY3955	$627.36						
Process	Skasik's Cleaners	Dry Cleaning Process	$109.20						
Prosecutor's Office	Saar Psychological Group, PLLC	State v. Dennis High, Case No. 24-F-175-3	$855.00						
Prosecutor's Office	Evonne Renee Eades	Copy of 12-19-24 Hg Transcript (State v. Andrew DeBolt, 05-F-117-3)	$70.00						
Prosecutor's Office	AT&T Mobility	9-5-25 Invoice	$139.35						
Rail Trail	ACE Aggregates	Multiple Invoices - North Trail Project - Multiple Tons of 1-1/2'' Crusher Run	$1,647.14						
Rail Trail	J. F. Allen Company	Multiple Tons of Lime Stone Sand for the Rail Trail	$5,365.13						
Senior Center	Chem-Aqua	Water Treatment Program for the Senior Center			$288.75				
Susan Dew Hoff	Susan Dew Hoff Clinic	Second Quarter Levy Allotment			$17,750.00				

WVU Extension	Jennifer Friend	Travel 06/2025	$94.52						
			$988,108.48	**$16,861.78**	**$125,065.68**	**$10,685.42**	**$12,304.00**	**$10,000.00**	**$2,240.14**
					Grand Total:	**$1,165,265.50**			

Commissioner's Signature

10/1/2025

Date of Meeting

Commissioner's Signature

Sent to Bookkeeping on 09-18-2025 - US Bank to be paid early

Commissioner's Signature

Sent to Bookkeeping on 09-24-2025 to be paid early

6-A.

From: 10/01/2025 To: 10/01/2025 Apply Filter Clear

Owner	
BART COURTNEY P (RAMAGE) & ERNEST R III	260.57
ELEMENT FLEET CORPORATION %PROP TAX COMPLIANCE	132.30
GARRETT JASON C	40.22
GLASPELL CODY J & NICKITTA R (HURST)	299.87
GOODEN FREDRICK S & APRIL L	38.44
HOPES FOOD LLC	1247.48
KOVAR-WATKINS APRIL	25.16
NISSAN/INFINITI LEASE TRUST NILT-ACCOUNTING OPER T	417.19
TOSHIBA AMERICA BUS SOLUTIONS	64.44
TOSHIBA AMERICA BUS SOLUTIONS	71.55
TOSHIBA AMERICA BUS SOLUTIONS	77.98
US BANK NA USB LEASING LT	521.00

EX-PP7651

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **BART COURTNEY P (RAMAGE) & ERNEST R III** whose address is, 104 FERGUSON ST SHINNSTON, WV 26431, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **17895** on **21 HYUN KONA KM8K1CAA2MU679343** , Class **3/4** in **CLAY-SHINNSTON**, Harrison County, West Virginia, which should have been assessed at **9435**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **8460**. 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 **2025**, 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 Hyundai, the vehicle is assessed on account # 3090834. Exonerate a value of 8460 at a class 4 rate of levy to correct the overcharge. Please remove the 21 Hyun Kona (8460) from the vehicle description, also please remove Ernest R III from the taxpayer name.

District: **06 - CLAY-SHINNSTON**
Account No. **3086455**
Ticket No. **808080**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $260.57

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7689

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **ELEMENT FLEET CORPORATION %PROP TAX COMPLIANCE** whose address is, PO BOX 13085 BALTIMORE, MD 21203, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **295944** on **2011 Ford** , Class **3/4** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **290266**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **5678**. 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 **2025**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error reported the 2011 Ford, the truck is located and assessed in Wood County for the 2025 tax year. Exonerate a value of 5678 at a class 3 rate of levy to correct the overcharge. Please remove the 11 Ford F450 (5678)(1FDUF4GT2BEA23112) from the vehicle description.

District: **01 - CLARK-OUTSIDE**
Account No. **1267827**
Ticket No. **800504**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $132.30

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7691

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **GARRETT JASON C** whose address is, 616 STOUT ST BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **17088** on **Boat and Trailer**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **15768**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **1320**. 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 **2025**, 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 Boat and Trailer, both were gone May 2024. Exonerate a value of 1320 at a class 4 rate of levy to correct the overcharge. Please remove the 16 Trac BTMT (1092) & the 16 Yach BTTR (228) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3046902**
Ticket No. **822004**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $40.22

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7693

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **GLASPELL CODY J & NICKITTA R (HURST)** whose address is, PO BOX 102 GYPSY, WV 26361, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **29430** on **2018 Toyota**, Class **3/4** in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **16560**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **12870**. 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 **2025**, 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 Toyota, the vehicle was totaled June 2024. Exonerate a value of 12870 at a class 3 rate of levy to correct the overcharge. Please remove the 18 Toyo High (12870) from the vehicle description.

District: **05 - CLAY-OUTSIDE**
Account No. **3045045**
Ticket No. **806717**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $299.87

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7695

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **GOODEN FREDRICK S & APRIL L** whose address is, 3875 CUNNINGHAM RUN RD SHINNSTON, WV 26431, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **8706** on **2009 Mini Cooper**, Class **3/4** in **EAGLE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **7056**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **1650**. 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 **2025**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error reported the 2009 Mini Cooper, the vehicle title was terminated October 2023. Exonerate a value of 1650 at a class 3 rate of levy to correct the overcharge. Please remove the 09 Mini Coop (1650) from the vehicle description.

District: **09 - EAGLE-OUTSIDE**
Account No. **3040085**
Ticket No. **813280**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $38.44

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7697

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **HOPES FOOD LLC** whose address is, 316 SNIDER ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **40529** on **2017 Cadillac**, Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **40529**. 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 2017 Cadillac, the vehilce was sold and titled in Alabama April 2022. Cancel this ticket and mark improper for the 2023 tax year.

District: **08 - COAL-CLARKSBURG**
Account No. **3069590**
Ticket No. **611848**
Tax Year **2023**
Parcel ID:

Amount Exonerated: $1247.48

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7699

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **KOVAR-WATKINS APRIL** whose address is, 56 KOVAR RD CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1080** on **2010 Dodge**, Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **1080**. 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 **2025**, 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 2010 Dodge, the vehicle title was terminated March 2024. Cancel this ticket and mark improper for the 2025 tax year.

District: **07 - COAL-OUTSIDE**
Account No. **3062045**
Ticket No. **809975**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $25.16

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7701

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **NISSAN/INFINITI LEASE TRUST NILT-ACCOUNTING OPER T** whose address is, PO BOX 650214 DALLAS, TX 75265, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **808541** on **2021 Nissan Rogue**, Class **3/4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **794996**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **13545**. 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 **2025**, 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 Nissan Rogue, the vehicle was sold per the bill of sale June 2024. Exonerate a value of 13545 at a class 4 rate of levy to correct the overcharge. Please remove the 21 Niss Rogu (13545)(JN8AT3DDXMW315583) from the vehicle description.

District: **03 - CLARK-CLARKSBURG**
Account No. **3025254**
Ticket No. **804223**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $417.19

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7703

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **TOSHIBA AMERICA BUS SOLUTIONS** whose address is, 1961 HIRST DR MOBERLY, MO 65270, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **2116** on **MACHINERY & EQUIPMENT**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2021**, resulting in a difference in assessed value of **2116**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2021**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error is assessed for the 2021 tax year, there were no assets located in Harrison County. Cancel this ticket and mark improper for the 2021 tax year.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3074877**
Ticket No. **924771**
Tax Year **2021**
Parcel ID:

Amount Exonerated: $64.44

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7705

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **TOSHIBA AMERICA BUS SOLUTIONS** whose address is, 1961 HIRST DR MOBERLY, MO 65270, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **2328** on **MACHINERY & EQUIPMENT**, Class **3/4** in **SIMPSON-BRIDGEPORT**, 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 **2328**. 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, there were no assets located in Harrison County. Cancel this ticket and mark improper for the 2022 tax year.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3074877**
Ticket No. **525104**
Tax Year **2022**
Parcel ID:

Amount Exonerated: $71.55

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7707

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **TOSHIBA AMERICA BUS SOLUTIONS** whose address is, 1961 HIRST DR MOBERLY, MO 65270, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **2561** on **MACHINERY & EQUIPMENT**, Class **3/4** in **SIMPSON-BRIDGEPORT**, 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 **2561**. 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, there were no assets located in Harrison County. Cancel this ticket and mark improper for the 2023 tax year.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3074877**
Ticket No. **624712**
Tax Year **2023**
Parcel ID:

Amount Exonerated: $77.98

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP7709

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **US BANK NA USB LEASING LT** whose address is, PO BOX 2466 OSHKOSH, WI 54902, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **111420** on **2021 Jeep**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **94320**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **17100**. 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 **2025**, 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 Jeep, the vehicle was not leased as of July 1, 2024. Exonerate a value of 17100 at a class 4 rate of levy to correct the overcharge. Please remove the 21 Jeep Gran(17100)(1C4RJKBG7M8173161) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3067821**
Ticket No. **824460**
Tax Year **2025**
Parcel ID:

Amount Exonerated: $521.00

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

6-B.

From: 10/01/2025 To: 10/01/2025 Apply Filter Clear

Owner	Amount
CITY OF CLARKSBURG	509.56
CITY OF CLARKSBURG	261.17
CITY OF CLARKSBURG	219.16
COGAR JONAH E & DAVID G	84.90
COGAR JONAH E & DAVID G	83.66
DEVERICKS SHAWN & BRENDA JONES	896.72
DEVERICKS SHAWN & BRENDA JONES	934.56
GODWIN WAYNE L & SANDRA K	925.54
LAFALCE ASHLIE	465.37
LAFALCE ASHLIE	481.13
LAFALCE ASHLIE	507.70
MATHENY ADAM	12769.68
MATHENY ADAM	12240.53
PERDUE CONNIE & TERESA JONES & JAMES STEWART	97.86
STOUT DEBBIE KAY ETAL	118.37
TRUSTEES FREE METHODIST CHURCH OF NORTH AMERICA	696.19

EX-RE7524

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **STOUT DEBBIE KAY ETAL** whose address is, C/O Andrew & Valerie Long 8878 WALLACE PIKE WALLACE, WV 26448, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **8040** on **1 LOT 7 SEC B PARRISH ADD**, Class **3/4** in **SARDIS**, Harrison County, West Virginia, which should have been assessed at **2880**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **5160**. 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 property was adjusted for 2025 they had to pay the 2024 & 2025. Did not receive tickets (names on tickets). Exonerate a value of 5160 at a Class 3 rate of levy to correct the overcharge.

District: **14 - SARDIS**
Account No. **6148885**
Ticket No. **49558**
Tax Year **2024**
Parcel ID: **142203010100000000**

Amount Exonerated: $118.37

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

EX-RE7451

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **TRUSTEES FREE METHODIST CHURCH OF NORTH AMERICA** whose address is, 302 OLIVE ST BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **22850** on **PT 0.646 AC ANMOORE RUN LOT "G" (96.75 X 300 X 108.07 X 261.12)** , Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **22850**. 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 **2025**, 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 mobile was destroyed & removed prior to July 1, 2024, therefore all property is tax exempt. Exonerate a value of 22,850 at a Class 4 rate of levy to correct the overcharge. ***REMOVE (RENTAL DWLG)*** ***PLEASE MARK PROPERTY TAX EXEMPT***

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6585046**
Ticket No. **61167**
Tax Year **2025**
Parcel ID: **162403037100006001**

Amount Exonerated: $696.19

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

CT-RE7581

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 03rd day of September, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **GODWIN WAYNE L & SANDRA K** whose address is, 135 PENNSYLVANIA AVE NUTTER FORT, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **9420** on **2 LOTS 37 38 FAIRGROUNDS (135 PENN AVE) INC PAR 600**, Class **2** 3/4 in **CLARK-NUTTERFORT**, Harrison County, West Virginia, which should have been assessed at **56200**, in and for the year **2025**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2025**, as described below, be so ordered.

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

The above mentioned property was split out of a combined account & should not have been. Also, property revisited by appraiser & value was adjusted to reflect the property. Create a ticket value of 56,200 (L-18,840 B-57,360 H/ E-20,000) at a Class 2 rate of levy to property assess and allow discount/half year payments as afforeded all taxpayers.

CORR LEGAL TO 2 LOTS 37 38 FAIRGROUNDS (135 PENN AVE) INC PAR 600

District **04 - CLARK-NUTTERFORT**
Account No. **6194977**
Ticket No. **11770**
Tax Year **2025**
Parcel ID: **04 801060100000000**

Amount Exonerated: **$145.06**
Corrected Ticket Amount: **$ 865.48**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-RE7544

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **GODWIN WAYNE L & SANDRA K** whose address is, 135 PENNSYLVANIA AVE NUTTER FORT, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **60100** on **1 LOT 38 FAIRGROUNDS** , Class **2** in **CLARK-NUTTERFORT**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **60100**. 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 **2025**, 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:

Appraiser reviewed the property & made changes to reflect the dwelling & consolidated with parcel 601 as a combined parcel. Exonerate a value of 60,100 at a Class 2 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

District: **04 - CLARK-NUTTERFORT**
Account No. **7022469**
Ticket No. **11769**
Tax Year **2025**
Parcel ID: **04 801060000000000**

Amount Exonerated: $925.54

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

EX-RE7715

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **MATHENY ADAM** whose address is, 303 MAKEN RD SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **463560** on **HARTMAN SCHOOL PT LOT #16 UPLAND GROVE #2 (99 X 101) (SCHOOL)**, Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **61440**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **402120**. 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 building is in a state of serious disrepair. The building has mold & roof issues amongest many others. Exonerate a value of 402,120 at a Class 4 rate of levy to correct the overcharge.

District: **08 - COAL-CLARKSBURG**
Account No. **6566227 TIF #4**
Ticket No. **27478**
Tax Year **2024**
Parcel ID: **08 13046500000000**

Amount Exonerated: $12240.53

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

CT-RE7713

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **MATHENY ADAM** whose address is, C/O JAMES LOPEZ 303 MAKEN RD SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **476040** on **HARTMAN SCHOOL PT LOT #16 UPLAND GROVE #2 (99 X 101) (SCHOOL)**, Class 3/4 in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **61440**, in and for the year **2025**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2025**, as described below, be so ordered.

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

The above mentioned building is in a state of serious disrepair. The building has mold & roof issues amongest many others. Create a ticket value of 61,440 (L-12,000 B-61,440) at a Class 3 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

District **08 - COAL-CLARKSBURG**
Account No. **6566227**
Ticket No. **27865**
Tax Year **2025**
Parcel ID: **08 13046500000000**

Amount Exonerated: **$14662.03**
Corrected Ticket Amount: **$ 1892.35**
TIF: **#4**

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

EX-RE7677

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LAFALCE ASHLIE** whose address is, 777 RAMSEY RIDGE RD WEST UNION, WV 26456, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **32580** on **1 LOT 56 SQ PLS WATER ST** , Class **3/4** in **TENMILE-SALEM**, Harrison County, West Virginia, which should have been assessed at **32580**, Class **2** in and for the year **2022**, resulting in a difference in assessed value of **0**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2022**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property has been owner occupied since time of purchase, December 2020, therefore Class 2 applies. Exonerate a value of 16,290 at a Class 4 rate of levy to correct the overcharge.

District: **19 - TENMILE-SALEM**
Account No. **6168942**
Ticket No. **65951**
Tax Year **2022**
Parcel ID: **192705010900000000**

Amount Exonerated: $465.37

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

EX-RE7679

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 15th day of September, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LAFALCE ASHLIE** whose address is, 777 RAMSEY RIDGE RD WEST UNION, WV 26456, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **33000** on **1 LOT 56 SQ PLS WATER ST**, Class **3/4** in **TENMILE-SALEM**, Harrison County, West Virginia, which should have been assessed at **33000**, Class **2** in and for the year **2023**, resulting in a difference in assessed value of **0**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned property has been owner occupied since time of purchase, December 2020, therefore Class 2 applies. Exonerate a value of 16,500 at a Class 4 rate of levy to correct the overcharge.

District: **19 - TENMILE-SALEM**
Account No. **6168942**
Ticket No. **66627**
Tax Year **2023**
Parcel ID: **192705010900000000**

Amount Exonerated: $466.62

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LAFALCE ASHLIE** whose address is, 777 RAMSEY RIDGE RD WEST UNION, WV 26456, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **34440** on **1 LOT 56 SQ PLS WATER ST**, Class **3/4** in **TENMILE-SALEM**, Harrison County, West Virginia, which should have been assessed at **34440**, 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 time of purchase, December 2020, therefore Class 2 applies. Exonerate a value of 17,220 at a Class 4 rate of levy to correct the overcharge.

District: **19 - TENMILE-SALEM**
Account No. **6168942**
Ticket No. **67619**
Tax Year **2024**
Parcel ID: **192705010900000000**

Amount Exonerated: $481.13

_____ PRESENT: _____
Prosecuting Attorney APPROVED: President, County Commission
(or)

_____
PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____
ATTEST: County Clerk

ASSESSOR

CT-RE7683

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LAFALCE ASHLIE** whose address is, 777 RAMSEY RIDGE RD WEST UNION, WV 26456, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **35880** on **1 LOT 56 SQ PLS WATER ST**, Class 3/4 in **TENMILE-SALEM**, Harrison County, West Virginia, which should have been assessed at **35880**, in and for the year **2025**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2025**, as described below, be so ordered.

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

The above mentioned property has been owner occupied since time of purchase, December 2020, therefore Class 2 applies. Create a ticket value of 35,880 (L-16,740 B-19,140) at a Class 2 rate of levy to property assess and allow discount/half year payments as afforeded all taxpayers.

District **19 - TENMILE-SALEM**
Account No. **6168942**
Ticket No. **68808**
Tax Year **2025**
Parcel ID: **192705010900000000**

Amount Exonerated: **$1015.4**
Corrected Ticket Amount: **$ 507.7**
TIF: #

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

_____

EX-RE7685

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DEVERICKS SHAWN & BRENDA JONES** whose address is, 1737 ALLEN HILL RD PHILIPPI, WV 26416, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **78180** on **1 LOT #69 MCINTYRE 2ND ADD .47 AC**, Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **78180**, 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 owner occupied since time of purchase, July 2022, therefore Class 2 applies. Exonerate a value of 39,090 at a Class 2 rate of levy to correct the overcharge.

District: **07 - COAL-OUTSIDE**
Account No. **6425246**
Ticket No. **20995**
Tax Year **2024**
Parcel ID: **071119024300000000**

Amount Exonerated: $896.72

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

CT-RE7687

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **DEVERICKS SHAWN & BRENDA JONES** whose address is, 1737 ALLEN HILL RD PHILIPPI, WV 26416, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **80220** on **1 LOT #69 MCINTYRE 2ND ADD .47 AC**, Class 3/4 in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **80220**, in and for the year **2025**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2025**, as described below, be so ordered.

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

he above mentioned property is owner occupied since time of purchase, July 2022, therefore Class 2 applies. Create a ticket value of 80,220 (L-15,300 B-64,920) at a Class 2 rate of levy to property assess and allow discount/half year payments as afforeded all taxpayers.

District **07 - COAL-OUTSIDE**
Account No. **6425246**
Ticket No. **21200**
Tax Year **2025**
Parcel ID: **071119024300000000**

Amount Exonerated: **$1869.12**
Corrected Ticket Amount: **$ 934.56**
TIF: #

_____ PRESENT:

Prosecuting Attorney

(or)

_____

PRESENT: Tax Commissioner

_____

ATTEST: County Clerk

ASSESSOR

_____

_____

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

_____

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **PERDUE CONNIE & TERESA JONES & JAMES STEWART** whose address is, 364 STAR HOLLOW RD BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **8400** on **1.90 AC PEDDLERS RUN (1/2 ACRE H/S - SONS L-HOLD DWLG)**, Class **3/4** in **SIMPSON-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **8400**, Class **2** in and for the year **2025**, 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 **2025**, 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 used for sons leasehold dwelling, therefore Class 2 applies. Exonerate a value of 4200 at a Class 3 rate of levy to correct the overcharge.

District: **15 - SIMPSON-OUTSIDE**
Account No. **6615031**
Ticket No. **54979**
Tax Year **2025**
Parcel ID: **15 310001300026001**

Amount Exonerated: $97.86

_____ PRESENT: _____
Prosecuting Attorney APPROVED: President, County Commission
(or)

_____
PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____
ATTEST: County Clerk

ASSESSOR

EX-RE7675

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **COGAR JONAH E & DAVID G** whose address is, 115 WESTWOOD AVE BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **3000** on **1 LOT 5 BASSELL 4TH ADD**, Class **3/4** in **GRANT-LOST CREEK**, 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 **3000**. 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 was left at a Class 4 when it should have been Class 2 & Homestead exemption applied. Exonerate a value of 3,000 at a Class 4 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

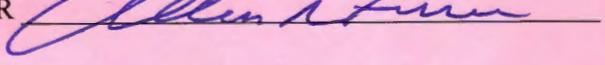
District: **13 - GRANT-LOST CREEK**
Account No. **07004838**
Ticket No. **44097**
Tax Year **2024**
Parcel ID: **132103001700000000**

Amount Exonerated: $83.66

_____ PRESENT:
Prosecuting Attorney
(or)

_____
PRESENT: Tax Commissioner

_____
ATTEST: County Clerk

ASSESSOR 

_____
APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

_____

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **COGAR JONAH E & DAVID G** whose address is, 115 WESTWOOD AVE BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **3000** on **1 LOT 5 BASSELL 4TH ADD**, Class **3/4** in **GRANT-LOST CREEK**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2025**, resulting in a difference in assessed value of **3000**. 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 **2025**, 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 was left at a Class 4 when it should have been Class 2 & Homestead exemption applied. Exonerate a value of 3,000 at a Class 4 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

District: **13 - GRANT-LOST CREEK**
Account No. **7004838**
Ticket No. **44935**
Tax Year **2025**
Parcel ID: **132103001700000000**

Amount Exonerated: $84.90

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

-RE7723

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

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

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

On the 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **THREE TREES PROPERTIES LLC** whose address is, 105 COUNTRY MEADOWS LN BRIDGEPORT WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **3240** on **1 LOT (.62 AC) ANMOORE RUN** , Class 3/4 in **SIMPSON-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **2520**, in and for the year **2025**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2025**, as described below, be so ordered.

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

The above mentioned property should have had splits done for the 2025 tax year but erroneously not done. Splits done for 2026 land was adjusted accordingly. Exonerate a value of 720 at a Class 3 rate of levy to correct the overcharge.

District **15 - SIMPSON-OUTSIDE**
Account No. **7075371**
Ticket No. **53721**
Tax Year **2025**
Parcel ID: **152411010800020000**

Amount Exonerated: **$75.49**
Corrected Ticket Amount: **$ 58.71**
TIF: **#**

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

EX-RE7719

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **CITY OF CLARKSBURG** whose address is, 222 MAIN ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **8580** on **1 LOT 25.5 X 95.5 6TH ST** , Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **8580**. 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 should be tax exempt. Exonerate a value of 8,580 at a Class 4 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

District: **08 - COAL-CLARKSBURG**
Account No. **6112253 TIF #4**
Ticket No. **25843**
Tax Year **2024**
Parcel ID: **08 17068300000000**

Amount Exonerated: $261.17

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

EX-RE7717

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **CITY OF CLARKSBURG** whose address is, 222 MAIN ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **16740** on **1 LOT 51 X 91 FT COR HEWES & 6TH STS** , Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **16740**. 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 should be tax exempt. Exonerate a value of 16,740 at a Class 4 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

District: **08 - COAL-CLARKSBURG**
Account No. **6112066 TIF #4**
Ticket No. **25842**
Tax Year **2024**
Parcel ID: **08 17068200000000**

Amount Exonerated: $509.56

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____

ATTEST: County Clerk

ASSESSOR

_____

EX-RE7721

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 01st day of October, 2025 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **CITY OF CLARKSBURG** whose address is, 222 MAIN ST CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **7200** on **1 LOT 20.50 X 100 FT EASTERN PT PIKE ST** , Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **7200**. 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 should be tax exempt. Exonerate a value of 7,200 at a Class 4 rate of levy to correct the overcharge. ***CANCEL TICKET & MARK IMPROPER***

District: **08 - COAL-CLARKSBURG**
Account No. **6111021 TIF #4**
Ticket No. **25844**
Tax Year **2024**
Parcel ID: **08 17068700000000**

Amount Exonerated: $219.16

_____ PRESENT: _____

Prosecuting Attorney APPROVED: President, County Commission

(or)

_____

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

_____ _____

ATTEST: County Clerk

ASSESSOR _____

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. (10/01/25)

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 **$3,797.00**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$3,797.00.** 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) **$3,797.00** 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 **1st day of October, 2025.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Commissioner

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Steptoe & Johnson.	Invoice #1214949	Date: 09/19/2025	$ 3,252.50
Jackson Kelly	Invoice #1247840	Date: 09/16/2025	$ 544.50
		Total	**$ 3,797.00**

JACKSONKELLY PLLC
Attorneys at Law
P.O. BOX 45705
BALTIMORE, MD 21297-5705
TELEPHONE 304-340-1000 FAX 304-340-1130
EMPLOYER I.D. NO. 550394215

34382
Charles Pointe Community Enhancement District
c/o Harrison County Commission
Attn: Michelle Tonkin
301 West Main Street
Clarksburg, WV 26301-2974
mtonkin@harrisoncountywv.com
lpysz@harrisoncountywv.com
maimbrogno@jacksonkelly.com

September 16, 2025
Invoice No. 1247840

Total Amount of Current Invoice # 1247840 **$544.50**

PLEASE RETURN THIS PAGE WITH REMITTANCE

NOTE: Should you have any questions please contact JK_Finance@jacksonkelly.com.

ACH Instructions

To ensure proper credit to your account, please include the invoice number(s) being paid.

BANK	ACCOUNT NAME	CURRENCY	ACCOUNT #	ABA ROUTING #	SWIFT CODE
Truist	Jackson Kelly PLLC	USD	5172879588	051503394	BRBTUS33

If you would prefer to have your invoices emailed or need to update your current email on file, please contact us at JK_Billing@jacksonkelly.com.

PAYMENT DUE October 16, 2025

2008

JACKSONKELLY PLLC
Attorneys at Law
P.O. BOX 45705
BALTIMORE, MD 21297-5705
TELEPHONE 304-340-1000 FAX 304-340-1130
EMPLOYER I.D. NO. 550394215

34382
Charles Pointe Community Enhancement District

September 16, 2025
Invoice No. 1247840

For Legal Services Rendered through August 31, 2025.

Matter 301
TIF Bond Assessments

Date	Timekeeper	Description	Hours	Amount
07/30/25	A. Faini	Revise appointment order for the CED Board.	0.40	102.00
08/04/25	M. Imbrogno	Reviewing correspondence with County regarding appointment of new board member.	0.20	59.00
08/06/25	M. Imbrogno	Reviewing returned notice of CED assessment for certain improved residential parcel.	0.20	59.00
08/19/25	M. Imbrogno	Corresponding with County bond counsel regarding appointment of new board member.	0.20	59.00
08/26/25	M. Imbrogno	Corresponding regarding status of appointment of new board member.	0.20	59.00
08/27/25	M. Imbrogno	Corresponding with new board member regarding appointment and oath of office matters.	0.30	88.50
08/29/25	M. Imbrogno	Reviewing correspondence from Municap regarding reallocation of certain CED assessments and settlement payments.	0.40	118.00
		Total Hours	1.90	
		Services		$ 544.50
		Total This Matter		$544.50

cc: Laura Pysz
lpysz@harrisoncountywv.gov

If you would prefer to have your invoices emailed or need to update your current email on file, please contact us at JK_Billing@jacksonkelly.com.

