AMENDED

Harrison County Commission Meeting
Wednesday, April 1, 2026
10:00 A.M.

The Harrison County Commission Meeting is held on the 3rd floor of the Harrison County General Services Building (229 South 3rd St.), if you are unable to attend in person, you may join and listen via Zoom Conference Call by the following steps. Public participation will only be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting

****

https://us02web.zoom.us/j/7628160712

Dial: 1-646-568-7788

Meeting ID: 762 816 0712

Passcode: 26301

Appointments:

10:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance

10:05 A.M. --- Proclamation – Child Abuse Prevention Month

10:10 A.M. --- Proclamation – The Week of the Young Child

10:15 A.M. --- Proclamation – Sexual Assault Awareness Month

10:20 A.M. --- Special Funding Request from the Clarksburg History Museum requesting $1,500.00 towards funding "The Liberty Market" expenses

10:25 A.M. --- Special Funding Request for the Town of West Milford requesting $3,000.00 towards funding their Old Mill Float the Fork Festival

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:** NONE
4. **Minutes and/ or Amended Minutes of Previous Meetings**
   - **A.** Special Meeting Minutes for March 11th, 2026
   - **B.** Special Meeting Minutes for March 16th, 2026
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A. ARPA** – Greater Harrison PSD Draw #27 - $87,481.89
   - **B. Quotes**
   - **C. Vendor List of Payments**
6. **Exonerations --- Corrective Tickets --- Joint Property Applications:**
   - **A. Exonerations**
7. **Review—Discuss—Consider** 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 2008 A (Charles Pointe Project No. 2- North Land Bay Improvements) NONE
8. **Review—Discuss—Consider** 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 A&B Bonds issued for the Charles Pointe Economic Opportunity Development District. NONE
9. **Review—Discuss—Consider** 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 2021 A & B (Development District No. 3 White Oaks Project No. 2). NONE

10. **Review—Discuss—Consider** Orders and Election Orders as Presented by the Clerk NONE
11. **Review—Discuss—Consider** Budget Revisions for the following:
    - **A.** General County
    - **B.** Vital Services
12. **Review—Discuss—Consider** Budget Revisions for the Prosecuting Attorney's Office FY2025-2026

From:			**To:**		
405-230	Contracted Services	$1,515.00	405-222	Dues & Subscriptions	$1,500.00
			405-349	Charges by Other Gov. Units	$15.00

13. **Review—Discuss—Consider** Placement of Animal Control
14. **Review—Discuss—Consider** Placement of Livestock Youth Barn Complex
15. **Review—Discuss—Consider** Status of WVDED Litigation (potential executive session pursuant to attorney client privilege)
16. **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)
17. **Review—Discuss—Consider** Tax Office update (executive session 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)
18. **Review—Discuss—Consider** A Resolution authorizing the application for funds from the FY2026 West Virginia Community Corrections Fund for the Harrison County Community Corrections Program
19. **Review—Discuss—Consider** A Resolution authorizing the application for funds from the WV Justice Reinvestment Initiative Treatment Supervision Grant Program
20. **Review—Discuss—Consider** A Resolution authorizing the application for funds from PetCo Health and Wellness Company, Inc. on behalf of the Harrison County Animal Control
21. **Review—Discuss—Consider** A Resolution authorizing the filing of the application for funds from Walmart Inc., Spark Good Local Grant Program for Harrison County Parks and Recreation
22. **Review—Discuss—Consider** A Resolution authorizing the filing of the application for funds to the Kroger Co. Foundation for Harrison County Parks and Recreation
23. **Review—Discuss—Consider** Travel Requests for the following 911 employees to go to Jackson Co SO Training Center, Ripley WV on May 4-5th, 2026 for a Suicide Callers Training Class
    - **A.** Lorenda McConnell
    - **B.** Bryce Delgado
24. **Administrator's Report**
25. **Commissioner Comments – Questions**

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

- **A. Weekly Fiduciary Report from the County Clerk**
    1. Wednesday, February 25, 2026 through Tuesday, March 3, 2026
    2. Wednesday, March 11, 2026 through Tuesday, March 17, 2026
- **B. Monthly Fiduciary Commission Settlements:**
    1. Terryl Wade Dotson
    2. Joan M. Spitznogle
    3. Carol Ann Critchfield
    4. Helen Dragoo Basile

C. **Monthly Minutes/ Financial Information from Various Boards, Committees, and Public Service**
    1. Greater Harrison PSD Regular Board Meeting Agenda for March 19, 2026
    2. Greater Harrison PSD Financial Information for February, 2026
    3. Greater Harrison PSD Regular Meeting Minutes for February 19th, 2026
    4. Enlarged Hepzibah PSD Regular Board Meeting Minutes for January, 2026
    5. Enlarged Hepzibah PSD Regular Board Meeting Minutes for February, 2026

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

1. **Review—Discuss—Consider** Activities at Parks & Rec (Potential Executive session to consider matters arising from the appointment, employment, retirement, promotion, transfer, demotion, disciplining, resignation, discharge, dismissal or compensation of a public officer or employee, or prospective public officer or employee)
2. Special Funding Request from Take me Home Transportation requesting $2,500 to help cover Insurance cost for their organization that provides rides home to individuals leaving alcohol serving establishments
3. **Review—Discuss—Consider** Awarding bid for Land for New Animal Control Facility (potential executive session 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)
4. **Review—Discuss—Consider** Bringing in an AS400 expert/consultant to train staff and demonstrate software abilities not currently being utilized
5. **Review—Discuss—Consider** Supporting West Milford's Float the Fork event that will take place on May 30, 2026
6. **Review—Discuss—Consider** Verizon Tower Lease (executive session 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)

10:05 AM

WHEREAS, child abuse is a complex and ongoing problem in our society, affecting great numbers of children in Harrison County, and:

WHEREAS, every child is entitled to be loved, cared for, nurtured, secure and free from sexual abuse, physical abuse, emotional and verbal abuse and neglect, and;

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and;

WHEREAS, Harrison County has dedicated individuals and organizations who work daily to prevent the problem of child abuse and neglect and to help parents obtain the support they need to raise their children in a safe, nurturing environment, and;

WHEREAS, effective child abuse prevention programs succeed because of partnerships among community members, agencies, schools, religious organizations, law enforcement agencies, and the business community, and;

WHEREAS, local communities are requested to join in demonstrating their commitment to protecting children and to send a clear message that the criminal and sexual victimization of our children will not be tolerated;

NOW, THEREFORE, BE IT RESOLVED, that the Harrison County Commission does hereby proclaim:

The Month of April 2026 as:

"CHILD ABUSE PREVENTION MONTH"

BE IT, FURTHER RESOLVED, The Harrison County Commission calls upon all citizens, to increase their participation in efforts to prevent child abuse and strengthen the community in which we live by supporting the established framework for a comprehensive strategy to address all forms of child abuse and neglect.

PASSED by the County Commission of Harrison County, West Virginia this 1st day of April, 2026.

_____

Susan J. Thomas, President

_____

David L. Hinkle, Commissioner

_____

Patsy S. Trecost, II, Commissioner

_____

John R. Spires, County Clerk

10:10 AM

WHEREAS, the first years of a child's life are the period of the most rapid brain development and lay the foundation for all future learning; and

WHEREAS, 66% of children in our state have all parents in the workforce; and

WHEREAS, high-quality early childhood programs provide important benefits to children, families, and our state and national economies; and

WHEREAS, children's cognitive, physical, social and emotional, and language and literacy development are built on a foundation of children's positive interactions with adults, peers, and their environment; and

WHEREAS, high-quality early childhood education depends on well-prepared early childhood educators who ensure that children, supported by families, have the early experiences they need for a strong foundation; and

WHEREAS, early childhood educators need professional wages that are commensurate with the education, skills, and responsibilities they bring to the complex and valuable work they do;

WHEREAS, young children need skilled, educated, caring, and consistent professionals, as well as developmentally appropriate and accessible early care and education settings; and

WHEREAS, working families need an early childhood education system that allows them to choose quality child care programs that best meet their needs; and

WHEREAS, 64% of people are living in a child care desert; and

NOW, THEREFORE, BE IT RESOLVED that the Harrison County Commission does hereby proclaim the week of:

April 11–17, 2026 as

"The Week of the Young Child"

BE IT, FURTHER RESOLVED, that the Harrison County Commission recognizes that high-quality early childhood education, provided in a mixed-delivery system, is a public good and should be financed as such.

PASSED by the County Commission of Harrison County, West Virginia this 1st day of April, 2026.

_____
Susan J. Thomas, President

_____
David L. Hinkle, Commissioner

_____
Patsy S. Trecost, II, Commissioner

_____
John R. Spires, County Clerk

10:15 AM

WHEREAS, April marks Sexual Assault Awareness Month (SAAM) – A time to honor 25 years of progress and recommit to creating safer communities for all. This year's theme, "25 Years Strong: Looking Back, Moving Forward," celebrates the resilience of survivors and the communities that have worked for change.

WHEREAS, for 25 years, SAAM has supported survivors, raised awareness, and inspired action to prevent sexual assault, abuse, and harassment. As we reflect on how far we have come, we also recognize the work that lies ahead.

WHEREAS, Prevention starts with all of us. It is in how we support one another, practice consent, and create spaces rooted in care and respect. When we act with intention, we move closer to a future free from violence.

WHEREAS, We honor the survivors who have shared their stories and the advocates who have led the way. Their courage reminds us that prevention is possible and that each of us has a role to play.

WHEREAS, As we look to the next 25 years, we renew our commitment to building a future free from sexual violence. Together, we can continue to strengthen prevention, support healing, and create communities where everyone feels safe and valued.

WHEREAS, Statistics show that most women and men who experienced contact sexual violence reported that the person who harmed them was someone they knew. Over 53% of women and over 29% of men reported experiencing contact sexual violence.

WHEREAS, 25 years strong. Every voice matters. Every action counts. By standing in solidarity, we can build a future free from sexual violence and create a world where everyone is safe, valued, and respected.

NOW, THEREFORE, BE IT RESOLVED, that the Harrison County Commission does hereby proclaim:

April 1st through Aril 30th, 2026 as:

"Sexual Assault Awareness Month"

BE IT, FURTHER RESOLVED, that the Harrison County Commission commend this observance to all citizens within Harrison County.

PASSED by the County Commission of Harrison County, West Virginia this 1st day of April 2026.

_____
Susan J. Thomas, President

_____
David L. Hinkle, Commissioner

_____
Patsy S. Trecost, II, Commissioner

_____
John R. Spires, County Clerk

10:20 AM

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: July 2 2026

Organization Name: Clarksburg History Museum

Name and Title of Requester: Marsha Virginia Vice President

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

Telephone: 304 844-4397 Fax: _____ E-mail: daycareflowers@aol.com

FEIN# 84-1303352 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: $ 2,000

Dollar Amount REQUESTED - Grant: $ 1,500 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: July 24 ; how much: $ 1500 John W. Davis Event
When: 2020 ; how much: $ 5000
When: 2022 ; how much: $ 3500

Purpose of request (one sentence): fund "The Liberty Market" expenses hot dog eating contest
If for a fair/festival/event, give dates and location: Date: July 2, 2026 Location: Veterans Park

Describe the proposed activities with dollar amounts to be funded by this request: advertising, vendor cost, set up costs take down cost, entertainment cost

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?

(Name of Applicant) Clarksburg History Museum 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) Clarksburg History Museum, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Clarksburg History Museum 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) Clarksburg History Museum 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 Marsha Vigliarco Vice Pres **Date** 3-17-26

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: _____

County Commission of Harrison County, West Virginia

REVISED ORDER

Harrison County Community Improvement Fund -- Number 026

Harrison County General Fund -- Number 001

Policy and Procedure Regarding Contributions to Other Entities

Whereas, the Harrison County Commission has previously authorize a special fund, namely the Harrison County Community Improvement Fund (Number 026); and

Whereas, the Harrison County Commission maintains a General Fund (Number 001) as authorized and required by statute and/or regulations; and

Whereas, the Community Improvement Fund will be utilized for contributions for fairs, festivals and/or other special funding requests approved by the Harrison County Commission as originally set forth in the establishment of the Fund; and

Whereas, the General County Fund may be utilized *for* any lawful expenditure which may include contributions to fairs and festivals and/or special funding requests, and

Whereas, the Harrison County Commission, by this Order, set forth the same for any contribution to any entity, as set forth herein.

Now, therefore, it is the Order of the Harrison County Commission that any contribution to any entity shall comply with the following policy and procedure unless otherwise expressly indicated. A contribution may be considered **for** funding only upon proper documentation being presented to the Office of the Harrison County Commission, which shall include, but not be limited to:

a) "Harrison County Commission Special Funding Request Form", the most recent copy attached and Included for reference;

b) All requested documentation as out lined In the "Special Funding Request Form,

c) If previously funded, the "Final Report of the Special Funding Request Form", the most recent copy attached and included for reference.

Now, therefore be it further resolved, funding requests from fairs and festivals, including but not limited to the following, will be considered throughout the year. Such allocation will be $1,500 for a one day event and $3,000 for any event of more than one day.

1. Apple Butter Festival - City of Salem
2. Fort New Salem Holiday - Christmas Activity
3. Frontier Days - City of Shinnston ,
4. Glen Elk Village Wine Musical & Art? Festival

5. Jesus Fest ·
6. Johnstown CEOS Community Fair
7. Lost Creek Community Festival
8. North Central WV Scottish Festival
9. Pine Bluff Fall Festival
10. St. Spyridon Greek Food Festival
11. Town of West Milford Old Mill Festival
12. Wallace VFD Fair & Festival
13. *WV* Black Heritage Festival
14. *WV* Italian Heritage Festival

Now, therefore be it further resolved, funding requests from any other entity or agency must be submitted to the Office of the Harrison County Commission on or before March 1st to be considered for funding in the budget for the next fiscal year, which would begin July 1st and end June 30th. For the fiscal year beginning July 1 and ending June 30, the submission deadline for a special funding request will be May 1 of each year.

Now, therefore be it further resolved, the Harrison County Commission does hereby direct the administrative staff with the Office of the County Commission to take the necessary steps to communicate and provide this Order to the entities and agencies that have received funding during the past four fiscal years.

Order is hereby approved and entered this 20th day of July, 2022.

