



**City of Weston, WV
Regular Session City Council Meeting
Lewis County Court House
Monday August 02, 2021, at 6:00 p.m.**

Call In# - (415) 762-9988

Meeting ID: 482 656 4989

Pass Code: 269

AGENDA

Full Agenda Packets Available on www.CityofWestonwv.com

- 1) Call to Order/Moment of Silence
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Minutes
 - A) Regular Session – July 06th, 2021
 - B) Special Session – July 14th, 2021
 - C) Special Session – July 21st, 2021
 - D) Special Session – July 28th, 2021
- 5) Presentations: None
- 6) Receive and File Reports of City Boards, Commissions and Outside Agencies
 - A) Reports
 - i) **Weston Cemetery Board**
 - Next Meeting – Monday October 11th, 2021 at 9:00 a.m. at the Municipal Building
 - Monday July 12th, 2021 minutes included in packet.
 - ii) **Historic Landmarks Commission**
 - Next Meeting – Thursday August 12th, 2021 at 5:00 p.m. at the Municipal Building
 - Thursday July 8th, 2021 meeting – no quorum
 - iii) **Weston Planning Commission**
 - Next Meeting – August 11th, 2021 – at 4:30 p.m. at the Municipal Building
 - iv) **Boards of Parks and Recreation**
 - Next Meeting – Friday August 20th, 2021 at 2:00 p.m. at the Municipal Building
 - Friday July 16th, 2021 minutes included in packet.
 - v) **Lewis County EDA Authority**
 - Next Meeting – Wednesday August 25, 2021 at 5:00 p.m. at 110 Center Avenue, 2nd Floor
 - Wednesday July 28th, 2021 included in packet
 - vi) **Weston Fine Arts Council – (Not Active)**
 - vii) **Weston Urban Renewal Authority – (Not Active)**
 - viii) **Board of Zoning Appeals – (Still Forming)**
 - ix) **Municipal Appeals Boards- (Still Forming)**
 - x) **Codes Appeals Board – Form Completed and Active**
 - xi) **Boards of Zoning Appeals – Form Completed and Active**
 - B) Known Vacancies to be Filled
 - i) **Weston Fine Arts Council - (4)**
 - ii) **Weston Urban Renewal Authority – (3)**
 - iii) **Municipal Appeals Board – (2)**
 - iv) **Weston Fairs & Festivals Committee – (5)**
 - Received Application from Betty Brooks (on hold)

7) Sanitary Board of Director Report

8) Department Reports

- A) Finance
 - i) Suttle & Stalnaker CPA Monthly Financial Report
- B) Street Department
 - July Report
- C) Police Department
 - July Report
- D) Fire Department
 - July Report
- E) Building/Code/Zoning Report
 - July Report
- F) City Attorney
 - July Report
- G) City Clerk
 - July Business Licenses Issued Report
- H) City Manager Report

9) Old Business

- A) Discussion on 4th Street Bridge Construction over Polk Creek

10) New Business

11) Visitors Section (5 Minute Time Limit)

12) Reports of City Council

13) Adjourn

Meeting Management Guidelines

- Regular meeting agendas will be posted and available to the public before closure two (2) days prior to the meeting.
- Person wishing to address City Council must register at least fifteen (15) minutes before meeting.
- Agenda items may require an executive session motioned per WV Code 6-9A-4.
- All votes are unanimous unless otherwise stated.
- Roberts Rule of Order is utilized as a guide for all Weston City Council meetings.



Weston City Council
Regular Council Meeting
Minutes

Lewis County Courthouse
117 Center Avenue
Weston, WV 26452
June 7th, 2021
6:00 p.m.

Present: Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, Herb Curtis. City Manager Nate Stansberry, Interim City Clerk Judy Piercy, City Attorney Brian Bailey, Police Chief Josh Thomas, Chief Jimmy Suttle, Street Foreman Tyler Strader, Building/Code/Zoning Enforcement Officer Mike Starett.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 6:00 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards ask to stand for the Pledge of Allegiance led by Ray Smith Executive Director Lewis County Chamber of Commerce.

Approval of Minutes: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve the minutes of Regular Session June 7th,2021, Special Session June 14th,2021 and Special Session June 22nd,2021 meetings. Motion carried.

Presentation: None.

Weston Cemetery Board: Next meeting July 12,2021 9:00 a.m.

Historic Landmarks Commission: June 10th,2021 minutes in packet. Next meeting July 8th,2021. No update.

Weston Planning Commission: Next meeting August 11th,2021 at 4:30 p.m.

Boards of Parks and Recreation: No meeting on June 18th,2021 at 2:00 p.m. did not have a quorum. Next meeting July 16th,2021 at 2:00 p.m.

Lewis County EDA Authority: Next meeting June 29th, 2021.

Weston Fine Arts Council: Not active.

Weston Urban Renewal Authority: Not active.



Board of Zoning Appeals: Councilwomen Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve Mackenzie Murphy's application for the Board of Zoning Appeals. This is the final appointed elected. Motion carried.

Municipal Appeals Board: Councilman Herb Curtis made a motion seconded by Councilman Randy Bohan to approve Betty Brooks application for the Municipal Appeals Board. Motion carried.