PAYMENT DUE October 16, 2025

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

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

Writer's Contact Information

304.933.8136
Thomas.Aman@steptoe-johnson.com

September 19, 2025

Via E-mail - lpysz@harrisoncountywv.gov

Ms. Laura Pysz, County Administrator
Harrison County Commission
229 South Third Street
Clarksburg, WV 26301

Re: Charles Pointe TIF District Administrative Matters

Dear Laura:

Enclosed is our statement for services and expenses incurred through August 31, 2025, in connection with the above referenced matter. This invoice is an administrative expense of the Charles Pointe TIF District payable from the property tax revenues of such District. Please include in the next Requisition to Bond Trustee UMB Bank, Inc.

Please let me know if you have any questions.

Best regards.

Very truly yours,

Thomas L. Aman, Jr.

TLA/pjg
cc: mtonkin@harrisoncountywv.com
Enclosure
384480.00029

27022569.1

2008

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

Laura Pysz-Laulis
County Administrator
Harrison County Commission
229 S. Third Street, 3rd Floor
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	September 19, 2025
Invoice Number:	1214949
Matter Number:	384480.00029

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 3, 2025

Client: Harrison County Commission

Matter: Charles Pointe TIF District Administrative Matters

Total Current Fees	$	3,252.50
Total Current Due	**$**	**3,252.50**

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

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

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

TIME DETAIL

Date	Initials	Description	Hours	Amount
06/27/25	TLA	Attend to getting information title company needs for payment of CED Assessments on 5 lots	0.25	98.75
06/30/25	TLA	Search for any prior rebate reports and confer with MuniCap and Arbitrage Group regarding same	0.50	197.50
06/30/25	TLA	Confer with Arbitrage Group regarding structure of 2008 Bonds for arbitrage calculations	0.25	98.75
07/01/25	TLA	Work on determining status of rebate reports for Bonds	0.50	197.50
07/17/25	TLA	Attend to engagement of rebate report for Series 2008 B Bonds	0.25	98.75
07/21/25	TLA	Telephone conference with The Arbitrage Group to discuss preparation of arbitrage reports for Series 2008 B Bonds	0.50	197.50
07/22/25	TLA	Attend to providing documents requested for Arbitrage Rebate calculation	0.25	98.75
07/25/25	TLA	Attend to CED Assessments for residential parcels and issues raised by Genesis and Municap	0.50	197.50
07/30/25	TLA	Review correspondence between MuniCap and Genesis Partners regarding calculation of CED Assessments on residential lots	0.25	98.75
07/31/25	TLA	Review arbitrage rebate reports for Series 2008 B Bonds	0.25	98.75
08/19/25	TLA	Attention to appointment of new CED Board member	0.25	98.75
08/19/25	TLA	Telephone conference with County Administrator regarding status of bond restructure efforts	0.25	98.75
08/22/25	TLA	Work on search for CED Assessment lien releases requested by MuniCap	0.25	98.75
08/22/25	LNS	Research release of CED assessments	2.75	783.75
08/25/25	TLA	Work on responding to MuniCap questions regarding lien releases for CED Assessments on residential parcels	0.25	98.75

Date	Initials	Description	Hours	Amount
08/27/25	TLA	Review CED Assessment reconciliation prepared by MuniCap for residential parcels and provide comments to same; request call to discuss	0.75	296.25
08/29/25	TLA	Confer with MuniCap on CED Assessment billing matters	0.25	98.75
09/03/25	TLA	Participate in call with MuniCap and CED counsel to discuss CED Assessment billings	0.75	296.25
		Total		**$ 3,252.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Lacy N. Smith	Associate	$285.00	2.75	783.75
Thomas L. Aman, Jr.	Member	$395.00	6.25	2,468.75
		Total	**9.00**	**$ 3,252.50**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

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

Laura Pysz-Laulis
County Administrator
Harrison County Commission
229 S. Third Street, 3rd Floor
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	September 19, 2025
Invoice Number:	1214949
Matter Number:	384480.00029

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 3, 2025

REMITTANCE PAGE

Client: Harrison County Commission

Matter: Charles Pointe TIF District Administrative Matters

Total Due This Invoice	**$**	**3,252.50**
Amount of Payment	**$**	

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)

7-B.

FORM OF REQUISITION FOR PAYMENT
FROM ADMINISTRATIVE EXPENSE FUND

$1,400,000
The County Commission of Harrison County
Tax Increment Revenue Bonds
Series 2016 A
(Development District No. 4 – White Oaks Industrial Park Project No. 1)

REQUISITION FOR PAYMENT NO. 14

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 an Indenture of Trust, dated as of November 9, 2016 (the "Indenture") between the Issuer and WesBanco Bank, Inc., as replacement bond trustee thereunder (the "Trustee") and pursuant to that certain Development Agreement, dated as of November 9, 2016 (the "Development Agreement") between the Issuer and High Tech Corridor Development, LLC, as project 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) qualifies as Administrative Expenses as that term is defined in the Indenture, and (b) is an authorized expenditure under the Project Plan and the TIF Act.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 987.50**. 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) **$ 987.50** 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 or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Officer this **1st day of October, 2025.**

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Steptoe & Johnson	Invoice #1214947	Date: 09/19/2025	$987.50
		Total	**$987.50**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

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

Writer's Contact Information
304.933.8136
Thomas.Aman@steptoe-johnson.com

September 19, 2025

Via E-mail - lpysz@harrisoncountywv.gov

Ms. Laura Pysz, County Administrator
Harrison County Commission
229 South Third Street
Clarksburg, WV 26301

Re: White Oaks Business Park TIF District Administrative Matters

Dear Ms. Pysz:

Enclosed is our statement for services and expenses incurred through August 31, 2025, in connection with the above referenced matter. This invoice is an administrative expense of the White Oaks Business Park TIF District (District No. 3) payable from the Administrative Expense Fund established for such District. Please include this invoice in the next Requisition which the County Commission submits to the Bond Trustee for payment.

Please let me know if you have any questions.

Best regards.

Very truly yours,

Thomas L. Aman, Jr.

TLA/pjg
Enclosure
cc: mtonkin@harrisoncountywv.com
384480.00033

27048753.1

STEPTOE & JOHNSON
ATTORNEYS AT LAW

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

Laura Pysz-Laulis
County Administrator
Harrison County Commission
229 S. Third Street, 3rd Floor
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	September 19, 2025
Invoice Number:	1214947
Matter Number:	384480.00033

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 3, 2025

Client: Harrison County Commission

Matter: White Oaks TIF Administrative Matters

Total Current Fees	$	987.50
Total Current Due	**$**	**987.50**

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)

Attorney-Client Communication - Privileged and Confidential

TIME DETAIL

Date	Initials	Description	Hours	Amount
06/23/25	TLA	Prepare updated requisition forms and provide to County for use with new Trustee	0.50	197.50
06/27/25	TLA	Provide requested documents to Arbitrage Group for rebate calculations	0.25	98.75
07/08/25	TLA	Review Arbitrage Rebate report; confer with finance team regarding same	0.75	296.25
07/11/25	TLA	Telephone conference with County Commission and Rebate analyst regarding approach to rebate liability for Reserve Fund. Draft direction to Trustee regarding same	1.00	395.00
		Total		**$ 987.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$395.00	2.50	987.50
		Total	**2.50**	**$ 987.50**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW

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

Laura Pysz-Laulis
County Administrator
Harrison County Commission
229 S. Third Street, 3rd Floor
Clarksburg, WV 26301

DUE UPON RECEIPT

Invoice Date:	September 19, 2025
Invoice Number:	1214947
Matter Number:	384480.00033

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 3, 2025

REMITTANCE PAGE

Client: Harrison County Commission

Matter: White Oaks TIF Administrative Matters

Total Due This Invoice	**$**	**987.50**
Amount of Payment	**$**	

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)

HARRISON COUNTY PROSECUTING ATTORNEY'S OFF
RACHEL ROMANO, PROSECUTING ATTORNEY

Memo

To: Laura Pysz

From: Rachel Romano

Date: September 24, 2025

Re: Budget Revision

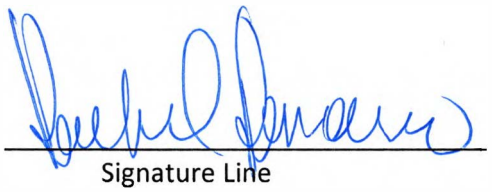
Please make the following line item budget revisions to the current 2025-2026 budget for the Prosecuting Attorney's Office:

From:

405-341 Materials & Supplies	$ 35.00

To:

405-108 Overtime	$ 10.00
405-348 Charges by Other Gov Units	$ 25.00



Signature Line

BOND AUTHORIZING RESOLUTION AND ORDER OF
THE COUNTY COMMISSION OF HARRISON COUNTY

A RESOLUTION AND ORDER AUTHORIZING AND DIRECTING THE ISSUANCE BY THE COUNTY COMMISSION OF ITS NOT MORE THAN $8,000,000 AGGREGATE PRINCIPAL AMOUNT OF SECOND AMENDED AND RESTATED SUBORDINATE TAX INCREMENT REVENUE BONDS, SERIES 2021 B TAXABLE (DEVELOPMENT DISTRICT NO. 3 – WHITE OAKS) (THE "SECOND AMENDED AND RESTATED SERIES 2021 B BONDS"); THE DELIVERY OF SUCH SECOND AMENDED AND RESTATED SERIES 2021 B BONDS IN EXCHANGE FOR THE COUNTY COMMISSION'S CURRENTLY OUTSTANDING $6,422,000 AMENDED AND RESTATED SUBORDINATE TAX INCREMENT REVENUE BONDS, SERIES 2021 B TAXABLE (DEVELOPMENT DISTRICT NO. 3 – WHITE OAKS) (THE "AMENDED AND RESTATED SERIES 2021 B BONDS") AND THE CANCELLATION OF SUCH AMENDED AND RESTATED SERIES 2021 B BONDS BY WESBANCO BANK INC. (THE "TRUSTEE") FOR THE PURPOSE OF INCREASING THE PRINCIPAL AMOUNT OF BONDS WHICH ARE AVAILABLE TO BE REQUISITIONED BY HIGH TECH CORRIDOR DEVELOPMENT, LLC (THE "DEVELOPER") IN CONNECTION WITH THE DESIGN, ACQUISITION, CONSTRUCTION AND EQUIPPING OF SECOND AMENDED PROJECT PLAN NO. 2 FOR THE HARRISON COUNTY DEVELOPMENT DISTRICT NO. 3 – WHITE OAKS (THE "TIF DISTRICT"), AND OTHER EXPENSES AND COSTS RELATED THERETO AND TO THE SECOND AMENDED AND RESTATED SERIES 2021 B BONDS; EXTENDING THE DRAW PERIOD FOR THE SECOND AMENDED AND RESTATED SERIES 2021 B BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF THE SECOND AMENDED AND RESTATED SERIES 2021 B BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF A THIRD SUPPLEMENTAL INDENTURE OF TRUST, SECOND AMENDMENT TO DEVELOPMENT AGREEMENT AND OTHER DOCUMENTS, AGREEMENTS AND CERTIFICATES RELATING THERETO; APPROVING A NOT TO EXCEED PRINCIPAL AMOUNT, MATURITY, INTEREST RATES AND OTHER TERMS OF THE SECOND AMENDED AND RESTATED SERIES 2021 B BONDS; APPOINTING OR REAPPOINTING A TRUSTEE, REGISTRAR, PAYING AGENT AND OTHER PARTICIPANTS IN THE FINANCING; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS RELATING TO THE ISSUANCE OF THE SECOND AMENDED AND RESTATED SERIES 2021 B BONDS IN EXCHANGE FOR THE AMENDED AND RESTAED SERIES 2021 B BONDS AND THE CANCELLATION AND DISCHARGE OF THE AMENDED AND RESTATED SERIES 2021 B BONDS.

WHEREAS, 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" or the "County Commission"), under Chapter 7, Article 11B of the Code of West Virginia, 1931, as amended (the "Act"), has plenary power and authority to issue tax increment financing obligations to finance the costs of acquisition, construction and equipping of a project or projects included in a development or redevelopment plan approved by the West Virginia Department of Economic Development, formerly known as the West Virginia Development Office, and adopted by the governing body of the Issuer, that are located within a development or redevelopment district, which project costs may include (i) interest prior to and during the acquisition, construction and equipping of a project and for a reasonable time thereafter; (ii) such reserves as may be required; (iii) reimbursement of costs of any interim financing or cash expenditures entered on behalf of projects in the development or redevelopment district; and (iv) any and all other expenses incidental to planning, carrying out and financing the project;

WHEREAS, pursuant to the Act, the Issuer, on October 4, 2007, following all necessary actions, publications, public hearings and approvals, entered an Order (the "District and Project Approval Order") approving and creating a development district to be known as the Harrison County Development District No. 3 - White Oaks (the "TIF District") as a development district under the provisions of the Act and, approving a project plan ("Project Plan No. 1") and establishing a tax increment financing fund for the TIF District (the "TIF Fund"), wherein the regular levy property taxes attributable to the amount by which the current assessed value of real and tangible personal property having a tax situs in the TIF District exceeds the base assessed value of the property (the "Tax Increment Revenues") shall be deposited;

WHEREAS, High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Developer"), is the developer of the TIF District;

WHEREAS, Project Plan No. 1 provided for the use of tax increment financing for the design, acquisition, construction and equipping of certain projects for the development known as White Oaks in Harrison County, West Virginia, consisting generally of public roads, water lines, sanitary sewer lines, intersection improvements, curbing, traffic control, lighting and other related infrastructure and utilities improvements and all necessary appurtenances;

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on May 21, 2015 approving a new project plan for the TIF District ("Project Plan No. 2") for the second phase of development in the TIF District, particularly certain public infrastructure improvements, including, but not limited to: design, site acquisition, construction and equipping of public roads, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting and other related infrastructure, engineering, remediation, site preparation, cut and fill, site infrastructure and improvements to public infrastructure within the TIF District (the "Original Phase II TIF Project");

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on December 28, 2018 approving the amendment of the Project Plan No. 2 to include additional phases of development of certain infrastructure projects within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, and improvements to public infrastructure within the TIF District (the "First Amended Phase II TIF Project Plan");

WHEREAS, pursuant to a Bond Authorizing Order entered on May 12, 2021 (the "Original Bond Order"), the Issuer and United Bank (the "Prior Trustee") entered into an Indenture of Trust dated May 25, 2021 (the "Original Indenture") under which the Issuer issued The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) (the "Series 2021 A Bonds"), and The County Commission of Harrison County Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "Original Series 2021 B Bonds");

WHEREAS, the Original Series 2021 B Bonds were dated May 25, 2021, and were issued in the aggregate principal amount of $4,195,000;

WHEREAS, the Developer was the Original Purchaser (as defined in the Original Indenture) of the entire aggregate principal amount of the Original Series 2021 B Bonds;

WHEREAS, pursuant to an application submitted by Developer (the "Application"), and pursuant to a letter from the West Virginia Department of Economic Development, dated July 18, 2023, the Issuer entered an Order on July 26, 2023, approving the further amendment of Original Phase II TIF Project Plan to include additional phases of development of certain infrastructure and site development projects within the TIF District, including infrastructure and site development related to proposed residential development within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, site improvements and land acquisition within or contiguous to and benefitting the TIF District (the "Second Amended Phase II TIF Project Plan"), all in order to facilitate the issuance of tax increment financing obligations to finance the costs of planning, acquisition, construction and equipping of the Second Amended Phase II TIF Project Plan, being necessary site work and infrastructure improvements within the TIF District;

WHEREAS, the Issuer and the Prior Trustee entered into a First Supplemental Indenture of Trust dated August 11, 2023 (the "First Supplemental Indenture") pursuant to which the Series 2021 B Bonds were amended and restated to increase the principal amount thereof to $6,422,000 (the "Amended and Restated Series 2021 B Bonds");

WHEREAS, the Issuer and the Prior Trustee entered into a Second Supplemental Indenture of Trust dated July 19, 2024 (the "Second Supplemental Indenture" and together with the Original Indenture, the First Supplemental Indenture and this Third Supplemental Indenture of Trust, the "Indenture") pursuant to which Section 4.03B of the Original Indenture was modified to extend the period of time available to the Issuer for the requisitioning of proceeds of the Amended and Restated Series 2021 B Bonds for deposit into the Series 2021 B Bonds Project Fund and application therefrom to the payment of the costs of Second Amended Phase II TIF Project Plan from May 25, 2024 to December 31, 2024;

WHEREAS, the Issuer and the Trustee, with the written consent of the Developer, as Registered Owner of the Amended and Restated Series 2021 B Bonds and with the written consent of United Bank as the Registered Owner of the Series 2021 A Bonds, desire to further supplement and amend the Original Indenture pursuant to a Third Supplemental Indenture and the Issuer desires to issue the Second Amended and Restated Series 2021 B Bond No. BR-1 (the "Second Amended and Restated Series 2021 B Bonds"), in order to (i) increase the authorized principal amount of the Series 2021 B Bonds from $6,422,000 to $7,422,000 in order to increase the principal amount available to be drawn thereon for the purpose of financing costs of Second Amended Phase II TIF Project Plan; and (ii) further modify Section 4.03B and Section 3.01C of the Original Indenture to extend the period of time available to the Issuer for the requisitioning of proceeds of the Second Amended and Restated Series 2021 B Bonds from December 31, 2024 to December 31, 2026;

WHEREAS, the Issuer entered into a First Amendment to Development Agreement, dated August 11, 2023, by and between the Issuer and the Developer (the "First Amendment to Development Agreement"), for the purpose of amending the Development Agreement, dated May 25, 2021, by and between such parties (the "Original Development Agreement") in order to effectuate the modifications to the Original Bonds and the Original Development Agreement which were provided pursuant to the First Supplemental Indenture;

WHEREAS, the Issuer and the Developer desire to enter into a Second Amendment to Development Agreement (the "Second Amendment to Development Agreement" and collectively with the Original Development Agreement and the First Amendment to Development Agreement, the "Development Agreement") for the purpose of effectuating the modifications to the Amended and Restated Series 2021 B Bonds and the Original Development Agreement which are provided pursuant to the Third Supplemental Indenture;

WHEREAS, the Issuer and the Developer desire to enter into a Contract of Exchange (the "Contract of Exchange") in order to memorialize the terms and conditions upon which the Second Amended and Restated Series 2021 B Bonds will be issued by the Issuer, exchanged for the Amended and Restated Series 2021 B Bonds and the Amended and Restated Series 2021 B Bonds will thereupon be cancelled and discharged by the Trustee;

WHEREAS, the issuance of the Second Amended and Restated Series 2021 B Bonds as herein described will benefit the inhabitants of Harrison County (the "County"), will increase opportunities for employment in the County and will help in establishing a balanced economy

within the County, and the health, happiness, right of gainful employment and general welfare of the citizens and residents of the County will be promoted by the issuance of the Second Amended and Restated Series 2021 B Bonds and the same constitutes a public purpose of the Issuer under the Act;

WHEREAS, as further provided in the Act, the Second Amended and Restated Series 2021 B Bonds shall be special and limited obligations of the Issuer payable solely from the Tax Increment Revenues generated in the TIF District, a lien upon the moneys and securities held in the TIF Fund created by the Issuer pursuant to the District and Project Approval Order and certain funds and accounts created pursuant to the Indenture, and shall not constitute a general obligation debt of the Issuer or a pledge of the Issuer's full faith and credit or taxing power; and

WHEREAS, the Issuer desires to take all steps necessary for the issuance of the Second Amended and Restated Series 2021 B Bonds.

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND ENTERED OF RECORD BY THE COUNTY COMMISSION OF HARRISON COUNTY, AS FOLLOWS:

Section 1. It is hereby found and determined that (i) the issuance of the Second Amended and Restated Series 2021 B Bonds will benefit the inhabitants of the County, will increase opportunities for employment in the County and will help in establishing a balanced economy within the County; (ii) the health, happiness, right of gainful employment and general welfare of the citizens and residents of the County will be promoted by the issuance of the Second Amended and Restated Series 2021 B Bonds; and (iii) the same constitutes a public purpose of the Issuer under the Act. Therefore, the Issuer hereby authorizes and directs the issuance of the Second Amended and Restated Series 2021 B Bonds in the manner and pursuant to the terms and conditions as more particularly described and provided for in the Third Supplemental Indenture, the Second Amendment to Development Agreement and the Contract of Exchange, the forms of which have been presented at the meeting in which this Resolution and Order have been adopted and are hereby approved.

Section 2. To accomplish the purposes of the Act, the Second Amended and Restated Series 2021 B Bonds are hereby authorized and directed to be issued by the Issuer and delivered to the Trustee for authentication and delivery by the Trustee to the Bondholder upon the tender by the Developer to the Trustee of the Amended and Restated Series 2021 B Bonds for immediate cancellation by the Trustee and upon receipt by the Trustee of the remaining items described in the Third Supplemental Indenture. The Second Amended and Restated Series 2021 B Bonds are ordered to be issued in exchange for the Amended and Restated Series 2021 B Bonds in order to (i) increase the authorized principal amount of the Series 2021 B Bonds from $6,422,000 to $7,422,000 in order to increase the principal amount available to be drawn thereon for the purpose of financing costs of Second Amended Phase II TIF Project Plan; and (ii) further modify Section 4.03B and Section 3.01C of the Original Indenture to extend the period of time available to the Issuer for the requisitioning of proceeds of the Second Amended and Restated Series 2021 B Bonds from December 31, 2024 to December 31, 2026.

The Second Amended and Restated Series 2021 B Bonds are authorized to be issued by the Issuer in the aggregate principal amount not to exceed $8,000,000. The Second Amended and Restated Series 2021 B Bonds shall be dated as of the date of their delivery, shall bear interest at the fixed rate of 5.00% per annum payable on June 1 of each year during the term of the Second Amended and Restated Series 2021 B Bonds, commencing June 1, 2024, with the entire principal amount of the Second Amended and Restated Series 2021 B Bonds not theretofore repaid pursuant to optional, mandatory or extraordinary mandatory redemption as described in Section 3.01 of the Indenture together with all interest accrued thereon and not theretofore paid being due and payable on June 1, 2037. The Second Amended and Restated Series 2021 B Bonds shall be issued as draw down bonds with the principal indebtedness being equal to the authorized principal amount of the Second Amended and Restated Series 2021 B Bonds which has been requisitioned by the Issuer and the Developer with interest accruing only on the principal amount of the Second Amended and Restated Series 2021 B Bonds which has been advanced by the Developer from time to time. The Second Amended and Restated Series 2021 B Bonds shall be issued in fully registered form in authorized denominations of $100,000 and any increment of $0.01 in excess thereof. The Second Amended and Restated Series 2021 B Bonds shall be payable at such place or places and in the manner, shall be subject to optional and mandatory redemption and shall have such other provisions as are set forth in the Indenture and in the form of Second Amended and Restated Series 2021 B Bond attached to the Third Supplemental Indenture as Exhibit A, both of which may be modified with the consent or at the direction of the President of the Issuer which consent or direction may be conclusively established by the execution and delivery of such Third Supplemental Indenture or such Bond by the President of the Issuer. The Second Amended and Restated Series 2021 B Bonds shall be sold pursuant to a private placement with the Developer at a price equal to the par value of such Bonds, with no premium or discount being due and payable.

Section 3. The Second Amended and Restated Series 2021 B Bonds, together with the interest thereon and other costs incidental thereto, shall be secured solely by and payable solely from the pledges affected by the Indenture. The Second Amended and Restated Series 2021 B Bonds, together with the interest thereon and other costs incidental thereto, shall not be deemed to be and shall not constitute an indebtedness of the Issuer, but shall be special and limited obligations of the Issuer, payable solely from the trust estate created by the Indenture. Neither the Second Amended and Restated Series 2021 B Bonds nor the interest thereon, nor any other cost or charge in connection therewith, shall be a charge against or pledge of the property, faith and credit or taxing power, if any, of the State of West Virginia or the Issuer, nor shall the same ever constitute an indebtedness of the State of West Virginia or the Issuer within the meaning of any constitutional provision or statutory limitation or constitute or give rise to a pecuniary liability of the State of West Virginia or the Issuer. No recourse shall be had for the payment of the principal of and interest on the Second Amended and Restated Series 2021 B Bonds against the Issuer or any official or member of the Issuer.

Section 4. The Third Supplemental Indenture to be dated on or prior to the date of delivery of the Second Amended and Restated Series 2021 B Bonds, by and between the Issuer and the Trustee, as trustee, registrar and paying agent for the Second Amended and Restated Series 2021 B Bonds, substantially in the form submitted to the Issuer at the meeting in which

this Resolution and Order has been considered for adoption, with such modifications as may hereafter be approved by the President of the Issuer, shall be and the same is hereby approved. The President of the Issuer is hereby authorized and directed to execute, acknowledge, if necessary, and deliver the Third Supplemental Indenture, with such changes, insertions, variations and omissions as may be approved by the President, and the Clerk is authorized and directed to affix the seal of the Issuer thereto and to attest the same. The execution of the Third Supplemental Indenture by the President of the Issuer shall be conclusive evidence of such approval. The Third Supplemental Indenture supplements and amends the Original Indenture in order to, among other things (i) increase the authorized principal amount of the Series 2021 B Bonds from $6,422,000 to $7,422,000 in order to increase the principal amount available to be drawn thereon for the purpose of financing costs of Second Amended Phase II TIF Project Plan; and (ii) further modify Section 4.03B and Section 3.01C of the Original Indenture to extend the period of time available to the Issuer for the requisitioning of proceeds of the Second Amended and Restated Series 2021 B Bonds from December 31, 2024 to December 31, 2026.

Section 5. The Second Amendment to Development Agreement, to be dated on or prior to the date of delivery of the Second Amended and Restated Series 2021 B Bonds, by and between the Issuer and the Developer, substantially in the form submitted to the Issuer at the meeting in which this Resolution and Order has been considered for adoption, with such modifications as may hereafter be approved by the President of the Issuer, shall be and the same is hereby approved. The President of the Issuer is hereby authorized and directed to execute, acknowledge, if necessary, and deliver the Second Amendment to Development Agreement, with such changes, insertions, variations and omissions as may be approved by the President, and the Clerk is hereby authorized and directed to affix the seal of the Issuer thereto and to attest the same. The execution of the Second Amendment to Development Agreement by the President of the Issuer shall be conclusive evidence of such approval. The Second Amendment to Development Agreement modifies the Original Development Agreement to carry out the changes effectuated by the Second Amended and Restated Series 2021 B Bonds and the Third Supplemental Indenture.

Section 6. The Contract of Exchange for the Second Amended and Restated Series 2021 B Bonds (the "Contract of Exchange") to be dated as of the date of issuance of the Second Amended and Restated Series 2021 B Bonds to the Developer, by and between the Issuer and the Developer, substantially in the form submitted to the Issuer at the meeting in which this Resolution and Order has been considered for adoption, with such modifications as may hereafter be approved by the President of the Issuer, shall be and the same is hereby approved. The President of the Issuer is hereby authorized and directed to execute and deliver the Contract of Exchange, with such changes, insertions, variations and omissions as may be approved by the President. The execution of the Contract of Exchange by the President shall be conclusive evidence of the approval of such changes, insertions, variations and omissions.