Susan J Thomas, President

Attest:

John Spires, Clerk of Harrison County

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning , and ending

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: Clarksburg History Museum Inc
Doing business as:
Number and street (or P.O. box if mail is not delivered to street address): 445 West Main Street
Room/suite:
City or town: Clarksburg
State: WV
ZIP code: 26301
Foreign country name / Foreign province/state/county / Foreign postal code:

D Employer identification number: 84-1808352

E Telephone number: (304)641-5764

G Gross receipts: 50,863

F Name and address of principal officer: Michael Spatafore 445 West Main Street, Clarksburg, WV 26301

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions
H(c) Group exemption number:

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: https://clarksburgmuseum.wixsite.com/history

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 2019

M State of legal domicile: WV

Electronic Filing Only

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
Educating our community and passing on an appreciation for Art, History, and Culture. It is our mission to ensure that visiting Clarksburg History Museum is an enriching, exciting and educational experience.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	24,284	40,599
9	Program service revenue (Part VIII, line 2g)	2,624	7,678
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	198	-713
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	27,106	47,564

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25)		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	37,969	36,564
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	37,969	36,564
19	Revenue less expenses. Subtract line 18 from line 12	-10,863	11,000

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	21,041	32,041
21	Total liabilities (Part X, line 26)		
22	Net assets or fund balances. Subtract line 21 from line 20	21,041	32,041

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Michael Spatafore — Date
Type or print name and title: President

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Mark Kiger		11/17/2025		P00072496

Firm's name: RMK Professional Services — Firm's EIN: 81-3798349
Firm's address: P O Box 876, Bridgeport, WV 26330 — Phone no. (304)641-5921

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form **990** (2024)

Clarksburg History Museum

Financial Statement 1/1/2025 to 12/31/2025

Revenue

Donations, Individual	$6,600.94
Donations, CVB	$5,000.00
Donations, City of Clarksburg	$5,000.00
Donations, Kincaid estate	10,000.00
Donations, Berkshire	$10,000.00
Donations, Flannery-NIP	$5,000.00
Membership	$515.00
Donations, Laura Goff Davis	$100.00
Donations (Save Our Museum)	$4,420.50
Taste of Harrison County	$2,288.00
Walmart	$1,000.00
Gift Shop & Tours	$12,721.23
Refunds	$5359.69
TOTAL REVENUE	$68,005.36

Expenses

Rent, HCBOE	$1,200.00
Insurance	$1,832.02
Labor	$700.00
Cell phone	$720.00
American	$2,500.00
Office Expenses	$1,967.85
Exhibit and Tour Expenses	$21,534.82
Marketing	$5,107.17
Gift Shop Inventory	$2,649.37
History Tree	$1,044.00
PAWV	$2,000.00
TOTAL EXPENSES	$41,255.23

Investments

West Union Bank CDs	$20,000.00

CLARKSBURG
HISTORY MUSEUM

A 501c3 Non Profit Organization • 445 W. Main Street, Clarksburg, WV 26301 • info@clarksburghistorymuseum.com

Current Board Members of Clarksburg History Museum (2026-2027)

Michael J. Spatafore, President
Clarksburg, WV

Marsha Viglianco, Vice President
Clarksburg, WV

William Viglianco, Treasurer
Clarksburg, WV

Angela Papa Leipold
Clarksburg, WV

Marilyn Blake
Lost Creek, WV

Johnathan Stopiak
Clarksburg, WV

Richard Wolfe
Bridgeport, WV

Roger House
Clarksburg, WV

Al Ford
Salem, WV

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

JUL 16 2019

Date:

CLARKSBURG HISTORY MUSEUM INC
445 WEST MAIN STREET
CLARKSBURG, WV 26301-0445

Employer Identification Number:
84-1808352
DLN:
26053590001179
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 20, 2019
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

10:25 AM

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: 2/25/26

Organization Name: TOWN OF WEST MILFORD

Name and Title of Requester: JEFF BANNISTER RECORDER

Mailing Address of Organization and Responsible Person:
P.O. BOX 120, WEST MILFORD, WV, 26451
If approved, this is where the check will be sent

Telephone: 304-745-3131 Fax: 55-0579354O E-mail: CONTACT@TOWNOFWESTMILFORD.COM

FEIN# 55-0579354O Is your organization an IRS 501(c) 3 not-for-profit? Y N
If yes, attach IRS Status Letter
If no, please explain: MUNICIPAL GOVERNMENT

TOTAL Cost of Project/Activity: $ 8,500

Dollar Amount REQUESTED - Grant: $ 3,000 Loan: $

Was project funded previously by HCC? (Y) N If so, when LAST 5 YEARS ; how much: $ 3,000

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: 2025 ; how much: $ 3,000
When: 2024 ; how much: $ 3,000
When: 2023 ; how much: $ 3,000

Purpose of request (one sentence): OLD MILL & FLOAT THE FORK FESTIVAL

If for a fair/festival/event, give dates and location: Date: MAY 29-30 2026 Location: ISLAND PARK, MILL ST, WEST MILFORD

Describe the proposed activities with dollar amounts to be funded by this request:
THIS IS A 2-DAY FESTIVAL BRINGING OUR COMMUNITY TOGETHER TO ENJOY FELLOWSHIP, INFLATABLES, GAMES, FOOD AND ENTERTAINMENT. THIS ALSO BRINGS IN INCLUSIVE OF PEOPLE TO ENJOY THE TOURISM ASPECT OF KAYAK FLOAT OF WEST FORK RIVER. DURING THE 6 MILE FLOAT THEY WILL SEE EAGLES, DEER, BEAVERS, FISH, INDIAN MARKINGS, AND CROSS A SMALL INDIAN DAM. WE HAVE HAD OVER 234 PEOPLE FROM 7 STATES INCLUDING FLORIDA, AND IOWA TO JOIN IN THE PAST

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

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

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) TOWN OF WEST MILFORD 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) TOWN OF WEST MILFORD, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) TOWN OF WEST MILFORD 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) TOWN OF WEST MILFORD agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

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

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

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

Signature and Title of Applicant [signature] RECORDER **Date** 2/25/26

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: _____

Town of West Milford
Council members

Mayor
Todd Somers

Recorder
Jeff Barnhart

Council
Jackie Somers
Drake Toothman
Cody Goldsmith
Patty Flowers
Robert “Chip” Myers

4-A.

At the Special Budget meeting of the County Commission of Harrison County held on Wednesday, March 11, 2026, Commissioners Susan Thomas, Patsy Trecost II and David Hinkle were present. Also present were Laura Pysz-Laulis - County Administrator and John Spires –County Clerk. Commissioner Thomas opened the meeting.

1. Requisitions --- Purchase Orders --- Invoices from March 4, 2026: Trecost moved to approve A through C. Thomas and Trecost voted for. Motion carried.

A. ARPA – Greater Harrison PSD - $258,920.88
B. Quotes
C. Vendor List of Payments

2. Review—Discuss Budget for FY2026-2027:

- Lori Thomas – Circuit Clerks Office, requests an increase in travel, training, and dues. 8% Cost of Living (COLA)

Hinkle entered the meeting.

- John Spires – County Clerk and Voter Registration, Budget requests all line items remain the same under Contractual Services and Capital outlay, and Record Books due to an increase in current pricing. John Spires also requested an 8% COLA for all full-time employees.
- Sheriff Matheny – Sheriff's Office and Scott Lattea - Chief Deputy, requests a 4% increase for civil service and Deputies and 8% COLA for civilian employees. Matheny also requested an increase in various line items.
- Rachel Romano – Prosecuting Attorney, not requesting an increase but shifting various line items. Also asking for the 8% COLA and an increase in salary for three employees by shifting from extra help to keep within the budget.
- Allen Ferree – Assessors Office, requests the 8% COLA and a $52,906.00 increase in budget which is 3.6 % increase over last year's budget to cover mostly personnel costs.

Trecost left the meeting.

Thomas moved to adjourn. Commission concurred.

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

_____ _____

Susan Thomas, President Date

DRAFT

At the Special Budget meeting of the County Commission of Harrison County held on Monday, March 16, 2026, Commissioners Susan Thomas and David Hinkle were present. Commissioner Patsy Trecost II was absent. Also present were Laura Pysz-Laulis - County Administrator, John Spires –County Clerk and Courtney Flesher - Bookkeeping. Commissioner Thomas opened the meeting.

DRAFT

1. Review—Discuss-- Consider Budget for FY2026-2027: Laura Pysz-Laulis presented the requested budget to the Commission with staff recommendations. Pysz-Laulis stated that the input numbers came to about $31,000,500.00 and budget needs to be reduced to $29,000,500.00. Pysz-Laulis recommends a flat rate employee raise of $2,000.00.00 instead of a percentage for COLA. Sherriff has requested $500 per year of service. Laura Pysz-Laulis stated that the current Longevity increase is $60 per each year of service and recommends $250 per year of service.

   Discussion was held about the past carry-over balance and the elevator repair budgeted from 401.-department budget and prior fiscal year expenditures/revenue in comparison to the current proposed fiscal budget.

   Commission went through each County Commission line item to suggest reductions to balance proposed budget. As well as discuss Sheriff's Department, County Clerk, Circuit Clerk and Tax Office line items.

   John Spires excused himself from the meeting.

   Courtney Flesher joined meeting and sat in for County Clerk.

   Discussion was held on Elected Officials rate and where it was budgeted.

   Commission went through Prosecuting Attorney's office and Assessors line items.

   Discussion was held on 413-341.

   Discussion held on 424 – Courthouse budget and suggested reductions to different line items.

   Commissioner Hinkle stepped out of the room.

   Commissioner Hinkle reentered the room.

   Commission reduced budget for 439 – Professional Services.

   Commission skipped Sheriff's Law Enforcement budget to wait for a total of changes.

   Commission went through Staging's line items and discussion was held on items over budget for the Garage.

Hinkle moved to recess so Laura Pysz-Laulis could find information on Body Cameras and Tasers. Thomas and Hinkle voted for. Motion carried. Hinkle moved to exit recess. Thomas and Hinkle voted for. Motion carried. Laura Pysz-Laulis came back with updated numbers for the Sheriff's Law Enforcement budget.

Hinkle moved to adjourn. Commission concurred.

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 #15 as follows:

Vendor	Total	CWSRF Debt Forgiveness	WVIJDC District 1 Grant	WVIJDC District 1 Loan	Economic Enhacement Grant	Harrison County ARPA
JD Utility Services LLC	$ 2,100.00	$ -	$ -	$ -	$ -	$ 2,100.00
Thrasher Group	$ 45,976.50	$ -	$ -	$ 45,976.50	$ -	$ -
Pro Contracting Inc	$ 85,381.89	$ -	$ -	$ -	$ -	$ 85,381.89
Breckenridge Corp	$ 355,184.33	$ -	$ -	$ -	$ 355,184.33	$ -
	$ -				$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 488,642.72	$ -	$ -	$ 45,976.50	$ 355,184.33	$ 87,481.89

ADOPTED BY the Greater Harrison County Public Service District, at the board meeting held March 19, 2026:

By: Thomas R. Michael

Its: ~~Chairman~~ Board Member

5-B.

Date of Meeting	4/1/2026	QUOTES		
Department	**Vendor**	**Description**	**Price**	**Line Item #**
Commission	Clarksburg Blue Print	(6) Standard Sign Frame 48'' x 48'', (6) Aluminum Sign UV Coated, (300) Digital Print Color No Tear Water Proof Parking Tags	$6,990.00	001-401-341-00
Planning	Amazon / Credit Card	(1) Canon ImagePROGRAF TC-21 24'' - Large Format Printer, (1) 3-Year Service Agreement	$899.99	

COMMISSIONER'S SIGNATURE

COMMISSIONER'S SIGNATURE

COMMISSIONER'S SIGNATURE

5-C.

Date of Meeting	4/1/2026	Invoices								
Line Item #	Department Name	Vendor Name	Description Note	General County Fund 001	E-911 007	Vital Services Levy 027	Community Corrections	Community Improvement Fund 026	ARPA Fund	Other as Needed
027-712-211-00	911 Center	Frontier	911 Center Phone Bill			$4,217.81				
027-711-222-00	911 Center	Commerce District at Charles Pointe	HOA for 911 Center			$389.66				
027-711-222-00	911 Center	US Bank	Paper Satement - Paul Bump, Paper Statement Pegi Bailey			$24.00				
027-711-215-00	911 Center	Lowes	(1) Energizer Batteries, (1) Swiffer Duster Refills, (1) 3 Pack Clorox Wipes			$37.48				
027-711-215-00	911 Center	State Electric Supply Co	(4) Replacement LED bulbs for parking olot lights at JSJOC Charles Pointe			$237.40				
027-711-211-00	911 Center	US Cellular	Monthly Cellphone and data service for 911 and OEM including IPADS and cell service for Tower security cams			$739.64				
027-711-216-00	911 Center	Mdaemon Technologies	2 year renewal - Mdaemon Email Server			$1,947.20				

027-711-221-00	**911 Center**	APCO International	PST 1 Recertification for Nina Loar plus late fee, FSC 3rd Recertification for Nina Loar and late fee			$100.00				
027-711-221-00	**911 Center**	National Emergency Number Association	(14) Preventing Telecommunicator Tunnel-vision for: Atha, Cooper, Delaney, Fogg, Fox, Hawkins, Henline, Kovar, T.Martin, Mick, Miller, Nelson, Robey, Wentz			$3,080.00				
027-711-216-00	**911 Center**	RD Wilson Sons & Co	(2) Hand Soap for restroom dispensers at JSJOC			$38.64				
027-711-221-00	**911 Center**	National Emergency Number Association	(12) Leadership in the 9-1-1 Center : Ayers, Delgado, Deprospero, Gump, Hagan, Hyre, Jones, Love, McDaniel, Miller, Payton, Sheff			$2,640.00				

027-711-222-00	**911 Center**	NAVEX Global, Inc	NAVEX Policy Tech - Yearly Renewal Covers 58/17/26 - 5/16/27 Online Policy/ Procedure Manual Management Software			$5,091.51				
027-711-221-00	**911 Center**	APCO International	Communications Training Officer recertification and reinstatement for C. Hagan			$50.00				
027-711-216-00	**911 Center**	Cybernetics	Annual maintenance renewal for SANS (Storage Area Network) devices			$1,921.00				
027-711-221-00	**911 Center**	NENA: The 911 Association	(3) NENA Customer Service for: M.Kovar, E.Heline, B.Delaney, (3) NENA Enhanced Caller Mgmnt for: M.Kovar,E.Henline , B. Delaney			$1,320.00				

027-711-221-00	**911 Center**	APCO International	PST Recertification, LEC Recertification, Fire Service Recertification For Mike Coffey, PST Recertification and reinstatement for Nina Loar			$155.00				
245-712-219-00	**911 Center**	EIP Holdings II, LLC	April 2026 lease payemnt for Grafton Tower site							$1,000.00
027-711-215-00	**911 Center**	Lowes	Clorox Disinfectant wipes for use at JSJOC Charles Pointe			$11.87				
027-711-223-00	**911 Center**	A-1 Exterminating	General Pest Control Services for JSJOC Charles Pointe			$75.00				
027-711-223-00	**911 Center**	The Water Shop	Bottled Water Delivery for JSJOC Charles Pointe			$30.00				
027-711-211-00	**911 Center**	Frontier	Backup data circuits from PK Tower to JSJOC Charles Pointe			$766.00				
248-712-216-00	**911 Center**	Shinnston Ace Hardware	Service Tuneup and line for string trimmer used to maintain tower sites							$119.98

246-712-213-00	**911 Center**	Mon Power	Salem Tower Electric Utility Bill							$10.76
248-712-213-00	**911 Center**	Mon Power	Shinnston Tower Electric Utility Bill							$653.49
027-716-223-00	**Animal Control**	Pets of Ohio Rescue Team	Rescue Incentive for "Mick"			$200.00				
027-716-223-00	**Animal Control**	Painted Acres Animal Rescue	Rescue Incentive for: Bernard, Wilbur, Murphy			$300.00				
027-716-213-00	**Animal Control**	Hope Gas	Animal Control Gas Bill			$610.07				
027-716-216-00	**Animal Control**	Fisher Auto Parts	Parts - Plate# CY3883 - (1) Dayco Serpentine Belt (1) Dayco Accessory Drive Belt Tensioner Assembly			$95.69				
027-716-341-00	**Animal Control**	US Bank	Staples.com - New toner for Animal Control			$609.54				
027-716-221-00	**Animal Control**	West Virginia Board of Veterinary Medicine	Euth Recertification ($250 per officer) + service fee			$1,278.13				
207-442-567-01	**ARPA**	Greater Harrrison County PSD	Greater Harrison County PSD arpa Funds Request - Quiet Dell Sanitary Sewer Extension - Requisition #27						$87,481.89	
001-406-212-00	**Assessor**	Champion Industries	Info Reminder Books	$546.92						

001-406-341-00	**Assessor**	The Water Shop	(16) Spring Water	$96.00						
001-406-214-00	**Assessor**	Tammy Stonestreet	EL Gallo (WVAC)	$23.28						
)01-406-VARIOU	**Assessor**	Visa	Leather Executive Chair, Amazon replacement Ink	$1,047.18						
001-403-221-00	**Circuit Clerk**	WV Association of Circuit Clerks	Registration for Circuit Clerk meetings hosted in Harrison County (Circuit Clerk Staff)	$870.00						
001-424-211-00	**Commission**	Charter Communications	Internet Service for the Extension Office	$229.99						
001-424-213-00	**Commission**	Mon Power	General Service Building Electric Utility Bill	$10,184.69						
001-424-219-00	**Commission**	Visual Edge IT	Copier Rental for the Prosecuting Attorney's Office	$412.56						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for the Assessors Office	$423.09						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for the Commission - Toshiba Proclamation Printer	$75.50						
001-424-211-00	**Commission**	Frontier	Courthouse Phone Service Bill	$22.25						

001-424-213-00	**Commission**	Town of Nutter Fort	Water, Sewer, Garbage, Fuel, Recycle, Street Fee Utility Bill	$48.02						
001-424-213-00	**Commission**	Clarksburg Water Board	633 W. Pike St Water Utility Bill	$127.93						
001-424-213-00	**Commission**	Mon Power	License Plate Readers	$35.46						
001-424-230-00	**Commission**	Advantage Technology	(5)Outdoor Bullet Camera, (1) Indoor Dome Camera, (6) 10-yr Camera License	$14,348.80						
001-424-213-00	**Commission**	Mon Power	Courthouse Annex Electric Utility Bill	$23,813.11						
001-401-220-00	**Commission**	The Exponent Telegram	Legal Ad: Harrison County Commission is holding Budget Meetings	$18.79						
001-401-223-00	**Commission**	Thrasher	Engineer of Record	$1,835.00						
001-717-343-01	**Commission**	Owen Parker	Reimbursal for Fuel, Fuelman card did not work	$40.00						
001-401-220-00	**Commission**	The Exponent Telegram	Legal Ad: Deputy Sheriff Testing	$66.39						
001-424-230-00	**Commission**	Advantage Technology	(6) CB62-E Outdoor Bullet Cameras, 512GB, (6) 10 Year Camera License, Capacity Increase plus shipping	$14,578.68						