Sanitary Board of Directors: No report excused for sickness in the family. Mayor Harrison-Edwards informed everyone the increase in the sewage rate was approved by the Public Service Commission and it will go into effect on the next billing cycle.

Finance: City Manager Nate Stansberry informed council that Suttle & Stalnaker will be coming to the next Special Session to go over with council the end of the year budget review which is due on June 15, 2021. City Manager Nate Stansberry relayed that we have a good chance to come in higher than projected in our Municipal Levy estimate. This will give us some flexibility to do a few things we were not expecting to do or hold over for other needs. State Auditor's Office reached out to us and June 15, 2021 is when the budget revision is do. We will need to make sure what we have went over all the lines are revised and put in the correct balance which will close out our year end correctly. On July 1st, 2021 we will get current bank statement and revise next year's budget with that number for the carry over to make it balance and provide that revision to the State as well. This will be the budget that we will be operating on, but keep in mind we can revise it by an act of council.

City Manager Nate Stansberry stated with no Finance Manger Suttle & Stalnaker has filled the gap for the city. Suttle & Stalnaker as a company is currently structured and this is not a roll they can take on as far as letting one of their employees be appointed. Councilman Herb Curtis explained that previously we approved to bring the finances with a company back locally. City Manager Nate Stansberry did not think that we approved per say to a particular company, but a declaration was stated we wanted to see brought in house and managed closer to home. Councilman Herb Curtis explained that maybe it was to advertise for a local company. Councilman Randy Bohan stated it was talked about for an opportunity for intown vendors. Councilman Herb Curtis told council that when we get into a good place to hire a Finance Manager if assistance is needed, we hire locally at some point.

Street Department: Report in packet. Street Foreman Tyler Strader excused with William Goldsmith sitting in.

Police Department: Report in packet. Chief Josh Thomas provided a map for the cameras in the downtown Main Avenue where he thought they would serve best. Chief Thomas would like a camera LPR (License Plate Reader) at Second and Main which will scan the license plates that pass for alerts such as stolen vehicles, wanted persons, missing persons and amber alerts. Councilwoman Sherry Rogers would like to have a camera at the school at First Street for a safety feature walking to and from school. City Manager Nate Stansberry will get pricing and prepare a proposal to bring to council incorporating it in the budget. Mayor Harrison-Edwards ask City Manager and Chief of Police if they received the information on grants available for the body cameras.

Chief Josh Thomas confirmed he did receive but some issues would have to be resolved and we need certification process. Chief Josh Thomas added that within parts of our policy we would have to be certified by an outside company.



Fire Department: Report in packet. The July 4th firework celebration will be held on July 3rd, 2021, with a rain date of July 4th, 2021. The gates at the Robert L Bland Middle school will be open and no charge for admission.

Building/Code/Zoning: Report in packet. Building/Code/Zoning Enforcement Officer Mike Starett read his report due to changes he made giving an update for each ward.

City Attorney: City Attorney Brian Bailey informed council that he has been looking into an ordinance to sell City Property, City Equipment (Gradall), City Vehicle (truck) and parking meters. The State Law requires us to make an ordinance to sell such items. City Attorney Brian Bailey briefed council that a statement was put out concerning some allegations of police misconduct to the news. In situations like this the insurance companies will bring outside council to take the lead. Our insurance company has been contacted and City Attorney Bryan Bailey has been in contact with the company to see what needs to be done.

Interim City Clerk: Report in packet.

City Manager Report: City Manager Nate Stansberry proposed a Special Session meeting on June 10th, 2021 for the year end budget revisions and will work with council via email to set it. City Manager Nate Stansberry also proposed another Special Session meeting for June 22nd, 2021 for WV Corp Insurance presentation along with getting a proposal from our current insurance carrier. The insurance policy is to renew July 1, 2021. City Manager Nate Stansberry scheduled a presentation on the Mid Avenue Slip Boring results for the June 22nd, 2021 meeting.

Old Business:

Advertisement of Assistant Building Inspector Position (Approve/Deny/Table): City Manager Nate Stansberry recommended that the advertisement of Assistant Building Inspector Position be tabled through budget revisions. Councilwoman Sherry Rogers made a motion second by Councilman Randy Bohan to table the advertisement of Assistant Building Inspector Position until the next Special Session. Motion carried.

New Police Hire Budget Modification (Approve/Deny/Table): Councilman Sherry Rogers made a motion seconded by Councilman Randy Bohan to table the New Police Hire Budget Modification until next Special Session. Motion carried.

Approve Posting 15MPH Speed Limit Signs on Locust and Cottage (Approve/Deny/Table): Councilman Herb Curtis made a motion second by Councilman Randy Bohan to approve the posting of 15MPH Speed Limit Signs on Locust Avenue and Cottage Avenue. Motion carried.

New Business:

Municipal Judge Ordinances (Second Reading): Councilwoman Sherry Rogers made a motion to have the second reading of Municipal Judge Ordinances by title only. The motion received a second from Councilman Randy Bohan. Motion carried. Interim City Clerk Judy Piercy read Municipal Judge Ordinances by title only. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy



Bohan to approve the second reading by title only. Motion carried. The first reading by title only of Municipal Judge Ordinances was on May 3rd, 2021. The approval of the second reading enacts the Municipal Judge Ordinances as of June 7th, 2021.