Section 7. The Second Amended and Restated Series 2021 B Bonds shall be issued in fully registered form in accordance with the provisions of the Indenture, shall be substantially in the form attached to the Third Supplemental Indenture presented at this meeting, with such

modifications as may be approved by the President of the Issuer, such approval to be conclusively established by the execution and delivery of such Bond by the President of the Issuer, and shall be delivered to the Trustee to be authenticated, registered and delivered to Bondholder in exchange for the Amended and Restated Series 2021 B Bond in accordance with the terms of the Indenture. The President and Clerk of the Issuer shall execute the Amended and Restated Series 2021 B Bonds as necessary and affix, imprint or otherwise reproduce the official seal of the Issuer thereto and the Second Amended and Restated Series 2021 B Bonds shall contain a recital to the effect that they are issued pursuant to the Act.

Section 8. The President and Clerk and any other proper officers and employees of the Issuer, together with all other members and employees thereof, are hereby authorized and directed to execute, acknowledge, if necessary, and deliver any and all other papers, documents, agreements, certificates and instruments, to affix the seal of the Issuer and attest the same for and on behalf of the Issuer and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Resolution and Order and the documents approved or described herein and other documents relating thereto.

Section 9. All covenants, stipulations, obligations and agreements of the Issuer contained herein and contained in the Second Amended and Restated Series 2021 B Bond, the Indenture, the Development Agreement, the Contract of Exchange and other documents relating thereto (collectively, the "Bond Documents") shall be deemed to be the special and limited covenants, stipulations, obligations and agreements of the Issuer to the full extent permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the Issuer and its successors from time to time and upon any board or body to which any powers or duties affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law. Except as otherwise provided herein, all rights, powers and privileges conferred and duties and liabilities imposed upon the Issuer or the officials thereof by the provisions hereof and by the Bond Documents shall be exercised or performed by the Issuer or by such officers, board or body as may be required or permitted by law to exercise such powers and to perform such duties.

Section 10. Neither the Second Amended and Restated Series 2021 B Bonds nor any covenant, stipulation, obligation or agreement therein or herein contained or contained in the Bond Documents or other documents relating thereto shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the Issuer in his or her individual capacity and neither the members of the Issuer nor any officer executing the Bonds shall be subject to any personal liability or accountability by reason of the issuance of the Bonds. The Issuer shall not have any expense, financial liability or financial obligation of any kind in connection with the Bonds except from the security pledged by the Indenture or as shall be reimbursed from the Bond proceeds. No member of the Issuer or officer or employee of the Issuer shall be individually or personally liable for the payment of the principal of or the interest on any of the Bonds, but nothing herein contained shall relieve any such member, official or employee from the performance of any official duty provided by law or this Resolution and Order.

Section 11. Steptoe & Johnson PLLC is hereby appointed as bond counsel to the Issuer with respect to the issuance of the Second Amended and Restated Series 2021 B Bonds. The Trustee is hereby appointed as Trustee, Registrar and Paying Agent for the Second Amended and Restated Series 2021 B Bonds under the Indenture. Any fees and charges of bond counsel, the Developer, the Trustee, legal counsel to the Bondholder and other costs of issuance of the Second Amended and Restated Series 2021 B Bonds, if payable by the Issuer, shall be payable only from the proceeds of sale of the Second Amended and Restated Series 2021 B Bonds or property tax increment revenue obligations that may hereafter be issued by the Issuer and no other funds of the Issuer. The President of the Issuer is hereby authorized to execute and deliver such Engagement Letters with such parties as are described in this section as shall be considered necessary or desirable and upon such terms and conditions as determined by the President.

Section 12. The Developer is hereby approved as the purchaser in kind of the Second Amended and Restated Series 2021 B Bonds from the Issuer.

Section 13. The laws of the State of West Virginia shall govern the construction of this Resolution and Order and the Second Amended and Restated Series 2021 B Bonds issued hereunder.

Section 14. If any section, paragraph, clause or provision of this Resolution and Order shall be held invalid, such invalidity shall not affect any of the remaining provisions of this Resolution and Order.

Section 15. All previous ordinances, orders, resolutions or parts thereof in conflict with the provisions of this Resolution and Order are, to the extent of such conflict, hereby repealed.

Section 16. The Issuer covenants that all acts, conditions, things and procedures required to exist, to happen, to be performed or to be taken precedent to and in the adoption and entry of this Resolution and Order do exist, have happened, have been performed and have been taken in regular and due time, form and manner as required by and in full compliance with the laws and Constitution of the State of West Virginia applicable thereto; and that the President, Clerk and Commissioners of the Issuer were at all times when any actions in connection with this Resolution and Order occurred and are duly in office and duly qualified for such office.

Section 17. This Resolution and Order shall take effect immediately upon adoption and entry thereof.

Adopted and entered of record this _____, 2025.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

CERTIFICATION

The undersigned, being the duly qualified, elected and acting Clerk of The County Commission of Harrison County, does hereby certify that the foregoing Resolution and Order was duly adopted and entered of record by The County Commission of Harrison County at a regular meeting duly held, pursuant to proper notice thereof, on _____, 2025, a quorum being present and acting throughout, and which Resolution and Order has not been modified, amended or revoked and is a true, correct and complete copy thereof as of this _____, 2025.

By: _____
Clerk

The County Commission of Harrison County Combined Development District

Subordinate Series 2021 B Bonds Cashflow Analysis[1]

Tax Due Date 1-Apr	Projected Net Property Tax Increment	Senior Series 2021 A Bonds					Debt Coverage	Surplus TIF Revenues for Subordinate	Subordinate Series 2021 B Bonds				Annual Excess Funds	Aggregate Excess Revenues
		Principal	Interest	Debt Service	Reserve 2.75%	Net Debt Service			Interest 5.00%	Revenues for Redemption	Principal Redeemed	Par Bond Balance		
												6,077,923.37	696	696
2026	**2,115,936**	1,120,000	452,458	1,572,458	21,622	1,550,835	136%	565,101	291,962.65	273,137.87	273,000.00	5,804,923.37	138	834
2027	**2,115,786**	1,150,000	421,658	1,571,658	21,622	1,550,035	136%	565,751	290,246.17	275,642.23	275,000.00	5,529,923.37	504	1,338
2028	**2,323,518**	1,182,000	390,033	1,572,033	21,622	1,550,410	150%	773,108	276,496.17	497,254.19	497,000.00	5,032,923.37	(388)	950
2029	**2,323,362**	1,215,000	357,528	1,572,528	21,622	1,550,905	150%	772,457	251,646.17	521,065.08	521,000.00	4,511,923.37	(189)	761
2030	**2,323,203**	1,248,000	324,115	1,572,115	21,622	1,550,493	150%	772,710	225,596.17	547,179.30	547,000.00	3,964,923.37	114	875
2031	**2,323,041**	1,282,000	289,795	1,571,795	21,622	1,550,173	150%	772,868	198,246.17	574,801.15	574,000.00	3,390,923.37	622	1,497
2032	**2,322,875**	1,318,000	254,540	1,572,540	21,622	1,550,918	150%	771,957	169,546.17	603,212.39	603,000.00	2,787,923.37	(589)	908
2033	**2,322,706**	1,354,000	218,295	1,572,295	21,622	1,550,673	150%	772,033	139,396.17	632,849.70	632,000.00	2,155,923.37	637	1,546
2034	**2,322,534**	1,391,000	181,060	1,572,060	21,622	1,550,438	150%	772,096	107,796.17	665,149.72	665,000.00	1,490,923.37	(700)	846
2035	**2,322,358**	1,429,000	142,808	1,571,808	21,622	1,550,185	150%	772,173	74,546.17	697,776.48	697,000.00	793,923.37	627	1,472
2036	**2,322,179**	1,469,000	103,510	1,572,510	21,622	1,550,888	150%	771,291	39,696.17	732,371.48	732,000.00	61,923.37	(405)	1,067
2037	**2,321,996**	2,295,000	63,113	2,358,113	807,892	1,550,220	150%	771,776	3,096.17	769,051.13	61,923.37	0.00	706,756	707,824
	27,459,493	**16,453,000**	**3,198,910**	**19,651,910**	**1,045,739**	**18,606,171**			**2,068,270.50**	**6,789,490.72**	**6,077,923.37**		**707,824**	

Series 2021 B Outstanding Principal (6/1/2025) =	**4,873,241.93**
Amount available to Draw (6/1/2025) =	**204,681.44**
Additional Par Amount of Bonds Issued =	**1,000,000.00**
Total Par Amount Outstanding after Issuance and Available to Draw =	**6,077,923.37**

Preliminary Draw Schedule	**Amount**
Estimated Amount Drawn on 8/1/2025 =	750,000.00
Estimated Amount Drawn on 9/1/2025 =	454,681.44
Additional Par Amount of Bonds Issued =	**1,204,681.44**

[1]All figures are preliminary, subject to change.

The County Commission of Harrison County Development District No. 3 - White Oaks
CALCULATION OF NET PROPERTY TAX INCREMENT*

Assessment Year 1-Jul	Tax Year 30-Jun	Tax Due Date 1-Apr	TAXABLE ASSESSED VALUE ($)*							
			Class II	Class III			Class IV			Class II-III-IV
			Unincorporated	Real	Personal	Total	Real	Personal	Total	Total
2006	2007	Base Year	120	200	0	200	186,980	0	186,980	187,300
2020	2021	2022	**1,980**	1,646,410	125,693	**1,772,103**	89,943,900	20,584,714	**110,528,614**	**112,302,697**
2021	2022	2023	**1,980**	1,632,810	84,409	**1,717,219**	90,486,040	17,842,380	**108,328,420**	**110,047,619**
2022	2023	2024	**1,980**	1,638,850	96,110	**1,734,960**	94,423,180	20,853,394	**115,276,574**	**117,013,514**
2023	2024	2025	**1,980**	1,692,240	88,214	**1,780,454**	96,592,960	23,979,587	**120,572,547**	**122,354,981**
2024	2025	2026	**1,980**	1,662,530	295,950	**1,958,480**	98,481,400	22,834,408	**121,315,808**	**123,276,268**
2025	2026	2027	**1,980**	1,662,530	295,950	**1,958,480**	98,481,400	22,834,408	**121,315,808**	**123,276,268**
2026	2027	2028	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2027	2028	2029	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2028	2029	2030	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2029	2030	2031	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2030	2031	2032	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2031	2032	2033	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2032	2033	2034	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2033	2034	2035	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2034	2035	2036	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**
2035	2036	2037	**1,980**	1,662,530	295,950	**1,958,480**	104,481,400	28,834,408	**133,315,808**	**135,276,268**

NOTES TO THE PROJECTIONS:

(1) Increases in Taxable Assessed Values ($) for New Development**

Assessment Year	Tax Year	Appraised Real	Appraised Personal	Assessed Real	Assessed Personal	Assessed Total
2027	2028	10,000,000	10,000,000	6,000,000	6,000,000	12,000,000
2028	2029	-	-	-	-	-
		10,000,000	10,000,000	6,000,000	6,000,000	12,000,000

***Based on estimateds provided by the Developer.*

The County Commission of Harrison County Development District No. 3 - White Oaks
CALCULATION OF NET PROPERTY TAX INCREMENT*

Assessment Year 1-Jul	Tax Year 30-Jun	Tax Due Date 1-Apr	INCREMENTAL ASSESSED VALUE ($)*				LEVY RATES[3]			NET PROPERTY TAX INCREMENT ($)[4]				
			Class II Total	Class III Total	Class IV Total	Class II-III-IV Total	Class II Rate	Class III Rate	Class IV Rate	Gross Total	Discount 2.50%	Admin Expense	Projected Total	Actual Collected
2006	2007	Base Year												
2020	2021	2022	1,860	1,771,903	110,341,634	**112,115,397**	0.6550%	1.2940%	1.7608%	1,965,836	(49,146)	(7,500)	**1,909,190**	**1,849,348**
2021	2022	2023	1,860	1,717,019	108,141,440	**109,860,319**	0.6550%	1.3100%	1.7608%	1,926,660	(48,166)	(7,500)	**1,870,993**	**1,950,468**
2022	2023	2024	1,860	1,734,760	115,089,594	**116,826,214**	0.6550%	1.3100%	1.7768%	2,067,649	(51,691)	(7,500)	**2,008,458**	**2,058,746**
2023	2024	2025	1,860	1,780,254	120,385,567	**122,167,681**	0.6550%	1.3100%	1.7768%	2,162,344	(54,059)	(7,500)	**2,100,786**	**2,062,161**
2024	2025	2026	1,860	1,958,280	121,128,828	**123,088,968**	0.6550%	1.3100%	1.7768%	2,177,883	(54,447)	(7,500)	**2,115,936**	
2025	2026	2027	1,860	1,958,280	121,128,828	**123,088,968**	0.6550%	1.3100%	1.7768%	2,177,883	(54,447)	(7,650)	**2,115,786**	
2026	2027	2028	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(7,803)	**2,323,518**	
2027	2028	2029	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(7,959)	**2,323,362**	
2028	2029	2030	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,118)	**2,323,203**	
2029	2030	2031	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,281)	**2,323,041**	
2030	2031	2032	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,446)	**2,322,875**	
2031	2032	2033	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,615)	**2,322,706**	
2032	2033	2034	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,787)	**2,322,534**	
2033	2034	2035	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(8,963)	**2,322,358**	
2034	2035	2036	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(9,142)	**2,322,179**	
2035	2036	2037	1,860	1,958,280	133,128,828	**135,088,968**	0.6550%	1.3100%	1.7768%	2,391,099	(59,777)	(9,325)	**2,321,996**	

(2) Rates of Levy for 2024 Tax Year:

Levying Body	Class II	Class III	Class IV
State of West Virginia	0.50	1.00	1.00
City of Bridgeport	n/a	n/a	46.68
Harrison County Commission	26.20	52.40	52.40
Harrison County Board of Educat	38.80	77.60	77.60
Total	65.50	131.00	177.68

(3) Discount:

Estimated property tax discount equal to the average collections rate over the past 4 tax years.

(4) Admin Expenses:

Estimated expenses of TIF District increasing 2% per year.

*All figures are preliminary, subject to change.

WHITE OAKS TIF BUSINESS PARK SERIES 2021A & B

Summary of Accounts and Payments[1]

TIF Revenue Fund

Date	TIF Deposits
6/10/2021	33,135.16
9/7/2021	448,707.93
10/6/2021	523,931.40
11/3/2021	161,352.82
1/10/2022	95,204.84
3/4/2022	340,375.23
4/4/2022	184,205.69
5/4/2022	62,434.49
6/6/2022	91,584.55
8/8/2022	3,175.72
9/9/2022	807,050.93
10/7/2022	312,865.52
11/4/2022	89,175.20
1/6/2023	92,643.41
3/6/2023	342,054.71
4/5/2023	211,917.70
6/5/2023	23,362.37
8/7/2023	62,994.53
9/11/2023	802,543.90
10/6/2023	336,687.15
11/8/2023	127,242.06
1/4/2024	79,686.24
2/5/2024	112,036.69
3/8/2024	323,657.47
4/2/2024	90,675.11
5/3/2024	99,860.00
6/10/2024	23,536.96
7/15/2024	3,238.97
8/7/2024	8,961.02
9/9/2024	569,729.65
10/8/2024	370,957.05
11/7/2024	282,652.95
12/6/2024	777.80
1/8/2025	89,069.88
2/12/2025	103,412.80
3/10/2025	298,895.39
4/3/2025	304,076.91
5/5/2025	6,851.22

Bond Year ending June 1	Total Revenue
2022	1,849,347.56
2023	1,950,467.74
2024	2,058,745.52
2025	2,062,160.60

Series 2021 A Bonds and Series 2021 B Bonds

	Original Par	Outstanding	Bond Year 2026	Coupon	Bondholder
Series AR-1 Bonds	10,618,000.00	7,818,000.00		2.75%	United Bank
Series AR-2 Bonds	9,955,000.00	8,635,000.00		2.75%	United Bank
Series A Outstanding	**20,573,000.00**	**16,453,000.00**			

	Original Par	Current		Coupon	Bondholder
Series BR-1 Bonds	6,422,000.00	6,422,000.00		5.00%	High Tech
Total Draws		**6,217,318.56**			
Available to Draw	**6,422,000.00**	**204,681.44**	**1,204,681.44**		
Total Par Redeemed		**(1,344,076.63)**			
Series B Principal Balance		**4,873,241.93**			

Series BR-1: Operation of Project Fund and Principal Redemption

Requisition Date	Project Draws	Principal Redeemed	Principal Outstanding	Notes
5/25/2021	245,076.63		245,076.63	Req #1
6/1/2022		(145,076.63)	100,000.00	
3/10/2023	458,968.74		558,968.74	Req #2
4/19/2023	575,459.45		1,134,428.19	Req #3
5/17/2023	447,144.46		1,581,572.65	Req #4
6/1/2023		(447,000.00)	1,134,572.65	
6/9/2023	335,378.55		1,469,951.20	Req#5
7/12/2023	297,926.58		1,767,877.78	Req#6
8/16/2023	292,721.07		2,060,598.85	Req#7
9/13/2023	366,228.25		2,426,827.10	Req#8
11/29/2023	549,958.88		2,976,785.98	Req#9
12/20/2023	329,871.32		3,306,657.30	req#10
2/7/2024	99,730.94		3,406,388.24	req #11
6/1/2024		(350,000.00)	3,056,388.24	
8/7/2024	570,976.20		3,627,364.44	req #12
10/9/2024	566,614.53		4,193,978.97	req#13
12/11/2024	449,382.00		4,643,360.97	req #14
4/16/2025	631,880.96		5,275,241.93	req #15
6/1/2025		(402,000.00)	**4,873,241.93**	
Totals	**6,217,318.56**	**(1,344,076.63)**		

Anticipated Remaining Draws and Draw Dates in Bond Year 2026

7/15/2025	750,000.00
8/15/2025	454,681.44
Totals	**1,204,681.44**

Series 2021 A and Series 2021 B Account Balances as of May 6, 2025 (estimates)

Account Name	Fund Balance	5/1/25 Requiremen	Surplus
Series 2021 A Reserve Account	889,579.23	786,270.00	103,309.23
Admininstrative Expense	73,330.59	10,000.00	63,330.59
Revenue Fund	1,852,201.43	0.00	1,852,201.43
Surplus TIF Revenue	0.00	0.00	0.00
Series 2021 A Interest	0.00	241,216.25	(241,216.25)
Series 2021 A Principal	0.00	1,090,000.00	(1,090,000.00)
Series 2021 B Interest	90,662.25	208,951.50	(118,289.25)
Series 2021 B Project Fund	16,362.61	16,362.61	0.00
Total Surplus Funds	**2,922,136.11**	**2,352,800.36**	**402,695.93**
Series 2021 B Redemption on June 1, 2025			**(402,000.00)**
Rounding amount remaining in Administrative Expense Account			695.93

Series BR-1: Interest Payments and Principal Redemption

Payment Date	Bond BR-1 Interest	Bond BR-1 Principal	Notes
12/01/2021	0.00	0.00	
06/01/2022	12,458.06	145,076.63	
12/1/2022	0.00	0.00	
6/1/2023	11,889.69	447,000.00	
12/1/2023	0.00	0.00	
6/1/2024	81,796.22	350,000.00	
12/1/2024	0.00	0.00	
6/1/2025	208,951.50	402,000.00	
12/1/2025	0.00	0.00	
6/1/2026			

[1]All figures are preliminary and subject to change.

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

	AR-1			AR-2			AR-1 and AR-2		
Bond Year	**Principal**	**Interest**	**Debt Service**	**Principal**	**Interest**	**Debt Service**	**Principal**	**Interest**	**Debt Service**
6/1/2022	668,000.00	296,861.58	964,861.58	299,000.00	278,325.21	577,325.21	967,000.00	575,186.79	1,542,186.79
6/1/2023	691,000.00	273,625.00	964,625.00	312,000.00	265,540.00	577,540.00	1,003,000.00	539,165.00	1,542,165.00
6/1/2024	711,000.00	254,622.50	965,622.50	349,000.00	256,960.00	605,960.00	1,060,000.00	511,582.50	1,571,582.50
6/1/2025	730,000.00	235,070.00	965,070.00	360,000.00	247,362.50	607,362.50	1,090,000.00	482,432.50	1,572,432.50
6/1/2026	750,000.00	214,995.00	964,995.00	370,000.00	237,462.50	607,462.50	1,120,000.00	452,457.50	1,572,457.50
6/1/2027	770,000.00	194,370.00	964,370.00	380,000.00	227,287.50	607,287.50	1,150,000.00	421,657.50	1,571,657.50
6/1/2028	792,000.00	173,195.00	965,195.00	390,000.00	216,837.50	606,837.50	1,182,000.00	390,032.50	1,572,032.50
6/1/2029	814,000.00	151,415.00	965,415.00	401,000.00	206,112.50	607,112.50	1,215,000.00	357,527.50	1,572,527.50
6/1/2030	836,000.00	129,030.00	965,030.00	412,000.00	195,085.00	607,085.00	1,248,000.00	324,115.00	1,572,115.00
6/1/2031	859,000.00	106,040.00	965,040.00	423,000.00	183,755.00	606,755.00	1,282,000.00	289,795.00	1,571,795.00
6/1/2032	882,000.00	82,417.50	964,417.50	436,000.00	172,122.50	608,122.50	1,318,000.00	254,540.00	1,572,540.00
6/1/2033	907,000.00	58,162.50	965,162.50	447,000.00	160,132.50	607,132.50	1,354,000.00	218,295.00	1,572,295.00
6/1/2034	932,000.00	33,220.00	965,220.00	459,000.00	147,840.00	606,840.00	1,391,000.00	181,060.00	1,572,060.00
6/1/2035	276,000.00	7,590.00	283,590.00	1,153,000.00	135,217.50	1,288,217.50	1,429,000.00	142,807.50	1,571,807.50
6/1/2036				1,469,000.00	103,510.00	1,572,510.00	1,469,000.00	103,510.00	1,572,510.00
6/1/2037				2,295,000.00	63,112.50	2,358,112.50	2,295,000.00	63,112.50	2,358,112.50
Par Issuance:	**10,618,000.00**	**2,210,614.08**	**12,828,614.08**	**9,955,000.00**	**3,096,662.71**	**13,051,662.71**	**20,573,000.00**	**5,307,276.79**	**25,880,276.79**
Outstanding:	**7,818,000.00**	**1,150,435.00**	**8,968,435.00**	**8,635,000.00**	**2,048,475.00**	**10,683,475.00**	**16,453,000.00**	**3,198,910.00**	**19,651,910.00**

$7,422,000
The County Commission of Harrison County
Second Amended and Restated
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

CONTRACT OF EXCHANGE

THIS CONTRACT OF EXCHANGE is made as of the ____ day of _____, 2025, by and between High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Purchaser"), and The County Commission of Harrison County (the "Issuer").

WHEREAS, the Issuer has authorized the issuance of its Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), in the aggregate principal amount of $7,422,000 (the "Second Amended and Restated Series 2021 B Bonds"), and delivery of the Second Amended and Restated Series 2021 B Bonds to the Purchaser in exchange for delivery by the Purchaser to WesBanco Bank, Inc., as successor trustee (the "Trustee"), for cancellation of the Issuer's Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued in the original aggregate principal amount of $6,422,000 (the "Amended and Restated Series 2021 B Bonds") and currently outstanding in the principal amount of $_____ plus $_____ in accrued and unpaid interest; and

WHEREAS, the exchange of the Second Amended and Restated Series 2021 B Bonds for the Amended and Restated Series 2021 B Bonds shall constitute payment in kind by the Purchaser for the portion of the Second Amended and Restated Series 2021 B Bonds advanced as of the date hereof in the amount of $6,217,318.56, and $1,204,681.44 remains available to be drawn on the Second Amended and Restated Series 2021 B Bonds.

NOW, THEREFORE, the parties mutually agree as follows:

1. Capitalized terms used and not otherwise defined herein shall have the respective meanings set forth in the Indenture of Trust dated as of May 25, 2021, by and between the Issuer and the Trustee (the "Original Indenture"), as amended and supplemented by the First Supplemental Indenture of Trust for the Amended and Restated Series 2021 B Bonds dated as of August 11, 2023 (the "First Supplemental Indenture"), the Second Supplemental Indenture of Trust dated as of July 19, 2024 (the "Second Supplemental Indenture") and the Third Supplemental Indenture of Trust for the Second Amended and Restated Series 2021 B Bonds dated as of _____, 2024 (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the "Indenture").

2. On the Date of Issue, the following actions shall occur, all of which must occur in order for any of the actions to occur:

a. The Second Amended and Restated Series 2021 B Bonds will be issued by the Issuer, authenticated by the Trustee and delivered to the Purchaser.

b. The Purchaser shall deliver the Amended and Restated Series 2021 B Bonds to the Trustee for cancellation.

c. The Issuer and High Tech Corridor Development, LLC (the "Developer") will submit a requisition on the Series 2021 B Bonds Costs of Issuance Fund in the amount of $_____ to the Trustee for payment in accordance with the provisions of the Indenture.

d. The Issuer and Developer will submit a requisition on the Series 2021 B Bonds Project Fund in the amount of $_____ to the Trustee for payment in accordance with the provisions of the Indenture.

3. Upon and subject to the terms, conditions and provisions set forth in this Contract of Exchange, the Purchaser hereby agrees to purchase from the Issuer, and the Issuer agrees to sell to the Purchaser, all but not less than all of the Second Amended and Restated Series 2021 B Bonds. The Second Amended and Restated Series 2021 B Bonds are to be issued under, for the purposes described in, have such terms and be secured as provided in the Indenture and shall contain the various terms set forth in Exhibit A hereto. The Second Amended and Restated Series 2021 B Bonds are junior and subordinate to the Issuer's $20,573,000 Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) with respect to lien on, source of and security for payment from the Tax Increment Revenues and the funds on deposit from time to time in the TIF Fund and the Revenue Fund.

4. The Issuer represents, warrants and covenants as follows:

(a) The Issuer is a county commission validly created and existing under West Virginia law and has full power and authority pursuant to the Constitution of the State of West Virginia, the other laws of the State, including, without limitation, Chapter 7, Article 11B of the Code of West Virginia, 1931, as amended (the "Act"), and any regulations promulgated thereunder, as the same are currently in effect (collectively, the "Laws"), to: (i) enter into this Contract of Exchange; (ii) adopt the Bond Order (as hereinafter defined); (iii) execute the Third Supplemental Indenture; (iv) execute the Second Amendment to Development Agreement dated as of the date hereof (the "Second Amendment to Development Agreement"), between the Issuer and the Developer, which amends the Development Agreement, dated May 25, 2021 (the "Original Development Agreement" and together with the First Amendment to Development Agreement and the Second Amendment to Development Agreement, the "Development Agreement"); (v) issue, sell and deliver the Second Amended and Restated Series 2021 B Bonds as provided in this Contract of Exchange; and (vi) perform its obligations under and as contemplated in this Contract of Exchange, the Bond Order, the Third Supplemental Indenture, the Second Amended and Restated Series 2021 B Bonds, the Second Amendment to Development Agreement and any documents or instruments required to be executed in connection with any of the foregoing (collectively, the "Transaction Documents"). The County Commissioners, the Clerk and the other officials of the Issuer have been duly and lawfully elected or appointed to such positions.