026-401-568-00	**Commission**	West Virginia Association of Circuit Clerks	Special Funding Request for the Circuit Clerks Office requesting $2000.00 towards their Annual Circuit Clerks meeting					$2,000.00		
026-401-568-00	**Commission**	City Parks of Clarksburg	Special Funding Request for the City Parks of Clarksburg requesting $1500.00 towards providing free entertainment at the VA park on April; 25th, 2026					$1,500.00		
026-401-568-00	**Commission**	Cartoon Headquarters	Special Funding Request from Cartoon Headquarters requesting $3,000.00 towards their Family Fun Extravaganza					$3,000.00		
040-401-568-00	**Commission**	Northern Appalachian Teeen Challenge	Opioid Funds Disbursement towards Salary, Benefits and Training of New Employees							$15,000.00
040-401-568-00	**Commission**	Skidmore Digital	Opioid Funds Disbursement towards creating videos of former Opioid users success stories to be distributed in Harrison County Schools							$10,000.00

040-401-568-00	**Commission**	Hero's Haven (Child Advocacy Center)	Opioid Funds Disbursement towards securing additional space to support growing opperational needs & implementing Summer Learning Series for team members							$35,000.00
040-401-568-00	**Commission**	WV Game Changers, Inc.	2nd Distribution of Opioid Funds for WV Game Changers Drug Prevention Program							$25,000.00
040-401-568-00	**Commission**	Clarksburg Baptist Church	2nd Opioid Funds Disbursement towards expanding Clarksburg Baptist's Celebrate Recovery Ministry							$15,000.00
040-401-568-00	**Commission**	Horizons Church	2nd Opioid Funds Disbursement to be used exclusively for addiction treatment on an outpatient basis including comprehensive support for those moving from addiction to sobriety							$20,000.00

040-401-568-00	**Commission**	Healthy Harrison	2nd Opioid Funds Disbursement to be used towards expanding evidence based strategies proven to assist and relieve residents of Harrison County impacted by the Opioid epidemic							$5,000.00
040-401-568-00	**Commission**	Clarksburg Mission, Inc.	2nd Opioid Funds Disbursement to be used towards staff salaries in residential program							$15,000.00
001-424-459-01	**Commission**	McKinley Architecture & Engineering	Elevator Installation at Courthouse	$532.50						
001-443-568-01	**Commission**	Anmoore EMS	EMS Equipment Funds	$17,272.73						
001-443-568-01	**Commission**	Harrison County Emergency Squad	EMS Equipment Funds	$17,272.73						
001-443-568-01	**Commission**	Salem EMS	EMS Equipment Funds	$17,272.73						
001-443-568-01	**Commission**	Bridgeport EMS	EMS Equipment Funds	$17,272.73						
001-443-568-01	**Commission**	Nutter Fort EMS	EMS Equipment Funds	$17,272.73						
001-443-568-01	**Commission**	Clarksburg FD	EMS Equipment Funds	$2,272.73						
001-443-568-01	**Commission**	Nutter Fort FD	EMS Equipment Funds	$2,272.73						
001-424-341-00	**Commission**	VEIT (Visual Edge IT)	Black Toner for the Assessors Office	$91.99						

001-717-343-01	**Commission**	Jon Flanagan	Reimbursal for Fuel, Fuelman card did not work	$20.00						
001-424-219-00	**Commission**	Hart Office Solutions	Copier Rental for Voters Registration	$54.54						
001-424-230-00	**Commission**	UniFirst Corp	Weekly Rugs / Maintenance Contract for the Courthouse	$194.16						
026-401-568-00	**Commission**	US Bank	Animal Control Officer Appreciation Week & Telecommunicator Appreciation Week (April 12-18)					$3,000.00		
001-443-568-00	**Commission**	Clarksburg History Museum	Grant for Clarksburg History Museum for WV Department of Tourism America250 Mural Project.	$5,000.00						
001-424-213-00	**Commission**	Hope Gas	229 South Third Street Gas Utility Bill	$785.46						
001-424-213-00	**Commission**	Hope Gas	609 W. Main Street Gas Utility Bill	$204.63						
001-424-213-00	**Commission**	Hope Gas	633 W. Pike Street Gas Utility Bill	$571.83						
001-401-223-00	**Commission**	Glen Elk Iron	Gym Membership for the month of February, 2026	$224.00						

001-424-211-00	**Commission**	T-MOBILE	Bill for Charlies Ipad - We're slowly transitioning from USCellular to T-Mobile	$43.36						
001-424-219-00	**Commission**	Hart Office Solutions	Copier rental overage charge for the Commission Proclamation printer	$25.00						
001-401-222-00	**Commission**	Harrison County Chamber of Commerce	Membership Dues for Susan Thomas, David Hinkle and Patsy Trecost	$1,190.00						
072-731-341-00	**Community Corrections**	MPB Superstore	Business Cards				$280.00			
072-731-341-00	**Community Corrections**	Aqua Filter Fresh	Monthly Charge for April 2026, Admin Charge and 5 Gallon Spring Water				$56.30			
001-401-212-00	**County Clerk**	Creative Forms & Concepts	End of Year Tax Forms	$187.60						
001-424-230-00	**County Clerk**	Complied Technologies	Backup Services	$4,200.00						
001-717-217-00	**County Garage**	Harry Green 7 Acres	Parts - Plate #504107 - 4 wheel alignment	$135.95						
001-717-341-00	**County Garage**	Sandy's True Vlaue	Supplies - (2) Energizer 4pk Lithium Batteries	$29.98						
001-717-217-00	**County Garage**	Chenoweth Ford	Parts - New Cruisers - (2) License Brackets	$59.56						

001-717-217-00	**County Garage**	Toothman Ford	Parts - Plate #504107 - (1) Electrical Diagnosis and/or repair. Customer requests AWD module programming.	$175.00						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc.	Parts - Plate #503811 - (1) Federated SST Fleet Disc Brake Pad Set, (2) Silent Stop Disc Brake Rotor	$191.43						
001-717-217-00	**County Garage**	Fisher Auto Parts, Inc.	Parts - Plate # CY5047 - (1) Stand Ignition Multipurpose Light bulb socket	$17.67						
001-717-341-00	**County Garage**	Fisher Auto Parts, Inc.	Supplies - (1) MSC Air Coupler	$39.57						
001-717-341-00	**County Garage**	US Bank	West Virginia State Police - Inspection Stickers	$300.00						
001-424-230-00	**Courthouse**	Chem-Aqua	Water Treatment Program for the Courthouse	$325.00						
001-424-213-00	**Courthouse**	Hope Gas	Courthouse Gas Utility Bill	$799.44						
019-713-213-00	**Fire Department**	Mon Power	Fire Fighters Training Building Electric Utility Bill							$117.03

001-424-353-00	**I.T.**	US Bank	Envato & Microsoft - Software to help Brian Hayes build new website	$110.37						
001-700-223-00	**Law Enforcement**	Bridgeport Express Care	Pre Employment Testing	$25.00						
001-700-219-00	**Law Enforcement**	USCellular	Cellular Bill	$1,923.35						
001-700-345-00	**Law Enforcement**	Bennys Boot Hill	Safety Toe Shoe - Parker	$107.96						
001-700-345-00	**Law Enforcement**	Robins Perfect Fit	Patches - Parker	$24.00						
001-700-345-00	**Law Enforcement**	Galls	`Womens Soft Shell Jacket	$84.81						
073-707-459-00	**Law Enforcement**	Resilite Sports Products Inc	Flex3 Mat							$6,175.00
001-424-341-00	**Maintenance**	R.D.Wilson Sons & Co	Supplies - (10) Heavenly Soft Kitchen Towels	$355.60						
001-424-341-00	**Maintenance**	Lowes	Multiple Invoices - Supplies	$1,829.04						
001-424-216-00	**Maintenance**	Harry Green 7 Acres	Parts - Plate # CY5679 - Maintenance Truck - (2) Shoe Kits	$134.60						
001-424-216-00	**Maintenance**	Harry Green 7 Acres	Parts - Plate # CY5679 - Maintenance Truck - (4) Sensors	$269.36						
001-424-341-00	**Maintenance**	State Electric Supply	Supplies - Parking lot supplies, tape	$29.98						

001-424-216-00	**Maintenance**	Fisher Auto Parts	Parts - Plate # CY5679 - (1) Carlson Parking Brake Hardware Kit	$25.54						
027-900-213-00	**Parks & Rec.**	Hope Gas	Parks & Rec Gas Utility Bill			$202.25				
027-900-213-00	**Parks & Rec.**	Mon Power	Spelter Park Electric Utility Bill			$20.40				
027-900-213-00	**Parks & Rec.**	Mon Power	Spelter Park Electric Utility Bill			$20.40				
027-900-213-00	**Parks & Rec.**	Mon Power	Ellis Property Electric Utility Bill			$93.84				
027-900-215-00	**Parks & Rec.**	Marsh	Maintenance and Supplies for repairs at HCPR			$32.31				
027-900-215-01	**Parks & Rec.**	Marsh	Tools to replace items and service playgrounds			$190.82				
027-900-215-01	**Parks & Rec.**	Playset Parts.com	Playground replacement swing connection replacement			$183.92				
027-900-215-01	**Parks & Rec.**	Sandy's	Multiple Invoices - Items for maint & servicing bathrooms at Summit Park, Tools and weed killer for parks & fields			$387.93				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Spring Fling Supplies			$29.39				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Spring Fling Items			$137.92				

027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Spring Fling Items			$736.26				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Spring Fling Items			$239.98				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Spring Fling Items			$450.09				
027-900-341-00	**Parks & Rec.**	US Bank	Amazon - Landscape Signs HCPR			$174.96				
027-900-230-00	**Parks & Rec.**	UniFirst Corp	Multiple Invoices - Weekly rugs and maintenance supplies			$79.08				
027-900-	**Parks & Rec.**	West Virginia Outdoor Power	Fuel and Parts for Weedeater			$308.54				
027-900-215-01	**Parks & Rec.**	Sandys Hardware	Treated deck boards for trash containers			$72.50				
027-900-213-00	**Parks & Rec.**	Mon Power	Spelter Ball Park Electric Utility Bill			$30.58				
027-900-211-00	**Parks & Rec.**	US Cellular	Parks & Rec. Elevator Phone Bill			$83.08				
027-900-212-00	**Parks & Rec.**	US Bank	City Colors Inc - Business Cards for Michelle Rowan			$30.11				
001-439-221-00	**Planning**	International Code Council	(1) 2024 International Residential Code and Study Pack, (1) 2024 International Property Maintenance Code Book	$379.50						

001-439-458-01	**Planning**	Harrison County Sheriff Department	Cost to cover the service for Sam Pack court case	$30.00						
001-701-225-00	**Process**	Skasiks Cleaners	Dry Cleaning Process	$95.55						
001-405-214-00	**Prosecutor's Office**	Harrison County Prosecuting Attorney's Forfeiture Account	Reimburse Forfeiture Account for Lodging - Charleston Legislative Session	$303.75						
001-405-230-00	**Prosecutor's Office**	AT&T Mobility	Wireless Service	$139.35						
	Prosecutor's Office	US Bank	Amazon - P-Card - Dell Optiplex 7050 SFF Desktop PC plus 3 years Pro Support	$479.98						
	Regional Jail									
027-730-341-00	**Security**	The Water Shop	Multiple Invoices - Water			$84.00				
027-952-215-00	**Senior Center**	Chem- Aqua	Water Treatment Program for the Senior Center			$288.75				

	Sheriff & Treasurer	Keavney Estate (Appointed by Commission) No Money to fund expenses - Mortgage Payment from November and Payment to pay off pay by April 13th, Lawn Care from July to October and clean up of garbage around house	$13,826.04							
001-703-345-00	**Staging**	Bennys Boot Hill	Safety Toe Shoe - Bracken	$161.91						
001-412-214-00	**WVU Extension**	Eva Beto	Travel 2/4/26 WVU Day at the Legislature - met with County Delegates & Senators	$179.18						
001-412-214-00	**WVU Extension**	Jennifer Friend	Travel Reimbursement, Jan-Feb 2026	$204.61						
001-412-214-00	**WVU Extension**	John Wickline	Travel Reimbursement,Jan - March 2026	$237.51						
				$182,282.37	**$0.00**	**$29,842.75**	**$336.30**	**$9,500.00**	**$87,481.89**	**$148,076.26**
						Grand Total:	**$457,519.57**			

Commissioner's Signature

4/1/2026

Date of Meeting

Sent to Bookkeeping to be paid early

Commissioner's Signature

Commissioner's Signature

6-A.

EX-RE49

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of DPALMER for **ZICKEFOOSE DENNIS (JENNIFER L COOK)** whose address is, 707 WASHINGTON AVE CLARKSBURG, WV 26301-2828, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **40,380** on **1 LOT PT 1(B)4604 SQ FT WHITE**, Class **4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **40,380**, 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:

Correct class per tax payer request, son Brandon's residence. Confirmed.

District: **08 - COAL-CLARKSBURG** Amount Exonerated: **$621.85**
Account No. **06043694**
Ticket No. **0000029674**
Tax Year **2025**
Parcel ID: **08 8016000000000**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-RE50

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of DPALMER for **COOK MICHAEL AUSTIN** whose address is, 1118 N 17TH ST CLARKSBURG, WV 26301-1942, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **29,100** on **PT LOTS 78 & 79 NORTHVIEW**, Class **4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **29,100**, 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:

Class change per tax payer request, son Michael's residence. Confirmed.

District: **08 - COAL-CLARKSBURG** Amount Exonerated: **$442.90**
Account No. **06070226**
Ticket No. **0000025992**
Tax Year **2024**
Parcel ID: **08 13050100000000**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-RE45

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of DPALMER for **MAXSON RICHARD L** whose address is, 306 NORTH AVE CLARKSBURG, WV 26301-3459, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **49,920** on **1 LOT C S-D #82-83-84**, Class **2** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **29,920**, Class **2** in and for the year **2025**, resulting in a difference in assessed value of **20,000**. 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:

Homestead exemption erroneously deleted for 2025 tax year.

District: **03 - CLARK-CLARKSBURG** Amount Exonerated: **$308.00**
Account No. **06033375 TIF #4**
Ticket No. **8593**
Tax Year **2025**
Parcel ID: **03 4030500000000**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-RE48

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of DPALMER for **SWIGER EVELYN R ETAL** whose address is, PO BOX 164 ANMOORE, WV 26323-0164, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **14,940** on **1 LOT 2 LOVEBERRY ADD**, Class **3** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **3,240**, Class **3** in and for the year **2025**, resulting in a difference in assessed value of **11,700**. 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:

Improvement removed July 1, 2024 per ariel map and appraiser. Exonerate a value of $11,700 at a class rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE** Amount Exonerated: **$272.61**
Account No. **6306730**
Ticket No. **3201**
Tax Year **2025**
Parcel ID: **01 115000400000000**

PRESENT: Prosecuting Attorney

(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

ASSESSOR

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

EX-RE47

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of DPALMER for **SWIGER EVELYN ROSE** whose address is, 108 MOUNT CLARE RD CLARKSBURG, WV 26301-7427, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **18,600** on **1 LOT PT 3-4-5 LOVEBERRY ADD**, Class **3** in **CLARK-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **5,700**, Class **3** in and for the year **2025**, resulting in a difference in assessed value of **12,900**. 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:

Improvement removed by July 1, 2024 per Aerial Map & Appraiser Exonerate a value of 12,900 at a class rate of levy to correct the overcharge.