Park Rules Ordinances (Second Reading): Council Sherry Rogers made a motion to have the second reading of the Park Rules Ordinances by title only. The motion received a second from Councilman Randy Bohan. Motion carried. Interim City Clerk Judy Piercy read the Park Ordinances by title only. Councilwoman Sherry Rogers made a motion second by Councilman Randy Bohan to approve the second reading by title only. Motion carried. The first reading by title only of Park Ordinances was on May 24th, 2021. The approval of the second reading enacts the Park Rules Ordinances as of June 7th, 2021.

2 Hour Parking Side Street Ordinance (First Reading): Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to have the 2Hour Parking Side Street Ordinance first reading by title only. Motion carried. Interim City Clerk read the 2Hour Parking Side Street Ordinance first reading by title only. Councilwoman Sherry Roger made a motion seconded by Councilman Randy Bohan to approve the 2 Hour Parking Side Street Ordinance first reading by title only. Motion carried.

City Attorney Brian Bailey ask to be excused from the reading of the Residency Requirement for Appointed Employees due to a Conflict of Interest. Mayor Harrison-Edwards allowed City Attorney Brian Bailey to excuse himself.

Residency Requirement for Appointed Employees (First Reading): Councilwoman Sherry Rogers made a motion second by Councilman Herb Curtis to have the Residency Requirement for Appointed Employees first reading in its entirety. Interim City Clerk read the Residency Requirement for Appointed Employees first reading in its entirety. Councilwoman Sherry Rogers made a motion second by Councilman Herb Curtis to approve the Residency Requirement for Appointed Employees by title only. Motion carried.

American Rescue Plan Agreement (Approve/Deny/Table): Mayor Harrison-Edwards informed council that during the Municipal League calls they indicated in order to receive the first appropriation of funds we have to send documents. Registration needs to be sent to sand.gov, appointed contacts with their information along with signed terms and conditions and assurances of compliance with civil rights requirements by council and uploaded. An account was opened at the Citizens Bank for the deposit of these funds required by the statute to maintain funds separately. Councilman Randy Bohan expressed he voted no for the separate bank account. Councilman Randy Bohan ask for Section 9 Agreement, Terms, Conditions Subsection B, Roman Numeral 8 to be read. Mayor Harrison-Edwards read "The Uniform Relocation Assistance in Real Property Acquisitions Act of 1970." Councilman Randy Bohan would like for that to be researched. City Manager Nate Stansberry stated that it should probably be researched but if we find too many strings attached to the money, we can turn it back over. Councilman Randy Bohan stated that we need to make sure that we do not have to pay any penalties that could hurt our budget. Councilman Sherry Rogers made a motion second by Councilman Herb Curtis to approve the American Rescue Plan Agreement. Councilman Randy Bohan opposed the vote. Mayor Harrison-Edwards was the assenting vote and her vote was yes. Motion carried.



Fireman Promotions and Wage Scales:

July 4th Red, White, Blue Lighting on Outside of House Support for the First Responders, Police Department, Fire Department Resolution (Approve/Deny Table): Mayor Harrison-Edwards ask council to consider approving a resolution to encourage the citizens of Weston to show their patriotism on July 4th,2021 by displaying either red, white, blue lights on their property to show support for the First Responders, Police Department and Fire Department. Councilwoman Sherry Rogers made a motion second by Councilman Randy Bohan to approve the resolution to show support for the First Responders, Police Department, Fire Department. Motion carried.

Visitors Section (5 Minute Time Limit):

Rhett Dusenbury: Mr. Dusenbury, District Representative for Alex Mooney, reminded council that they would be happy to write a letter of support at his office for grants if needed. Mr. Dusenbury let everyone know that the census number has not come yet but will be going to Charleston. Mr. Dusenbury thanked council and everyone for all they do.

James Bandy: Mr. Bandy did not realize he had to sign in to speak and wanted to talk about the moving of the Stonewall Jackson Hospital. Mr. Bandy expressed his opinion on moving the hospital is not better access for the people who live in the city. As City Representatives you should stand and say not to move for the people who live in this area. We do not have restaurants that you can sit down and have dinner. The hospital had to pay a filing fee of \$35,000 for certification to move. The High School was moved out of city limits and with these moves the community is losing. Mayor Harrison-Edwards let Mr. Bandy know that Board of Directors makes the decision with our input and we have another meeting schedule in July.

Reports of City Council:

Mayor Harrison-Edwards: Mayor Harrison-Edwards informed council that she attended all her normal monthly meetings. Mayor Harrison-Edwards attended a Lewis County Commission productive luncheon on May 5th,2021. Mayor Harrison-Edwards and Lewis Count Commissioner Rod Wyman had lunch with Ms. Ingrid Lemme-Chalut. Ms. Lemme-Chalut is a travel writer doing a story on the Stonewall Jackson Resort, with a possibility of contacting PBS Station “Taste of History” cooking show hopefully to do a segment on WV Cooking. Mayor Harrison-Edwards reminded everyone that July 5th,2021 was a holiday and the Regular Session meeting will be on July 6th,2021 at 6: p.m.