(b) The Issuer has, by an Authorizing Resolution and Order duly enacted on _____, 2025 (the "Bond Order"), which Bond Order has not been amended, further

supplemented, rescinded or repealed, and which remains in full force and effect, duly authorized: (i) the issuance, execution and delivery of the Second Amended and Restated Series 2021 B Bonds; (ii) the execution, delivery and due performance of each of the Transaction Documents and of other documents, instruments, agreements and certificates and the taking of any action as may be required on the part of the Issuer to consummate the transactions contemplated by the Transaction Documents and any other documents, instruments, agreements and certificates relating to the issuance of the Second Amended and Restated Series 2021 B Bonds; and (iii) the principal amounts, maturities, interest rates and other terms of the Second Amended and Restated Series 2021 B Bonds. All necessary approvals of the transactions contemplated by the Transaction Documents by the State of West Virginia, its officers and agencies, and of the Issuer, have been obtained; and there is no further requirement as to any other consent, approval, authorization or other order of, filing with, registration with, or certification by, any regulatory authority having jurisdiction over the Issuer and no election or referendum of or by any person, organization or public body whatsoever is required in connection with any of the foregoing transactions.

(c) The Second Amended and Restated Series 2021 B Bonds will conform to the description in the Bond Order and the Indenture, and when delivered to and paid for in kind by the Purchaser with respect to the exchange of the Amended and Restated Series 2021 B Bonds and upon the funding of the requisitions submitted to the Trustee at the closing of the exchange, will have been duly authorized, executed, issued and delivered by, and will constitute valid and binding special limited obligations of the Issuer, payable from the sources specified in the Bond Order and Indenture, enforceable in accordance with its terms and the terms of the Bond Order and the Indenture, except as limited by bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors' rights and except to the extent that the enforceability may be limited by the application of general principles of equity or judicial discretion in appropriate cases. No event of default under the Indenture has occurred and is continuing, and no event has occurred and is continuing which, with the lapse of time or the giving of notice or both, would constitute such an event of default.

(d) Upon their due execution and delivery, the Transaction Documents will constitute legal, valid and binding obligations of the Issuer, enforceable in accordance with their terms and the terms of the Bond Order and the Indenture, except as limited by bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors' rights and except to the extent that the enforceability may be limited by the application of general principles of equity.

(e) The execution and delivery of the Transaction Documents, the adoption and entry of record of the Bond Order, and compliance with the provisions of the Transaction Documents, will not, to the best of our knowledge, conflict with or result in a violation of the Laws or, to the best of our knowledge, any other law to which the Transaction Documents or the transactions contemplated thereby are subject, including, without limitation, any debt limitations or other restrictions or conditions on the debt-issuing power of the Issuer, and, to the best of our knowledge, will not conflict with or result in a violation of, or breach of, or constitute a default under, any law or administrative regulation or, to the best of our knowledge, any of the terms, conditions or provisions of any judgment, decree, loan agreement, note, resolution, indenture, mortgage, deed of trust or other agreement or instrument to which the Issuer is a party or by which it is bound.

(f) No action, suit, inquiry, investigation or proceeding, at law or in equity, to which the Issuer is or would be a party, is pending or threatened, nor to the best of the knowledge of the Issuer, is any such matter to which the Issuer is not a party, pending or threatened, in or before any court, governmental agency, authority, body or arbitrator, which in any way: (i) affects the creation, organization or existence of the Issuer; or (ii) contests the title of the present members of the Issuer's governing body or other officers of the Issuer to their respective offices; or (iii) seeks to restrain or enjoin the issuance, sale or delivery of the Second Amended and Restated Series 2021 B Bonds or the execution and delivery of the Transaction Documents, or the pledge of the Trust Estate under the Indenture to secure the payment of the principal of and interest on the Second Amended and Restated Series 2021 B Bonds (the "Trust Estate"); or (iv) contests or affects, in any way, the validity or enforceability of the Transaction Documents, the pledge of the Trust Estate, the powers or authority of the Issuer with respect to the Transaction Documents or with respect to the collection of Tax Increment Revenues; or (vi) contests or affects the exemption of the Second Amended and Restated Series 2021 B Bonds or the Indenture from registration with the United States Securities and Exchange Commission.

(g) Neither this Contract of Exchange nor any of the documents, certificates, contracts, or other information relating to the Issuer or the Second Amended and Restated Series 2021 B Bonds supplied to the Purchaser by the Issuer contains, to the best knowledge of the Issuer (in each case as of its date), an untrue statement of a material fact or omits a material fact necessary to make the statements and information contained herein or therein not misleading, in light of the circumstances under which they were made. None of the statements, documents, certificates or other items to be prepared or supplied by the Issuer in respect of the transactions contemplated herein will contain, to the best knowledge of the Issuer, an untrue statement of a material fact or omit a material fact necessary to make the statements and information contained therein not misleading, in light of the circumstances under which they will be made. There is no fact (other than matters of a general economic or political nature which do not affect the Issuer uniquely) known to the Issuer which the Issuer has not disclosed to the Purchaser and of which the Issuer is aware which materially and adversely affects or could materially and adversely affect the ability of the Issuer to timely satisfy its obligations to the Purchaser under the Transaction Documents. Notwithstanding the foregoing, or any other statement, covenant, representation or warranty contained herein, the Issuer makes no representation, warranty or covenant that the Tax Increment Revenues generated in the TIF District and/or the funds on deposit from time to time in the TIF Fund or the other funds and accounts maintained by the Trustee in connection with the Second Amended and Restated Series 2021 B Bonds will be in such amount as shall be sufficient to pay the principal of or interest on the Second Amended and Restated Series 2021 B Bonds as the same become due and payable. The Issuer makes no representation or warranty that actual Tax Increment Revenue collections in the TIF District will equal or approximate any Tax Increment Revenue projections which have been provided to the Purchaser for the TIF District in connection with its purchase of the Second Amended and Restated Series 2021 B Bonds, and the Purchaser acknowledges and recognizes that the actual Tax Increment Revenues generated in the TIF District may vary significantly from the estimates contained in such projections. The Issuer has not prepared or circulated any Tax Increment Revenue projections with respect to the TIF District and the Issuer provides no assurances, express or implied, as to the accuracy or reasonableness of any Tax Increment Revenue projections which have been provided to the Purchaser with respect to the Second Amended and Restated Series 2021 B Bonds or as to the assumptions underlying such Tax Increment Revenue projections.

(h) The covenants, representations and warranties of the Issuer contained in the Indenture will, when the Third Supplemental Indenture is executed and delivered by the Issuer, to the best knowledge of the Issuer, be true and correct in all material respects.

(i) The Issuer will not intentionally take or omit to take any action which will in any way result in the proceeds from the sale of the Second Amended and Restated Series 2021 B Bonds being applied in a manner other than as provided in the Bond Order and the Indenture.

(j) Any certification signed by the President of the Issuer, or by a duly appointed and acting deputy or assistant of said official on his or her behalf, and delivered to the Purchaser shall be deemed a representation and warranty by the Issuer to the Purchaser as to the truth of the statements made by the Issuer in that certificate.

5. The Purchaser represents as follows:

(a) The Purchaser has full power and authority to execute and deliver this Contract of Exchange, to make the representations and warranties specified herein, and to consummate the transactions contemplated herein, and it has the full right and power to purchase the Second Amended and Restated Series 2021 B Bonds and perform its obligations pursuant to this Contract of Exchange.

(b) The Purchaser has full power and authority to execute and deliver an Investment Letter with respect to its purchase of the Second Amended and Restated Series 2021 B Bonds and the representations on the part of the Purchaser contained therein with respect to its qualification to purchase the Second Amended and Restated Series 2021 B Bonds are accurate.

(c) No filing with, or authorization, approval, consent, license, order, registration, qualification or decree of, any governmental body, agency or court having jurisdiction over the Purchaser, other than those that have been made or obtained, is necessary or required for the performance by the Purchaser of its obligations under this Contract of Exchange or to consummate the transactions contemplated herein.

(d) This Contract of Exchange has been duly authorized, executed and delivered by the Purchaser.

(e) To the best of its knowledge, after reasonable inquiry, the Purchaser is not in violation of or default under any term or any provision of any agreement, instrument or contract or other document to which it is a party or by which it is bound or of any statute, rule or regulation applicable to the Purchaser which would prevent the Purchaser from performing any material obligation set forth in this Contract of Exchange or any of the actions contemplated by the Transaction Documents. The execution, delivery and performance of and compliance with this Contract of Exchange, and the consummation of the transactions contemplated herein, will not, with or without the passage of time or giving of notice, result in any such material violation, or be in conflict with or constitute a default under any such term applicable to the Purchaser or its business or operations which would prevent the Purchaser from performing any material obligations set forth in this Contract of Exchange.

(f) The information provided by Purchaser to Issuer and MuniCap, Inc. regarding the status of completed development, development underway and anticipated future development which Piper Sandler used to preparing the tax increment revenue projections which were the basis for sizing the Second Amended and Restated Series 2021 B Bonds (the "Projections") is true and correct with respect to completed development and development underway and with respect to anticipated future development represents its good faith best estimate of same.

6. In connection with the exchange of the Second Amended and Restated Series 2021 B Bonds for the Amended and Restated Series 2021 B Bonds, the following documents must be properly executed, certified or otherwise verified, dated as of such date and in such form, as may be satisfactory to Bond Counsel and the Purchaser, shall be delivered:

(a) An opinion of Bond Counsel, with respect to the due authorization, legality, validity and enforceability of the Second Amended and Restated Series 2021 B Bonds and the Indenture, the validity and enforceability of the subordinate security interest in the Trust Estate, and certain legal matters relating to the Issuer and its issuance, sale and delivery of the Second Amended and Restated Series 2021 B Bonds;

(b) A letter from the Purchaser indicating its qualification to purchase the Second Amended and Restated Series 2021 B Bonds either as an Accredited Investor pursuant to 17 CFR §230.501 or as a Qualified Institutional Buyer pursuant to 17 CFR §230.144A and indicating the understanding of the Purchaser with respect to certain risks associated with its purchase of the Second Amended and Restated Series 2021 B Bonds;

(c) The Bond Order, the enactment of which shall be certified by the Clerk of the Issuer;

(d) Fully executed counterpart originals of the Transaction Documents; and

(e) Such additional certificates, proceedings, opinions, instruments and other documents as the Purchaser and Bond Counsel to the Issuer shall require in connection with the execution and delivery of the Amended and Restated Series 2021 B Bonds.

7. The Purchaser is aware that the assessment and collection of Tax Increment Revenues from the TIF District involve certain economic variables and risks, outside the control or influence of the Issuer, that could adversely affect the security of its investment in the Second Amended and Restated Series 2021 B Bonds, including, without limitation, (i) potential negative financial conditions, including, but not limited to, bankruptcy or insolvency proceedings, of major property owners within the TIF District, (ii) declining assessed values within the TIF District due to economic conditions or other factors, (iii) the risk of catastrophic loss of properties within the TIF District, (iv) the discretion of the Office of the Assessor of Harrison County in determining the assessed value of the real and personal property in the TIF District, (v) the current ownership or acquisition of property located in the TIF District by entities that are exempt from or not subject to ad valorem taxation of real and personal property pursuant to applicable law, including, but not limited to Chapter 11, Article 3, Section 9 of the Code of West Virginia, 1931, as amended, (vi) the successful appeal by taxpayers within the TIF District of the assessed values and/or property

taxes payable with respect to property located in the TIF District, (vii) exonerations of property taxes otherwise due and payable by the Issuer sitting as a Board of Equalization and Review, a Board of Assessment Appeals or otherwise, (viii) a reduction in tax levy rates with respect to real and personal property, (ix) the assessment of ad valorem property taxes on operating public utility property located within the TIF District by the West Virginia Board of Public Works and the payment of the applicable property tax associated therewith to the West Virginia Auditor's Office rather than the Sheriff of Harrison County with the result that the incremental property tax revenues associated therewith are not deposited into the TIF Fund for the TIF District and therefore not available for repayment of the Second Amended and Restated Series 2021 B Bonds, and (x) actual Tax Increment Revenue collections in the TIF District differ from those anticipated in the Projections including for the reason that any information regarding completed development, development underway and future development in the TIF District provided by Developer was or turned out to be inaccurate. ***The Purchaser acknowledges that there are no assurances or guarantees that the value of real and personal property will be at levels sufficient to generate Tax Increment Revenues as pledged under the Indenture to pay debt service on the Second Amended and Restated Series 2021 B Bonds and to meet the obligations under the Indenture.***

8. Governing Law. This Contract of Exchange shall be governed by and construed in accordance with the laws of the State of West Virginia.

9. Severability. If any Section, paragraph, sentence, clause or phrase of this Contract of Exchange shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Contract of Exchange.

10. Counterparts. This Contract of Exchange may be executed in counterparts, each of which shall be deemed an original.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have each caused this Contract of Exchange to be duly executed by their respective officers or other representatives thereunto duly authorized as of the date first above written.

HIGH TECH CORRIDOR DEVELOPMENT, LLC

By: _____
Name: H. Wood Thrasher
Title: Manager

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Name: Susan Thomas
Title: President

EXHIBIT A

Terms of Second Amended and Restated Series 2021 B Bonds

- Issuer: The County Commission of Harrison County (the "Issuer").

- Par Amount of Bonds: $7,422,000 Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "Second Amended and Restated Series 2021 B Bonds").

- Draw Down Bonds: The initial par and authorized principal amount of the Second Amended and Restated Series 2021 B Bonds shall be $7,422,000. However, a portion of the principal amount of the Second Amended and Restated Series 2021 B Bonds in the amount of $6,217,318.56 has been previously advanced by the Purchaser for the purposes of paying requisitions submitted by the Issuer and Developer for payment of costs of the Phase III TIF Project and costs of issuance of the Original Series 2021 B Bonds. Additionally, the Issuer and the Developer have submitted requisitions for payment on the Closing Date from the Series 2021 B Bonds Costs of Issuance Fund in the amount of $_____, and from the Series 2021 B Bonds Project Fund in the amount of $_____. Following the Closing Date, additional proceeds of the Second Amended and Restated Series 2021 B Bonds in the amount of $_____ shall be available for requisitioning by the Developer and the Issuer for the sole purpose of paying costs of the Phase III TIF Project prior to December 31, 2026. Upon the advance by the Purchaser of the monies necessary in order to fund such requisitions a corresponding amount of the principal amount and purchase price of the Second Amended and Restated Series 2021 B Bonds shall be deemed to be purchased by the Purchaser. Alternatively, the Developer may submit requisitions which include copies of invoices along with proof of prior payment by Developer of same to Trustee for Trustee to credit toward purchase price of Bonds by Purchaser. The Trustee shall maintain the official record of advances of the principal amount and purchase price of the Second Amended and Restated Series 2021 B Bonds. Interest shall only accrue on the principal amount of the Second Amended and Restated Series 2021 B Bonds which has been funded by the Purchaser or otherwise credited toward purchase price from time to time.

- Purchaser: All of the Second Amended and Restated Series 2021 B Bonds will be placed directly with High Tech Corridor Development, LLC (the "Purchaser").

- Delivery Date: The date of issuance and delivery of the Second Amended and Restated Series 2021 B Bonds to the Purchaser, being on or about _____, 2025.

- Interest Rate: The Second Amended and Restated Series 2021 B Bonds shall bear interest at the fixed rate of 5.00% per annum.

- Security: The Indenture of Trust dated May 25, 2021 (the "Original Indenture") by and between the Issuer and United Bank, as trustee (the "Trustee"), as the same has been supplemented by the First Supplemental Indenture of Trust dated August 11, 2023, by and between the Issuer and the Trustee (the "First Supplemental Indenture") by the Second

Supplemental Indenture of Trust dated July 19, 2024, by and between the Issuer and the Trustee (the "Second Supplemental Indenture") and by the Third Supplemental Indenture of Trust dated as of _____, 2025, by and between the Issuer and the Trustee (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Third Supplemental Indenture, the "Indenture"; terms used in this Exhibit A and not otherwise defined have the meanings set forth in the Indenture), pursuant to which the Second Amended and Restated Series 2021 B Bonds are issued, includes a covenant by the Issuer to transfer to the Trustee, on or before the 10th day of each month all Tax Increment Revenues received by the Sheriff of Harrison County, West Virginia and deposited in the TIF Fund. The Second Amended and Restated Series 2021 B Bonds will have a junior and subordinate lien to The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) (the "Series 2021 A Bonds"), on the Tax Increment Revenues on deposit with the Trustee after payment of annual administrative and other expenses of the Development District. The Second Amended and Restated Series 2021 B Bonds will also be secured by a first lien on certain funds and accounts established for the Second Amended and Restated Series 2021 B Bonds pursuant to the Indenture (see the Indenture for a full description of the security for the Second Amended and Restated Series 2021 B Bonds and such funds and accounts).

- Maturity: The date on which the principal of the Second Amended and Restated Series 2021 B Bonds which has been drawn down by the Issuer and other appropriate parties and advanced by the Purchaser and not theretofore repaid pursuant to optional or mandatory redemption as provided in the Indenture, together with all interest thereon remaining unpaid at such time, becomes due and payable, which date for the Second Amended and Restated Series 2021 B Bonds is June 1, 2037 (the "Maturity Date").

  Pursuant to Section 10 of the West Virginia Tax Increment Financing Act, Chapter 7, Article 11B of the Code of West Virginia, 1931, as amended, and Section 2.10 of the Indenture, notwithstanding any other provision of the Indenture to the contrary, the TIF District shall dissolve on the earlier date of the following: (i) payment in full or legal defeasance of the outstanding principal of and interest on all tax increment financing obligations that have been issued by the Issuer for the benefit of the TIF District, including, but not limited to, the Series 2021 A Bonds, any Additional Bonds issued on a parity therewith, any Additional Subordinate Bonds issued on a parity with the Second Amended and Restated Series 2021 B Bonds, or to refund such obligations, together with the satisfaction of all obligations on the TIF Fund for the payment of pay-as-you-go projects that have been approved for the TIF District, provided that there is no approved project plan for the TIF District which provides for the issuance of additional tax increment financing obligations for the TIF District not theretofore issued; or (ii) October 4, 2037, being 30 years from the date of creation of the TIF District by the Issuer.

  The Purchaser agrees that any principal or interest on the Second Amended and Restated Series 2021 B Bonds which remains due and payable following October 4, 2037 shall be waived and the Second Amended and Restated Series 2021 B Bonds shall thereupon be considered legally discharged and satisfied. Following October 4, 2037, the Issuer shall

cause the Sheriff of Harrison County to transfer all funds then on deposit in the TIF Fund to the Revenue Fund, to be used, first for the payment of Administrative Expenses of the TIF District, and then for payment to the Bondholders of any Outstanding Series 2021 A Bonds, any Additional Bonds, the Second Amended and Restated Series 2021 B Bonds and any additional Subordinate Bonds in their order of priority.

- Bond Issue Denominations: The Second Amended and Restated Series 2021 B Bonds shall be issued in authorized denominations of $100,000 and any increment of $0.01 in excess thereof.

- Interest Payments: The Second Amended and Restated Series 2021 B Bonds shall bear interest based upon the principal amount of the Second Amended and Restated Series 2021 B Bonds advanced by the Purchaser from time to time and not theretofore repaid as indicated in the register of advances maintained by the Trustee as the official record of principal due. Interest on the Second Amended and Restated Series 2021 B Bonds shall be payable annually on June 1 of each year, commencing June 1, 2022.

- Delinquent Interest: Interest will not accrue on delinquent interest but will continue to accrue on Outstanding principal at the rate stated herein. Notwithstanding any other provision contained in the Indenture or in the Second Amended and Restated Series 2021 B Bonds, delinquent interest shall not accrue on the Second Amended and Restated Series 2021 B Bonds in excess of the sum of $321,100 and such interest shall be capped at such amount.

- Principal Payments: The Second Amended and Restated Series 2021 B Bonds shall have no scheduled principal payments prior to their Maturity Date. The entire principal amount of the Second Amended and Restated Series 2021 B Bonds not theretofore repaid pursuant to optional or mandatory redemption as provided for in the Indenture and described herein shall be due and payable on the Maturity Date. The principal of the Second Amended and Restated Series 2021 B Bonds shall be subject to mandatory redemption and optional redemption prior to their Maturity Date as described below.

- Mandatory Redemption: The Second Amended and Restated Series 2021 B Bonds are subject to mandatory redemption and payment prior to maturity at a Redemption Price equal to 100% of the principal amount thereof then being redeemed plus accrued interest thereon on June 1 (or on such subsequent date as would permit the notice of redemption required by Section 3.03 of the Indenture to be given unless such notice is waived by the Bondholder) of each Bond Year, commencing June 1, 2022, from funds transferred from the Revenue Fund to the Series 2021 B Bonds Redemption Account for the redemption of Second Amended and Restated Series 2021 B Bonds in accordance with the Indenture. Such redemptions must be in $1,000 increments with the Second Amended and Restated Series 2021 B Bonds being equally and proportionately redeemed; provided that, unless all of the remaining principal of the Second Amended and Restated Series 2021 B Bonds is being paid in full, such optional redemption of principal shall at all times leave an Authorized Denomination of the Second Amended and Restated Series 2021 B Bonds outstanding.

- Optional Redemption: The Second Amended and Restated Series 2021 B Bonds are subject to redemption prior to maturity, at the option of the Issuer, as a whole or in part at any time at a Redemption Price equal to 100% of the principal amount redeemed, plus interest accrued thereon to the date set for redemption, with no redemption premium being due and payable. Such redemptions must be in $1,000 increments with the Second Amended and Restated Series 2021 B Bonds being equally and proportionately redeemed; provided that, unless all of the remaining principal of the Second Amended and Restated Series 2021 B Bonds is being paid in full, such optional redemption of principal shall at all times leave an Authorized Denomination of the Second Amended and Restated Series 2021 B Bonds outstanding.

- Additional Bonds and Subordinate Bonds: The Indenture provides for the issuance of Additional Bonds on a parity with respect to lien on, source of and security for payment with the Series 2021 A Bonds and the issuance of Subordinate Bonds which shall be junior and subordinate in all respects with respect to lien on, source of and security for payment with the Series 2021 A Bonds and any Additional Bonds then Outstanding upon the satisfaction of the conditions and in the manner provided in the Indenture. Subordinate Bonds may not be issued by the Issuer under the Indenture or any Supplemental Indenture without the prior written consent of 75% of the Owners of the Subordinate Bonds then Outstanding; provided that the Issuer may issue Subordinate Bonds to refund any then Outstanding Subordinate Bonds without the need to obtain any consents. See Section 2.06 of the Indenture for additional information regarding the issuance of Additional Bonds and Subordinate Bonds.

HIGH TECH CORRIDOR DEVELOPMENT, LLC
500 White Oaks Boulevard
Bridgeport, West Virginia 26330

_____, 2025

$7,422,000
The County Commission of Harrison County
Second Amended and Restated
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

The County Commission of Harrison County
Clarksburg, West Virginia

WesBanco Bank, Inc.
Wheeling, West Virginia

Steptoe & Johnson, PLLC
Bridgeport, West Virginia

Ladies and Gentlemen:

The undersigned, duly authorized officer of High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Purchaser"), hereby confirms that the Purchaser is purchasing the $7,422,000 Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "Bonds"), issued by The County Commission of Harrison County, West Virginia (the "Issuer"), pursuant to an Authorizing Order of the Issuer adopted on _____, 2025 (the "Bond Order"). All capitalized terms used herein and not otherwise defined herein shall have the same meanings as set forth in the Bond Order and the Indenture of Trust, dated May 25, 2021, between the Issuer and United Bank, as prior trustee (the "Prior Trustee"), as supplemented and amended by a First Supplemental Indenture of Trust dated August 11, 2023, between the Issuer and the Prior Trustee, by a Second Supplemental Indenture of Trust, dated July 19, 2024, between the Issuer and the Prior Trustee and by a Third Supplemental Indenture of Trust, dated _____, 2025, between the Issuer and WesBanco Bank, Inc., as successor trustee (the "Trustee") (collectively, the "Indenture"), unless the context otherwise requires. In consideration of the issuance and delivery of the Bonds, and as an inducement thereto, the Purchaser hereby makes the following representations and warranties:

1. The Purchaser has sufficient knowledge and experience in financial and business matters in general and investments such as the Bonds in particular, to enable the Purchaser to evaluate the Bonds, the credit of the TIF District (as hereinafter defined) and the collateral and the terms of the Bonds, and the Purchaser made its own independent credit analysis and decision to purchase the Bonds based on an independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on Piper Sandler & Co. or its affiliates, its directors, officers, employees, attorneys or agents.

2. The Purchaser confirms that its investment in the Bonds constitutes an investment that is suitable for and consistent with its investment program and that the Purchaser is able to bear the economic risk of an investment in the Bonds, including a complete loss of such investment.

3. The Purchaser understands and agrees that the Bonds are special and limited obligations of the Issuer, payable solely from a pledge of the Tax Increment Revenues generated in "The County Commission of Harrison County (West Virginia) Development District No. 3" (the "TIF District") and by a pledge of and lien on the Tax Increment Revenues on deposit from time to time in the tax increment financing fund established for the TIF District (the "TIF Fund"), which pledge and lien on such Tax Increment Revenues and funds on deposit from time to time in the TIF Fund is subordinate and junior in all respects to the pledge and lien thereof in favor of the Issuer's The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) dated May 25, 2021 (the "Senior Bonds"), and other funds and accounts established and specifically pledged to the Bonds as set forth in the Indenture. The Purchaser also understands that the Bonds are not a general obligation or secured by any obligation of, or pledge of any monies received or to be received by the Issuer aside from the pledge of Tax Increment Revenues, funds on deposit from time to time in the TIF Fund and certain funds on deposit from time to time pursuant to the Indenture, and that the Bonds are not now and shall never constitute an indebtedness of the Issuer within the meaning of any constitutional or statutory provision or limitation. The Purchaser understands that the Bonds are being issued on the basis that the interest thereon will be subject to federal income tax.

4. The Purchaser understands that the Bonds are subordinate and junior with respect to the pledge and lien on such Tax Increment Revenues and funds on deposit from time to time in the TIF Fund to the pledge and lien thereof in favor of the Senior Bonds. ***The Purchaser further acknowledges that there are no assurances or guarantees that the value of real property will be at levels sufficient to generate Tax Increment Revenues as pledged under the Indenture to pay debt service on the Bonds and to meet the obligations under the Indenture and that there is no assurance that actual events will correspond with the projections or the assumptions, estimates and opinions on which they are based.***

5. The Purchaser understands that the Tax Increment Revenues generated in the TIF District are based upon real and tangible personal property (excluding personal motor vehicles, all-terrain vehicles, trailers and other similar motor vehicles) tax collections in the TIF District, and that the assessment and collection of Tax Increment Revenues generated in the TIF District involves certain economic variables and risks, outside of the control or influence of the Issuer, that could adversely affect the security of its investment in the Bonds, including, without limitation, (i) potential negative financial conditions, specifically including, but not limited to, bankruptcy or insolvency proceedings, of major property owners within the TIF District, (ii) declining assessed values within the TIF District due to economic conditions, (iii) the risk of catastrophic loss of properties within the TIF District, (iv) the discretion of the Office of the Assessor of Harrison County in determining the assessed value of the real and personal property in the TIF District, (v) the current ownership or acquisition of property located in the TIF District by entities which are exempt from or not subject to *ad valorem* taxation of real and personal property pursuant to applicable law, specifically, including, but not limited to, Section 9 of Chapter 11, Article 3 of the Code of West

Virginia, 1931, as amended, (vi) the successful appeal by taxpayers within the TIF District of the assessed values and/or property taxes payable with respect to property located in the TIF District, (vii) exonerations of property taxes otherwise due and payable by The County Commission of Harrison County sitting as a Board of Equalization and Review, a Board of Assessment Appeals or otherwise, (viii) the assessment of *ad valorem* property taxes on operating public utility property located within the TIF District by the West Virginia Board of Public Works and the payment of the applicable property tax associated therewith to the West Virginia Auditor's Office rather than the Sheriff of Harrison County with the result that the incremental property tax revenues associated therewith are not deposited into the TIF Fund for the Development District (i.e. the operating public utility property within the District owned by Eastern Gas Transmission and Storage, Inc. f/k/a Dominion Energy Transmission, Inc. and/or its affiliates), or (ix) a reduction in property tax levy rates.