District: **01 - CLARK-OUTSIDE** Amount Exonerated: **$300.57**

Account No. **6319405**

Ticket No. **3202**

Tax Year **2025**

Parcel ID: **01 115000700000000**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP45

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of RVALDEZ for **RE KORE ENTERPRISES INC** whose address is, 114 CARRIAGE LN BRIDGEPORT, WV 26330-1347, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **49957.00** on **ME - MACHINERY, FF - FURNITURE, LI - LEASEHOLD, COST AS OF**, Class **4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0.00**, Class **4** in and for the year **2025**, resulting in a difference in assessed value of **49957.00**. 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 assets for RE KORE ENTERPRISES INC. The business at this location 550 Emily Drive sold before July 1,2024 to TT&CC LLC #3089671. TT&CC LLC filed for the 2025 tax year. Exonerate a value of 49957.20 at a class rate of levy to correct the overcharge.

District: **03 - CLARK-CLARKSBURG** Amount Exonerated: **$1538.68**
Account No. **3078417**
Ticket No. **804479**
Tax Year **2025**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP44

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of RVALDEZ for **GILLUM NICHOLAS T** whose address is, 8059 S BYERS LN STONEWOOD, WV 26301-7784, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **10785.00** on **2017 AUDI A7 SEDAN**, Class **4** in **CLARK-STONEWOOD**, Harrison County, West Virginia, which should have been assessed at **0.00**, Class **4** in and for the year **2025**, resulting in a difference in assessed value of **10785.00**. 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 2017 AUDI A7. Exonerate a value of the 2017 AUDI A7 at a class rate of levy to correct the overcharge.

District: **02 - CLARK-STONEWOOD** Amount Exonerated: **$332.18**
Account No. **3023639**
Ticket No. **801732**
Tax Year **2025**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP35

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of RVALDEZ for **ROBINSON MICHAEL W** whose address is, 294 NEW QUARTERS RD MEADOWBROOK, WV 26404-7213, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **13800.00** on **2016 FORD F-150 CREW**, Class **3** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0.00**, Class **3** in and for the year **2024**, resulting in a difference in assessed value of **13800.00**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

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

The above mentioned taxpayer in error reported the 2016 Ford F150 that was not owned on 7/1/23. Please remove the 2016 FORD F150 from the vehicle description.

District: **07 - COAL-OUTSIDE** Amount Exonerated: **$316.57**
Account No. **3043760**
Ticket No. **410691**
Tax Year **2024**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EX-PP42

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 April, 2026 issued the following order, which was made and entered, to-wit:

Upon application of RVALDEZ for **HEFLIN CONTRACTING %STEPHEN P HEFLIN** whose address is, 1017 RIVER RD CLARKSBURG, WV 26301-2592, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1256.00** on **1998 DODGE TRUCK RAM**, Class **4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **0.00**, Class **4** in and for the year **2025**, resulting in a difference in assessed value of **1256.00**. 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 1998 Dodge Ram 2500. Please remove the 1998 Dodge Ram 2500 from the vehicle description.

District: **03 - CLARK-CLARKSBURG** Amount Exonerated: **$38.68**
Account No. **2198810**
Ticket No. **803359**
Tax Year **2025**

PRESENT: Prosecuting Attorney

APPROVED: President, County Commission

(or)

PRESENT: Tax Commissioner

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

11-A.

DEPT **County Commission**

Line Number	Line Description	Original	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
401-103-00	Salary - Comm Employees	$ 842,917		$ 1,000	$ 841,917	Reduction
401-108-00	Overtime	$ 2,000	$ 1,000		$ 3,000	Additional Funds
401-222-00	Dues and Subs	$ 93,000	$ 1,000		$ 94,000	Additional Funds
401-240-00	Refunds/Reimbursements	$ 30,000		$ 1,000	$ 29,000	Reduction
401-459-01	Cruisers	$ 240,000	$ 112,983		$ 352,983	Additional Funds
401-566-00	Transfer To Other Funds	$ 4,520,373		$ 112,983	$ 4,407,390	Reduction
						Within Account line item adjustments
	Department Net Revision:		$ 114,983	$ 114,983		

HARRISON COUNTY COMMISSION
STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS
GENERAL FUND
AS OF 03/2026

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-401-101-00 CO COMMISSION SALARY	136605.00	5691.90	96762.30		39842.70	70.83
001-401-103-00 CO COMMISSION EMPLOYEES	842917.00	31869.72	553972.35		288944.65	65.72
001-401-104-00 CO COMMISSION FICA	76600.00	2815.27	49102.85		27497.15	64.10
001-401-105-00 CO COMMISSION INSURANCE	2100000.00	175005.30	1424581.69		675418.31	67.83
001-401-106-00 CO COMMISSION RETIREMENT	89721.00	3007.46	55496.06		34224.94	61.85
001-401-108-00 OVERTIME	2000.00	102.02	1718.65		281.35	85.93
001-401-109-00 EXTRA HELP	14000.00	466.35	8265.86		5734.14	59.04
001-401-112-00 LONGEVITY	6240.00	181.49	3468.71		2771.29	55.58
001-401-212-00 CO COMMISSIONS PRINTING	1000.00				1000.00	
001-401-214-00 CO COMMISSIONS TRAVEL	5000.00		932.40		4067.60	18.64
001-401-218-00 CO COMMISSION POSTAGE	315000.00	12108.69	159628.72		155371.28	50.67
001-401-219-00 RENTS/CO COMM	2500.00				2500.00	
001-401-220-00 CO COMMISSION ADVERTISING	170000.00	444.17	129161.99		40838.01	75.97
001-401-221-00 CO COMMISSION TRAINING	5000.00	295.00	845.00		4155.00	16.90
001-401-222-00 CO COMMISSION DUES & SUBS	93000.00	1333.76	93440.42		-440.42	100.47
001-401-223-00 CO COMM PROF SERVICES	290000.00	23660.74	218049.15		71950.85	75.18
001-401-223-01 PROFESSIONAL SERVICES	120000.00		92949.24		27050.76	77.45
001-401-224-00 CO COMMISSION AUDITS	55000.00		27105.00		27895.00	49.28
001-401-226-00 CO COMM OFFICIAL BONDS	150000.00	27081.75	115857.97		34142.03	77.23
001-401-232-00 BANK FEES/CHARGES	5500.00	16.95	3113.54		2386.46	56.60
001-401-237-00 OTHER TAXES AND FEES	55000.00	12.00	1405.11		53594.89	2.55
001-401-240-00 REFUNDS & REIMBURSEMENTS	30000.00	1020.26	17030.86		12969.14	56.76
001-401-458-00 CAPITOL OUTLAY/IMPROVEMEN	15000.00				15000.00	
001-401-458-03 GENERAL SERVICES ANNEX	1500000.00		1117184.37		382815.63	74.47
001-401-458-07 W MAIN ST PROPERTY	84500.00	6222.12	55999.08		28500.92	66.27

HARRISON COUNTY COMMISSION
STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS
GENERAL FUND
AS OF 03/2026

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-401-458-08 AIRPORT PROPERTY	420000.00	34395.48	309569.32		110430.68	73.70
001-401-458-10 FRANK LORIA CONTRIBUTION	8000.00		8000.00			100.00
001-401-458-11 GSB WARRANTY CLAIMS	35000.00	1042.50	31784.49		3215.51	90.81
001-401-458-12 ELLIS PROPERTY	25000.00		18373.26		6626.74	73.49
001-401-459-00 CO COMM CAP OUT EQUIPMENT	50000.00		30629.77		19370.23	61.25
001-401-459-01 CO COMM CAP OUT CRUISERS	240000.00	121234.05	352982.22		-112982.22	147.07
001-401-459-03 CO COMM CAP OUT COMPUTERS	30000.00				30000.00	
001-401-566-00 TRANSFER TO OTHER FUNDS	4520373.00				4520373.00	
TOTALS FOR 401 COUNTY COMMISSION	11492956.00	448006.98	4977410.38		6515545.62	43.30

DEPT **Courthouse**

Line Number	Line Description	Original Budget	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
					$ -	
424-211-00	Telephone	$ 180,000	$ 55,000		$ 235,000	Additional Funds
424-215-00	Building	$ 490,000		$ 55,000	$ 435,000	Reduction
					$ -	

Within Account line item adjustments

Department Net Revision: **$ 55,000** **$ 55,000**

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-424-103-00 COURTHOUSE SALARIES	854326.00	29927.72	587374.24		266951.76	68.75
001-424-104-00 COURTHOUSE FICA	67530.00	2264.89	44361.57		23168.43	65.69
001-424-106-00 COURT HOUSE RETIREMENT	79437.00	2733.46	53773.50		25663.50	67.69
001-424-108-00 OVERTIME	10000.00	221.47	6325.06		3674.94	63.25
001-424-109-00 EXTRA HELP	12000.00				12000.00	
001-424-112-00 LONGEVITY	5460.00	222.50	3782.50		1677.50	69.27
001-424-211-00 TELEPHONE	180000.00	17413.01	177095.10		2904.90	98.38
001-424-213-00 CTH UTILITIES	600000.00	84728.65	458457.81		141542.19	76.40
001-424-215-00 CTH M & R BUILDING	490000.00	238.00	44154.12		445845.88	9.01
001-424-216-00 CTH M & R EQUIPMENT	170000.00	18729.15	100453.32		69546.68	59.09
001-424-219-00 COURTHOUSE RENTS	100000.00	6227.06	47626.80		52373.20	47.62
001-424-223-00 CTH PROFESSIONAL SERVICES	50000.00	3248.82	36555.01		13444.99	73.11
001-424-226-00 COURTHOUSE INSURANCE	525000.00		421273.00		103727.00	80.24
001-424-230-00 COURTHOUSE CONTRACTURAL	325000.00	12902.52	324474.72		525.28	99.83
001-424-231-00 CTH FIRE SERVICE FEE	18000.00		17500.21		499.79	97.22
001-424-341-00 CTH MATERIALS & SUPPLIES	395000.00	27340.36	229421.54		165578.46	58.08
001-424-353-00 COMPUTER SOFTWARE	237335.00	110.37	16150.41		221184.59	6.80
001-424-458-01 RAILS TO TRAILS PROJECT	150000.00	3519.89	23646.91		126353.09	15.76
001-424-459-00 CTH CAPITOL OUTLAY EQUIP	100000.00	2826.25	70430.67		29569.33	70.43
001-424-459-01 CTH CAP OUTLAY-ELEVATOR	376560.00	2438.75	200094.35		176465.65	53.13
TOTALS FOR 424 COURTHOUSE	4745648.00	215092.87	2862950.84		1882697.16	60.32

DEPT	Planning					
Line Number	Line Description	Original Budget	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
439-223-00	Prof Services	$ 5,000.00		$ 750.00	$ 4,250.00	Reduction
439-341-00	Materials and Supplies	$ 750.00	$ 750.00		$ 1,500.00	Additional Funds
					$ -	
					$ -	
	Department Net Revision:		**$ 750**	**$ 750**		Within Account line item adjustments

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-103-00 PLANNING SALARIES	250827.00	6845.00	129956.58		120870.42	51.81
001-439-104-00 PLANNING FICA	19314.00	524.56	9983.05		9330.95	51.68
001-439-106-00 PLANNING RETIREMENT	22734.00	619.88	11765.28		10968.72	51.75
001-439-108-00 PLANNING/OVERTIME	271.00		31.42		239.58	11.59
001-439-112-00 LONGEVITY	1320.00	42.50	737.50		582.50	55.87
001-439-214-00 PLANNING TRAVEL	300.00		180.13		119.87	60.04
001-439-221-00 PLANNING TRAINING	1150.00	405.00	805.00		345.00	70.00
001-439-222-00 PLANNING DUES & SUBS	51500.00	50580.00	50580.00		920.00	98.21
001-439-223-00 PLANNING PROF SERVICES	5000.00		420.00		4580.00	8.40
001-439-230-00 CONTRACTUAL	950.00		941.47		8.53	99.10
001-439-341-00 PLANNING MAT & SUPPLIES	750.00	401.94	1060.67		-310.67	141.42
001-439-458-01 NUISANCE ORDINANCE PROJ	199000.00		21000.00		178000.00	10.55
TOTALS FOR 439 PLANNING COMMISSION	553116.00	59418.88	227461.10		325654.90	41.12

DEPT	Garage					
Line Number	Line Description	Original Budget	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
					$ -	
717-216-00	M & R Equip	$ 7,000		$ 5,000	$ 2,000	Decrease
717-217-00	M & R Auto	$ 70,000	$ 10,000		$ 80,000	Additional Funds
717-343-00	Oil and Tires	$ 260,500		$ 5,000	$ 255,500	Decrease
					$ -	
	Department Net Revision:		**$ 10,000**	**$ 10,000**		Within Account line item adjustments

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-717-103-00 CENTRAL GARAGE SALARIES	166250.00	5771.52	117587.85		48662.15	70.72
001-717-104-00 CENTRAL GARAGE FICA	12899.00	417.61	8661.85		4237.15	67.15
001-717-106-00 CENTRAL GARAGE RET	15369.00	522.37	10737.17		4631.83	69.86
001-717-108-00 OVERTIME	1500.00		1161.40		338.60	77.42
001-717-112-00 LONGEVITY	780.00	32.50	552.50		227.50	70.83
001-717-216-00 CENT GARAGE M & R EQUIP	7000.00				7000.00	
001-717-217-00 CENT GARAGE M & R AUTO	70000.00	7015.86	76916.16		-6916.16	109.88
001-717-223-00 PROFESSIONAL SERVICES	500.00	120.00	280.60		219.40	56.12
001-717-230-00 CENT GARAGE CONTRACTURAL	3600.00		3468.00		132.00	96.33
001-717-341-00 CENT GARAGE MAT & SUPP	22700.00	863.39	22098.60		601.40	97.35
001-717-343-00 CENT CAR GAS OIL & TIRES	260500.00	18374.50	176533.38		83966.62	67.76
001-717-343-01 LAW ENFORCEMENT FUEL	500.00		487.96		12.04	97.59
TOTALS FOR 717 CENTRAL GARAGE	561598.00	33117.75	418485.47		143112.53	74.51

11-B.

DEPT OEM

Line Number	Line Description	Original	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
711-105-00	Insurance	$ 25,000		$ 5,000	$ 20,000	Reduction
711-211-00	Telephone	$ 68,140	$ 34,000		$ 102,140	Additional Funds
711-216-00	Equipment	$ 105,000	$ 1,300		$ 106,300	Additional Funds
711-221-00	Training	$ 27,000	$ 5,500		$ 32,500	Additional Funds
711-222-00	Dues & Subs	$ 78,540		$ 5,000	$ 73,540	Reduction
711-223-00	Prof Services	$ 27,500	$ 2,600		$ 30,100	Additional Funds
711-232-00	Bank Fees	$ -	$ 4		$ 4	Additional Funds
711-459-00	New Equipment	$ 773,576		$ 33,404	$ 740,172	Reduction

Within Account line item adjustments

Department Net Revision:	**$ 43,404**	**$ 43,404**	

HARRISON COUNTY COMMISSION
STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS
VITAL SERVICES LEVY
AS OF 03/2026

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-711-103-00						
SALARIES/EMP/BUREAU	106200.00	4170.32	75178.17		31021.83	70.78
027-711-104-00						
FICA/EMP/BUREAU	15300.00	402.99	7195.20		8104.80	47.02
027-711-105-00						
INSURANCE/BUREAU	25000.00	1136.44	9091.52		15908.48	36.36
027-711-106-00						
RETIREMENT/EMP/BUREAU	16200.00	383.52	6891.87		9308.13	42.54
027-711-108-00						
OVERTIME/BUREAU	250.00	13.55	81.07		168.93	32.42
027-711-109-00						
EXTRA HELP/BUREAU	22000.00	1010.65	17515.13		4484.87	79.61
027-711-112-00						
LONGEVITY/BUREAU	1800.00	77.50	1317.50		482.50	73.19
027-711-211-00						
TELEPHONE	68140.00	10601.60	75052.60		-6912.60	110.14
027-711-212-00						
PRINTING	1000.00				1000.00	
027-711-213-00						
UTILITIES	40000.00	4856.88	24590.28		15409.72	61.47
027-711-214-00						
TRAVEL	4500.00	858.41	3608.44		891.56	80.18
027-711-215-00						
FIRE & RESCUE M&R BLDG	5000.00	366.67	983.16		4016.84	19.66
027-711-216-00						
M&R EQUIPMENT	105000.00	5655.80	106235.21		-1235.21	101.17
027-711-219-00						
RENTS	4600.00	407.98	3109.80		1490.20	67.60
027-711-221-00						
TRAINING	27000.00	6654.55	32493.31		-5493.31	120.34
027-711-222-00						
DUES	78540.00	9350.80	41882.01		36657.99	53.32
027-711-223-00						
PROFESSIONAL SERVICES	27500.00	2722.09	30091.20		-2591.20	109.42
027-711-230-00						
FIRE & RESCUE CONTRACTUAL	42000.00		39295.29		2704.71	93.56
027-711-232-00						
BANK FEES/CHARGES		3.86	3.86		-3.86	
027-711-341-00						
MATERIALS & SUPPLIES	5000.00	340.68	1780.29		3219.71	35.60
027-711-459-00						
NEW EQUIPMENT	773576.00	258136.12	621277.18		152298.82	80.31
027-711-566-00						
TRANSFER OTHER FUNDS	184919.00				184919.00	
027-711-567-01						
BRIDGEPORT FIRE DEPT	15000.00				15000.00	
027-711-567-02						
SALEM VFD	30000.00		24522.56		5477.44	81.74
027-711-567-03						
SHINNSTON VFD	30000.00				30000.00	