Councilwoman Sherry Rogers – Ward I: Councilwoman Sherry Rogers attended all the Special Meeting and attended the Lewis County Commission meeting luncheon along with the Beautification meeting. Councilwoman Sherry Rogers wanted to commend Betty Brooks for the Neighborhood Watch meetings, Building/Code/Zoning Enforcement Officer Mike Starett for helping with the banners downtown. Councilwoman Sherry Rogers thanked Ashley Montgomery, Sue Coffield, Teresa Angotti, Barb Tucker, Barb Milhoff, TJ’s Greenery House for the beautiful flowers downtown. She thanked Ray Smith for the Chamber of Commerce meet and greet. Councilwoman Sherry Rogers reminded everyone July 2nd,2021 from noon to 6 p.m. there will be a pet show at TALA. The admission price for the pet show is a bag of cat or dog food if you would like to bring one.



Councilman Randy Bohan – Ward II: Councilman Randy Bohan expressed if you look at the size of the agendas with all that is on it for discussion you will see things are going on behind the scenes. All things are not brought out to light but with the amount of business we discussed tonight we are moving forward. Councilman Randy Bohan commented that it was nice to see everyone and their smiling faces.

Councilman Herb Curtis – Ward IV: Councilman Herb Curtis informed that he is working with the residents in his ward with grass and trash pickup. Councilman Herb Curtis expressed his thanks to the Street Department for getting the streets cleaned up before the parade and Chamber of Commerce Ray Smith for the microphone use the Neighborhood Awareness meetings. Councilman Herb Curtis attend all the Special Session meetings. Councilman Herb Curtis agreed with Councilman Randy Bohan that a lot is being done behind the scenes and the public will see all the hard work being done by the City Administrators.

Adjournment: Councilman Herb Curtis made a motion second by Councilman Randy Bohan to adjourn at 8:24 p.m. Motion carried.

ATTEST:

Mayor, Kim Harrison-Edwards

Interim City Clerk, Judy Piercy



Weston City Council
Regular Council Meeting
Minutes

Lewis County Courthouse
117 Center Avenue
Weston, WV 26452
July 6, 2021
6:00 p.m.

Present: Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, Debbie Gump, Herb Curtis. City Manager Nate Stansberry, City Clerk Judy Piercy, City Attorney Brian Bailey, Police Chief Josh Thomas, Fire Chief Jimmy Suttle, Building/Code/Zoning Enforcement Officer Mike Starett and Sanitary Board of Director Dee Evans.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 6:00 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards ask all to stand for the Pledge of Allegiance led by Chelsey McCarthy.

Approval of Minutes: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve the minutes of Regular Session of June 7, 2021, Special Session June 14th, 2021, June 22, 2021 and Special Session June 29, 2021. **(Motion carried.)**

Presentation:

Approval/Deny Fact Finding Trip to Manchester Craftsmen Guild: Chelsey McCarthy gave council a brief background and location on the organization. The organization comes into communities in need of revitalization, offers some adult training programs and works with at risk youth. We would like to invite a representative from the City of Weston and from the county to visit the organization in Pittsburgh and talk with them to find out if this could potentially work for Weston in the future. We could create a center for adult technology school which is completely funded from outside agencies. It can be tailored towards our community and what we would like to achieve. This could help educate and prepare individuals for better paying jobs. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve Fact Finding Trip to Manchester Craftsmen Guild. **(Motion carried).**

Approval/Deny National Endowment for the Arts Our Town Grant Opportunity: Chelsey McCarthy presented to council an opportunity to apply for this grant to fund the creation of a Weston City Master Plan. The application deadline is August 5th, 2021 and a decision will be made in April 2022. The grant is a one to one match and work could not begin until July 1, 2022. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan. **(Motion carried.)**

Receive and File Reports of City Boards, Commissions and Outside Agencies:



Weston Cemetery Board: July 12th, 2021 minutes in packet. Next meeting October 11th, 2021 at 9:00 a.m.

Historic Landmarks Commission: July 8th, 2021 minutes in packet. Next meeting will be August 12th, 2021 at 5:00 p.m. at the Municipal Building.

Weston Planning Commission: Next meeting will be Wednesday August 11th, 2021 at 4:30 p.m. at the Municipal Building.

Boards of Parks and Recreations: July 16th, 2021 minutes in packet. Next meeting will be August 20th, 2021 at 2:00 p.m. at the Municipal Building.

Lewis County EDA Authority: Next meeting will be July 6th, 2021.

Weston Fire Arts Council: Not active.

Weston Urban Renewal Authority: Not active.

Municipal Appeals Board: Still forming.

Known Vacancies to be filled: Weston Fine Arts (4), Weston Urban Renewal Authority (3), Municipal Appeals Board (2), Weston Fairs & Festivals Committee (5) and Codes Appeal Board (5)

Consideration of Application (Approve/Deny/Table): City Manager Nate Stansberry told council that he had hoped to have applications for consideration but at this time would like to table consideration of applications. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to table the consideration of applications. **(Motion Carried).**

Sanitary Board of Director Report: Report in packet.

Department Reports:

Finance: City Manager Nate Stansberry provided council with the monthly financial report in the packets. City Manager Nate Stansberry informed council the financials are on track with (less than a month left) we will be higher than projected with our Municipal Levy. We could possibly do some smaller projects that were not budgeted.