6. The Purchaser acknowledges that no credit rating has been sought or obtained with respect to the Bonds.

7. The Purchaser understands that no official statement, prospectus, offering circular or other offering statement containing material information with respect to the Issuer, the TIF District or the Bonds is being issued, and that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure respecting the Bonds.

8. The Purchaser acknowledges that during the course of the transaction and prior to the sale of the Bonds, it has been offered copies of or has full access to all documents relating to the Bonds and all records, reports, financial statements and other information concerning the Issuer and the TIF District and pertinent to the source of payment for the Bonds as deemed material by the Purchaser, which the Purchaser as a reasonable investor has requested and to which the Purchaser, as a reasonable investor, would attach significance in making an investment decision. The Purchaser has had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the Issuer, the Bonds and the security therefor so that, as a reasonable investor, the Purchaser has been able to make its decision to purchase the Bonds. No such information requested by the Purchaser has been denied to it. The Purchaser acknowledges and understands that the financial performance of the TIF District and the generation and collection of Tax Increment Revenues with respect to the TIF District will determine the security and performance of its investment represented by the Bonds and the financial statements and financial condition of the Issuer generally will have no bearing on the repayment of the Bonds and its evaluation of the creditworthiness of an investment in the Bonds.

9. Because of its experience in financial and business matters, the Purchaser believes that it is qualified to make the inquiry and analysis described in paragraphs 5, 7 and 8 and to understand fully the documents and information described in paragraphs 5, 7, 8 and 12.

10. The Purchaser understands that the Bonds (a) are not being registered under the Securities Act of 1933, as amended, and are not being registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any state, (b) will not be listed on any stock or other securities exchange, (c) will carry no rating from any rating service, and (d) may not be offered, sold, pledged or otherwise transferred

by the Purchaser except in compliance with the registration requirements of the Securities Act, or any other applicable securities laws, pursuant to an exemption therefrom or in a transaction not subject thereto and then only if (i) the outstanding principal amounts of the Bonds being sold or transferred are $100,000 or more and (ii) the person(s) acquiring the Bonds from the Purchaser delivers an executed letter substantially in the form hereof to the Trustee and the Issuer. The Purchaser further understands that the Indenture has not been qualified under the Trust Indenture Act of 1939, as amended.

11. The Purchaser, and each equity owner of the Purchaser, either directly or indirectly, is an "accredited investor" within the meaning of Rule 501(a)(3), (5), (6), (7) or (8) of Regulation D [17 CFR §230.501] under the Securities Act, and the Purchaser is purchasing the Bonds solely for its own account for investment purposes only, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof (subject to the understanding that disposition of its property remains at all times within its control), and the Purchaser does not intend to divide the Bonds purchased by the Purchaser nor to resell or otherwise distribute or dispose of all or any part of the Bonds purchased by the Purchaser, except as permitted by law on a basis of full disclosure to any subsequent holder of the Bonds and subject to all applicable securities laws and regulations thereunder, and the limitations stated in paragraph 9 hereof.

12. The Purchaser has received and examined final copies of the Bonds, the Bond Order, the Contract of Exchange, the Development Agreement and the Indenture, and has received and examined the form of this letter. The Bonds, the Bond Order, the Contract of Exchange, the Development Agreement, the Indenture and the other certificates, opinions and documents delivered in connection with the Bonds contain such terms and are in such form that are acceptable to the Purchaser.

13. The Purchaser understands and acknowledges that, as the holder of the Bonds, the Purchaser has no right to accelerate the payment of principal on the Bonds. The Purchaser understands that the Issuer has no legal obligation to refund the Bonds prior to their maturity. The Purchaser further understands that the refunding of the Bonds or the transfer of the Bonds by the Purchaser to third parties may depend on the ability to secure a favorable opinion of bond counsel to the effect that the interest on the refunding bonds or the bonds after being transferred, as the case may be, is tax-exempt even though Bond Counsel for the Bonds upon initial issuance is unwilling to render such an opinion.

14. Pursuant to the Indenture and Section 10 of Chapter 7, Article 11B of the Code of West Virginia, 1931, as amended, the Purchaser understands that any principal or interest on the Bonds which remains outstanding and due and payable following October 4, 2037, being the date which is 30 years from the date of creation of the TIF District, shall be waived by the Purchaser and the Bonds will then be considered legally discharged, satisfied and cancelled.

15. The Purchaser understands and agrees pursuant to the Indenture that the delinquent interest on the Bonds shall not exceed $321,100.

16. The Purchaser has had the opportunity to consult with and be advised by legal counsel as to the significance of this letter, and the Purchaser has satisfied itself that the Bonds are a lawful investment for it under all applicable laws.

17. The Purchaser understands that the Issuer and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.

18. The Purchaser understands and agrees that (i) the Bonds shall never constitute an indebtedness of the State of West Virginia (the "State"), the County of Harrison (the "County") or the Issuer within the meaning of any constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the State, the County or the Issuer; (ii) the Bonds shall never be a charge against or a pledge of the faith and credit or taxing power, if any, of the State, the County or the Issuer; and (iii) as the owner of the Bonds, the Purchaser shall have no right to have taxes levied by the Legislature of the State or the taxing authority, if any, of the Issuer or the County for the payment of the principal of, premium, if any, or interest on the Bonds.

19. The Purchaser has received the opinion of Steptoe & Johnson, PLLC delivered in connection with the Bonds. The Purchaser has relied upon such opinion and upon the advice of its legal counsel, as to the legal conclusions set forth in such opinion, subject to any limitations set forth therein.

20. The signatory below is a duly authorized officer of the Purchaser with the authority to sign on behalf of the Purchaser and has duly authorized, executed and delivered this letter.

[Remainder of Page Intentionally Left Blank]

Very truly yours,

HIGH TECH CORRIDOR DEVELOPMENT, LLC

By: _____
Name: H. Wood Thrasher
Title: Manager

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

by and between

THE COUNTY COMMISSION OF HARRISON COUNTY
as Issuer

and

HIGH TECH CORRIDOR DEVELOPMENT, LLC
as Developer

Dated _____, 2025

$7,422,000
The County Commission of Harrison County
Second Amended and Restated
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

This **SECOND AMENDMENT TO DEVELOPMENT AGREEMENT** is made _____, 2025 (this "Second Amendment"), supplementing and amending the Development Agreement made and entered into as of May 25, 2021 (the "Original Development Agreement" and together with the First Amendment to Development Agreement dated August 11, 2023 and the Second Amendment, the "Development Agreement"), by and between **THE COUNTY COMMISSION OF HARRISON COUNTY**, a public corporation and governing body of Harrison County (the "Issuer") and **HIGH TECH CORRIDOR DEVELOPMENT, LLC**, a West Virginia limited liability company (the "Developer").

RECITALS

WHEREAS, the Issuer, under Chapter 7, Article 11B of the Code of West Virginia of 1931, as amended (the "TIF Act" or "Act"), has plenary power and authority to issue tax increment financing obligations to finance the costs of acquisition, construction and equipping of a project or projects included in a development or redevelopment plan approved by the West Virginia Development Office and adopted by the governing body of the Issuer, that are located within a development or redevelopment district, which project costs may include (i) interest prior to and during the acquisition, construction and equipping of a project and for a reasonable time thereafter; (ii) such reserves as may be required; (iii) reimbursement of costs of any interim financing or cash expenditures entered on behalf of projects in the development or redevelopment district; and (iv) any and all other expenses incidental to planning, carrying out and financing the project;

WHEREAS, pursuant to the Act, the Issuer, on October 4, 2007, following all necessary actions, publications, public hearings and approvals, entered an Order (the "District and Project Approval Order") approving and creating a development district to be known as the Harrison County Development District No. 3 - White Oaks (the "TIF District") as a development district under the provisions of the Act and, approving a project plan ("Project Plan No. 1") and establishing a tax increment financing fund for the TIF District (the "TIF Fund"), wherein the regular levy property taxes attributable to the amount by which the current assessed value of real and tangible personal property having a tax situs in the TIF District exceeds the base assessed value of the property (the "Tax Increment Revenues") shall be deposited;

WHEREAS, the Developer is the developer of the TIF District;

WHEREAS, Project Plan No. 1 provided for the use of tax increment financing for the design, acquisition, construction and equipping of certain projects for the development known as White Oaks in Harrison County, West Virginia, consisting generally of public roads, water lines, sanitary sewer lines, intersection improvements, curbing, traffic control, lighting and other related infrastructure and utilities improvements and all necessary appurtenances;

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on May 21, 2015 approving a new project plan for the TIF District ("Project Plan No. 2") for the second phase of development in the TIF District, particularly certain public infrastructure improvements, including, but not limited to:

design, site acquisition, construction and equipping of public roads, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting and other related infrastructure, engineering, remediation, site preparation, cut and fill, site infrastructure and improvements to public infrastructure within the TIF District (the "Phase II TIF Project");

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on December 28, 2018 approving the amendment of the Project Plan No. 2 to include additional phases of development of certain infrastructure projects within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, and improvements to public infrastructure within the TIF District ("First Amended Project Plan No. 2");

WHEREAS, pursuant to a Bond Authorizing Order entered on May 12, 2021 (the "Original Bond Order"), the Issuer and United Bank (the "Prior Trustee") entered into an Indenture of Trust dated May 25, 2021 (the "Original Indenture") under which the Issuer issued The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) (the "Series 2021 A Bonds"), and The County Commission of Harrison County Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "Original Series 2021 B Bonds");

WHEREAS, the Original Series 2021 B Bonds were dated May 25, 2021, and were issued in the aggregate principal amount of $4,195,000;

WHEREAS, pursuant to an application submitted by Developer (the "Application"), and pursuant to a letter from the West Virginia Department of Economic Development, dated July 18, 2023, the Issuer entered an Order on July 26, 2023, approving the further amendment of Project Plan No. 2 to include additional phases of development of certain infrastructure and site development projects within the TIF District, including infrastructure and site development related to proposed residential development within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, site improvements and land acquisition within or contiguous to and benefitting the TIF District ("Second Amended Project Plan No. 2"), all in order to facilitate the issuance of tax increment financing obligations to finance the costs of planning, acquisition, construction and equipping of Second Amended Project Plan No. 2, being necessary site work and infrastructure improvements within the TIF District;

WHEREAS, the Issuer and the Prior Trustee, with the written consent of the Developer, as the sole registered owner of the Series 2021 B Bonds, and the written consent of United Bank as the sole registered owner of the Series 2021 A Bonds, entered into a First Supplemental Indenture of Trust, dated August 11, 2023 (the "First Supplemental Indenture") in order to (i) increase the authorized principal amount of the Series 2021 B Bonds from $4,195,000 to

$6,422,000, and (ii) issue the Amended and Restated Series 2021 B Bond No. BR-1 (the "Amended and Restated Series 2021 B Bond");

WHEREAS, the Issuer and the Prior Trustee entered into a Second Supplemental Indenture of Trust dated July 19, 2024 (the "Second Supplemental Indenture") pursuant to which Section 4.03B of the Original Indenture was modified to extend the period of time available to the Issuer for the requisitioning of proceeds of the Amended and Restated Series 2021 B Bonds for deposit into the Series 2021 B Bonds Project Fund and application therefrom to the payment of the costs of Second Amended Project Plan No. 2 from May 25, 2024 to December 31, 2024;

WHEREAS, pursuant to an Instrument of Removal, Appointment and Acceptance dated as of April 2, 2025, the Prior Trustee has been replaced as trustee under the Indenture by WesBanco Bank, Inc. (the "Trustee");

WHEREAS, the Issuer and the Trustee, with the written consent of the Developer, as Registered Owner of the Amended and Restated Series 2021 B Bonds and with the written consent of United Bank as the Registered Owner of the Series 2021 A Bonds, desire to further supplement and amend the Original Indenture as set forth in the Third Supplemental Indenture of Trust, dated as of August 1, 2025, by and between the Issuer and the Trustee (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the "Indenture") and the Issuer desires to issue the Second Amended and Restated Series 2021 B Bond No. BR-1 (the "Second Amended and Restated Series 2021 B Bonds"), in order to (i) increase the authorized principal amount of the Series 2021 B Bonds from $6,422,000 to $7,422,000 in order to increase the principal amount available to be drawn thereon for the purpose of financing costs of Second Amended Project Plan No. 2; and (ii) further modify Section 4.03B of the Original Indenture to extend the period of time available to the Issuer for the requisitioning of proceeds of the Second Amended and Restated Series 2021 B Bonds from December 31, 2024 to December 31, 2026;

WHEREAS, pursuant to this Second Amendment, the Issuer and Developer desire to supplement and amend the Original Development Agreement to provide for the modifications that are being made to the Amended and Restated Series 2021 B Bonds pursuant to the Third Supplemental Indenture; and

WHEREAS, the Issuer has adopted and entered on _____, 2025, an Authorizing Resolution and Order (the "Authorizing Resolution") authorizing this Second Amendment and the Second Supplemental Indenture and authorizing the issuance of the Second Amended and Restated Series 2021 B Bonds.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the receipt and adequacy of which is hereby acknowledged by the parties hereto, the Issuer and the Developer covenant and agree as follows:

Section 1. Definitions.

All undefined capitalized terms used in this Second Amendment and not defined herein shall have the meanings set forth in the Original Development Agreement or in the Indenture, unless a different meaning clearly appears from the context.

Section 1.01 of the Original Development Agreement is hereby amended and restated so as to read, in relevant part, as follows:

"Bond Authorizing Order" or **"Bond Order"** means the Resolution and Order of the Issuer adopted and entered of record on May 12, 2021, authorizing the issuance, sale and delivery of the original Series 2021 B Bonds, together with the Resolution and Order of the Issuer adopted and entered of record on July 26, 2023, authorizing the amendment and restatement of the Series 2021 B Bonds and the Resolution and Order of the Issuer adopted and entered of record on _____, 2025 authorizing the second amendment and restatement of the Series 2021 B Bonds.

"Indenture" means the Indenture of Trust, dated May 25, 2021, by and between the Issuer and the Trustee as the same has been supplemented and amended pursuant to the First Supplemental Indenture of Trust, dated August 11, 2023, by and between the Issuer and the Trustee, the Second Supplemental Indenture of Trust, dated July 19, 2024, by and between the Issuer and the Trustee and the Third Supplemental Indenture of Trust, dated _____, 2025, by and between the Issuer and the Trustee.

"Phase III TIF Project" means the portions of First Amended Project Plan No. 2 and Second Amended Project Plan No. 2 financed with the proceeds of the Original Series 2021 B Bonds, the Amended and Restated Series 2021 B Bonds or the Second Amended and Restated Series 2021 B Bonds.

"Series 2021 B Bonds" means The County Commission of Harrison County Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), dated May 25, 2021, issued in the aggregate principal amount of $4,195,000, as amended and restated by The County Commission of Harrison County Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued on August 11, 2023, in the original aggregate principal amount of $6,422,000 by the Issuer pursuant to the Indenture and as further amended and restated by The County Commission of Harrison County Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued on August 11, 2023, in the original aggregate principal amount of $7,422,000.

"Trustee" means the trustee for the Series 2021 Bonds pursuant to the Indenture and shall mean Wesbanco Bank, Inc. unless and until a successor trustee is appointed.

Section 2. Section 5.03A of the Original Development Agreement is amended and restated so as to provide as follows:

A. Series 2021 B Bonds Project Fund. The Project Developer shall, on a monthly basis, or with such greater frequency as may be permitted pursuant to the consent of the Issuer, prepare requisitions for the payment of the Costs of the Project as the same are incurred, which Payment

Request shall be in the form of **Exhibit E** to the Indenture, and submit the same to the Issuer for approval. Upon receiving a Payment Request which has been duly executed by the Project Developer, and which contains supporting documentation for payments requested, the Issuer shall consider the same for approval at its next succeeding meeting in which such item can be placed on the agenda of the Issuer for such meeting. The Issuer agrees to approve such Payment Request so long as the same requests payment for Costs of the Project which have not been previously paid and which are then due and payable, such costs are in accordance with the Indenture, Amended Project Plan No. 2, First Amended Project Plan No. 2 or Second Amended Project Plan No. 2 and the Act and the executed Resident Project Representative certification is attached thereto. If the Issuer has approved a Payment Request, the Issuer shall then execute and deliver the same to the Trustee for further handling as described in Section 2.02 of the Indenture within two (2) Business Days of such approval. Alternatively, the Developer and Issuer may approve, execute and submit to the Trustee a Project Cost Requisition in the form attached to the Indenture as Exhibit E which is duly completed and has all supporting invoices or other appropriate documentation attached thereto and which also contains proof of payment of such costs by the Developer and upon receipt of same by Trustee the Trustee will credit such amount to the purchase price of the Series 2021 B Bonds within three (3) Business Days of receipt.

Section 3. The Developer hereby reaffirms the representations, warranties and covenants made by the Developer for the benefit of the Issuer pursuant to Section 8.01 of the Original Development Agreement. The Issuer hereby reaffirms the representations, warranties and covenants made by the Issuer to the Developer pursuant to Section 8.03 of the Original Development Agreement.

Section 4. Exhibit A – Project Description and Estimated Costs.

Exhibit A to the Original Development Agreement is hereby replaced in its entirety with **Exhibit A** hereto.

Section 5. Exhibit B – Form of Certificate of Completion.

Exhibit B to the Original Development Agreement is hereby replaced in its entirety with the Form of Certificate of Completion attached hereto as **Exhibit B**.

Section 6. Counterparts.

This Second Amendment may be executed in multiple counterparts, each of which shall be deemed an original.

[Signatures Follow]

IN WITNESS WHEREOF, the parties have executed this Second Amendment to Development Agreement as of the day and year first above written.

THE COUNTY COMMISSION OF HARRISON COUNTY

By:_____
Its President

ATTEST:

By: _____
Its County Clerk

HIGH TECH CORRIDOR DEVELOPMENT, LLC, as Developer

By:_____
Its Authorized Officer

EXHIBIT A

PROJECT DESCRIPTION AND ESTIMATED COSTS

DESCRIPTION	ESTIMATED COST
Additional phases of development of certain infrastructure and site development projects within the TIF District, including infrastructure and site development related to proposed residential development within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, site improvements and land acquisition within or contiguous to and benefitting the TIF District	$7,044,798.37*

*Following the Closing Date on the Second Amended and Restated Series 2021 B Bond, proceeds of the Second Amended and Restated Series 2021 B Bond in the amount of $1,204,681.44 remain available for requisitioning by the Issuer and the Developer on a draw down basis to cover additional components of the Phase III TIF Project as the Developer chooses to undertake same.

EXHIBIT B

$7,422,000
The County Commission of Harrison County
Second Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

FORM OF CERTIFICATE OF COMPLETION

The Phase III TIF Project described in the Development Agreement for the Series 2021 Bonds, dated May 25, 2021, by and between The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia and High Tech Corridor Development, LLC, as Project Developer and Series B Purchaser (the "Original Development Agreement"), as amended and supplemented by the First Amendment to Development Agreement, dated August 11, 2023, by and between the Issuer and the Developer (the "First Amendment to Development Agreement") and the Second Amendment to Development Agreement, dated _____, 2025, by and between the Issuer and the Developer (the "Second Amendment to Development Agreement" and collectively with the First Amendment to Development Agreement and the Original Development Agreement, the "Development Agreement"), has been reviewed and found, to the best knowledge, information and belief of the Resident Project Representative, to be substantially complete, as such term is defined in the American Institute of Architects (AIA) Document 2704™ 2000 Certificate of Substantial Completion, or as contemplated by the Construction Contract(s) for the Phase III TIF Project.

Date: _____

THE THRASHER GROUP,
as Resident Project Representative

By: _____
Its _____

THIRD SUPPLEMENTAL INDENTURE OF TRUST

by and between

THE COUNTY COMMISSION OF HARRISON COUNTY

and

WESBANCO BANK, INC.
as Trustee

Dated as of August 1, 2025

$7,422,000
The County Commission of Harrison County
Second Amended and Restated
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

THIRD SUPPLEMENTAL INDENTURE OF TRUST

This **THIRD SUPPLEMENTAL INDENTURE OF TRUST** is dated as of August 1, 2025 (this "Third Supplemental Indenture of Trust"), supplementing and amending the Indenture of Trust made and entered into as of May 25, 2021, by and between **THE COUNTY COMMISSION OF HARRISON COUNTY**, a public corporation and governing body of Harrison County (the "Issuer"), and United Bank as trustee, which has been replaced as trustee by **WESBANCO BANK, INC.** (the "Trustee") pursuant to the Instrument of Removal, Appointment and Acceptance dated as of April 2, 2025.

RECITALS

WHEREAS, the Issuer, under Chapter 7, Article 11B of the Code of West Virginia of 1931, as amended (the "TIF Act" or "Act"), has plenary power and authority to issue tax increment financing obligations to finance the costs of acquisition, construction and equipping of a project or projects included in a development or redevelopment plan approved by the West Virginia Development Office and adopted by the governing body of the Issuer, that are located within a development or redevelopment district, which project costs may include (i) interest prior to and during the acquisition, construction and equipping of a project and for a reasonable time thereafter; (ii) such reserves as may be required; (iii) reimbursement of costs of any interim financing or cash expenditures entered on behalf of projects in the development or redevelopment district; and (iv) any and all other expenses incidental to planning, carrying out and financing the project;

WHEREAS, pursuant to the Act, the Issuer, on October 4, 2007, following all necessary actions, publications, public hearings and approvals, entered an Order (the "District and Project Approval Order") approving and creating a development district to be known as the Harrison County Development District No. 3 - White Oaks (the "TIF District") as a development district under the provisions of the Act and, approving a project plan ("Project Plan No. 1") and establishing a tax increment financing fund for the TIF District (the "TIF Fund"), wherein the regular levy property taxes attributable to the amount by which the current assessed value of real and tangible personal property having a tax situs in the TIF District exceeds the base assessed value of the property (the "Tax Increment Revenues") shall be deposited;

WHEREAS, High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Developer"), is the developer of the TIF District;

WHEREAS, Project Plan No. 1 provided for the use of tax increment financing for the design, acquisition, construction and equipping of certain projects for the development known as White Oaks in Harrison County, West Virginia, consisting generally of public roads, water lines, sanitary sewer lines, intersection improvements, curbing, traffic control, lighting and other related infrastructure and utilities improvements and all necessary appurtenances;

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on May 21, 2015 approving a new project plan for the TIF District ("Original Project Plan No. 2") for the second phase of development in the TIF District, particularly certain public infrastructure improvements,

including, but not limited to: design, site acquisition, construction and equipping of public roads, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting and other related infrastructure, engineering, remediation, site preparation, cut and fill, site infrastructure and improvements to public infrastructure within the TIF District (the "Phase II TIF Project");

WHEREAS, following a public hearing and the approval of the Executive Director of the West Virginia Development Office, the Issuer entered an Order on December 28, 2018 approving the amendment of Original Project Plan No. 2 to include additional phases of development of certain infrastructure projects within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, and improvements to public infrastructure within the TIF District ("First Amended Project Plan No. 2");

WHEREAS, pursuant to a Bond Authorizing Order entered on May 12, 2021 (the "Original Bond Order"), the Issuer and United Bank (the "Prior Trustee") entered into an Indenture of Trust dated May 25, 2021 (the "Original Indenture") under which the Issuer issued The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks) (the "Series 2021 A Bonds"), and The County Commission of Harrison County Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks) (the "Original Series 2021 B Bonds");

WHEREAS, the Original Series 2021 B Bonds were dated May 25, 2021, and were issued in the aggregate principal amount of $4,195,000;

WHEREAS, the Developer was the Original Purchaser (as defined in the Original Indenture) and is the current Registered Owner (as defined in the Original Indenture) of the entire aggregate principal amount of the Original Series 2021 B Bonds;

WHEREAS, pursuant to an application submitted by Developer (the "Application"), and pursuant to a letter from the West Virginia Department of Economic Development, dated July 18, 2023, the Issuer entered an Order on July 26, 2023, approving the further amendment of Original Project Plan No. 2 to include additional phases of development of certain infrastructure and site development projects within the TIF District, including infrastructure and site development related to proposed residential development within the TIF District, including, but not limited to: design, acquisition, construction and equipping of new road construction and road improvements, water, sewer, electric, gas and other necessary utility improvements, intersection improvements, curbing, traffic control, lighting, sidewalks and other related infrastructure, engineering, remediation, earthwork, site preparation, cut and fill, site infrastructure, site improvements and land acquisition within or contiguous to and benefitting the TIF District ("Second Amended Project Plan No. 2"), all in order to facilitate the issuance of tax increment financing obligations to finance the costs of planning, acquisition, construction and equipping of Second Amended Project Plan No. 2, being necessary site work and infrastructure improvements within the TIF District;

WHEREAS, the Issuer and the Prior Trustee entered into a First Supplemental Indenture of Trust dated August 11, 2023 (the "First Supplemental Indenture") pursuant to which the Series 2021 B Bonds were amended and restated to increase the principal amount thereof to $6,422,000 (the "Amended and Restated Series 2021 B Bonds");

WHEREAS, the Issuer and the Prior Trustee entered into a Second Supplemental Indenture of Trust dated July 19, 2024 (the "Second Supplemental Indenture" and together with the Original Indenture, the First Supplemental Indenture and this Third Supplemental Indenture of Trust, the "Indenture") pursuant to which Section 4.03B of the Original Indenture was modified to extend the period of time available to the Issuer for the requisitioning of proceeds of the Amended and Restated Series 2021 B Bonds for deposit into the Series 2021 B Bonds Project Fund and application therefrom to the payment of the costs of Second Amended Project Plan No. 2 from May 25, 2024 to December 31, 2024;

WHEREAS, capitalized terms used herein and not otherwise defined herein shall have the same meaning set forth in the Indenture when used herein;

WHEREAS, Section 7.02 of the Original Indenture provides that with the prior written consent of the Owners of a majority of the Series of Bonds or Subordinate Bonds, as applicable, affected thereby, the Issuer may enter into a Supplemental Indenture which will thereafter form a part of the Indenture, to modify any of the provisions thereof;

WHEREAS, the Issuer and the Trustee, with the written consent of the Developer, as Registered Owner of the Amended and Restated Series 2021 B Bonds and with the written consent of United Bank as the Registered Owner of the Series 2021 A Bonds, desire to further supplement and amend the Original Indenture as set forth in this Third Supplemental Indenture and the Issuer desires to issue the Second Amended and Restated Series 2021 B Bond No. BR-1 (the "Second Amended and Restated Series 2021 B Bonds"), in order to (i) increase the authorized principal amount of the Series 2021 B Bonds from $6,422,000 to $7,422,000 in order to increase the principal amount available to be drawn thereon for the purpose of financing costs of Second Amended Project Plan No. 2; and (ii) further modify Section 4.03B of the Original Indenture to extend the period of time available to the Issuer for the requisitioning of proceeds of the Second Amended and Restated Series 2021 B Bonds from December 31, 2024 to December 31, 2026; and

WHEREAS, the Issuer has adopted and entered on August ___, 2025, an Authorizing Resolution and Order (the "Authorizing Resolution") authorizing this Third Supplemental Indenture of Trust and authorizing the issuance of the Second Amended and Restated Series 2021 B Bond.