HARRISON COUNTY COMMISSION
STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS
VITAL SERVICES LEVY
AS OF 03/2026

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-711-567-04						
SPELTER VFD	30000.00		28561.85		1438.15	95.20
027-711-567-05						
STONEWOOD VFD	30000.00		30000.00			100.00
027-711-567-06						
SUMMIT PARK VFD	30000.00				30000.00	
027-711-567-07						
WALLACE VFD	30000.00	30000.00	30000.00			100.00
027-711-567-08						
WEST MILFORD VFD	30000.00		30000.00			100.00
TOTALS FOR 711 EMERGENCY SERVICES	1778525.00	337150.41	1240757.50		537767.50	69.76

DEPT **Ambulance Authority**

Line Number	Line Description	Original	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
715-216-00	**Equipment**	**$ 40,000**	**$ 9,000**		**$ 49,000**	**Additional Funds**
715-240-00	**Refunds/Reimb**	**$ 150,000**		**$ 9,000**	**$ 141,000**	**Reduction**
						Within Account line item adjustments
	Department Net Revision:		**$ 9,000**	**$ 9,000**		

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-715-216-00						
M & R EQUIPMENT	40000.00	16028.64	48386.64		-8386.64	120.96
027-715-222-00						
DUES & SUBSCRIPTIONS	5000.00				5000.00	
027-715-223-00						
PROFESSIONAL SERVICES	22848.00		21456.00		1392.00	93.90
027-715-230-00						
CONTRACTED SERVICES	7152.00		7152.00			100.00
027-715-240-00						
REFUNDS/REIMBURSEMENTS	150000.00		69908.11		80091.89	46.60
027-715-568-00						
CONTRIBUTIONS/EMS	475000.00		284328.21		190671.79	59.85
TOTALS FOR 715 AMBULANCE AUTHORITY	700000.00	16028.64	431230.96		268769.04	61.60

DEPT **Animal Control**

Line Number	Line Description	Original	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
716-109-00	Extra Help	$ 15,000		$ 14,465	$ 535	Reduction
716-211-00	Telephone	$ 10,000		$ 2,000	$ 8,000	Reduction
716-212-00	Printing	$ 5,000		$ 3,000	$ 2,000	Reduction
716-215-00	Building	$ 5,000		$ 1,000	$ 4,000	Reduction
716-216-00	Equipment	$ 4,000	$ 1,500		$ 5,500	Additional Funds
716-222-00	Dues	$ 250	$ 350		$ 600	Additional Funds
716-223-00	Prof Services	$ 30,000	$ 4,100		$ 34,100	Additional Funds
716-230-00	Contractual	$ 500	$ 15		$ 515	Additional Funds
716-341-00	Materials and Supplies	$ 35,615		$ 2,000	$ 33,615	Reduction
716-345-00	Uniforms	$ 3,000		$ 500	$ 2,500	Reduction
716-459-00	New Equipment	$ 8,924	$ 17,000		$ 25,924	Additional Funds

Within Account line item adjustments

Department Net Revision:	$ 22,965	$ 22,965

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-716-103-00 SALARIES/EMP/ANIMAL CTRL	275681.00	10178.06	190992.88		84688.12	69.28
027-716-104-00 FICA/EMP/ANIMAL CONTROL	22320.00	789.64	14879.15		7440.85	66.66
027-716-105-00 INSURANCE/ANIMAL CONTROL	35000.00	4405.76	30287.86		4712.14	86.53
027-716-106-00 RETIREMENT/EMP ANIMAL CTL	26250.00	963.39	17846.27		8403.73	67.98
027-716-108-00 OVERTIME	8000.00	496.24	6897.65		1102.35	86.22
027-716-109-00 EXTRA HELP	15000.00				15000.00	
027-716-112-00 LONGEVITY/ANIMAL CONTROL	960.00	30.00	520.00		440.00	54.16
027-716-211-00 TELEPHONE	10000.00	199.17	4249.18		5750.82	42.49
027-716-212-00 ANIMAL CONTROL PRINTING	5000.00				5000.00	
027-716-213-00 UTILITIES	12000.00	1088.15	8431.47		3568.53	70.26
027-716-214-00 TRAVEL	500.00		213.10		286.90	42.62
027-716-215-00 M & R BUILDING	5000.00		2284.41		2715.59	45.68
027-716-216-00 M & R EQUIPMENT	4000.00		5431.47		-1431.47	135.78
027-716-221-00 TRAINING/ANIMAL CONTROL	2000.00		342.54		1657.46	17.12
027-716-222-00 ANIMAL CONTROL DUES	250.00		572.60		-322.60	229.04
027-716-223-00 PROFESSIONAL SERVICES	30000.00	4085.38	67647.97		-37647.97	225.49
027-716-230-00 CONTRACTUAL ANIMAL CONT	500.00		515.00		-15.00	103.00
027-716-341-00 MATERIALS & SUPPLIES	35615.00	4414.26	28186.45		7428.55	79.14
027-716-345-00 UNIFORMS	3000.00		1136.34		1863.66	37.87
027-716-459-00 NEW EQUIPMENT	8924.00		25619.67		-16695.67	287.08
TOTALS FOR 716 DOG WARDEN	500000.00	26650.05	406054.01		93945.99	81.21

DEPT **Parks & Rec**

Line Number	Line Description	Original	Increase Amount	Decrease Amount	Revised Budget	Comment Notation
900-108-00	Overtime	$ 4,000	$ 4,000		$ 8,000	Additional Funds
900-109-00	Extra Help	$ 68,455		$ 4,000	$ 64,455	Reduction
900-215-00	Building	$ 20,000	$ 2,100		$ 22,100	Additional Funds
900-215-01	Grounds	$ 50,830		$ 2,100	$ 48,730	Reduction
900-223-00	Prof Services	$ 75,000		$ 100	$ 74,900	Reduction
900-230-00	Contractual	$ 1,500	$ 100		$ 1,600	Additional Funds

Within Account line item adjustments

Department Net Revision:	**$ 6,200**	**$ 6,200**	

HARRISON COUNTY COMMISSION
STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS
VITAL SERVICES LEVY
AS OF 03/2026

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-900-103-00						
PARKS & REC SALARIES	391020.00	10784.16	198258.44		192761.56	50.70
027-900-104-00						
PARKS & REC FICA	42000.00	852.28	16205.67		25794.33	38.58
027-900-105-00						
INSURANCE	55000.00	2883.70	23132.68		31867.32	42.05
027-900-106-00						
PARKS & REC RETIREMEMT	35750.00	989.75	17783.25		17966.75	49.74
027-900-108-00						
OVERTIME	4000.00	170.61	3684.07		315.93	92.10
027-900-109-00						
PARKS & REC EXTRA HELP	68455.00	463.32	12642.48		55812.52	18.46
027-900-112-00						
LONGEVITY	3000.00	42.50	1405.00		1595.00	46.83
027-900-211-00						
TELEPHONE	2600.00	298.37	1996.72		603.28	76.79
027-900-212-00						
PRINTING	1500.00	30.11	30.11		1469.89	2.00
027-900-213-00						
UTILITIES	40000.00	1356.64	25708.15		14291.85	64.27
027-900-214-00						
TRAVEL	2500.00		19.60		2480.40	.78
027-900-215-00						
M & R BUILDING	20000.00	6093.11	22035.93		-2035.93	110.17
027-900-215-01						
MAINTENANCE-GROUNDS/PARKS	50830.00	1045.30	20631.60		30198.40	40.58
027-900-215-02						
MAINTENANCE-ELLIS	30000.00		15030.61		14969.39	50.10
027-900-216-00						
M & R EQUIPMENT	10000.00	411.65	8500.61		1499.39	85.00
027-900-219-00						
RENTS	15000.00	561.36	3799.31		11200.69	25.32
027-900-220-00						
ADVERTISING	1000.00				1000.00	
027-900-221-00						
TRAINING	1800.00				1800.00	
027-900-222-00						
DUES	1000.00		841.99		158.01	84.19
027-900-223-00						
PROFESSIONAL SERVICES	75000.00	345.00	30418.11		44581.89	40.55
027-900-226-00						
WORKER'S COMP PARKS	9000.00				9000.00	
027-900-230-00						
CONTRACTUAL	1500.00	172.02	1588.48		-88.48	105.89
027-900-231-00						
FIRE SERVICE FEES	545.00		544.74		.26	99.95
027-900-240-00						
REFUNDS/REIMBURSEMENTS	1000.00				1000.00	
027-900-341-00						
MATERIALS & SUPPLIES	20000.00	1510.56	10868.90		9131.10	54.34

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-900-347-00						
PARKS & REC INVENTORY	5000.00		1371.42		3628.58	27.42
027-900-459-00						
P & R NEW EQUIPMENT	12500.00		2779.66		9720.34	22.23
TOTALS FOR 900 PARKS & RECREATION	900000.00	28010.44	419277.53		480722.47	46.58

12.

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

Memo

To: Laura Pysz

From: Rachel Romano

Date: March 24, 2026

Re: Budget Revision

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

From:

405-230 Contracted Services	$ 1,515.00

To:

405-222 Dues & Subscriptions	$ 1,500.00
405-349 Charges by Other Gov Units	$ 15.00

Rachel Romano

Signature Line

18.

A RESOLUTION
AUTHORIZING THE APPLICATION FOR FUNDS FROM THE FY2026 WEST VIRGINIA COMMUNITY CORRECTIONS FUND FOR THE HARRISON COUNTY COMMUNITY CORRECTIONS PROGRAM; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID GRANT; APPOINTING THE PRESIDENT OF THE HARRISON COUNTY COMMISSION TO ADMINISTER SAID PROGRAM

WHEREAS, the Harrison County Commission wishes to participate in the West Virginia Community Corrections Program, and

WHEREAS, the Community Corrections Program of Harrison County is important for the County's criminal justice services, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for West Virginia Community Corrections funding, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution to file an application to the West Virginia Community Corrections Program for the continued operation of the community corrections program, and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all understandings and assurances contained in, and made a part of, said West Virginia Community Corrections Program Grant, 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 commit funds to the project.

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

1. The Harrison County Commission authorizes the application for funds from the West Virginia Community Corrections Fund in an amount not to exceed Two Hundred Fifty Thousand Dollars ($250,000) and said program shall be in proper form and comply with all federal, state, and local laws.

2. The Harrison County Commission hereby commits 30% match required in the application for the project.

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

4. 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 Community Corrections Grant, including providing necessary additional information to the State government.

PASSED by the Harrison County Commission on this the 1st day of April 2026.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

19.

A RESOLUTION AUTHORIZING THE APPLICATION FOR FUNDS FROM WV JUSTICE REINVESTMENT INITIATIVE TREATMENT SUPERVISION GRANT PROGRAM; ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID GRANT; APPOINTING THE PRESIDENT OF THE HARRISON COUNTY COMMISSION TO ADMINISTER SAID PROGRAM

WHEREAS, the Community Corrections Program of Harrison County is important for the County's criminal justice services, and

WHEREAS, the Harrison County Commission will participate in the Justice Reinvestment Act - Treatment Supervision Implementation Program through West Virginia Division of Justice and Community Services, and

WHEREAS, by the terms and provisions of said program, it is necessary for the Harrison County Commission to adopt an official resolution to file an application to the West Virginia Division of Justice and Community Services to develop the capabilities of the community corrections program, and

WHEREAS, the Harrison County Commission is also required to adopt by official resolution all understandings and assurances contained in, and made a part of, said West Virginia Division of Justice and Community Services 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

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

1. The Harrison County Commission authorizes the application for funds from the WV Justice Reinvestment Initiative Treatment Supervision Grant Program and the West Virginia Division of Justice and Community Services in the amount not to exceed One Hundred Twenty-Five Thousand Dollars ($125,000) and said program shall be in proper form and comply with all federal, state, and local laws.

2. 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.

PASSED by the Harrison County Commission on this the 1st day of April 2026.

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Susan J. Thomas, President
Harrison County Commission

ATTEST:

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John Spires, County Clerk

A RESOLUTION AUTHORIZING THE APPLICATION FOR FUNDS FROM PETCO HEALTH AND WELLNESS COMPANY, INC., ADOPTING ALL SPECIAL CONDITIONS AND ASSURANCES CONTAINED IN SAID GRANT; APPOINTING THE PRESIDENT OF THE HARRISON COUNTY COMMISSION TO ADMINISTER SAID GRANT

WHEREAS, the Harrison County Commission wishes to participate by applying for the Petco Love's Vaccinated and Loved Campaign, on behalf of the Harrison County Animal Control, and

WHEREAS, if awarded, the Harrison County Animal Control, through an application process, will have the ability to provide to the community members free vaccines for their animals to ensure the health and well-being of their pets, 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 Petco Love's Vaccinated and Loved Campaign, 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 the Petco Love's Vaccinated and Loved Campaign, 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 Petco Health and Wellness Company, Inc., 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 materials from Petco Health and Wellness Company, Inc., Petco Love's Vaccinated and Loved Campaign, no more than One Thousand (1,000) vaccines valued at no more than Ten Thousand Dollars ($10,000) with the proper 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 April 2026.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

21.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATIO TO WALMART INC., SPARK GOOD LOCAL GRANT PROGRAM FOR HA COUNTY PARKS AND RECREATION; 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 Walmart Inc., Spark Good Local Grant Program, for Community Movie Nights- Flicks and Fun Fridays and Saturday Sunset Cinemas- and the necessary complementary materials for Harrison County Parks and Recreation, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for Walmart, Inc., Spark Good Local Grant 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 Walmart, Inc., Spark Good Local 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 Walmart Inc., Spark Good Local 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 Walmart Inc., Spark Good Local Grant Program, 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 in the amount of Five Thousand Dollars ($5,000) with Walmart Inc., Spark Good Local Grant Program, 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 April 2026.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

22.

A RESOLUTION AUTHORIZING THE FILING OF THE APPLICATIO TO THE KROGER CO. FOUNDATION FOR HARRISON COUNTY PARKS AND RECREATION; 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 Kroger Co. Foundation Grant Program, purchasing programming and meals and the necessary complementary materials for Harrison County Parks and Recreation, and

WHEREAS, the Harrison County Commission has determined that this project is eligible for The Kroger Co. Foundation Grant, 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 Kroger Co. Foundation 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 The Kroger Co. Foundation 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 Kroger Company Foundation, 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 Kroger Co. Foundation Grant Program in the amount of Three Thousand Dollars ($3,000) 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 April 2026.

Susan J. Thomas, President
Harrison County Commission

ATTEST:

John Spires, County Clerk

23-A.

Harrison County Commission

Request to Attend Meeting

Name: Lorenda McConnell

Department: 9-1-1

Destination: Jackson Co SO Training Center, Ripley WV

Travel Dates: May 4-5 2026

Reason: Suicide Callers Training Class

Total Estimated Cost $ 513.00

Transportation			$ 0
Air		$	
Private Vehicle:			
Mileage	X .70	$ 0.00	
Rental Car		$	
Lodging			$ 110.00
Registration			$ 295.00
Meals	(Estimated)		$ 108.00
Incidentals			$

Employee Signature: Lorenda McConnell Date: 3/22/26

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

23-B.