Street Department: Report in packet.

Police Department: Report in packet.

Date with Fire Department: Report in packet.



Building/Code/Zoning Report: Report in packet.

City Attorney Report: City Attorney Brian Bailey had his first Municipal Court date with Judge Terango on July 1st, 2021 and it went smoothly. City Attorney Brian Bailey worked on the Building Code Ordinance which will be for discussion later in the meeting.

City Clerk: Report in packet.

City Manager Report: City Manager Nate Stansberry informed council the Street Department did street sweeping and patching. We've been working on quotations for new equipment and meeting with vendors. J.F. Allen's asphalt was increased in pricing since our last quote, but we are still planning on paving two streets in each ward. City Manager Nate Stansberry and Fire Chief Jimmy Suttle working on competitive insurance proposals for September insurance renewal. Worked on quotations on camering the building with Police Chief Josh Thomas still waiting on the intersection quote. We will be putting some money into the budget for the police a used police cruiser. City Manager Nate Stansberry worked with City Attorney Brian Bailey and Building/Code/Zoning Enforcement Officer Mike Starett on the Building Code Ordinances (with finalizing) the ordinance in July. City Manager Nate Stansberry was present for the Municipal Court date and felt it did go smoothly. Appreciation for all involved in the process, especially June Mackey bringing a lot of experience to the process.

Old Business

Approve/Deny/Table Pay Scale for City Employees: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to table the pay scale city employees at the request of City Manager Nate Stansberry until the next special session for budget revisions. **(Motion carried).**

New Business

Approve/Deny/Table Purchase of a Salt Spreader and 8 Foot Plow from Absolute Energy Services: Councilwoman Debbie Gump made a motion seconded by Councilman Herb Curtis for the purchase of a salt spreader and an 8 foot plow in the amount of \$4900.00 from Absolute Energy Services. **(Motion carried).**

Approve/Deny/Table July 1st Budget Revisions: Councilman Herb Curtis made a motion seconded by Councilman Randy Bohan to table July 1st budget revisions at the request of City Manager Nate Stansberry until the next special session. **(Motion carried).**

Approve/Deny/Table RFP for Annual Audit: Councilwoman Debbie Gump made a motion seconded by Councilman Randy Bohan to approve the RFP for Annual Audit. **(Motion carried).**

Approve/Deny/Table REAP Grant Contract Award: Councilwoman Debbie Gump made a motion seconded by Councilman Randy Bohan at the request of City Manager Nate Stansberry to table REAP Grant Contract Award. **(Motion carried).**



Approve/Deny/Table State Building Code Amendment Ordinance: Councilman Herb Curtis made a motion seconded by Councilwoman Debbie Gump to table State Building Code Amendment Ordinance until the next Special Session meeting. **(Motion carried).**

Approve/Deny/Table Surplus Property Ordinance: Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie to have the first reading of the 2021 Surplus Property Ordinance. City Clerk Judy Piercy read the first reading of the 2021 Surplus Property Ordinance in its entirety. Councilwoman Debbie Gump made a motion seconded by Councilwoman Sherry Rogers to accept the first reading on the 2021 Surplus Property Ordinance. **(Motion carried).**

Approve/Deny/Table 15 MPH Enforcement Zone Ordinance: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to have the first reading of 15 MPH Enforcement Zone Ordinance for McGary, Locust, Mid, Minnich and portions of Cottage that are designated solely as a City Street of Weston by title only. City Clerk Judy Piercy read the first reading of 15 MPH Enforcement Zone Ordinance for McGary, Locust, Mid, Minnich and portions of Cottage that are designated solely as a City Street of Weston by title only. Councilwoman Debbie Gump made a motion seconded by Councilman Randy Bohan to approve the first reading of 15 MPH Enforcement Zone Ordinance for McGary, Locust, Mid, Minnich and portions of Cottage that are designated solely as a City Street of Weston by title only. **(Motion carried).**

Approve/Deny/Table Columbia Club Grant Award Agreement: City Manager Nate Stansberry informed council and the public that the City was awarded a portion of the Columbia Grant Agreement in the amount of \$46,669.88. The steering committee will need to get together and make sure we want to proceed and outline what our priorities would be before coming to council for a final approval. Councilman Herb Curtis made a motion seconded by Councilman Randy Bohan to table the Columbia Club Award Agreement at the request of City Manager Nate Stansberry. **(Motion carried).**

Approve/Deny/Table Reappointment of Appointed Employees: Councilwoman Sherry Rogers made a motion to approve the reappointment of City Manager Nate Stansberry, City Attorney Brian Bailey, City Clerk Judy Piercy, Police Chief Josh Thomas and Fire Chief Jimmy Suttle for a one-year term. Councilwoman Debbie Gump made a second motion to approve the reappointments. **(Motion carried).**

Visitors Section (5 Minute Time Limit):

Betty Brooks would like to get permission from council for the closing on Main Avenue for October 16th, 2021 for the Harvest Gathering and on December 4th, 2021 for Miracle on Main.

Reports of City Council

Mayor Kim Harrison-Edwards: Attended the usual meetings. Mayor Harrison-Edwards expressed how appreciative she is of the Street Department and efforts getting to learn the street department equipment they tried out and for putting forth a big effort for the town.