NOW, THEREFORE, the Issuer and the Trustee covenant and agree as follows:

Section 1. Third Supplemental Indenture of Trust.

This Third Supplemental Indenture of Trust is authorized, executed and delivered by the Issuer and the Trustee pursuant to and in accordance with Section 7.02 of the Original Indenture. The Developer, as Registered Owner of the entire aggregate principal amount of the outstanding Amended and Restated Series 2021 B Bonds and United Bank as Registered Owner of the entire

aggregate principal amount of the outstanding Series 2021 A Bonds has consented to the terms of this Third Supplemental Indenture including the revised Section 1.01, Section 2.01(B), Section 2.02(B), Section 3.01C, Section 4.03A, Section 4.03B, and Section 4.13 of the Indenture and the amendment and restatement of the Amended and Restated Series 2021 B Bonds pursuant to the Second Amended and Restated Series 2021 B Bonds in the form attached hereto as **Exhibit 1**.

Section 2. Definitions and Rules of Construction.

Section 1.01 of the Original Indenture is hereby amended and restated so as to read, in relevant part, as follows:

"Bond Order" means the Bond Authorizing Order of the Issuer adopted and entered of record on May 12, 2021, authorizing the issuance, sale and delivery of the original Series 2021 B Bonds, together with the Resolution and Order of the Issuer adopted and entered of record on July 26, 2023, authorizing the amendment and restatement of the Series 2021 B Bonds pursuant to the Amended and Restated Series 2021 B Bonds, together with the Resolution and Order of the Issuer adopted and entered of record on _____, 2025, authorizing the amendment and restatement of the Amended and Restated Series 2021 B Bonds pursuant to the Second Amended and Restated Series 2021 B Bonds.

"Date of Issue" means the date of issuance and delivery of the original Series 2021 B Bonds to the Purchaser, being May 25, 2021, and the date of issuance and delivery of the Amended and Restated Series 2021 B Bonds to the Purchaser, being August 11, 2023 and the date of issuance and delivery of the Second Amended and Restated Series 2021 B Bonds to the Purchaser, being _____, 2025.

"Development Agreement" means the Development Agreement, dated May 25, 2021, as the same is amended by the First Amendment to Development Agreement, dated August 11, 2023, and the Second Amendment to Development Agreement, dated _____, 2025, by and between the Issuer and the Developer, which contains the understanding of such parties with respect to the design, acquisition, construction and equipping of the Phase III TIF Project.

"Electronic Means" means telecopy, telegraph, telex, facsimile transmission, email transmission or other similar electronic means of communication, including a telephonic communication confirmed by writing or written transmission.

"First Amended Project Plan No. 2" shall have the meaning set forth in the recitals hereto.

"Original Project Plan No. 2" shall have the meaning set forth in the recitals hereto.

"Phase II TIF Project" shall have the meaning set forth in the recitals hereto.

"Phase III TIF Project" means the portions of First Amended Project Plan No. 2 and Second Amended Project Plan No. 2 financed with the proceeds of the Original Series 2021 B Bonds, the Amended and Restated Series 2021 B Bonds or the Second Amended and Restated Series 2021 B Bonds.

"Second Amended Project Plan No. 2" shall have the meaning set forth in the recitals hereto.

"Second Amended and Restated Series 2021 B Bonds" means The County Commission of Harrison County Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued on _____, 2025, in the revised aggregate principal amount of $7,422,000 by the Issuer pursuant to this Third Supplemental Indenture of Trust.

"Series 2021 B Bonds" means The County Commission of Harrison County Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), dated May 25, 2021, issued in the aggregate principal amount of $4,195,000, as amended and restated by The County Commission of Harrison County Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued on August 11, 2023, in the revised aggregate principal amount of $6,422,000 by the Issuer pursuant to the First Supplemental Indenture of Trust and as further amended and restated by The County Commission of Harrison County Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks), issued on _____, 2025, in the revised aggregate principal amount of $7,422,000 by the Issuer pursuant to this Third Supplemental Indenture of Trust.

"Trustee" means WesBanco Bank, Inc. as successor trustee which replaced United Bank as trustee under the Indenture pursuant to the Instrument of Removal, Appointment and Acceptance dated as of April 2, 2025 by and among the Issuer, United Bank, as predecessor trustee and WesBanco Bank, Inc. as successor trustee.

Section 3. Second Amended and Restated Series 2021 B Bonds Authorized.

Section 2.01(B) of the Original Indenture is amended and restated so as to provide as follows:

(B) There is hereby authorized under this Indenture the issuance of a series of bonds in the aggregate principal amount of $7,422,000 which shall be designated "The County Commission of Harrison County Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks)" for the purposes of paying costs of the design, acquisition, construction and equipping of the Phase III TIF Project, and paying Costs of Issuance of the Series 2021 B Bonds and related costs.

Section 4. Details of Second Amended and Restated Series 2021 B Bonds.

(a) The first paragraph of Section 2.02(B) of the Original Indenture is hereby amended and restated so as to read as follows:

(B) The Series 2021 B Bonds shall be issuable as fully registered bonds in Authorized Denominations in the aggregate authorized principal amount of $7,422,000. The Series 2021 B Bonds shall initially be issued as a single fully registered bond payable to the order of the Series B Purchaser and numbered BR-1. The Series 2021 B Bonds shall be dated as of the Date of Issue.

(b) The second paragraph of Section 2.02(B) of the Original Indenture is hereby amended and restated so as to read as follows:

The Developer shall, on a monthly basis, or with such greater frequency as may be permitted pursuant to the consent of the Issuer and the Trustee, prepare requisitions for the payment of the Costs of the Project as the same are incurred, which Project Cost Requisitions shall be in the form of **Exhibit E** attached hereto and made a part hereof, and submit the same to the Issuer for approval. Upon receiving a Project Cost Requisition which has been duly executed by the Developer, and which contains supporting documentation for payments requested, the Issuer shall consider the same for approval at its next succeeding meeting in which such item can be placed on the agenda of the Issuer for such meeting. The Issuer agrees to approve such Project Cost Requisition so long as the same requests payment for Costs of the Project which have not been previously paid and which are then due and payable, such costs are in accordance with this Indenture, Second Amended Project Plan No. 2 and the Act and the executed Resident Project Representative certification is attached thereto. If the Issuer has approved a Project Cost Requisition, the Issuer shall then execute and deliver the same to the Trustee for further handling as described herein within two (2) Business Days of such approval.

(c) The third paragraph of Section 2.02(B) of the Original Indenture is hereby amended and restated so as to read as follows:

Upon receiving a Project Cost Requisition in the form attached hereto as **Exhibit E** which has been duly prepared and executed by the Developer and executed by the Issuer, and which has all supporting invoices attached thereto, the Trustee shall transfer such Project Cost Requisition to the Series B Purchaser within three (3) Business Days of the Trustee's receipt of the same from the Issuer. Following its receipt of a Project Cost Requisition for the Costs of the Project from the Trustee which has been executed by the Issuer and the Developer, the Series B Purchaser shall transfer the amount of such Project Cost Requisition for the Costs of the Project which has been approved for payment to the Trustee and thereby fund such portion of the purchase price of the Series 2021 B Bonds. Upon receipt of such funds by the Trustee the Trustee shall deposit the same into the Series 2021 B Bonds Project Fund and thereupon, within three (3) Business Days of its receipt of such funds from the Series B Purchaser, disburse funds from the Series 2021 B Bonds Project Fund to the parties and in the amounts which have been approved for payment by the Issuer, the Developer and the Series B Purchaser. Alternatively, the Developer and Issuer may approve, execute and submit a Project Cost Requisition in the form attached hereto as **Exhibit E** which is duly completed and has all supporting invoices or other appropriate documentation attached thereto and which also contains proof of payment of such costs by the Developer and upon receipt of same by Trustee the Trustee will credit such amount to the purchase price of the Series 2021 B Bonds within three (3) Business Days of receipt.

Section 5. Series 2021 Bonds Subject to Redemption.

Section 3.01C of the Indenture is hereby amended and restated so as to read as follows:

Extraordinary Mandatory Redemption. The Series 2021 B Bonds are subject to extraordinary mandatory redemption in whole or in part on the earliest possible date at 100% of the principal amount redeemed plus accrued interest from any funds remaining on deposit in the

Series 2021 B Bonds Project Fund on December 31, 2026 which have been transferred to the Series 2021 B Bonds Redemption Account of the Series 2021 B Bonds Debt Service Fund pursuant to Section 4.03B of the Indenture.

Section 6. Series 2021 B Bonds Project Fund.

Section 4.03A of the Indenture is hereby amended and restated so as to read as follows:

A. Upon receiving a Project Cost Requisition in the form attached hereto as **Exhibit E** which has been duly prepared and executed by the Developer and executed by the Issuer, and which has all supporting invoices attached thereto, the Trustee shall transfer such Project Cost Requisition to the Series B Purchaser within three (3) Business Days of the Trustee's receipt of the same from the Issuer. Following its receipt of a Project Cost Requisition for the Costs of the Project from the Trustee which has been executed by the Issuer and the Developer, the Series B Purchaser shall transfer the amount of such Project Cost Requisition for the Costs of the Project which has been approved for payment to the Trustee and thereby fund such portion of the purchase price of the Series 2021 B Bonds. Upon receipt of such funds by the Trustee, the Trustee shall deposit the same into the Series 2021 B Bonds Project Fund and thereupon, within three (3) Business Days of its receipt of such funds from the Series B Purchaser, disburse funds from the Series 2021 B Bonds Project Fund to the parties and in the amounts which have been approved for payment by the Issuer, the Developer and the Series B Purchaser. Alternatively, the Developer and Issuer may approve, execute and submit a Project Cost Requisition in the form attached hereto as **Exhibit E** which is duly completed and has all supporting invoices or other appropriate documentation attached thereto and which also contains proof of payment of such costs by the Developer and upon receipt of same by Trustee the Trustee will credit such amount to the purchase price of the Series 2021 B Bonds within three (3) Business Days of receipt.

Section 4.03B of the Indenture is hereby amended and restated so as to read as follows:

(B) Any funds remaining in the Series 2021 B Bonds Project Fund on December 31, 2026 shall be transferred by the Trustee as directed by the Issuer pursuant to an Officer's Certificate filed with the Trustee either: (i) to the Series 2021 B Bonds Redemption Account of the Series 2021 B Bonds Debt Service Fund and thereupon applied by the Trustee to the extraordinary mandatory redemption of Outstanding Series 2021 B Bonds pursuant to Section 3.01C of this Indenture, or (ii) to the Series 2021 B Bonds Debt Service Fund for the payment of interest on the Series 2021 B Bonds.

Section 7. Priority of Payments Following Delinquency.

The tenth paragraph of Section 4.13 of the Original Indenture is hereby amended and restated so as to read as follows:

Interest will not accrue on delinquent interest but will continue to accrue on delinquent principal at the applicable rate stated in the Bonds or Subordinate Bonds. Notwithstanding any other provision contained in this Indenture or in the Series 2021 B Bonds, it shall not constitute a default or event of default pursuant to this Indenture, or on the Series 2021 A Bonds or Series 2021 B Bonds if the amount of Tax Increment Revenues or other funds available pursuant to this

Indenture shall be insufficient to pay the principal, interest on or other costs associated with the Series 2021 B Bonds in full or in part on any Interest Payment Date or upon the Maturity Date of the Series 2021 B Bonds. Notwithstanding any other provision contained in this Indenture or in the Series 2021 B Bonds, delinquent interest shall not accrue on the Series 2021 B Bonds in excess of the sum of $321,100 and such interest shall be capped at such amount.

Section 8. Conditions Precedent to Delivery of Second Amended and Restated Series 2021 B Bonds.

The Second Amended and Restated Series 2021 B Bonds shall be executed by the Issuer and delivered to the Trustee, whereupon the Trustee, as Registrar, shall authenticate the Second Amended and Restated Series 2021 B Bonds and deliver the Second Amended and Restated Series 2021 B Bonds upon the order of the Issuer, but only upon delivery to the Trustee of:

(a) A copy, certified by the County Clerk, of the Bond Order;

(b) A copy of the Original Indenture, the First Supplemental Indenture, the Second Supplemental Indenture and an original executed counterpart of this Third Supplemental Indenture;

(c) An original executed counterpart of the Second Amendment to Development Agreement;

(d) A request and authorization to the Trustee on behalf of the Issuer, executed by an Authorized Officer, to authenticate the Second Amended and Restated Series 2021 B Bonds and deliver said Second Amended and Restated Series 2021 B Bonds to the Developer;

(e) An Opinion of Bond Counsel to the effect that this Third Supplemental Indenture is authorized and permitted by and in compliance with the terms of the Original Indenture, and will, upon the execution and delivery thereof, be valid and binding upon the Issuer in accordance with its terms;

(f) The Amended and Restated Series 2021 B Bond which the Trustee shall thereupon cancel in accordance with its procedures; and

(g) Such other certificates, statements, opinions, receipts and documents as the Trustee shall reasonably require for the delivery of the Second Amended and Restated Series 2021 B Bonds.

When the documents specified above have been filed with the Trustee, when the Trustee shall have received the Amended and Restated Series 2021 B Bond for cancellation, and when the Second Amended and Restated Series 2021 B Bonds shall have been executed and authenticated as required by this Indenture, the Trustee shall deliver the Second Amended and Restated Series 2021 B Bonds to or upon the order of the Developer.

Section 9. Exhibit 1 – Form of Second Amended and Restated Series 2021 B Bond.

Exhibit B to the Original Indenture is hereby replaced in its entirety with the Form of Second Amended and Restated Series 2021 B Bonds attached hereto as **Exhibit 1**.

Section 10. Exhibit 2 – Form of Investment Letter.

Exhibit D to the Original Indenture is hereby replaced in its entirety with the Form of Investment Letter attached hereto as **Exhibit 2**.

Section 11. Exhibit 3 – Form of Requisition for Payment from Series 2021 B Bonds Project Fund.

Exhibit E to the Original Indenture is hereby replaced in its entirety with the Form of Requisition for Payment from Series 2021 B Bonds Project Fund attached hereto as **Exhibit 3**.

Section 12. Exhibit 4 – Form of Requisition for Payment from Series 2021 B Bonds Costs of Issuance Fund.

Exhibit G to the Original Indenture is hereby replaced in its entirety with the Form of Requisition for Payment from Series 2021 B Bonds Costs of Issuance Fund attached hereto as **Exhibit 4**.

Section 13. Exhibit 5 – Form of Requisition for Payment from Administrative Expense Fund.

Exhibit H to the Original Indenture is hereby replaced in its entirety with the Form of Requisition for Payment from Administrative Expense Fund attached hereto as **Exhibit 5**.

Section 14. Counterparts.

This Third Supplemental Indenture may be executed in multiple counterparts, each of which shall be deemed an original.

[Signatures Follow]

IN WITNESS WHEREOF, the Issuer and the Trustee have caused this Third Supplemental Indenture of Trust to be executed all as of _____, 2025.

THE COUNTY COMMISSION OF HARRISON COUNTY

[SEAL]

By: _____
Its President

Attest:

By: _____
Its County Clerk

WESBANCO BANK, INC., as Trustee

[SEAL]

By: _____
Its Authorized Officer

Attest:

By:_____
Its:_____

EXHIBIT 1
FORM OF SECOND AMENDED AND RESTATED
SERIES 2021 B BOND

THIS BOND IS REGISTERED WITH THE TRUSTEE, WESBANCO BANK, INC., AND IS NOT REGISTERED WITH THE DEPOSITORY TRUST COMPANY, AND ANY REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT SHOULD BE SUBMITTED TO THE TRUSTEE, WESBANCO BANK, INC.

THIS BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE "SECURITIES ACT"), OR ANY STATE SECURITIES LAWS OR ANY OTHER APPLICABLE SECURITIES LAWS. NEITHER THIS BOND NOR ANY INTEREST OR PARTICIPATION HEREIN MAY BE REOFFERED, SOLD, ASSIGNED, TRANSFERRED, PLEDGED, ENCUMBERED OR OTHERWISE DISPOSED OF IN THE ABSENCE OF SUCH REGISTRATION OR UNLESS SUCH TRANSACTION IS EXEMPT FROM, OR NOT SUBJECT TO, THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT. THE HOLDER OF THIS BOND BY ITS ACCEPTANCE HEREOF AGREES TO OFFER, SELL OR OTHERWISE TRANSFER SUCH SECURITY ONLY (A) TO THE ISSUER, (B) PURSUANT TO RULE 144A UNDER THE SECURITIES ACT ("RULE 144A"), TO A PERSON THE HOLDER REASONABLY BELIEVES IS A "QUALIFIED INSTITUTIONAL BUYER" AS DEFINED IN RULE 144A THAT PURCHASES FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QUALIFIED INSTITUTIONAL BUYER TO WHOM NOTICE IS GIVEN THAT THE TRANSFER IS BEING MADE IN RELIANCE ON RULE 144A, (C) PURSUANT TO AN EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT TO AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF RULE 501 UNDER THE SECURITIES ACT THAT IS ACQUIRING THE BOND FOR ITS OWN ACCOUNT, OR FOR THE ACCOUNT OF SUCH AN "ACCREDITED INVESTOR," FOR INVESTMENT PURPOSES AND NOT WITH A VIEW TO, OR FOR OFFER OR SALE IN CONNECTION WITH, ANY DISTRIBUTION IN VIOLATION OF THE SECURITIES ACT, OR (D) PURSUANT TO ANOTHER AVAILABLE EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT AND UPON RECEIPT BY THE ISSUER AND THE TRUSTEE OF AN INVESTMENT LETTER SUBSTANTIALLY IN THE FORM ATTACHED TO THE TRUST INDENTURE AS EXHIBIT D FROM SUCH TRANSFEREE AND UPON THE RECEIPT OF SUCH OTHER DOCUMENTS, CERTIFICATES AND OPINIONS AS MAY BE REASONABLY REQUESTED BY THE ISSUER OR THE TRUSTEE PRIOR TO ANY SUCH TRANSFER. THE REGISTERED OWNER OF THIS BOND ALSO AGREES THAT ALL OWNERS MUST AT ALL TIMES HOLD AN AUTHORIZED DENOMINATION OF THE SERIES 2021 B BONDS WHICH AUTHORIZED DENOMINATIONS EQUAL $100,000 OR ANY $0.01 INCREMENT IN EXCESS THEREOF, AND THE OWNERS AGREE TO TRANSFER NO INTEREST IN THE SERIES 2021 B BONDS WHICH WOULD CAUSE A VIOLATION OF SUCH REQUIREMENT. THE HOLDER OF THIS SECURITY BY ITS ACCEPTANCE HEREOF AGREES THAT IT WILL COMPLY WITH THE FOREGOING RESTRICTIONS.

UNITED STATES OF AMERICA

$7,422,000
THE COUNTY COMMISSION OF HARRISON COUNTY
SECOND AMENDED AND RESTATED
SUBORDINATE TAX INCREMENT REVENUE BONDS
SERIES 2021 B TAXABLE
(DEVELOPMENT DISTRICT NO. 3 – WHITE OAKS)

Bond No.	Original Bond Date	Delivery Date	Interest Rate (Per Annum)	Maturity Date
BR-1	May 25, 2021	_____, 2025	5.00%	June 1, 2037

Registered Owner: HIGH TECH CORRIDOR DEVELOPMENT, LLC

Principal Sum: SEVEN MILLION FOUR HUNDRED TWENTY TWO THOUSAND AND 00/100 DOLLARS ($7,422,000.00)

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"), for value received, hereby promises to pay, but only from the Tax Increment Revenues and other components of the Trust Estate (both as defined in the Indenture) which are pledged to the repayment of the above captioned Bonds (the "Series 2021 B Bonds" or "Bonds") pursuant to the terms of the Indenture and the Act (both as defined herein), to the Registered Owner shown above (the "Registered Owner") or registered assigns or legal representatives upon the presentation and surrender hereof at the designated office of the Trustee (except as otherwise provided herein and in the Indenture with respect to redemptions in part), by a wire transfer of funds to such wire transfer address within the continental United States as the Registered Owner shall have furnished to the Trustee in writing not less than five days prior to such payment and upon compliance with the reasonable requirements of the Trustee, the Principal Sum shown above, or such lesser amount of the par amount and purchase price of this Bond as shall be advanced by the Registered Owner hereof to or upon the order of the Issuer from time to time as indicated in the official register of advances maintained by the Trustee (with the Registered Owner also updating the Record of Advances attached hereto as EXHIBIT A with each such advance but with the register maintained by the Trustee being the final dispositive record), on the Maturity Date shown above (or earlier as hereinafter referred to), with interest accruing only on the principal amount of the Series 2021 B Bonds advanced to the Issuer as indicated in the official register of advances maintained by the Trustee and only from the date of each such advance at the Interest Rate shown above until said Principal Sum is paid, payable on June 1 of each year (the "Interest Payment Date"), commencing June 1, 2022. The Principal Sum of this Bond, together with all accrued interest not theretofore paid, shall be payable in full on the Maturity Date stated above, but such Principal Sum shall be subject to optional and mandatory redemption as hereinafter described. All capitalized terms used

herein but not defined herein shall have the meanings as provided in that certain Indenture of Trust (the "Original Indenture"), dated as of May 25, 2021, by and between the Issuer and United Bank, Charleston, West Virginia, as predecessor bond trustee (the "Prior Trustee"), as supplemented and amended by (i) the First Supplemental Indenture of Trust (the "First Supplemental Indenture"), dated as of August 11, 2023, by and between the Issuer and the Prior Trustee, (ii) the Second Supplemental Indenture of Trust (the "Second Supplemental Indenture"), dated as of July 19, 2024, by and between the Issuer and the Prior Trustee, and (iii) the Third Supplemental Indenture of Trust (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the "Indenture"), dated as of _____, 2025, by and between the Issuer and WesBanco Bank, Inc., as successor trustee (the "Trustee"). The Trustee has assumed the trusteeship from the Prior Trustee under the Indenture pursuant to the Instrument of Removal, Appointment and Acceptance dated as of April 2, 2025.

The principal of and premium, if any, on the Series 2021 B Bonds which remains due and payable on the Maturity Date or which shall be paid in full pursuant to optional or mandatory redemption as provided in Section 3.01 of the Indenture shall be payable, to the extent that sufficient sums are on deposit with the Trustee and available to make such payment pursuant to the Indenture, upon presentation and surrender of such Series 2021 B Bonds at the corporate trust operations office of the Trustee, currently located in Wheeling, West Virginia. With respect to Series 2021 B Bonds which are subject to optional redemption in part, mandatory redemption in part or extraordinary mandatory redemption in part as provided for pursuant to Section 3.01 of the Indenture, the Trustee shall make the principal payment, solely from Tax Increment Revenues paid to the Trustee by the Issuer as provided in the Indenture, directly to the Registered Owner and the Trustee shall update its records to reflect the remaining principal balance due and owing on such Series 2021 B Bonds without the necessity of the Registered Owner tendering such Series 2021 B Bonds to the principal corporate trust office of the Trustee for payment and issuance of a new Bond or Bonds.

Interest on the Series 2021 B Bonds, prior to the Maturity Date thereof, shall be paid on each Interest Payment Date to the person who is the Registered Owner of such Series 2021 B Bonds appearing on the Bond Register at the close of business on the Record Date pertaining to such Interest Payment Date by wire transfer of funds to such wire transfer address within the continental United States as such Registered Owner shall have furnished to the Trustee in writing not less than five days prior to such Record Date and upon compliance with the reasonable requirements of the Trustee.

If and to the extent the Issuer shall be delinquent in the payment or provision for payment of interest on any Interest Payment Date with respect to the Series 2021 B Bonds, such delinquent interest shall cease to be payable to the person who was the holder of such Bonds as of the Record Date. Whenever moneys become available for the payment of such delinquent interest the Trustee shall establish a Special Record Date for the payment of such delinquent interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, and the Trustee shall cause notice of the proposed payment and of such Special Record Date to be mailed by first class mail, postage prepaid, or by Electronic Means to each Registered Owner at its address as it appears on the Bond Register not less than 10 days prior to such Special Record Date. Such notice

having been so mailed or given by Electronic Means, the delinquent interest shall be payable to the persons who are the Registered Owners of the Series 2021 B Bonds (or their respective predecessor Bonds) at the close of business on such Special Record Date. Interest will not accrue on delinquent interest but will continue to accrue on principal at the rate stated herein.

Notwithstanding any other provision contained in the Indenture or in this Bond, delinquent interest shall not accrue on the Bonds in excess of the sum of $321,100 and such interest shall be capped at such amount. Notwithstanding any other provision of the Indenture or contained in this Series 2021 B Bond it shall not constitute a default or event of default pursuant to the Indenture, the Series 2021 A Bonds (hereinafter defined) or on this Series 2021 B Bond if the amount of Tax Increment Revenues or other funds available pursuant to the Indenture shall be insufficient to pay the principal of or interest on the Series 2021 B Bonds in full or in part on any Interest Payment Date or upon the Maturity Date of this Series 2021 B Bond.

The principal or redemption price of and interest on this Series 2021 B Bond is payable in lawful money of the United States of America or by wire transfer or check payable in such money. If any payment of the principal or redemption price of or interest on this Series 2021 B Bond shall be due on a day other than a Business Day (as defined in the Indenture), such payment shall be made on the next Business Day with like effect as if made on the originally scheduled date. As provided in the Act (defined herein) and the Indenture, this Series 2021 B Bond is a special, limited obligation of the Issuer payable solely from the Tax Increment Revenues and other revenues and funds pledged for its repayment as provided in the Indenture and shall not constitute a general obligation debt of the Issuer, the State of West Virginia or any political subdivision thereof or pledge of the full faith and credit or taxing power of the Issuer, the State of West Virginia or any political subdivision thereof. Moreover, neither the Series 2021 B Bonds nor the interest thereon shall constitute a charge against the general credit or taxing power of the Issuer.

Pursuant to Section 2.10 of the Indenture, the Registered Owners of all of the Series 2021 B Bonds and the Trustee on behalf of such Registered Owners have agreed pursuant to the Indenture and hereby agree that any principal of and interest on the Series 2021 B Bonds which remains due and payable following the October 4, 2037 termination date of the TIF District shall be waived by the Registered Owners and the Trustee and such Registered Owners agree pursuant to their acceptance of this Series 2021 B Bond that such Series 2021 B Bonds shall thereupon be considered legally discharged, satisfied and cancelled.

The principal of the Series 2021 B Bonds shall not be subject to acceleration due to an event of default under the Indenture or this Series 2021 B Bond or otherwise.