Harrison County Commission

Request to Attend Meeting

Name: Bryce Delgado

Department: 9-1-1

Destination: Jackson Co SO Training Center, Ripley WV

Travel Dates: May 4-5 2026

Reason: Suicide Callers Training Class

Total Estimated Cost $ 218.00

Transportation			$ 0
Air		$	
Private Vehicle:			
Mileage	X .70	$ 0.00	
Rental Car		$	
Lodging			$ 110.00
Registration			$
Meals (Estimated)			$ 108.00
Incidentals			$

Employee Signature: _____ Date: 3/26/2026

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, February 25, 2026, through Tuesday, March 3, 2026

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, February 25, 2026, the following matters were disposed of in the presence of the Clerk:

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

MICHAEL ALLEN WOLFORD, who was named in the last will and testament of **PATRICIA ANN WOLFORD**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

A duly certified copy of the last will and testament of **MARK ALAN MATHENY**, deceased, late a resident of DODDRIDGE, WEST VIRGINIA, was admitted to record.

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

JOSEPH R THROWER, who was named in the last will and testament of **JAMES R GUMP**, 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, **KIMBERLY JILL MEADOWS** was appointed and qualified as ADMINISTRATRIX of the estate of **STEPHEN RAY RIDDLE JR**, deceased. Bond was 100,000.00.

On, Thursday, February 26, 2026, the following matters were disposed of in the presence of the Clerk:

The said estate of **CHARLES ANTHONY BLACKWELL**, deceased was referred to **ROBERT PEVLER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

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

MELISSA GRACE ANN SNYDER, who was named in the last will and testament of **DONALD LEROY GILBERT**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

JANE YANERO, who was named in the last will and testament of **RICHARD KENT WALKER**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

ASHLEY NICHOLE CROSS, who was named in the last will and testament of **FRANK JAY ROWE**, deceased, as ADMINISTRATRIX CTA thereof, qualified as such. Bond was 25,000.00.

The said estate of **CECIL RALPH HILL**, deceased was referred to **JAMES VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

On, Friday, February 27, 2026, the following matters were disposed of in the presence of the Clerk:

The said estate of **DARLENE ANN CAMERON**, deceased was referred to **ZACH DYER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

A duly certified copy of the last will and testament of **ELENORA RAE ROBINSON**, deceased, late a resident of TAYLOR, WEST VIRGINIA, was admitted to record.

On, Monday, March 2, 2026, the following matters were disposed of in the presence of the Clerk:

The said estate of **WILLIAM AUDIA**, deceased was referred to **JAMES 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, **DANIEL ARNOLD** was appointed and qualified as ADMINISTRATOR of the estate of **DANA CRAIG SINGLETON**, deceased. Bond was 350,000.00.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **JOHN RODRICK THOMEY** was appointed and qualified as ADMINISTRATOR of the estate of **DEBORAH ANN BENNETT**, deceased. Bond was 105,000.00.

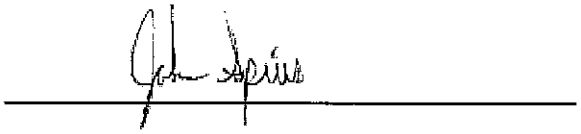
On, Tuesday, March 3, 2026, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **DAVID GRUHLKE** was appointed and qualified as ADMINISTRATOR of the estate of **KENNETH LEROY SCHROEDER**, deceased. Bond was 12,000.00.

A duly copy of the last will and testament of **ROBERT L STEELE**, deceased, late a resident of CUMBERLAND, PENNSYLVANIA, was admitted to record.

A duly exemplified copy of the last will and testament of **SANDRA KAY BURNSIDE**, deceased, late a resident of BENTON, TENNESSEE, was admitted to record.

A duly certified copy of the last will and testament of **WILLADEAN TALLMAN**, deceased, late a resident of JACKSON, WEST VIRGINIA, was admitted to record.



John R Spires
Clerk of the Harrison County Commission

Wednesday, April 1, 2026

Confirmed

A-2.

United States of America

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

Clerk's Fiduciary Report

Estate from Wednesday, March 11, 2026, through Tuesday, March 17, 2026

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

On, Thursday, March 12, 2026, the following matters were disposed of in the presence of the Clerk:

The said estate of **JAMES EDWARD FULLER JR**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

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

SUSAN KAY MILLER, who was named in the last will and testament of **LELA MARIE CARTER**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

PAUL LAWRENCE MULLIGAN, who was named in the last will and testament of **PAUL LESLEY MULLIGAN JR**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.
CHRISTINA ANN MULLIGAN, who was named in the last will and testament of **PAUL LESLEY MULLIGAN JR**, deceased, as CO EXECUTRIX thereof, qualified as such. No bond was required.

On, Friday, March 13, 2026, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **REBECCA LOUISE STOKES** was appointed and qualified as ANCILLARY ADMINISTRATOR of the estate of **PATRICIA LOUISE MORRIS**, deceased. No bond was required.

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

KIMBERLY LYNN LOUK, who was named in the last will and testament of **THOMAS JOHN HARRIS**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

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

COULTER MICHAEL BRACKEN, who was named in the last will and testament of **THERESA ANN BRACKEN**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Monday, March 16, 2026, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CIARA NUCILLI** was appointed and qualified as ADMINISTRATRIX of the estate of **TYLER SHAY ROMINE**, deceased. Bond was 300,000.00.

JERRY E WESTFALL, who was named in the last will and testament of **JANNA MAY WESTFALL**, 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, **STEPHANEY RENAY SHARP** was appointed and qualified as ADMINISTRATRIX of the estate of **CURTIS LEE SHARP**, deceased. No bond was required.

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

LARY CLEAVENGER, who was named in the last will and testament of **JOHN EDWARD CLEAVENGER**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Tuesday, March 17, 2026, the following matters were disposed of in the presence of the Clerk:

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

A duly exemplified copy of the last will and testament of **PATTY BOGGESS TURPIN**, deceased, late a resident of BEDFORD, VIRGINIA, was admitted to record.

A duly exemplified copy of the last will and testament of **LUCILLE H BOGGESS**, deceased, late a resident of BEDFORD, VIRGINIA, was admitted to record.

A duly exemplified copy of the last will and testament of **GORDON D BATSON**, deceased, late a resident of DINWIDDIE, VIRGINIA, was admitted to record.

John R Spires
Clerk of the Harrison County Commission

Wednesday, April 1, 2026

Confirmed

Estate: 13455

B.

FIDUCIARY COMMISSIONER'S SETTLEMENTS

CONFIRMED
April 1, 2026

The County Commission, having examined the reports of the Claims and Settlements of the accounts of the Fiduciaries hereinafter named, filed more than ten (10) days prior to the term of this Commission by the Fiduciary Commissioners. And it appearing from the said reports that all lawful requirements have been obeyed and that no errors appear upon the face thereof, and that no exceptions having been filed, the said reports are hereby confirmed and ordered to be recorded as directed by law.

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

Herewith, please find the settlements of the following named Fiduciaries:

Michael G. Alastanos, Executor, for the Estate of Terryl Wade Dotson, deceased.

William Spitznogle and Bradley John Tomer, Co- Executors, for the Estate of Joan M. Spitznogle, deceased.

Timothy Ralph Critchfield and Joel Richard Critchfield, Co- Executors, for the Estate of Carol Ann Critchfield, deceased.

Submitted by James A. Varner, Fiduciary Commissioner, Harrison County, West Virginia

FIDUCIARY COMMISSIONER'S SETTLEMENTS

CONFIRMED
April 1, 2026

The County Commission, having examined the reports of the Claims and Settlements of the accounts of the Fiduciaries hereinafter named, filed more than ten (10) days prior to the term of this Commission by the Fiduciary Commissioners. And it appearing from the said reports that all lawful requirements have been obeyed and that no errors appear upon the face thereof, and that no exceptions having been filed, the said reports are hereby confirmed and ordered to be recorded as directed by law.

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

Herewith, please find the settlements of the following named Fiduciaries:

Michael J. Basile, Executor for the Estate of Helen Dragoo Basile, deceased.

Submitted by Zach Dyer, Fiduciary Commissioner, Harrison County, West Virginia

C-1.

GREATER HARRISON COUNTY P.S.D.

"Meeting held in Town of West Milford Council Chambers"

Agenda
March 19, 2026
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
       - Change Order #3 Contract #1
     - 6.1.b. Woodstock Heights Sanitary Sewer Extension Project- Review, discuss and act
       - Closeout
     - 6.1.c. River Crossings – Review, discuss and act
       - Design Update
     - 6.1.d. 10-year Plan – Review, discuss and act
       - 2026 Review as necessary
   - 6.2 Water
     - 6.2.a. Overall Water Project – Review, discuss and act
       - Construction Update
       - Contract #1 – Partial Substantial Completion
     - 6.2.b. Buffalo Lake Road Water Line Extension
       - Planning Update
     - 6.2.c. 10-year Plan – Review, discuss and act
       - 2026 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 Harrold – Mountain State Law

8.1 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).

C-2.

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
02/01/2026 - 02/28/2026

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	241,194.70	238,544.25	2,650.45	97.50%
COONS RUN O&M AGREEMENT	3,894.56	3,455.83	438.73	1.57%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	348.59	1,333.33	(984.74)	0.14%
MISCELLANEOUS/RECONNECT FEES	1,449.14	824.17	624.97	0.59%
QUIET DELL LEASE	-	500.00	(500.00)	0.00%
TAP FEES	500.00	666.67	(166.67)	0.20%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	247,386.99	245,324.25	2,062.74	
EXPENSES				
ACCT, BILLING, & COLLECTING	6,461.55	6,490.00	(28.45)	2.56%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	-	190.83	(190.83)	0.00%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	49,221.70	24,596.00	24,625.70	19.50%
DIRECTORS FEES	417.96	483.75	(65.79)	0.17%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	11,746.10	11,551.67	194.43	4.65%
LAB SERVICE	1,645.00	915.83	729.17	0.65%
LABOR	32,250.64	36,732.50	(4,481.86)	12.77%
MAINTENANCE	15,059.17	19,305.00	(4,245.83)	5.96%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	-	100.00	(100.00)	0.00%
OUTSIDE SERVICES/CONTRACT LABOR	11,370.60	4,231.67	7,138.93	4.50%
POWER PURCHASED	4,712.47	3,598.33	1,114.14	1.87%
PROPERTY/LIABILITY & INJURIES INSURANCE	295.71	2,424.17	(2,128.46)	0.12%
REGULATORY COMMISSION	-	1,186.67	(1,186.67)	0.00%
RENEWAL & REPLACEMENT	500.00	15,000.00	(14,500.00)	0.20%
RENT EXPENSE	2,500.00	2,500.00	-	0.99%
TAXES	2,789.68	2,859.17	(69.49)	1.10%
TRANSPORTATION	2,945.46	2,536.67	408.79	1.17%
UTILITIES	1,247.39	822.50	424.89	0.49%
WATER PURCHASED	109,320.22	93,545.00	15,775.22	43.30%
TOTAL EXPENSES	252,483.65	229,069.75	23,413.90	
NET SURPLUS (DEFICIT)	(5,096.66)	16,254.50	(21,351.16)	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
02/01/2026 - 02/28/2026

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	306,207.26	263,062.50	43,144.76	92.36%
COONS RUN O&M AGREEMENT	-	-	-	0.00%
FACILITIES CHARGE	2,500.00	2,500.00	-	0.75%
INTEREST INCOME	3,206.05	4,166.67	(960.62)	0.97%
MISCELLANEOUS/RECONNECT FEES	3,730.84	88.33	3,642.51	1.13%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	-	166.67	(166.67)	0.00%
UNUSUAL CHARGE	15,899.90	9,141.67	6,758.23	4.80%
TOTAL INCOME	331,544.05	279,125.83	52,418.22	
EXPENSES				
ACCT, BILLING, & COLLECTING	2,579.84	1,958.33	621.51	0.70%
BRIDGEPORT SANITARY BOARD	7,243.97	9,567.50	(2,323.53)	1.98%
TOWN OF WORTHINGTON	3,749.98	3,247.50	502.48	1.02%
CHEMICALS	-	-	-	0.00%
CLARKSBURG SANITARY BOARD	2,422.81	2,818.33	(395.52)	0.66%
DEBT SERVICE	224,759.72	113,707.50	111,052.22	61.29%
DIRECTORS FEES	382.04	484.17	(102.13)	0.10%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	9,824.35	8,714.17	1,110.18	2.68%
LAB SERVICE	695.00	1,050.00	(355.00)	0.19%
LABOR	28,067.19	27,710.00	357.19	7.65%
MAINTENANCE	11,334.12	24,733.33	(13,399.21)	3.09%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,799.74	1,641.67	158.07	0.49%
OUTSIDE SERVICES/CONTRACT LABOR	22,913.12	15,066.67	7,846.45	6.25%
POWER PURCHASED	21,544.25	15,491.67	6,052.58	5.88%
PROPERTY/LIABILITY & INJURIES INSURANCE	270.29	3,483.33	(3,213.04)	0.07%
REGULATORY COMMISSION	-	1,150.00	(1,150.00)	0.00%
RENEWAL & REPLACEMENT	23,286.92	19,425.00	3,861.92	6.35%
RENT EXPENSE	-	-	-	0.00%
TAXES	1,812.27	2,156.67	(344.40)	0.49%
TRANSPORTATION	2,692.33	2,791.67	(99.34)	0.73%
UTILITIES	1,313.20	2,241.67	(928.47)	0.36%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	366,691.14	257,439.17	109,251.97	
NET SURPLUS (DEFICIT)	(35,147.09)	21,686.67	(56,833.76)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
02/01/2026 - 02/28/2026

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	547,401.96	501,606.75	45,795.21	94.55%
COONS RUN O&M AGREEMENT	3,894.56	3,455.83	438.73	0.67%
FACILITIES CHARGE	2,500.00	2,500.00	-	0.43%
INTEREST INCOME	3,554.64	5,500.00	(1,945.36)	0.61%
MISCELLANEOUS/RECONNECT FEES	5,179.98	912.50	4,267.48	0.89%
QUIET DELL LEASE	-	500.00	(500.00)	0.00%
TAP FEES	500.00	833.33	(333.33)	0.09%
UNUSUAL CHARGE	15,899.90	9,141.67	6,758.23	2.75%
TOTAL INCOME	578,931.04	524,450.08	54,480.96	
EXPENSES				
ACCT, BILLING, & COLLECTING	9,041.39	8,448.33	593.06	1.46%
BRIDGEPORT SANITARY BOARD	7,243.97	9,567.50	(2,323.53)	1.17%
TOWN OF WORTHINGTON	3,749.98	3,247.50	502.48	0.61%
CHEMICALS	-	190.83	(190.83)	0.00%
CLARKSBURG SANITARY BOARD	2,422.81	2,818.33	(395.52)	0.39%
DEBT SERVICE	273,981.42	138,303.50	135,677.92	44.25%
DIRECTORS FEES	800.00	967.92	(167.92)	0.13%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	21,570.45	20,265.83	1,304.62	3.48%
LAB SERVICE	2,340.00	1,965.83	374.17	0.38%
LABOR	60,317.83	64,442.50	(4,124.67)	9.74%
MAINTENANCE	26,393.29	44,038.33	(17,645.04)	4.26%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,799.74	1,741.67	58.07	0.29%
OUTSIDE SERVICES/CONTRACT LABOR	34,283.72	19,298.33	14,985.39	5.54%
POWER PURCHASED	26,256.72	19,090.00	7,166.72	4.24%
PROPERTY/LIABILITY & INJURIES INSURANCE	566.00	5,907.50	(5,341.50)	0.09%
REGULATORY COMMISSION	-	2,336.67	(2,336.67)	0.00%
RENEWAL & REPLACEMENT	23,786.92	34,425.00	(10,638.08)	3.84%
RENT EXPENSE	2,500.00	2,500.00	-	0.40%
TAXES	4,601.95	5,015.83	(413.88)	0.74%
TRANSPORTATION	5,637.79	5,328.33	309.46	0.91%
UTILITIES	2,560.59	3,064.17	(503.58)	0.41%
WATER PURCHASED	109,320.22	93,545.00	15,775.22	17.66%
TOTAL EXPENSES	619,174.79	486,508.92	132,665.87	
NET SURPLUS (DEFICIT)	(40,243.75)	37,941.17	(78,184.92)	