Councilwoman Sherry Rogers Ward I: Attended all the Special Session meetings, Neighborhood Watch and the awards ceremony where the Lewis County Chamber of Commerce recently awarded the Senior Center. I would like to thank the Fire Department for the 4th of July festivities and the parade, their



efforts were appreciated. She commended the Police Department for all the calls and answering them, the Street Department for sweeping the streets and coming in of their days off. She appreciated City Manager Nate Stansberry, City Attorney Brian Bailey and Building/Code/Zoning Enforcement Officer Mike Starett for all the hard work on the ordinance for code enforcement.

Councilman Randy Bohan Ward II: With everything nationally going on in our country with the push to take back our country doing the things that are best for us at a local level we are doing that in Weston. We are supporting the Police Department, Fire Department and the First Responders by funding and giving them resources they need to protect us. The Neighbor Watch Program to protect the neighborhoods and be on the outlook of things. We are working on infrastructure. We need to pay attention to how we spend the money given to us by the government in taking back our country it needs to be done with integrity, honestly and transparency which we are doing here locally.

Councilwoman Debbie Gump Ward III: Out of town most of the month of June but attended one of the Special session meetings. I do see a lot coming from what I've missed and the progress being made. City Manager Nate Stansberry and all the employees thank you for the extra efforts being made on Main Avenue and around the town. The streets look very clean, the flowers look good, and the banners are up. Our community is growing, and we are in a rebirth coming out of this pandemic. We get growing pains now and then, but we are growing together as a team and as a group. I am especially excited we are going to be paving the streets. If the streets are paved in our neighborhoods, it makes your property look nice and it will add so much to our community. Looking forward to more of the streets getting paved in the future.

Councilman Herb Curtis Ward IV: Congratulations to all reappointed city employees and thank you to all the City of Weston employees for everything they do. Everyone is noticing a big difference in town with all the changes that being made. Was able to attend several of the special meetings, worked with City Manager Nate Stansberry and Building/Code/Zoning Enforcement Officer Mike Starett about some concerns.

Adjournment:

Councilman Herb Curtis made a motion seconded by Councilwoman Sherry Rogers to adjourn at 7:55 p.m.

ATTEST

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy



Weston City Council
Special Session
July 14, 2021
Minutes

Present: Mayor Kim Harrison-Edwards, Councilwoman Sherry Rogers, Councilman Randy Bohan, Councilwoman Debbie Gump, Councilman Herb Curtis. City Manager Nate Stansberry, City Clerk Judy Piercy, City Attorney Brian Bailey, Building/Code/Zoning Enforcement Officer Mike Starett.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 5:30 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards ask to stand for the Pledge of Allegiance.

Presentations: None

City Manager Nate Stansberry ask for the agenda to be changed putting the Budget Revision discussion to the end of Old Business. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to move Budget Revision discussion to the end of Old Business. Motion carried.

Old Business

State Building Code Amendment Ordinance (First Reading): City Attorney Brian Bailey provided council a copy of the State Building Code Amendment Ordinance and explained what was needed from council. After discussion of the State Building Code Amendment Ordinance it was determine more information was needed. Councilman Herb Curtis made a motion to move the State Building Code Amendment Ordinance First Reading to after the Budget Revision seconded by Councilman Randy Bohan. Motion carried.

Surplus Property Ordinance (Second Reading): Councilwoman Sherry Rogers made a motion to have the second reading of the Surplus Property Ordinance by title only. The motion received a second from Councilwoman Debbie Gump. Motion carried. City Clerk Judy Piercy read Surplus Property Ordinance by title only. Councilwoman Debbie Gump made a motion seconded by Councilman Randy Bohan to approve the second reading of the Surplus Property Ordinance by title only. Motion carried. The first reading of the Surplus Property Ordinance was on July 6th, 2021. The approval of this second reading by title only enacts the Surplus Property Ordinance as of July 14, 2021.

15 MPH Ordinance (Second Reading): Councilman Herb Curtis made a motion to have the second reading of the 15 MPH Ordinance by title only. The motion received a second from Councilman Randy Bohan. Motion carried. City Clerk Judy Piercy read 15 MPH Ordinance by title only. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve the second reading of the 15 MPH Ordinance by title only. Motion carried. The first reading by title only of the 15 MPH Ordinance was on July 6th, 2021. The approval of this second reading by title only enacts the 15 MPH Ordinance as of July 14th, 2021.



REAP Grant Contract: City Manager Nate Stansberry informed council of the bids received from A. J. Burke, LLC in the amount of \$28,700.00 and Taylor Construction & Salvage, LLC in the amount of \$18,209.90. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan for the lowest bid submission of Taylor Construction & Salvage, LLC in the amount of \$18,209.90 for the REAP Grant Contract. Motion carried.

Pay Scale for City Employees: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to move Pay Scale for City Employees before Budget Revisions at the request of City Manager Nate Stansberry. Motion Carried.

Approve/Deny Columbia Club Grant Award Agreement: City Manager Nate Stansberry let council know that we were awarded by the State Historic Office the ability to have matching funds for \$46,669.88 for the Historic Grant, where we will match \$60,000.00 of our own funding. We will need to reach out to architects for the stabilization of the building along with roofing and electric. Anna Cardelli explained the grant process and we will reach out for other grants to help with the matching funds. Councilman Randy Bohan made a motion seconded by Councilman Herb Curtis to approve Columbia Club Grant Award Agreement. Councilwoman Sherry Rogers vote was nay. Motion carried.