1. Indenture. This Series 2021 B Bond is the only bond which represents a duly authorized series of bonds of the Issuer designated "The County Commission of Harrison County Second Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3 – White Oaks)", issued in the aggregate principal amount of Seven Million Four Hundred Twenty Two Thousand and 00/100 Dollars ($7,422,000), duly issued by the Issuer under and pursuant to (i) the West Virginia Tax Increment Financing Act, Chapter 7, Article 11B of the Code of West Virginia, 1931, as amended (the "Act"), (ii) certain proceedings of the Issuer, including a Bond Authorizing Order entered by the Issuer on May 12, 2021, a Resolution and Order entered by the Issuer on July 26, 2023, a Resolution and Order entered on

July 10, 2024 and a Resolution and Order entered on _____, 2025 (collectively, the "Order"), and (iii) the Indenture. The terms of the Bonds include those stated in the Indenture, and the Bonds are subject to all such terms. Reference is made hereby to the Indenture for a description of the funds and accounts, revenues and property pledged thereunder, the nature and extent of the security created or to be created, and the rights, limitations of rights, obligations, duties and immunities of the Issuer, the Trustee and the Registered Owners of the Bonds. By the acceptance of this Bond, the owner hereof assents to all of the provisions of the Indenture. Certified copies of the Indenture are on file at the office of the Trustee in Wheeling, West Virginia, and the office of the Issuer in Clarksburg, West Virginia. The proceeds of the Series 2021 B Bonds will be applied to finance: (i) costs of the design, acquisition, construction and equipping of additional infrastructure and site improvements in Harrison County Development District No. 3 - White Oaks (the "TIF District"), and (ii) costs of issuance of the Series 2021 B Bonds.

2. Tax Increment Revenues. In the Indenture, the Issuer has covenanted to pay the principal of and interest on, the Bonds solely from the Tax Increment Revenues, the amounts on deposit from time to time in the TIF Fund and the Revenue Fund, and the remaining components of the Trust Estate which are pledged to the repayment of the Bonds as described in the Indenture.

SIMULTANEOUSLY WITH THE ORIGINAL ISSUANCE OF THE SERIES 2021 B BONDS, THE ISSUER HAS ISSUED THE FOLLOWING OBLIGATIONS WHICH SHALL BE SENIOR AND PRIOR IN ALL RESPECTS AS TO LIEN ON, SOURCE OF AND SECURITY FOR PAYMENT FROM THE TAX INCREMENT REVENUES AND THE FUNDS ON DEPOSIT FROM TIME TO TIME IN THE TIF FUND AND THE REVENUE FUND:

(i) The County Commission of Harrison County Senior Tax Increment Refunding Revenue Bonds, Series 2021 A Tax-Exempt (Development District No. 3 – White Oaks), dated May 25, 2021, issued in the original aggregate principal amount of $20,573,000 (the "Series 2021 A Bonds")

3. The Series 2021 B Bonds. The Series 2021 B Bonds are issued in the Authorized Denominations of $100,000 and any increment of $0.01 in excess thereof. The Series 2021 B Bonds are initially issued in the form of a single bond numbered BR-1 registered to the Registered Owner named herein with the Bond Register being maintained by the Trustee.

4. Redemption. The Series 2021 B Bonds are subject to redemption prior to maturity in accordance with the terms set forth below and as provided in the Indenture. The Series 2021 B Bonds at the time outstanding may be redeemed prior to their respective maturities as follows:

A. Optional Redemption. The Series 2021 B Bonds are subject to redemption prior to maturity, at the option of the Issuer, as a whole or in part at any time, at the Redemption Price of 100% of the principal amount redeemed, plus interest accrued thereon to the date set for redemption. All optional redemptions pursuant to this section must be in $1,000 increments with the Series 2021 B Bonds being equally and proportionately redeemed; provided that, unless all of the remaining principal of the Series 2021 B Bonds is being paid in full, such optional redemptions of principal shall at all times leave an Authorized Denomination of the Series 2021 B Bonds Outstanding.

B. Mandatory Redemption. The Series 2021 B Bonds are subject to mandatory redemption and payment prior to maturity at a Redemption Price equal to 100% of the principal amount thereof then being redeemed plus accrued interest thereon on June 1 (or on such subsequent date as would permit the notice of redemption required by Section 3.03 of the Indenture to be given unless such notice is waived by the Bondholder) of each Bond Year, commencing June 1, 2022, from funds transferred from the Revenue Fund to the Series 2021 B Bonds Redemption Account for the redemption of Series 2021 B Bonds in accordance with Section 4.07B of the Indenture or from funds transferred pursuant to Section 4.03 or Section 4.06 of the Indenture. Such redemptions shall be effected equally and proportionately with respect to the Series 2021 B Bonds. Unless all of the remaining principal of the Series 2021 B Bonds is being paid in full, such redemption of principal shall at all times leave an Authorized Denomination of Series 2021 B Bonds Outstanding.

C. Extraordinary Mandatory Redemption. The Series 2021 B Bonds are subject to extraordinary mandatory redemption in whole or in part on the earliest possible date at 100% of the principal amount redeemed plus accrued interest from any funds remaining on deposit in the Series 2021 B Bonds Project Fund on December 31, 2026 which have been transferred to the Series 2021 B Bonds Redemption Account of the Series 2021 B Bonds Debt Service Fund pursuant to Section 4.03B of the Indenture.

Unless waived by any owner of Series 2021 B Bonds to be redeemed, official notice of any such redemption shall be given by the Trustee on behalf of the Issuer by mailing a copy of an official redemption notice by first class mail or by Electronic Means, at least 30 days and not more than 60 days prior to the redemption date to the Original Purchaser and to each Registered Owner of the Series 2021 B Bonds to be redeemed at the address shown on the Bond Register; provided, however, that with respect to an optional redemption in part pursuant to Section 3.01A or a mandatory redemption of Bonds pursuant to Section 3.01B or 3.01C, the period shall be not less than 5 days nor more than 10 days prior to the redemption date. Such notice may state that the proposed redemption is conditioned on there being on deposit in the applicable Redemption Account of the appropriate Debt Service Fund on the redemption date an amount of money sufficient to pay the redemption price of all the Series 2021 B Bonds which are to be redeemed on that date. If such funds are not on deposit in sufficient amount therefore, the Series 2021 B Bonds shall not be redeemed. Such failure to redeem shall not constitute a default or Event of Default under the Indenture or the Series 2021 B Bonds.

On the date designated for redemption, notice having been given as provided in the Indenture and any conditions to such redemption having been satisfied, the Series 2021 B Bonds or portions of Series 2021 B Bonds so called for redemption shall become and be due and payable at the redemption price provided for redemption of such Series 2021 B Bonds or such portions thereof on such date and, if moneys for the payment of the redemption price and accrued interest are held by the Trustee as provided in the Indenture, interest on such Series 2021 B Bonds or such portions thereof so called for redemption shall cease to accrue, such Series 2021 B Bonds or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture, and the registered owners thereof shall have no rights in respect of such Series 2021 B Bonds or such portions thereof so called for redemption except to receive payment of the redemption price thereof and the accrued interest thereon so held by the Trustee.

5. Additional Bonds and Subordinate Bonds. The Indenture provides for the issuance of Additional Bonds on a parity with respect to lien on, source of and security for payment with the Series 2021 A Bonds and the issuance of Subordinate Bonds which shall be junior and subordinate in all respects with respect to lien on, source of and security for payment with the Series 2021 A Bonds and any Additional Bonds then Outstanding upon the satisfaction of the conditions and in the manner provided in the Indenture.

6. Defeasance. The Indenture prescribes the manner in which it may be discharged and provides that Series 2021 B Bonds shall be deemed to be paid if moneys or certain Defeasance Obligations (as defined in the Indenture), the principal of and premium, if any, and interest on which, when due, will be sufficient to pay the principal or redemption price of and interest on such Series 2021 B Bonds to the date of maturity or redemption thereof, shall have been deposited with the Trustee or other escrow agent.

7. Persons Deemed Owners; Restrictions upon Actions by Individual Holders. The Issuer and the Trustee may deem and treat the person in whose name this Bond is registered as the absolute owner hereof (whether or not this Bond shall be overdue and notwithstanding any notation of ownership or other writing hereon made by anyone other than the Issuer or the Trustee) for the purpose of receiving payment of or on account of the principal, redemption price or interest on this Bond, and for all other purposes except as otherwise provided in the Indenture, and neither the Issuer nor the Trustee shall be affected by any notice to the contrary. All such payments so made to any such Registered Owner, or upon its order, shall be valid and, to the extent of the sum or sums so paid, effectual to satisfy and discharge the liability for moneys payable under this Bond.

The registered owner of this Bond shall have no right to enforce the provisions of the Indenture, or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

8. Transfer and Exchange. This Bond may be exchanged for an equal aggregate principal amount of Bonds of other authorized denominations, and the transfer of this Bond may be registered, upon presentation and surrender of this Bond at the designated office of the Trustee, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner hereof or such owner's attorney or legal representative. The Issuer and the Trustee may require the person requesting any such exchange or transfer to reimburse them for any tax or other governmental charge payable in connection therewith and for their reasonable expenses.

9. Modifications. Modifications or alterations of the Indenture may be made only to the extent and in the circumstances permitted by the Indenture.

10. Negotiability. As declared by the Act, this Bond shall be and be deemed to be for all purposes a negotiable instrument subject only to the provisions for registration and registration of transfer stated herein.

11. Governing Law. This Bond shall be governed by and construed in accordance with the laws of the State of West Virginia.

12. Notices. Except as otherwise provided in the Indenture and this Bond, when the Trustee is required to give notice to the owner of this Bond, such notice shall be mailed by first-class certified mail, return receipt requested, or sent by Electronic Means to the Registered Owner of this Bond at such owner's address as it appears on the registration books maintained by the Trustee. Any notice mailed or sent by Electronic Means as provided herein will be conclusively presumed to have been given, whether or not actually received by the addressee.

13. Due Procedure. All acts, conditions and things required by the Constitution and laws of the State of West Virginia and the rules and regulations of the Issuer to happen, exist and be performed precedent to and in the issuance of this Bond and the execution and delivery of the Indenture have happened, exist and have been performed as so required.

14. No Personal Liability. No recourse shall be had for the payment of the principal or redemption price of and interest on this Bond or for any claims based thereon or on the Indenture against any member or other officer of the Issuer or any person executing this Bond, all such liability, if any, being expressly waived and released by the Registered Owner of this Bond by the acceptance of this Bond.

15. Authentication of Series 2021 B Bond. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the certificate of authentication endorsed hereon.

[Remainder of Page Intentionally Blank]

IN WITNESS WHEREOF, THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA, has caused this Bond to be executed in its name by the manual or facsimile signature of its President and its corporate seal (or a facsimile thereof) to be hereunto affixed, imprinted, engraved or otherwise reproduced, and attested by the manual or facsimile signature of its County Clerk.

THE COUNTY COMMISSION OF HARRISON COUNTY

[SEAL]

By: _____
Its: President

ATTEST:

By: _____
Its: County Clerk

Certificate of Authentication and Registration

This Bond is one of the Bonds designated herein and issued under the provisions of the within-mentioned Indenture.

Date of Authentication and Registration: _____, 2025.

WESBANCO BANK, INC., as Trustee

By: _____
Its: _____

EXHIBIT A

RECORD OF ADVANCES

AMOUNT	DATE	AMOUNT	DATE
(1) $245,076.63	5/25/2021	(19)	
(2) $458,968.74	3/10/2023	(20)	
(3) $575,459.45	4/19/2023	(21)	
(4) $447,144.46	5/17/2023	(22)	
(5) $335,378.55	6/9/2023	(23)	
(6) $297,926.58	7/12/2023	(24)	
(7) $292,721.07	8/16/2023	(25)	
(8) $366,228.25	9/13/2023	(26)	
(9) $549,958.88	11/29/2023	(27)	
(10) $329,871.32	12/20/2023	(28)	
(11) $99,730.94	2/7/2024	(29)	
(12) $570,976.20	8/7/2024	(30)	
(13) $566,614.53	10/9/2024	(31)	
(14) $449,382.00	12/11/2024	(32)	
(15) $631,880.96	4/16/2025	(33)	
(16)		(34)	
(17)		(35)	
(18)		(36)	

TOTAL $_____

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto _____

_____

(Please print or typewrite name, address and Social Security Number of Transferee) the within Series 2021 B Bond and all rights thereunder and does hereby irrevocably constitute and appoint _____, Attorney to transfer the said Bond on the books kept for registration of the within Bond of the said Issuer with full power of substitution in the premises.

Dated: _____, _____.

_____
Name

In the presence of:

_____

EXHIBIT 2

FORM OF INVESTMENT LETTER
(HIGH TECH CORRIDOR DEVELOPMENT, LLC)

[See Transcript Document No. ___]

EXHIBIT 3

FORM OF REQUISITION FOR PAYMENT FROM SERIES 2021 B BONDS PROJECT FUND

$7,422,000
The County Commission of Harrison County
Second Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. ____

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 predecessor trustee thereunder, as supplemented and amended by a First Supplemental Indenture of Trust, dated as of August 11, 2023 (the "First Supplemental Indenture"), a Second Supplemental Indenture of Trust, dated as of July 19, 2024 (the "Second Supplemental Indenture") and a Third Supplemental Indenture of Trust, dated as of _____, 2025 (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental 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 "First Amended Development Agreement") and a Second Amendment to Development Agreement, dated as of _____, 2025 (the "Second Amended Development Agreement" and collectively with the Original Development Agreement and the First Amended 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 or which have been incurred and paid and for which proof of payment has been provided; and (c) is an authorized expenditure under First Amended Project Plan No. 2 or Second 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 $_____. As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

(a) $_____ 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;

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

(c) $_____ has previously been paid by the Developer, proof of payment has been attached hereto and such amount is now qualified for credit to the purchase price of the Series 2021 B Bonds.

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 if such amount has been previously paid by the Developer with proof of payment provided credit such sum to the principal amount and purchase price of the Series 2021 B Bonds.

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

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer and by the Developer by their duly Authorized Officers this _____, 20__.

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

_____, _____, 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.

_____

RESIDENT PROJECT REPRESENTATIVE

By: _____
Name: _____
Title: _____

Schedule I
to Requisition

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Total Amount of disbursement pursuant to this Requisition: $_____

(2) Reimbursement to the Developer:

	Vendor	**Description of Expense**	**Date of Payment**	**Amount**
1.				
2.				
3.				
TOTAL				$ _____

(3) Payment to third party payees:

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

The items listed for reimbursement to the Developer or the Issuer, payment to third party payees or amounts previously paid by the Developer for which proof of payment is provided are supported by attached copies of invoices or statements.

Schedule I
to Requisition
(continued)

Copies of Invoices or Statements
(Attached)

EXHIBIT 4

FORM OF REQUISITION FOR PAYMENT FROM
SERIES 2021 B BONDS COSTS OF ISSUANCE FUND

$7,422,000
The County Commission of Harrison County
Second Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT OF COSTS OF ISSUANCE

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 Costs of Issuance Fund (the "Requisition") under a 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 predecessor trustee, as supplemented and amended by a First Supplemental Indenture of Trust, dated as of August 11, 2023 (the "First Supplemental Indenture"), a Second Supplemental Indenture of Trust, dated as of July 19, 2024 (the "Second Supplemental Indenture") and a Third Supplemental Indenture of Trust, dated as of _____, 2025 (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the "Indenture") 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 Costs of Issuance of the Series 2021 B Bonds authorized for funding under the Indenture, and (b) is an authorized expenditure under First Amended Project Plan No. 2, Second Amended Project Plan No. 2 and the Act.

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

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

(b) $_____ is to be paid to a third party payee that is not affiliated with the Issuer or the Developer or on a joint basis to the Issuer or 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 and the Developer by their duly Authorized Representatives this _____, 2025.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

HIGH TECH CORRIDOR DEVELOPMENT, LLC

By: _____
Its Authorized Officer

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

EXHIBIT 5

FORM OF 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)

$7,422,000
The County Commission of Harrison County
Second Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. ___

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 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 predecessor trustee, as supplemented and amended by a First Supplemental Indenture of Trust, dated as of August 11, 2023, a Second Supplemental Indenture of Trust, dated as of July 19, 2024 (the "Second Supplemental Indenture") and a Third Supplemental Indenture of Trust, dated as of _____, 2025 (the "Third Supplemental Indenture" and collectively with the Original Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the "Indenture"), 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 First Amended Project Plan No. 2, Second Amended Project Plan No. 2 and the Act.

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

(a) $_____ 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) $_____ 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 _____, 20___.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

14-A.

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF FUNDS FROM TH DEPARTMENT OF HOMELAND SECURITY FOR THE FY2024 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM FOR ELECTION SECURITY EQUIPMENT; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission participated in the 2024 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, Election Security is a priority for the Harrison County Commission and Harrison County Clerk and is important for the County's governmental services, and

WHEREAS, the Harrison County Commission determined that this project was eligible for the FY2024 Homeland Security Supplemental Solicitation Grant Program under the Election Security category, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2024 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2024 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2024 Homeland Security Supplemental Solicitation Grant Program in the Ten Thousand, Seven Hundred and Twenty-Five Dollars and 82 cents ($10,725.82) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

14-B.

A RESOLUTION AUTHORIZING ACCEPTANCE OF FUNDS FROM THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2024 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM FOR LAW ENFORCEMENT LEVEL IV BODY ARMOR PLATES; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission participated in the FY2024 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, the Harrison County Commission believes that lifesaving equipment is imperative for our law enforcement agency and the Level 4 plates allow maximize protection and offers the most comprehensive protection against the widest range of threats, and

WHEREAS, the Harrison County Commission determined that this project is eligible for the FY2024 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing to accept funds from the FY2024 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2024 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the acceptance of funds from the FY2024 Homeland Security Supplemental Solicitation Grant Program in the amount of Forty-Eight Thousand, Five Hundred and Forty Five dollars and Forty Eight cents ($48,545.48) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October, 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

15-A.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2022 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM FOR 30 STATEWIDE INTEROPERABLE RADIO NETWORK (SIRN) RADIOS FOR LAW ENFORCEMENT; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2022 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, Communication for our Law Enforcement is a priority for the Harrison County Commission and is important to have updated radio equipment to replace aging fleet of portable radios that are no longer able to be serviced or repaired; and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2022 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2022 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2022 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2022 Homeland Security Supplemental Solicitation Grant Program in the amount of Two Hundred and Sixty-One Thousand, Seven Hundred and Fifty Two Dollars ($261,752) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

15-B.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2022 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM – DIGITAL RADIO FREQUENCY TUNER FOR COUNTYWIDE SIRN RADIOS; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2022 Homeland Security Supplemental Solicitation Grant Program and submit an application for a Digital Radio Frequency Tuner for Countywide SIRN Radios, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2022 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2022 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2022 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2022 Homeland Security Supplemental Solicitation Grant Program in the amount of Forty Four Thousand, Seven Hundred-Fifteen Dollars and Twenty-Five cents ($44,715.25) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

15-C.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2022 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM - EMERGENCY BACK-UP GENERATORS AND CLIMATE CONTROL FOR SIRN TOWER SITES; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2022 Homeland Security Supplemental Solicitation Grant Program and submit an application for 6 Generators, 5 Climate Control Systems, and 1 Portable Generator, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2022 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2022 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2022 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2022 Homeland Security Supplemental Solicitation Grant Program in the amount of Six Hundred and Eighty-Seven Thousand, Four Hundred and Four Dollars ($687,404) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

15-D.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2022 HOMELAND SECURITY GRANT PROGRAM – AERIAL SURVEILLANCE, DISASTER RECOVERY AND PUBLIC EVENT SECURITY; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2022 Homeland Security Grant Program and submit an application for Aerial Surveillance, Disaster Recovery and Public Event Security by purchasing 2 Drones for Law Enforcement, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2022 Homeland Security Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2022 Homeland Security Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2022 Homeland Security Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2022 Homeland Security Grant Program for Twenty Eight Thousand Dollars ($28,000) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

16-A.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2023 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM FOR 30 STATEWIDE INTEROPERABLE RADIO NETWORK (SIRN) RADIOS FOR LAW ENFORCEMENT; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2023 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, Communication for our Law Enforcement is a priority for the Harrison County Commission and is important to have updated radio equipment to replace aging fleet of portable radios that are no longer able to be serviced or repaired; and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2023 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2023 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2023 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2023 Homeland Security Supplemental Solicitation Grant Program in the amount of Two Hundred and Sixty-One Thousand, Seven Hundred and Fifty Two Dollars ($261,752) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

16-B.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2023 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM – DIGITAL RADIO FREQUENCY TUNER FOR COUNTYWIDE SIRN RADIOS; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2023 Homeland Security Supplemental Solicitation Grant Program and submit an application for a Digital Radio Frequency Tuner for Countywide SIRN Radios, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2023 Homeland Security Supplemental Solicitation Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2023 Homeland Security Supplemental Solicitation Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2023 Homeland Security Supplemental Solicitation Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2023 Homeland Security Supplemental Solicitation Grant Program in the amount of Forty Four Thousand, Seven Hundred-Fifteen Dollars and Twenty-Five cents ($44,715.25) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

16-C.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2023 HOMELAND SECURITY GRANT PROGRAM - EMERGENCY BACK-UP GENERATORS AND CLIMATE CONTROL FOR SIRN TOWER SITES; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2023 Homeland Security Grant Program and submit an application for 6 Generators, 5 Climate Control Systems, and 1 Portable Generator, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2023 Homeland Security Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2023 Homeland Security Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2023 Homeland Security Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2023 Homeland Security Grant Program in the amount of Six Hundred and Eighty Seven Thousand, Four Hundred-Four Dollars ($687,404) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

16-D.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATION TO THE DEPARTMENT OF HOMELAND SECURITY FOR THE FY2023 HOMELAND SECURITY GRANT SUPPLEMENTAL SOLICITATION PROGRAM – AERIAL SURVEILLANCE, DISASTER RECOVERY AND PUBLIC EVENT SECURITY; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID APPLICATION; COMMITTING SUFFICIENT WORK FORCE TO OPERATE AND MANAGE ALL EQUIPMENT AND OTHER ITEMS REQUESTED

WHEREAS, the Harrison County Commission wishes to participate in the FY2023 Homeland Security Grant Program and submit an application for Aerial Surveillance, Disaster Recovery and Public Event Security by purchasing 2 Drones for Law Enforcement, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for the FY2023 Homeland Security Grant Program under the Emergency Communication and Information Sharing Program, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution authorizing and directing the filing of an application for participation in the FY2023 Homeland Security Grant Program; and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all special conditions and assurances contained in, and made a part of, said FY2023 Homeland Security Grant Program, and

WHEREAS, it is required that the Harrison County Commission appoint an official representative of the Harrison County Commission to administer said program and to provide all additional information required by the State government, and

WHEREAS, it is required that the Harrison County Commission commits sufficient work force to operate and manage all equipment and other items requested.

NOW, THEREFORE, BE IT RESOLVED, by the Harrison County Commission that:

1. The Harrison County Commission authorizes the filing of the Harrison County application for funds from the FY2023 Homeland Security Grant Program for Twenty Eight Thousand Dollars ($28,000) with the proper State official and said application shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission considers and adopts that certain document entitled *"Special Conditions and Assurances"* as contained in said application and made a part of said Resolution as if set forth herein.

3. The Harrison County Commission hereby appoints the President of the Harrison County Commission to serve as the official representative of the Harrison County Commission in administering said Grant, including providing necessary additional information to the State government.

4. The Harrison County Commission hereby commits sufficient work force to operate and manage all equipment and other items.

PASSED by the Harrison County Commission on this the 1st day of October 2025.

_____

Susan J. Thomas, President
Harrison County Commission

ATTEST:

_____

John Spires, County Clerk

APPOINTMENT DATA
BOARDS AND/OR COMMISSIONS

17.

Last Name Copenhaver

First Name James

Middle Name Charles

Home Address *(If PO Box, give street address)*

137 Garfield Rd

City Clarksburg

State WV

Zip Code 26301

Employer Name

Retired - Formerly Harrison County Commission

Employer Address

229 S 3rd St

City Clarksburg

State WV

Zip Code 26301

Home Phone 304-669-1225

Business Phone

Position Sought

Harrison County Ambulance Authority

Prior service on City or County Boards NONE

Years Served NONE

Qualifications

34 years in Public Safety Telecommuncations as an employee of the Harrison County Commission at the Harrison Taylor E9-1-1 Center, which included regular interactions with its member EMS agencies

Hours available per month

As Needed

Education Background

High School Diploma, Degree in Computer Aided Drafting, and numerous certifications related to E9-1-1 Operations relevant to Fire, EMS and Law

I will serve if appointed (•) YES ( ) NO

Reset Print Submit

21-A.

Harrison County Commission

Request to Attend Meeting

Name: Becca Martin

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$0.00	
Private Vehicle:			
Mileage	0 X .70	$0.00	
Rental Car		$0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: _____ Date: 9/24/25

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

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-B.

Harrison County Commission

Request to Attend Meeting

Name: Steve Martin

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals (Estimated)			$ 0.00
Incidentals			$ 0.00

Employee Signature: Steve Martin Date: 9-2-25

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

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-C.

Harrison County Commission

Request to Attend Meeting

Name: Lindsay Atha

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: Lindsay Atha Date: 8/29/25

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

County Commission Action ( ) Approve ( ) Disapprove

Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-D.

Harrison County Commission

Request to Attend Meeting

Name: Megan Rowand

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: Megan D. Rowand Date: 9/23/25

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

County Commission Action ( ) Approve ( ) Disapprove

Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-E.

Harrison County Commission

Request to Attend Meeting

Name: Jacob Hyre

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: Jacob Hyre Date: 8-25-25

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

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

A8 Form Revised: May 1, 2014

21-F.

Harrison County Commission

Request to Attend Meeting

Name: Trevor Vance

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost			$ 140.00
Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals (Estimated)			$ 0.00
Incidentals			$ 0.00

Employee Signature: _____ Date: 9/24/2025

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

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-G.

Harrison County Commission

Request to Attend Meeting

Name: Becca Ayers

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: Rebecca Date: 8-25-25

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

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

21-H.

Harrison County Commission

Request to Attend Meeting

Name: Bianca Jamen

Department: 911

Destination: West Virginia Northern Community College, New Martinsville Campus

Travel Dates: October 27, 2025

Reason: Class - APCO Cybersecurity Fundamentals for the Emergency Call Center

Total Estimated Cost $ 140.00

Transportation			$ $0.00
Air		$ 0.00	
Private Vehicle:			
Mileage	0 X .70	$ 0.00	
Rental Car		$ 0.00	
Lodging			$ 0.00
Registration			$ 140.00
Meals	(Estimated)		$ 0.00
Incidentals			$ 0.00

Employee Signature: _____ Date: 20250905

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

County Commission Action ( ) Approve ( ) Disapprove
Authorized travel within the approved budget by and for other constitutional offices does not require County Commission approval

Date: _____

A8 Form Revised: May 1, 2014

A-1

United States of America

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

Clerk's Fiduciary Report

Estate from Wednesday, September 10, 2025, through Tuesday, September 23, 2025

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

On, Wednesday, September 10, 2025, the following matters were disposed of in the presence of the Clerk:

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

JACQUELINE HUDSON, who was named in the last will and testament of **DONNA ROSE LAMBERT**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

GREGORY SCOTT STRAUS, who was named in the last will and testament of **PAMELA ANETTA OSTRELICH**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **JEFFERY LYNN MONTGOMERY** was appointed and qualified as ADMINISTRATOR of the estate of **DAWNA SUE MONTGOMERY**, deceased. No bond was required.