GHCPSD - WATER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2025-02/28/26

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	2,050,401.06	1,908,354.00	142,047.06	97.24%
COONS RUN O&M AGREEMENT	36,187.27	27,646.67	8,540.60	1.72%
FACILITIES CHARGE	-	-	-	0.00%
INTEREST INCOME	11,223.14	10,666.67	556.47	0.53%
MISCELLANEOUS/RECONNECT FEES	5,881.10	6,593.33	(712.23)	0.28%
QUIET DELL LEASE	1,500.00	4,000.00	(2,500.00)	0.07%
TAP FEES	3,500.00	5,333.33	(1,833.33)	0.17%
UNUSUAL CHARGE	-	-	-	0.00%
TOTAL INCOME	2,108,692.57	1,962,594.00	146,098.57	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	58,477.37	51,920.00	6,557.37	3.09%
BRIDGEPORT SANITARY BOARD	-	-	-	0.00%
TOWN OF WORTHINGTON	-	-	-	0.00%
CHEMICALS	2,850.00	1,526.67	1,323.33	0.15%
CLARKSBURG SANITARY BOARD	-	-	-	0.00%
DEBT SERVICE	221,497.65	196,768.00	24,729.65	11.70%
DIRECTORS FEES	3,871.52	3,870.00	1.52	0.20%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	98,491.91	92,413.33	6,078.58	5.20%
LAB SERVICE	10,609.10	7,326.67	3,282.43	0.56%
LABOR	296,915.51	293,860.00	3,055.51	15.68%
MAINTENANCE	137,394.02	154,440.00	(17,045.98)	7.26%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	1,022.76	800.00	222.76	0.05%
OUTSIDE SERVICES/CONTRACT LABOR	52,448.69	33,853.33	18,595.36	2.77%
POWER PURCHASED	32,671.35	28,786.67	3,884.68	1.73%
PROPERTY/LIABILITY & INJURIES INSURANCE	22,214.30	19,393.33	2,820.97	1.17%
REGULATORY COMMISSION	8,930.12	9,493.33	(563.21)	0.47%
RENEWAL & REPLACEMENT	76,135.91	120,000.00	(43,864.09)	4.02%
RENT EXPENSE	20,000.00	20,000.00	-	1.06%
TAXES	24,888.34	22,873.33	2,015.01	1.31%
TRANSPORTATION	21,529.19	20,293.33	1,235.86	1.14%
UTILITIES	8,156.84	6,580.00	1,576.84	0.43%
WATER PURCHASED	795,593.17	748,360.00	47,233.17	42.01%
TOTAL EXPENSES	1,893,697.75	1,832,558.00	61,139.75	100.00%
NET SURPLUS (DEFICIT)	214,994.82	130,036.00	84,958.82	

GHCPSD - SEWER DIVISION
INCOME STATEMENT
FOR THE PERIOD
07/01/2025-02/28/2026

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	2,027,117.85	2,104,500.00	(77,382.15)	92.94%
COONS RUN O&M AGREEMENT	-	-	-	0.00%
FACILITIES CHARGE	20,000.00	20,000.00	-	0.92%
INTEREST INCOME	44,785.85	33,333.33	11,452.52	2.05%
MISCELLANEOUS/RECONNECT FEES	4,208.59	706.67	3,501.92	0.19%
QUIET DELL LEASE	-	-	-	0.00%
TAP FEES	1,600.00	1,333.33	266.67	0.07%
UNUSUAL CHARGE	83,462.42	73,133.33	10,329.09	3.83%
TOTAL INCOME	2,181,174.71	2,233,006.67	(51,831.96)	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	16,828.09	15,666.67	1,161.42	0.76%
BRIDGEPORT SANITARY BOARD	54,469.90	76,540.00	(22,070.10)	2.45%
TOWN OF WORTHINGTON	27,567.86	25,980.00	1,587.86	1.24%
CHEMICALS	-	-	-	0.00%
CLARKSBURG SANITARY BOARD	21,007.53	22,546.67	(1,539.14)	0.95%
DEBT SERVICE	1,011,418.74	909,660.00	101,758.74	45.57%
DIRECTORS FEES	3,528.48	3,873.33	(344.85)	0.16%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	79,915.83	69,713.33	10,202.50	3.60%
LAB SERVICE	7,945.80	8,400.00	(454.20)	0.36%
LABOR	237,255.70	221,680.00	15,575.70	10.69%
MAINTENANCE	262,358.27	197,866.67	64,491.60	11.82%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	13,969.93	13,133.33	836.60	0.63%
OUTSIDE SERVICES/CONTRACT LABOR	122,755.49	120,533.33	2,222.16	5.53%
POWER PURCHASED	129,571.62	123,933.33	5,638.29	5.84%
PROPERTY/LIABILITY & INJURIES INSURANCE	20,483.45	27,866.67	(7,383.22)	0.92%
REGULATORY COMMISSION	9,899.17	9,200.00	699.17	0.45%
RENEWAL & REPLACEMENT	152,944.63	155,400.00	(2,455.37)	6.89%
RENT EXPENSE	-	-	-	0.00%
TAXES	15,908.38	17,253.33	(1,344.95)	0.72%
TRANSPORTATION	18,644.76	22,333.33	(3,688.57)	0.84%
UTILITIES	12,831.73	17,933.33	(5,101.60)	0.58%
WATER PURCHASED	-	-	-	0.00%
TOTAL EXPENSES	2,219,305.36	2,059,513.33	159,792.03	100.00%
NET SURPLUS (DEFICIT)	(38,130.65)	173,493.33	(211,623.98)	

GHCPSD - COMBINED
INCOME STATEMENT
FOR THE PERIOD
07/01/2025 -02/28/2026

	ACTUAL	BUDGET	VARIANCE	% OF TOTAL
INCOME				
DOMESTIC SERVICE/LATE CHGS	4,077,518.91	4,012,854.00	64,664.91	95.05%
COONS RUN O&M AGREEMENT	36,187.27	27,646.67	8,540.60	0.84%
FACILITIES CHARGE	20,000.00	20,000.00	-	0.47%
INTEREST INCOME	56,008.99	44,000.00	12,008.99	1.31%
MISCELLANEOUS/RECONNECT FEES	10,089.69	7,300.00	2,789.69	0.24%
QUIET DELL LEASE	1,500.00	4,000.00	(2,500.00)	0.03%
TAP FEES	5,100.00	6,666.67	(1,566.67)	0.12%
UNUSUAL CHARGE	83,462.42	73,133.33	10,329.09	1.95%
TOTAL INCOME	4,289,867.28	4,195,600.67	94,266.61	100.00%
EXPENSES				
ACCT, BILLING, & COLLECTING	75,305.46	67,586.67	7,718.79	1.83%
BRIDGEPORT SANITARY BOARD	54,469.90	76,540.00	(22,070.10)	1.32%
TOWN OF WORTHINGTON	27,567.86	25,980.00	1,587.86	0.67%
CHEMICALS	2,850.00	1,526.67	1,323.33	0.07%
CLARKSBURG SANITARY BOARD	21,007.53	22,546.67	(1,539.14)	0.51%
DEBT SERVICE	1,232,916.39	1,106,428.00	126,488.39	29.98%
DIRECTORS FEES	7,400.00	7,743.33	(343.33)	0.18%
EMP. BEN./GROUP INSURANCE/PENSION COSTS	178,407.74	162,126.67	16,281.07	4.34%
LAB SERVICE	18,554.90	15,726.67	2,828.23	0.45%
LABOR	534,171.21	515,540.00	18,631.21	12.99%
MAINTENANCE	399,752.29	352,306.67	47,445.62	9.72%
MISCELLANEOUS EXPENSE	-	-	-	0.00%
OFFICE SUPPLIES & EXPENSE	14,992.69	13,933.33	1,059.36	0.36%
OUTSIDE SERVICES/CONTRACT LABOR	175,204.18	154,386.67	20,817.51	4.26%
POWER PURCHASED	162,242.97	152,720.00	9,522.97	3.94%
PROPERTY/LIABILITY & INJURIES INSURANCE	42,697.75	47,260.00	(4,562.25)	1.04%
REGULATORY COMMISSION	18,829.29	18,693.33	135.96	0.46%
RENEWAL & REPLACEMENT	229,080.54	275,400.00	(46,319.46)	5.57%
RENT EXPENSE	20,000.00	20,000.00	-	0.49%
TAXES	40,796.72	40,126.67	670.05	0.99%
TRANSPORTATION	40,173.95	42,626.67	(2,452.72)	0.98%
UTILITIES	20,988.57	24,513.33	(3,524.76)	0.51%
WATER PURCHASED	795,593.17	748,360.00	47,233.17	19.34%
TOTAL EXPENSES	4,113,003.11	3,892,071.33	220,931.78	100.00%
NET SURPLUS (DEFICIT)	176,864.17	303,529.33	(126,665.16)	

GREATER HARRISON COUNTY PSD - WATER
Statement of Cash Flows
February 2026

OPERATING ACTIVITIES		
Net Income (Loss)	$	(5,096.66)
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Receivable	$	(3,894.56)
Accounts Payable	$	(33,129.98)
Customer Deposits	$	722.35
Due (From) To Sewer Fund	$	(36,369.95)
Net cash provided by Operating Activities	$	(77,768.80)
INVESTING ACTIVITIES		
Fixed Assets Projects	$	-
Interest Income	$	-
Net cash provided by Investing Activities	$	-
FINANCING ACTIVITIES		
5.5 Agreement	$	-
Grants/Loans	$	-
Net cash provided by Financing Activities	$	-
Net cash increase (decrease)for period	$	(77,768.80)
Cash at beginning of period	$	1,581,700.42
Cash at end of period	**$**	**1,503,931.62**

Unrestricted Cash	$	617,772.12
Restricted Cash		
Depreciation Reserve	$	191,342.11
Bond Commission Sweep	$	26,503.00
Construction	$	233.26
ARPA	$	100.00
SB 234	$	57,600.00
Customer Deposits	$	26,432.72
CD-Customer Deposits	$	67,694.33
CD-Depreciation Reserve	$	281,676.32
CD-SB 234	$	234,577.76
Total Restricted Cash	$	886,159.50
Total Unrestricted & Restricted Cash	**$**	**1,503,931.62**
	$	-

GREATER HARRISON COUNTY PSD - SEWER
Statement of Cash Flows
February 2026

OPERATING ACTIVITIES		
Net Income (Loss)	$	(35,147.09)
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Payable	$	22,199.51
Customer Deposits	$	1,277.02
Payroll Liabilities	$	3,448.65
Due (From) To Water Fund	$	632,266.46
Net cash provided by Operating Activities	$	624,044.55
INVESTING ACTIVITIES		
Interest Income	$	-
Fixed Assets	$	(80,786.60)
Net cash provided by Investing Activities	$	(80,786.60)
FINANCING ACTIVITIES		
5.5 Agreements	$	-
Loan Payment	$	(848.89)
Draw on Bond & Grants	$	324,580.30
Net cash provided by Financing Activities	$	323,731.41
Net cash increase (decrease) for period	$	866,989.36
Cash at beginning of period	$	2,688,982.05
Cash at end of period	**$**	**3,555,971.41**
Unrestricted Cash	$	1,520,482.46
Restricted Cash		
Construction Account	$	1,851.60
Depreciation Reserve	$	695,605.59
Rural Development Reserve	$	-
Bond Commission Sweep	$	74,370.45
ARPA	$	100.00
SB 234	$	72,000.00
Customer Deposits	$	138,197.25
CD-Customer Deposits	$	112,736.54
CD-Depreciation Reserve	$	677,383.36
CD-Rural Development Reserve	$	28,683.04
CD-SB 234	$	234,561.12
Total Restricted Cash	$	2,035,488.95
Total Unrestricted & Restricted Cash	**$**	**3,555,971.41**
	$	-

C-3.

Greater Harrison County
Public Service District

26451

Phone: 304-745-3463
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www.greaterharrison.com

At the regular meeting of Greater Harrison County PSD held on Thursday February 19, 2026, Chairman James Scudere, Secretary Raymond Leonard, Member Gary Auvil and Treasurer Ruth Ann Messenger. Also present were Bill Hoover, General Manager, Matt Evans, Assistant Manager, Zack Dobbins of Bennett and Dobbins and Cody Turner of Thrasher Engineering.

1. Minutes and/or Amended Minutes of Previous Meetings: Leonard moved to approve minutes. Board concurred.
2. Public Comment Period: No one present
3. Patrick Lesmann – P&B Services provided by Bill Hoover
   General update – Package plants operating fine, no issues currently.
4. Zack Dobbins – Bennett and Dobbins
   4.1 Drawdown #15 for Overall Water Project presented. Leonard to approve as presented. Board concurred.
   Drawdown #10 Wood Stock Project. Leonard moved to approve as presented. Board concurred.
   Drawdown #14 Quiet Dell Project. Leonard moved to approve as presented. Board concurred.
5. Finance Report provided by Ruth Ann Messenger.
   Auvil moved to approve financial transactions as presented. Board concurred. Dobbins provided details on increased sewer costs. The rate increase has been filed with the County Commission.
6. Thrasher Group, Inc. provided by Cody Turner
   6.1 Sewer
   6.1.a Quiet Dell
   - Construction Update – Construction meeting agenda provided to board. Contract #1 approximately 33% complete. Contract #2 – Approximately 55% complete, line work would be above this.

   6.1.b Woodstock Heights Sanitary Sewer Extension Project
   - Provided a notice of acceptability of completion, still some final punch items. Scudere motioned to approve the notice of acceptability of work. Board concurred.

   6.1.c River Crossings
   - Approximately 95% with design and permitting. Will review further with Bill Hoover.

   6.1.d 10-year Plan Sewer
   - Nothing new to add currently.

   6.2 Water
   6.2.a Overall Water Project
   - Construction Update – Contract #1 currently on Duck Creek interstate side finishing up, will move on to Coal Road. May look at an additive alternate based on contingency. Contract #2 -We have final quantity change order which reduces the costs. Scudere motioned to approve change order #4 as presented. Board concurred. Contract #3 waiting for update on tank, should be around March 1st.

   6.2.b Buffalo Lake Road Water Line Extension
   - Nothing new submitted at this time.

   6.2.c 10-year Plan Water
   - Nothing new to add currently.
7. Bill Hoover – General Manager
   7.1 Water

7.1.a Greater Harrison overall 34%. Lost Creek Mount Clare was at 41%, Valley of Good Hope at 35% and Quiet Dell at 23%. Coon's Run was at 24% overall.

7.1.b Water Leak Report – Lost Creek had zero main line and zero service line leaks; Valley of Good Hope had one main line leak. Quiet Dell had one main line and one service line leak.

7.2 Sewer

7.2.a Sanitary survey was completed; We replied with tank questions and concerns on screening on overflows. We replaced chlorine pump and the plant.

7.3 Good of the District

Bakery in Mount Clare with complaint on sewer charges have been investigated and PSC has provided input. It is a minimal amount but will be addressed on the upcoming visit.

8. Executive Session

8.1 Not needed

Auvil moved to adjourn meeting. Board concurred.

The next regular board meeting will be held on March 19, 2026.

Chairman_____
James Scudere

Treasurer Ruth Ann Messenger
Ruth Ann Messenger

Secretary Raymond M. Leonard
Mark Leonard

Member Thomas Michael
Thomas Michael

Member Gary R. Auvil
Gary Auvil

"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-4.

Enlarged Hepzibah PSD

Regular Board Meeting

Monday, January 12, 2026

With due notice published and a quorum present, Fred Martin called the meeting to order:
ROLL CALL

Present	**Employees**
Darlene Swiger	Kevin Short
Fred Martin	
Sharon Hamilton	

Election of Officers
Sharon Hamilton made a motion to leave the officers in place as follows; Darlene Swiger – Chairman; Sharon Hamilton – Treasurer; and Fred Martin – Secretary. Fred Martin seconded the motion. All in favor, none opposed and none abstained.

1. **Approval of Minutes**
   Sharon Hamilton made a motion to approve the Regular Board minutes for Monday December 01, 2025, as read. Fred Martin seconded the motion. All in favor, none opposed and none abstained.

2. **Signing of the Checks**
   Fred Martin made a motion to approve the Checks Signed Document dated 12/01/2025 through 12/31/2025. Sharon Hamilton seconded the motion. All in favor, none opposed and none abstained.