Pay Scale for City Employees: Councilwoman Debbie Gump made a motion seconded by Councilwoman Sherry Rogers asking to go into executive session for discussion of personnel at 6:49 p.m. Motion carried. Councilman Herb Curtis made a motion seconded by Councilman Randy Bohan to exit executive session at 7:17 p.m. Motion carried. City Manager Nate Stansberry asked for the pay scale for the city employees to be taken off the agenda and the employee salary increase will be brought to the council on a yearly base for approval as stated in the executive session.

Budget Revisions: City Manager Nate Stansberry explained to council that the Coal Severance was budgeted for \$16,000.00 and came in higher over budget at \$2,584.00. City Manager Nate Stansberry ask to move the \$2,584.00 to sidewalks, with the deadline of July 15, 2021. Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to amend the agenda to Approve/Deny/Table of the Coal Severance with the deadline being July 15, 2021. Motion carried. Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to move the Coal Severance Surplus to sidewalks. Motion carried.

State Building Code Amendment Ordinance (First Reading): City Attorney Brian Bailey informed council at this time we do not have the information needed to have the first reading. We will have the first reading at the next Special Session. Councilman Herb Curtis made a motion seconded by Councilwoman Sherry Rogers to table the reading of State Building Code Amendment Ordinance until next Special Session meeting. Motion carried.

New Business

CEC Engineer Design Proposal / Mid Avenue Slip: City Manager Nate Stansberry explained the \$5000.00 is for further design services for the project and will give construction drawings. We have several options for fixing the issue I will pursue if council would like an estimate for the options.



Approve/Deny/Table Weston Codes Appeal Board Applications: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve Tom Hall, Marty Lewis, Eric Sherrard, Michael Bennett and Kenneth Taylor applications for the Weston Codes Appeal Board. Motion carried.

Approve/Deny/Table Harvest Gathering on Main Street on October 16th, 2021: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve Harvest Gathering on Main Street on October 16th, 2021. Motion carried.

Approve/Deny/Table Miracle on Main Street on December 4th, 2021: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve Miracle on Main Street on December 4th, 2021. Motion carried.

Approve/Deny ARP Historic Landmark Grant Application: Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to approve ARP Historic Landmark Grant Application. Motion carried.

City Manager Update: We will need to have a meeting for the State Building Code Amendment and the Budget Revisions on July 28th, 2021.

Adjournment:

Councilwoman Sherry Rogers made a motion seconded by Councilman Randy Bohan to adjourn at 7:55 p.m.

ATTEST

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy



Weston City Council
Special Session
July 21, 2021
Minutes

Present: Mayor Kim Harrison-Edwards, Councilwoman Sherry Rogers, Councilman Randy Bohan (via teleconferencing), Councilwoman Debbie Gump and Councilman Herb Curtis. City Manager Nate Stansberry (via teleconferencing), City Attorney Brian Bailey, City Clerk Judy Piercy and Building Code/Zoning Enforcement Officer Mike Starett.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 4:35 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards asked to stand for the Pledge of Allegiance.

Presentations: None

Old Business

Approve/Deny/Table CEC Engineer Design Proposal/Mid Avenue Slip: Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to approve the CEC Engineer change order for \$5000.00. All voted yes. **(Motion carried).**

State Building Code Amendment Ordinance (First Reading): Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to have the State Building Code Amendment Ordinance first reading by title only. All voted yes. **(Motion carried).**

City Clerk read the State Building Code Amendment Ordinance first reading by title only. Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to accept the first reading of the State Building Code Amendment Ordinance by title only. All voted yes. **(Motion carried).**

Approve/Deny/Table Budget Revisions: City Manager Nate Stansberry went over some expenditures for street paving, equipment purchases that the city needed. Also discussed how the budget for next year will be tight but the city will still move forward. City Manager Nate Stansberry ask in the Budget Revisions could be table until the next Special Session meeting. Councilwoman Sherry Rogers made a motion seconded by Councilman Herb Curtis to table the Budget Revisions until next Special Session meeting. All voted yes. **(Motion carried).**

City Manager Update: City Manager Nate Stansberry informed council that the next Special Session meeting will be next Wednesday, July 28th, 2021. We will complete the second reading on the State Building Code Ordinance and Budget Revisions.



Adjournment: Councilwoman Debbie Gump made a motion seconded by Councilman Herb Curtis to adjourn at 5:35 p.m.

ATTEST:

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy

Weston City Council
Special Session
July 28, 2021
Minutes

Present: Mayor Kim Harrison-Edwards, Councilwoman Sherry Rogers, Councilwoman Debbie Gump and Councilman Herb Curtis. City Manager Nate Stansberry, City Clerk Judy Piercy, City Attorney Brian Bailey, Building/Code/Zoning Enforcement Officer Mike Starett.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 4:32 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards ask to stand for the Pledge of Allegiance.