On, Thursday, September 11, 2025, the following matters were disposed of in the presence of the Clerk:

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

MARY VICTORIA RILEY, who was named in the last will and testament of **TERRI LYNN BELLOTTE**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Friday, September 12, 2025, the following matters were disposed of in the presence of the Clerk:

The said estate of **HESTER OGDEN BELKNAP**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

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

WILLIAM G DAVISSON, who was named in the last will and testament of **WILLIAM GENE DAVISSON**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

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

On, Monday, September 15, 2025, the following matters were disposed of in the presence of the Clerk:

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

GLORIA J DYE, who was named in the last will and testament of **OPAL MORGAN**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

TODD MCDOUGAL, who was named in the last will and testament of **EDGAR PAUL MCDOUGAL II**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Tuesday, September 16, 2025, the following matters were disposed of in the presence of the Clerk:

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

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

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

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

A duly exemplified copy of the last will and testament of **LESTER POE**, deceased, late a resident of CURRITUCK, NORTH CAROLINA, was admitted to record.

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

DAVID L HINKLE, who was named in the last will and testament of **LINDA JANE GIMMEL**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Wednesday, September 17, 2025, the following matters were disposed of in the presence of the Clerk:

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

VICTORIA LIM, who was named in the last will and testament of **JOHN RALPH OSBORN**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

VICTORIA L LIM, who was named in the last will and testament of **SUSAN CAROL OSBORN**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

WILLIAM HARRISON PHILLIPS, who was named in the last will and testament of **SARAH ABIGAILE MINEAR**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

ESTELLE JORDAN RICE, who was named in the last will and testament of **SARAH ABIGAILE MINEAR**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **PERRY KUHENS** was appointed and qualified as ADMINISTRATOR of the estate of **ANNA LOUISE KUHENS**, deceased. No bond was required.

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

LINDA DIANE BEE, who was named in the last will and testament of **GENE WILLIAM BEE**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

DAVID ROSKY, who was named in the last will and testament of **EDWARD LEONARD ROSKY**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

JAMES E ASHCRAFT, who was named in the last will and testament of **EDWARD LEONARD ROSKY**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

A duly copy of the last will and testament of **JAMES E FOX SR**, deceased, late a resident of UPSHUR, WEST VIRGINIA, was admitted to record.

A duly certified copy of the last will and testament of **GAIL G FOX**, deceased, late a resident of UPSHUR, WEST VIRGINIA, was admitted to record.

On, Thursday, September 18, 2025, the following matters were disposed of in the presence of the Clerk:

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

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **TRAVIS WILLARD SHADE** was appointed and qualified as ADMINISTRATOR of the estate of **REGGIE LEE ROGERS**, deceased. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **ELIZABETH ANN WINTERS** was appointed and qualified as ADMINISTRATOR of the estate of **WORTHY VERNON DEVERICKS SR**, deceased. Bond was 10,000.00.

On, Friday, September 19, 2025, the following matters were disposed of in the presence of the Clerk:

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

LESLIE L LEIS, who was named in the last will and testament of **CHARLES LEROY STALEY**, deceased, as ANCILLARY ADMINISTRATOR thereof, qualified as such. No bond was required.

On, Monday, September 22, 2025, the following matters were disposed of in the presence of the Clerk:

A duly copy of the last will and testament of **ROGER LANE WILSON**, deceased, late a resident of HANOVER, VIRGINIA, was admitted to record.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **ROBERT LEE VANHORN** was appointed and qualified as ADMINISTRATOR of the estate of **DAVID DUAINE VANHORN**, deceased. Bond was 586,000.00.

On, Tuesday, September 23, 2025, the following matters were disposed of in the presence of the Clerk:

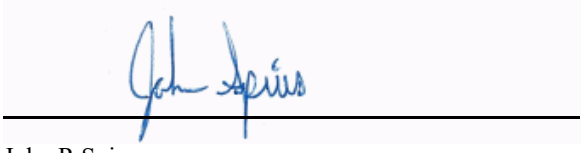
The last will and testament of **JAMES RAY EDDY**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

WILLIAM MICHAEL EDDY, who was named in the last will and testament of **JAMES RAY EDDY**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

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

LISA FURBEE FORD, who was named in the last will and testament of **MARY ANNE DIAMOND**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **MICHAEL K MANKINS** was appointed and qualified as ADMINISTRATOR of the estate of **ROBIN MAE MANKINS**, deceased. No bond was required.



John R Spires
Clerk of the Harrison County Commission

Wednesday, October 1, 2025

Confirmed

Estate: 13099

C-1

Greater Harrison County
Public Service District

West

Phone: 304-745-3463
Fax: 304-745-5327

www.greaterharrison.com

At the regular meeting of Greater Harrison County PSD held on Thursday August 21, 2025, Chairman James Scudere, Treasurer Ruth Ann Messenger, Member Gary Auvil, Member Thomas Michael and Secretary Raymond Leonard. Also present were Bill Hoover, General Manager, Matt Evans, Assistant Manager, Zack Dobbins of Bennett and Dobbins, Kylea Radcliff of Thrasher Engineering and Sam Harrold of Mountain State Law.

1. Minutes and/or Amended Minutes of Previous Meetings: Leonard moved to approve minutes. Board concurred.
2. Public Comment Period: None present
3. Patrick Lesmann – P&B Services provided by Bill Hoover
   General update – No issues currently, no excursions.
4. Finance Report provided by Zack Dobbins
   Leonard moved to approve financial transactions. Board concurred.
   Dobbins presented detail on July expenses.
5. Zack Dobbins – Bennett and Dobbins
   5.1 Drawdown #9 for Overall Water Project presented. Scudere to approve as presented. Board concurred.
   Drawdown #8 ARPA #22 Quiet Dell Sewer Project presented. Leonard moved to approve as presented. Board concurred.
6. Thrasher Group, Inc. provided by Clay Riley
   6.1 Sewer
   6.1.a Quiet Dell
   - Construction Update – Construction agenda provided with photographs. The percentages are about three weeks old. Contract #1 is just getting started, currently getting to final grade on road. Approximately 14% complete. Contract #2 completed a lot along Route 20, working toward Bennett Manor. Anticipate plant substantially complete late next year.

   6.1.b Woodstock Heights Sanitary Sewer Extension Project
   - Contractors removed sludge and stabilizing pond #1. A couple road related complaints have been received.

   6.1.c River Crossings
   - We've submitted the muscle survey work plan, final approval of buffer area and study will require confirmation, just for removal of pipe to ensure no habitats are destroyed. Final clearance from Fish and Wildlife will be required.

   6.1.d 10-year Plan
   - 2025 review remains on agenda for any discussions.

   6.2 Water
   6.2.a Overall Water Project
   - Construction Update – Construction agenda provided from yesterday's meeting. Contract #1 is underway approximately 17% complete, doing reconnects as they go. Contractor moving to Suds Run next. Contract #2 – approximately 58% complete. Testing of main line should be complete next week. Approximately 105 reconnects to do on this project. Contract #3 submittals approved, site work should start next week.

6.2.b Buffalo Lake Road Water Line Extension

- We need to go out and walk and maybe get additional funding. AML will probably take a year. Eight homes qualify which we maybe able to expand later. Also have requests for Long Run that might be AML area.

6.2.c 10-year Plan Water

- 2025 review remains on agenda for any discussions.

7. Bill Hoover – General Manager

7.1 Water

7.1.a 18%Overall down 5%. Lost Creek Mount Clare was at 23%, Valley of Good Hope at 18%, and Quiet Dell at 10%.

7.1.b Water Leak Report – Lost Creek Mount Clare has 1 main and 1 service line breaks. Valley of Good Hope had 2 main line leaks and Quiet Dell had 1 main and 2 service line leaks.

7.1.c Tops of the fire hydrants have to be painted based on the pressure. We are still adding some chlorine to the tanks with the warmer temperatures. Will be ordering more meters to replace older ones. NOV was issued for Valley of Good Hope for painting of the tank, a public notice was mailed to all customers.

7.2 Sewer

7.2.a Responded to a NOV on the Enterprise area for silt fencing left along a stream. We replied with a short reply and issues has been resolved. Splash motor received and will be installed. We may have to replace some pieces in pond liner.

7.3 Good of the district

7.3.a General Update

8. Sam Harold – Mountain State Law

8.1 Nothing new presented.

9. Executive Session

9.1 Not needed

The next meeting will be held on September 18, 2025.
Auvil moved to adjourn meeting. Board concurred.

Chairman James Scudere

Secretary Mark Leonard

Member Gary Auvil

Treasurer Ruth Ann Messenger

Member Thomas Michael

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

C-2

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
08/01/2025 - 08/31/2025

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	262,739.48	238,544.25	24,195.23	95.96%
COONS RUN O&M AGREEMENT	9,122.55	3,455.83	5,666.72	3.33%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	931.32	1,333.33	(402.01)	0.34%
MISCELLANEOUS/RECONNECT FEES	0.18	824.17	(823.99)	0.00%
QUIET DELL LEASE	-	500.00	(500.00)	0.00%
TAP FEES	1,000.00	666.67	333.33	0.37%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	273,793.53	245,324.25	28,469.28	
EXPENSES				
ACCT, BILLING, & COLLECTING	6,228.58	6,490.00	(261.42)	2.64%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	1,022.00	190.83	831.17	0.43%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	24,610.85	24,596.00	14.85	10.43%
DIRECTORS FEES	523.67	483.75	39.92	0.22%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	12,468.44	11,551.67	916.77	5.29%
LAB SERVICE	2,215.30	915.83	1,299.47	0.94%
LABOR	39,330.72	36,732.50	2,598.22	16.67%
MAINTENANCE	26,885.41	19,305.00	7,580.41	11.40%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	-	100.00	(100.00)	0.00%
OUTSIDE SERVICES/CONTRACT LABOR	6,998.85	4,231.67	2,767.18	2.97%
POWER PURCHASED	3,561.79	3,598.33	(36.54)	1.51%
PROPERTY/LIABILITY & INJURIES INSURANCE	6,563.26	2,424.17	4,139.09	2.78%
REGULATORY COMMISSION	-	1,186.67	(1,186.67)	0.00%
RENEWAL & REPLACEMENT	(1,105.87)	15,000.00	(16,105.87)	-0.47%
RENT EXPENSE	2,500.00	2,500.00	-	1.06%
TAXES	3,304.24	2,859.17	445.07	1.40%
TRANSPORTATION	3,233.16	2,536.67	696.49	1.37%
UTILITIES	964.29	822.50	141.79	0.41%
WATER PURCHASED	96,604.76	93,545.00	3,059.76	40.95%
TOTAL EXPENSES	235,909.45	229,069.75	6,839.70	
NET SURPLUS (DEFICIT)	37,884.08	16,254.50	21,629.58	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
08/01/2025 - 08/31/2025

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	220,208.48	263,062.50	(42,854.02)	92.30%
COONS RUN O&M AGREEMENT	-	-	-	0.00%
FACILITIES CHARGE	2,500.00	2,500.00	-	1.05%
INTEREST INCOME	5,420.42	4,166.67	1,253.75	2.27%
MISCELLANEOUS/RECONNECT FEES	-	88.33	(88.33)	0.00%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	-	166.67	(166.67)	0.00%
UNUSUAL CHARGE	10,449.06	9,141.67	1,307.39	4.38%
TOTAL INCOME	238,577.96	279,125.83	(40,547.87)	
EXPENSES				
ACCT, BILLING, & COLLECTING	2,219.26	1,958.33	260.93	0.95%
BRIDGEPORT SANITARY BOARD	6,254.69	9,567.50	(3,312.81)	2.68%
TOWN OF WORTHINGTON	3,441.57	3,247.50	194.07	1.48%
CHEMICALS	-	-	-	0.00%
CLARKSBURG SANITARY BOARD	2,975.28	2,818.33	156.95	1.28%
DEBT SERVICE	112,379.86	113,707.50	(1,327.64)	48.17%
DIRECTORS FEES	476.33	484.17	(7.84)	0.20%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	9,163.34	8,714.17	449.17	3.93%
LAB SERVICE	531.20	1,050.00	(518.80)	0.23%
LABOR	23,773.98	27,710.00	(3,936.02)	10.19%
MAINTENANCE	22,874.62	24,733.33	(1,858.71)	9.80%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,345.25	1,641.67	(296.42)	0.58%
OUTSIDE SERVICES/CONTRACT LABOR	13,384.98	15,066.67	(1,681.69)	5.74%
POWER PURCHASED	13,370.57	15,491.67	(2,121.10)	5.73%
PROPERTY/LIABILITY & INJURIES INSURANCE	5,969.99	3,483.33	2,486.66	2.56%
REGULATORY COMMISSION	100.00	1,150.00	(1,050.00)	0.04%
RENEWAL & REPLACEMENT	8,823.00	19,425.00	(10,602.00)	3.78%
RENT EXPENSE	-	-	-	0.00%
TAXES	1,533.75	2,156.67	(622.92)	0.66%
TRANSPORTATION	2,940.87	2,791.67	149.20	1.26%
UTILITIES	1,756.34	2,241.67	(485.33)	0.75%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	233,314.88	257,439.17	(24,124.29)	
NET SURPLUS (DEFICIT)	5,263.08	21,686.67	(16,423.59)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
08/01/2025 - 08/31/2025

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	482,947.96	501,606.75	(18,658.79)	94.26%
COONS RUN O&M AGREEMENT	9,122.55	3,455.83	5,666.72	1.78%
FACILITIES CHARGE	2,500.00	2,500.00	-	0.49%
INTEREST INCOME	6,351.74	5,500.00	851.74	1.24%
MISCELLANEOUS/RECONNECT FEES	0.18	912.50	(912.32)	0.00%
QUIET DELL LEASE	-	500.00	(500.00)	0.00%
TAP FEES	1,000.00	833.33	166.67	0.20%
UNUSUAL CHARGE	10,449.06	9,141.67	1,307.39	2.04%
TOTAL INCOME	512,371.49	524,450.08	(12,078.59)	
EXPENSES				
ACCT, BILLING, & COLLECTING	8,447.84	8,448.33	(0.49)	1.80%
BRIDGEPORT SANITARY BOARD	6,254.69	9,567.50	(3,312.81)	1.33%
TOWN OF WORTHINGTON	3,441.57	3,247.50	194.07	0.73%
CHEMICALS	1,022.00	190.83	831.17	0.22%
CLARKSBURG SANITARY BOARD	2,975.28	2,818.33	156.95	0.63%
DEBT SERVICE	136,990.71	138,303.50	(1,312.79)	29.20%
DIRECTORS FEES	1,000.00	967.92	32.08	0.21%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	21,631.78	20,265.83	1,365.95	4.61%
LAB SERVICE	2,746.50	1,965.83	780.67	0.59%
LABOR	63,104.70	64,442.50	(1,337.80)	13.45%
MAINTENANCE	49,760.03	44,038.33	5,721.70	10.60%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,345.25	1,741.67	(396.42)	0.29%
OUTSIDE SERVICES/CONTRACT LABOR	20,383.83	19,298.33	1,085.50	4.34%
POWER PURCHASED	16,932.36	19,090.00	(2,157.64)	3.61%
PROPERTY/LIABILITY & INJURIES INSURANCE	12,533.25	5,907.50	6,625.75	2.67%
REGULATORY COMMISSION	100.00	2,336.67	(2,236.67)	0.02%
RENEWAL & REPLACEMENT	7,717.13	34,425.00	(26,707.87)	1.64%
RENT EXPENSE	2,500.00	2,500.00	-	0.53%
TAXES	4,837.99	5,015.83	(177.84)	1.03%
TRANSPORTATION	6,174.03	5,328.33	845.70	1.32%
UTILITIES	2,720.63	3,064.17	(343.54)	0.58%
WATER PURCHASED	96,604.76	93,545.00	3,059.76	20.59%
TOTAL EXPENSES	469,224.33	486,508.92	(17,284.59)	
NET SURPLUS (DEFICIT)	43,147.16	37,941.17	5,205.99	

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2025-08/31/2025

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	546,144.95	477,088.50	69,056.45	96.91%
COONS RUN O&M AGREEMENT	9,122.55	6,911.67	2,210.88	1.62%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	1,860.48	2,666.67	(806.19)	0.33%
MISCELLANEOUS/RECONNECT FEES	4,426.66	1,648.33	2,778.33	0.79%
QUIET DELL LEASE	-	1,000.00	(1,000.00)	0.00%
TAP FEES	2,000.00	1,333.33	666.67	0.35%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	563,554.64	490,648.50	72,906.14	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	11,175.31	12,980.00	(1,804.69)	2.39%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	1,828.00	381.67	1,446.33	0.39%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	49,221.70	49,192.00	29.70	10.53%
DIRECTORS FEES	942.29	967.50	(25.21)	0.20%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	25,887.42	23,103.33	2,784.09	5.54%
LAB SERVICE	2,724.30	1,831.67	892.63	0.58%
LABOR	83,152.46	73,465.00	9,687.46	17.80%
MAINTENANCE	42,824.72	38,610.00	4,214.72	9.17%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	884.68	200.00	684.68	0.19%
OUTSIDE SERVICES/CONTRACT LABOR	12,072.85	8,463.33	3,609.52	2.58%
POWER PURCHASED	6,987.32	7,196.67	(209.35)	1.50%
PROPERTY/LIABILITY & INJURIES INSURANCE	13,417.66	4,848.33	8,569.33	2.87%
REGULATORY COMMISSION	6,040.12	2,373.33	3,666.79	1.29%
RENEWAL & REPLACEMENT	4,312.09	30,000.00	(25,687.91)	0.92%
RENT EXPENSE	5,000.00	5,000.00	-	1.07%
TAXES	6,943.54	5,718.33	1,225.21	1.49%
TRANSPORTATION	6,740.55	5,073.33	1,667.22	1.44%
UTILITIES	1,580.36	1,645.00	(64.64)	0.34%
WATER PURCHASED	185,490.62	187,090.00	(1,599.38)	39.70%
TOTAL EXPENSES	467,225.99	458,139.50	9,086.49	100.00%
NET SURPLUS (DEFICIT)	96,328.65	32,509.00	63,819.65	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2025-08/31/2025

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	480,407.18	526,125.00	(45,717.82)	91.96%
COONS RUN O&M AGREEMENT	-	-	-	0.00%
FACILITIES CHARGE	5,000.00	5,000.00	-	0.96%
INTEREST INCOME	9,853.29	8,333.33	1,519.96	1.89%
MISCELLANEOUS/RECONNECT FEES	-	176.67	(176.67)	0.00%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	250.00	333.33	(83.33)	0.05%
UNUSUAL CHARGE	26,906.69	18,283.33	8,623.36	5.15%
TOTAL INCOME	522,417.16	558,251.67	(35,834.51)	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	3,495.44	3,916.67	(421.23)	0.69%
BRIDGEPORT SANITARY BOARD	19,020.52	19,135.00	(114.48)	3.78%
TOWN OF WORTHINGTON	7,223.05	6,495.00	728.05	1.43%
CHEMICALS	-	-	-	0.00%
CLARKSBURG SANITARY BOARD	5,627.16	5,636.67	(9.51)	1.12%
DEBT SERVICE	224,759.72	227,415.00	(2,655.28)	44.62%
DIRECTORS FEES	857.71	968.33	(110.62)	0.17%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	20,610.35	17,428.33	3,182.02	4.09%
LAB SERVICE	1,954.70	2,100.00	(145.30)	0.39%
LABOR	70,495.09	55,420.00	15,075.09	13.99%
MAINTENANCE	46,174.45	49,466.67	(3,292.22)	9.17%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	3,091.93	3,283.33	(191.40)	0.61%
OUTSIDE SERVICES/CONTRACT LABOR	28,224.96	30,133.33	(1,908.37)	5.60%
POWER PURCHASED	28,395.35	30,983.33	(2,587.98)	5.64%
PROPERTY/LIABILITY & INJURIES INSURANCE	12,214.84	6,966.67	5,248.17	2.42%
REGULATORY COMMISSION	7,294.17	2,300.00	4,994.17	1.45%
RENEWAL & REPLACEMENT	9,323.00	38,850.00	(29,527.00)	1.85%
RENT EXPENSE	-	-	-	0.00%
TAXES	4,783.72	4,313.33	470.39	0.95%
TRANSPORTATION	6,147.17	5,583.33	563.84	1.22%
UTILITIES	4,074.68	4,483.33	(408.65)	0.81%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	503,768.01	514,878.33	(11,110.32)	100.00%
NET SURPLUS (DEFICIT)	18,649.15	43,373.33	(24,724.18)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
07/01/2025 -08/31/25

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	1,026,552.13	1,003,213.50	23,338.63	94.53%
COONS RUN O&M AGREEMENT	9,122.55	6,911.67	2,210.88	0.84%
FACILITIES CHARGE	5,000.00	5,000.00	-	0.46%
INTEREST INCOME	11,713.77	11,000.00	713.77	1.08%
MISCELLANEOUS/RECONNECT FEES	4,426.66	1,825.00	2,601.66	0.41%
QUIET DELL LEASE	-	1,000.00	(1,000.00)	0.00%
TAP FEES	2,250.00	1,666.67	583.33	0.21%
UNUSUAL CHARGE	26,906.69	18,283.33	8,623.36	2.48%
TOTAL INCOME	1,085,971.80	1,048,900.17	37,071.63	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	14,670.75	16,896.67	(2,225.92)	1.51%
BRIDGEPORT SANITARY BOARD	19,020.52	19,135.00	(114.48)	1.96%
TOWN OF WORTHINGTON	7,223.05	6,495.00	728.05	0.74%
CHEMICALS	1,828.00	381.67	1,446.33	0.19%
CLARKSBURG SANITARY BOARD	5,627.16	5,636.67	(9.51)	0.58%
DEBT SERVICE	273,981.42	276,607.00	(2,625.58)	28.22%
DIRECTORS FEES	1,800.00	1,935.83	(135.83)	0.19%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	46,497.77	40,531.67	5,966.10	4.79%
LAB SERVICE	4,679.00	3,931.67	747.33	0.48%
LABOR	153,647.55	128,885.00	24,762.55	15.82%
MAINTENANCE	88,999.17	88,076.67	922.50	9.17%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	3,976.61	3,483.33	493.28	0.41%
OUTSIDE SERVICES/CONTRACT LABOR	40,297.81	38,596.67	1,701.14	4.15%
POWER PURCHASED	35,382.67	38,180.00	(2,797.33)	3.64%
PROPERTY/LIABILITY & INJURIES INSURANCE	25,632.50	11,815.00	13,817.50	2.64%
REGULATORY COMMISSION	13,334.29	4,673.33	8,660.96	1.37%
RENEWAL & REPLACEMENT	13,635.09	68,850.00	(55,214.91)	1.40%
RENT EXPENSE	5,000.00	5,000.00	-	0.51%
TAXES	11,727.26	10,031.67	1,695.59	1.21%
TRANSPORTATION	12,887.72	10,656.67	2,231.05	1.33%
UTILITIES	5,655.04	6,128.33	(473.29)	0.58%
WATER PURCHASED	185,490.62	187,090.00	(1,599.38)	19.10%
TOTAL EXPENSES	970,994.00	973,017.83	(2,023.83)	100.00%
NET SURPLUS (DEFICIT)	114,977.80	75,882.33	39,095.47	

GREATER HARRISON COUNTY PSD - WATER
Statement of Cash Flows
August 2025

OPERATING ACTIVITIES		
Net Income (Loss)	$	37,884.08
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Receivable	$	(4,696.07)
Accounts Payable	$	(3,285.81)
Customer Deposits	$	1,071.82
Due (From) To Sewer Fund	$	26,468.84
Net cash provided by Operating Activities	$	57,442.86
INVESTING ACTIVITIES		
Fixed Assets Projects	$	(926,513.40)
Interest Income	$	-
Net cash provided by Investing Activities	$	(926,513.40)
FINANCING ACTIVITIES		
5.5 Agreement	$	-
Grants/Loans	$	926,513.40
Net cash provided by Financing Activities	$	926,513.40
Net cash increase (decrease)for period	$	57,442.86
Cash at beginning of period	$	1,446,122.96
Cash at end of period	**$**	**1,503,565.82**

Unrestricted Cash	$	661,189.12
Restricted Cash		
Depreciation Reserve	$	202,767.63
Bond Commission Sweep	$	26,503.00
Construction	$	233.26
ARPA	$	100.00
SB 234	$	164,900.00
Customer Deposits	$	21,547.72
CD-Customer Deposits	$	66,144.29
CD-Depreciation Reserve	$	277,562.62
CD-SB 234	$	82,618.18
Total Restricted Cash	$	842,376.70
Total Unrestricted & Restricted Cash	**$**	**1,503,565.82**
	$	-

GREATER HARRISON COUNTY PSD - SEWER
Statement of Cash Flows
August 2025

OPERATING ACTIVITIES		
Net Income (Loss)	$	5,263.08
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Payable	$	(24,109.14)
Customer Deposits	$	2,518.63
Payroll Liabilities	$	4,865.81
Due (From) To Water Fund	$	(26,468.84)
Net cash provided by Operating Activities	$	(37,930.46)
INVESTING ACTIVITIES		
Interest Income	$	-
Fixed Assets	$	(834,561.50)
Net cash provided by Investing Activities	$	(834,561.50)
FINANCING ACTIVITIES		
	$	-
Loan Payment	$	(848.89)
Draw on Bond & Grants	$	838,736.50
Net cash provided by Financing Activities	$	837,887.61
Net cash increase (decrease) for period	$	(34,604.35)
Cash at beginning of period	$	2,613,302.52
Cash at end of period	**$**	**2,578,698.17**
Unrestricted Cash	$	678,237.92
Restricted Cash		
Construction Account	$	1,856.60
Depreciation Reserve	$	634,320.88
Rural Development Reserve	$	-
Bond Commission Sweep	$	74,346.51
ARPA	$	4,275.00
SB 234	$	173,000.00
Customer Deposits	$	125,431.87
CD-Customer Deposits	$	110,182.75
CD-Depreciation Reserve	$	666,870.16
CD-Rural Development Reserve	$	27,558.30
CD-SB 234	$	82,618.18
Total Restricted Cash	$	1,900,460.25
Total Unrestricted & Restricted Cash	**$**	**2,578,698.17**
	$	-

C-3

GREATER HARRISON COUNTY P.S.D.

"Meeting held in Town of West Milford Council Chambers"

Agenda
September 18, 2025
9:00 am

Appointments

9:00 am – Call to order

ACTION ITEMS

1. Approve/Edit Previous Minutes
2. Public Comment Period
3. P&B Services, LLC
   - 3.1 Package Plant Report
4. Bennett and Dobbins, PLLC
   - 4.1 Drawdowns – Review, discuss and act.
5. Ruth Ann Messenger – Treasurer – Review, discuss and act
   - 5.1 Sewer Check Register and debit card transactions
   - 5.2 Water Check Register
6. The Thrasher Group, Inc.
   - 6.1 Sewer
     - 6.1.a. Quiet Dell – Review, discuss and act
       - Construction Update
     - 6.1.b. Woodstock Heights Sanitary Sewer Extension Project- Review, discuss and act
       - Construction Update
     - 6.1.c. River Crossings – Review, discuss and act
       - Project Update
     - 6.1.d. 10-year Plan – Review, discuss and act
       - 2025 Review as necessary
   - 6.2 Water
     - 6.2.a. Overall Water Project – Review, discuss and act
       - Construction Update
     - 6.2.b. Buffalo Lake Road Water Line Extension
       - Planning Update
     - 6.2.c. 10-year Plan – Review, discuss and act
       - 2025 Review as necessary
7. Bill Hoover – General Manager
   - 7.1 Water
     - 7.1.a. Water Loss Report
     - 7.1.b. Water Leak Report
     - 7.1.c. General Updates
   - 7.2 Sewer
     - 7.2.a. General Updates

7.3 Good of the District

7.3.a. General Update

8. Sam Harold – Mountain State Law

9.1 Available for general consult

9. Executive Session

Adjournment of meeting

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