3. **Managers' Report**
   - **A.** Kevin informed the Board that the document for the CWCR report will have to be tabled until next month. Kevin and the Board discussed.
   - **B.** Kevin presented the Board with the employee's available time file listing as of 12/31/2025. Kevin said that nobody was over 40 hours of vacation time to be compensated for, therefore no motion was needed. Kevin and the Board discussed.
   - **C.** Kevin provided the Board with the contract for Bennett & Dobbins PLLC for Bookkeeping Services, which will include reconciling bank book statements on Quick Books, prepare payroll tax returns and prepare 1099's through the year 2026. Kevin and the Board discussed in detail.
   - **D.** Kevin discussed with the Board, the Staff's motion for an extension of its report due date, to move from December 12, 2025, to January 12, 2026 and motion to commission for an extension of ALJ decision due date, to be moved from April 13, 2026, to May 13, 2026. Kevin discussed the proposed water rate increase of 11.60% and the sewer rate increase of 16.20% which includes a new truck, also to catch up with the requirements for debt services and the requirements to keep putting in working Capital Reserve. Kevin and the Board discussed detail.

E. Kevin discussed and provided photos and invoice totaling $3,368.00, for work that was done by Extreme Repair, LLC, to add ceiling insulation and electric wiring for lights in the equipment building. Kevin discussed in detail.

F. Kevin presented the Board with the Customer late charge calculations for December 19, 2025 with a total amount being $1,843.53. Kevin and the Board discussed in detail.

G. Kevin provided the Board with a copy of the A/P Aging Summary as of December 31, 2025, he also provided the Profit and Loss for July 2025 through December 2025 and the Statement of Cash Flows as of July 2025 through December 2025. Kevin and the Board discussed.

H. Kevin provided a copy of the Water loss report for December 2025 through June, with a water loss of 59.51% for the month of December 2025, and he said we have a 37.92% Adjusted Water Loss year-to-date 2025-2026. Kevin informed the Board that the water loss was up and that we repaired three leaks in December. Kevin and the Board discussed in detail.

4. **Next Board Meeting**
   Fred Martin announced the next Board meeting will be February 9, 2026.

5. **Adjournment**
   There being no further business, **Sharon Hamilton made a motion to adjourn the meeting. Fred Martin seconded the motion. All in favor, none opposed and none abstained.**

Darlene J. Zwiger
Chairman

Secretary

Sharon Hamilton
Treasurer

jd

Enlarged Hepzibah PSD
Statement of Cash Flows
July through December 2025

File with January Meeting

	Jul - Dec 25
OPERATING ACTIVITIES	
Net Income	70,739.82
Adjustments to reconcile Net Income to net cash provided by operations:	
1000.1 · Water:1370 · Returned Checks	121.40
1000.1 · Water:1420 · Accounts Receivable	-170.71
Account Payable	-42,810.23
1200 · Other Liabilties - Sewer:1221 · Federal W/H Payable	-6,340.66
1200 · Other Liabilties - Sewer:1224 · State Withholding Payable	-839.25
1200 · Other Liabilties - Sewer:1227 · Customer Deposits	1,700.00
1201 · Other Current Liabilities - Wat:2350 · Customer Deposits	2,352.96
1201 · Other Current Liabilities - Wat:2361 · Federal W/H Payable	-7,750.92
1201 · Other Current Liabilities - Wat:2364 · State Withholding Payable	-1,038.75
2378 · WV Municipal Bond	-1,023.00
Net cash provided by Operating Activities	14,940.66
INVESTING ACTIVITIES	
1400 · Fixed Assets - Sewer:1334 · Pumping System Equipment	-3,825.00
1401 · Fixed Assets - Water:3460 · Meters	-851.21
Net cash provided by Investing Activities	-4,676.21
FINANCING ACTIVITIES	
1300 · Long Term Liabilities - Sewer:1236 · 05 USDA Bond Payable	-107,222.52
1300 · Long Term Liabilities - Sewer:1237 · Truist - Truck Loan	-3,363.60
1300.1 · Long Term Liabilites Water:2376 · Truist Truck Loan	-3,363.60
1300.1 · Long Term Liabilites Water:2377 · Truist Meter Loan	-11,439.20
Net cash provided by Financing Activities	-125,388.92
Net cash increase for period	-115,124.47
Cash at beginning of period	305,222.03
Cash at end of period	**190,097.56**

Enlarged Hepzibah PSD
Profit & Loss
July through December 2025

		Jul - Dec 25
Income		
SEWER PROJECT ARPA FUNDS		52,443.41
1500 · Late Fees		5,367.65
1501 · Metered Sales		
1571 · Reconnect Fee	111.81	
1501 · Metered Sales - Other	219,565.95	
Total 1501 · Metered Sales		219,677.76
1502 · Sewer Taps		-350.00
1505 · Misc Income		1,525.47
1525 · Interest Income		9.53
4190 · Interest Inc		23.80
4610 · Metered Water Sales		385,626.40
4700 · Water Late Fees		7,025.32
4741 · Reconnect Fees		590.19
4742 · Water Taps		350.00
4744 · Misc Water Income		200.00
Total Income		672,489.53
Gross Profit		672,489.53
Expense		
ARPA Sewer Project		211,682.60
ENLARGED HEPZIBAH PSD		1,204.38
1700 · Sewer Operation Labor		540.00
1704 · Utilities - Sewer Plant		17,205.15
1725 · Maintenance of Pumps		5,364.00
1726 · Maint of Sewer Plant		1,928.22
1743 · Transportation Expense		13,778.81
1781 · Accounting & Legal		10,364.50
1789 · Petty Cash		200.00
1790 · Postage		3,521.57
1791 · Board Salaries		2,016.49
1793 · Supplies		16,916.05
1794 · Uniforms		1,969.92
1795 · Telephone		4,393.20
1796 · Outside Services		23,723.63
1797 · Misc Expense		3,800.75
1798 · Property Insurance		12,090.75
1799 · Advertising		149.32
1800 · Bank Charges		100.51
1804 · Regulatory		7,845.94
1805 · Sludge Disposal		520.00
4081 · FICA		3,959.00
6020 · Purchased Water		94,473.80
66000 · Payroll Expenses		104,858.31
6661 · Water Testing		1,454.47
6662 · Power & Fuel		
6662.1 · HREA	1,919.64	
6662.2 · Mon Power	43.69	
6662.3 · Cardinal Gas	336.87	
Total 6662 · Power & Fuel		2,300.20

Enlarged Hepzibah PSD
Profit & Loss
July through December 2025

	Jul - Dec 25
66900 · Reconciliation Discrepancies	-0.12
6760 · Maint of Meters	354.62
6770 · Maint of Hydrants	4,776.21
9020 · Meter Reading Expense	4,550.00
9200 · Admin & Board Salaries	0.00
9210 · Office Supplies	2,363.28
9260 · Pensions & Benefits	43,320.15
9290 · Bank Charges Water	24.00
Total Expense	601,749.71
Net Income	**70,739.82**

Enlarged Hepzibah PSD
A/P Aging Summary
As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
APPALACHIAN SOFTWARE INC.	0.00	2,644.92	0.00	0.00	0.00	2,644.92
Bennett & Dobbins PLLC	0.00	0.00	9,069.50	0.00	50,950.71	60,020.21
Core & Main LP	0.00	0.00	6,040.48	0.00	0.00	6,040.48
CORKY WELLS ELECTRIC	0.00	0.00	3,840.25	0.00	0.00	3,840.25
Sun Valley Public Service District	0.00	1,612.00	0.00	0.00	58,106.56	59,718.56
TOTAL	**0.00**	**4,256.92**	**18,950.23**	**0.00**	**109,057.27**	**132,264.42**

C-5.

Enlarged Hepzibah PSD

Regular Board Meeting

Monday, February 9, 2026

With due notice published and a quorum present, Darlene Swiger called the meeting to order: ROLL CALL

Present	**Employees**
Darlene Swiger	Kevin Short
Sharon Hamilton	

1. **Approval of Minutes**
   Sharon Hamilton made a motion to approve the Regular Board minutes for Monday January 12, 2026, as read. Darlene Swiger seconded the motion. All in favor, none opposed and none abstained.

2. **Signing of the Checks**
   Sharon Hamilton made a motion to approve the Checks Signed Document dated 01/01/2026 through 01/31/2026. Darlene Swiger seconded the motion. All in favor, none opposed and none abstained.

3. **CWCR**
   Kevin provided the Board with the CWCR (Cash Working Capital Reserve) Document showing any deposits and/or disbursements for water and sewer through January 21, 2026. Kevin and the Board discussed in detail. After discussion, **Sharon Hamilton made a motion to approve the current CWCR Document, as provided. Darlene Swiger seconded the motion. All in favor, none opposed and none abstained.**

4. **Managers' Report**
   - **A.** Kevin discussed with the Board, the Staff's motion for an extension for the Administrative Law Judge (ALJ) decision regarding Case Nos. 25-0729-PWD-19A and 25-0730-PSD-19A. The due date was for May 13, 2026, has been extended until June 15, 2026. Kevin and the Board discussed in detail.
   - **B.** Kevin discussed with the Board the need to raise the boot allowance as stated in the employee handbook, from $150.00 per year to $250.00 per year. Kevin and the Board discussed. After discussion, **Sharon Hamilton made a motion to have the boot allowance increased from $150.00 per year to $250.00 per year. Darlene Swiger seconded the motion. All in favor, none opposed and none abstained.**
   - **C.** Kevin presented the Board with the Customer late charge calculations for January 20, 2026 with a total amount being $18,715.60 still owed. Kevin and the Board discussed in detail.
   - **D.** Kevin provided the Board with a copy of the A/P Aging Summary as of January 31, 2026. He also provided the Profit and Loss for July 2025 through January 2026 and the Statement of Cash Flows as of July 2025 through January 2026. Kevin and the Board discussed.

E. Kevin provided a copy of the Water loss report for January 2026 through June 2026, with a water loss of 55.99% for the month of January 2026, and he said we have a 40.65% Adjusted Water Loss year-to-date 2025-2026. Kevin and the Board discussed in detail.

F. Kevin provided the Board with the February 2026 Calendar, and discussed.

5. Next Board Meeting

Sharon Hamilton announced the next Board meeting will be March 9, 2026.

6. Adjournment

There being no further business, **Sharon Hamilton made a motion to adjourn the meeting. Darlene Swiger seconded the motion. All in favor, none opposed and none abstained.**

Darlene Swiger
Chairman

Secretary

Sharon Hamilton
Treasurer

jd

Enlarged Hepzibah PSD
Profit & Loss
July 2025 through January 2026

File w/ February

	Jul '25 - Jan 26
Income	
SEWER PROJECT ARPA FUNDS	52,443.41
1500 · Late Fees	6,529.88
1501 · Metered Sales	
1571 · Reconnect Fee	111.81
1501 · Metered Sales - Other	255,786.54
Total 1501 · Metered Sales	255,898.35
1502 · Sewer Taps	-350.00
1505 · Misc Income	2,391.47
1525 · Interest Income	21.50
4190 · Interest Inc	51.86
4610 · Metered Water Sales	441,492.30
4700 · Water Late Fees	8,237.53
4741 · Reconnect Fees	789.26
4742 · Water Taps	350.00
4744 · Misc Water Income	200.00
Total Income	768,055.56
Gross Profit	768,055.56
Expense	
ARPA Sewer Project	211,682.60
ENLARGED HEPZIBAH PSD	1,517.93
1507 · FICA Expense	5,519.05
1508 · Workers Compensation	2,212.00
1700 · Sewer Operation Labor	540.00
1704 · Utilities - Sewer Plant	20,354.22
1725 · Maintenance of Pumps	5,364.00
1726 · Maint of Sewer Plant	2,825.02
1743 · Transportation Expense	18,476.56
1781 · Accounting & Legal	12,064.50
1789 · Petty Cash	200.00
1790 · Postage	4,755.65
1791 · Board Salaries	2,457.32
1793 · Supplies	20,467.05
1794 · Uniforms	2,307.95
1795 · Telephone	4,975.68
1796 · Outside Services	33,815.51
1797 · Misc Expense	1,275.90
1798 · Property Insurance	12,090.75
1799 · Advertising	149.32
1800 · Bank Charges	437.79
1804 · Regulatory	8,155.89
1805 · Sludge Disposal	520.00
4081 · FICA	3,959.00
6020 · Purchased Water	119,213.80
66000 · Payroll Expenses	136,697.34
6661 · Water Testing	1,546.47
6662 · Power & Fuel	
6662.1 · HREA	1,983.38
6662.2 · Mon Power	54.40
6662.3 · Cardinal Gas	794.04
Total 6662 · Power & Fuel	2,831.82

Enlarged Hepzibah PSD
Profit & Loss
July 2025 through January 2026

	Jul '25 - Jan 26
66900 · Reconciliation Discrepancies	-0.13
6760 · Maint of Meters	354.62
6770 · Maint of Hydrants	4,776.21
9020 · Meter Reading Expense	4,550.00
9200 · Admin & Board Salaries	0.00
9210 · Office Supplies	2,527.82
9260 · Pensions & Benefits	47,191.43
9290 · Bank Charges Water	488.18
Total Expense	696,301.25
Net Income	**71,754.31**

Enlarged Hepzibah PSD
Statement of Cash Flows
July 2025 through January 2026

	Jul '25 - Jan 26
OPERATING ACTIVITIES	
Net Income	71,754.31
Adjustments to reconcile Net Income to net cash provided by operations:	
1000.1 · Water:1370 · Returned Checks	313.33
1000.1 · Water:1420 · Accounts Receivable	-281.05
Account Payable	-34,525.50
1200 · Other Liabilties - Sewer:1221 · Federal W/H Payable	-2,072.68
1200 · Other Liabilties - Sewer:1224 · State Withholding Payable	-160.00
1200 · Other Liabilties - Sewer:1227 · Customer Deposits	2,211.92
1201 · Other Current Liabilities - Wat:2350 · Customer Deposits	2,972.16
1201 · Other Current Liabilities - Wat:2361 · Federal W/H Payable	-2,533.28
1201 · Other Current Liabilities - Wat:2364 · State Withholding Payable	-343.00
2378 · WV Municipal Bond	-1,023.00
Net cash provided by Operating Activities	36,313.21
INVESTING ACTIVITIES	
1400 · Fixed Assets - Sewer:1334 · Pumping System Equipment	-3,825.00
1401 · Fixed Assets - Water:3460 · Meters	-851.21
Net cash provided by Investing Activities	-4,676.21
FINANCING ACTIVITIES	
1300 · Long Term Liabilities - Sewer:1236 · 05 USDA Bond Payable	-125,263.44
1300 · Long Term Liabilities - Sewer:1237 · Truist - Truck Loan	-3,924.20
1300.1 · Long Term Liabilites Water:2376 · Truist Truck Loan	-3,924.20
1300.1 · Long Term Liabilites Water:2377 · Truist Meter Loan	-13,727.04
Net cash provided by Financing Activities	-146,838.88
Net cash increase for period	-115,201.88
Cash at beginning of period	305,222.03
Cash at end of period	**190,020.15**

Enlarged Hepzibah PSD
A/P Aging Summary
As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACE AGGREGATES	0.00	718.67	0.00	0.00	0.00	718.67
Ace Hardware	63.45	0.00	0.00	0.00	0.00	63.45
Advance Auto Parts	36.00	0.00	0.00	0.00	0.00	36.00
APPALACHIAN SOFTWARE INC.	0.00	0.00	2,644.92	0.00	0.00	2,644.92
ASPHALT KINGS	0.00	1,926.88	0.00	0.00	0.00	1,926.88
Bennett & Dobbins PLLC	1,200.00	500.00	0.00	9,069.50	50,950.71	61,720.21
Clarksburg Water Board	46.00	0.00	0.00	0.00	0.00	46.00
Core & Main LP	0.00	250.00	0.00	0.00	0.00	250.00
CORKY WELLS ELECTRIC	0.00	3,185.00	0.00	3,840.25	0.00	7,025.25
DODSON PEST CONTROL	0.00	66.00	0.00	0.00	0.00	66.00
Enlarged Hepzibah PSD	227.38	0.00	0.00	0.00	0.00	227.38
FBMC	81.64	0.00	0.00	0.00	0.00	81.64
Harry Green Chevrolet	119.06	1,927.41	0.00	0.00	0.00	2,046.47
Hart Office Solutions	30.00	0.00	0.00	0.00	0.00	30.00
PACE ANALYTICAL	448.40	0.00	0.00	0.00	0.00	448.40
Sun Valley Public Service District	0.00	1,612.00	1,612.00	0.00	58,106.56	61,330.56
US CELLULAR	33.14	0.00	0.00	0.00	0.00	33.14
Wholesale Tire, Inc.	0.00	1,854.18	0.00	0.00	0.00	1,854.18
TOTAL	**2,285.07**	**12,040.14**	**4,256.92**	**12,909.75**	**109,057.27**	**140,549.15**