Presentation: None

Old Business

State Building Code Amendment Ordinance (Second Reading): Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to have the second reading of State Building Code Amendment Ordinance by title only. Roll call of votes, Councilwoman Sherry Rogers voted yea, Councilwoman Debbie Gump voted yea and Councilman Herb Curtis voted yea. Motion carried. City Clerk Judy Piercy read State Building Code Amendment Ordinance second reading by title only. Councilwoman Sherry Rogers made a motion second by Councilwoman Debbie Gump to approve the second reading of the State Building Code Amendment Ordinance by title only. Roll call of votes, Councilwoman Sherry Rogers voted yea, Councilwoman Debbie Gump voted yea, and Councilman Herb Curtis voted yea. Motion carried. The first reading by title only of the State Building Code Amendment Ordinance was on July 21, 2021. The approval of this second reading by title only enacts the State Building Code Amendment Ordinance as of July 28, 2021.

Approve/Deny Award REAP Grant to Taylor Construction & Salvage LLC: Councilwoman Sherry Rogers made a motion seconded by Councilman Herb Curtis to Award Reap Grant to Taylor Construction & Salvage LLC for the amount of \$18,209.90. Roll call of votes, Councilwoman Sherry Rogers voted yea, Councilwoman Debbie Gump voted yea and Councilman Herb Curtis voted yea. Motion carried.

Approve/Deny/Table RFP Audit Committee: Councilman Herb Curtis made a motion seconded by Councilwoman Debbie Gump to approve the RFP Audit Committee consisting of City Manager Nate Stansberry, Councilwoman Sherry Rogers and Municipal Clerk Susie Johnston. Roll call of votes, Councilwoman Sherry Rogers yea, Councilman Randy Bohan yea, Councilwoman Debbie Gump yea, and Councilman Herb Curtis. Motion carried.



Approve/Deny Budget Revisions: City Manager Nate Stansberry provided council with a printout of the budget revisions. Councilwoman Sherry Rogers made a motion seconded by Councilwoman Debbie Gump to approve Budget Revisions. Roll call of votes, Councilwoman Sherry Rogers voted yea, Councilman Randy Bohan voted yea, Councilwoman Debbie Gump voted yea, and Herb Curtis voted yea. Motion carried.

City Manager Nate Stansberry ask council to go into executive session for a personnel discussion. Councilwoman Debbie Gump made a motion seconded by Councilwoman Sherry Rogers at 4:58 p.m. to go into executive session. Roll call of votes, Councilwoman Sherry Rogers yea, Councilman Randy Bohan yea, Councilwoman Debbie Gump voted yea, and Herb Curtis vote yea. Councilwoman Debbie Gump made a motion seconded by Councilman Herb Curtis to exit executive session at 5:06 p.m. Motion carried.

Adjournment:

Councilwoman Debbie Gump made a motion seconded by Councilman Herb Curtis to adjourn at 5:09 p.m.

ATTEST

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy

5. Presentations

6. Receive and File Reports of City Boards, Commissions, and Outside Agencies



**MINUTES OF THE JULY 12, 2021
MEETING OF THE WESTON CEMETERY BOARD**

The July 12, 2021 meeting was called to order by Secretary Sharon Franklin. In attendance were John Riffle, City Clerk Judy Piercy, City Manager Nate Stansberry, and Mayor Kim Harrison – Edwards.

Secretary Franklin reported that the 990 had been filed by John Law’s Office and she received the e-postcard. The Treasurer’s Report included a balance of \$3795.29 with a deposit of \$700.00 added.

Kim has received no word from Ed Johnson for proposals on investments.

OLD BUSINESS

It has been reported that there is a large hole in the northern part of the cemetery near US Hwy 19N. Tyler will be asked to take a look at it and make repairs.

NEW BUSINESS

Reimbursements to the City of Weston for mowing were discussed. Prior to December 31, 2021, we need to put into place an agreement between the City of Weston and the Weston Cemetery Board about the reimbursement process. City Attorney Bryan Bailey can help us come up with an acceptable agreement.

NEXT MEETING DATES

The next meeting of the Weston Cemetery Board will take place at the Weston Municipal Building on October 11, 2021 at 9:00 a.m.

ADJOURNMENT

On motion by John Riffle and seconded by Mayor Kim Harrison-Edwards, the meeting adjourned at 9:47 a.m. Motion carried.

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July 12, 2021

Weston Cemetery Board



**MINUTES OF THE JULY 16, 2021 MEETING OF
THE WESTON BOARD OF PARKS & RECREATION**

The July 16, 2021 meeting was called to order by Mayor Kim Harrison-Edwards. In attendance were John Riffle, Dee Evans, and City Manager Nate Stansberry.

WILLOW PARK

No known issues.

LIVELY PARK

Robert Weaver has replaced the pin oak. He will be relocating shrubs in the sitting area. He has also relocated the Little Free Library closer to Center Avenue sidewalk.

POLK CREEK

Nate will talk with WVAWC about a spigot/meter on the water tap.

We still need drawings for a restroom.

Connie Riffle will furnish Nate with a contact at SJMH for the remaining grant funds.

Dee Evans will talk to Adam at WSB about electric on pole.

Nate will have Gene King contact John Riffle about electric.

Nate will contact McCarty's about port-a-potty. Nate will let John Riffle know when they are coming so the current one can be taken out and returned to Buckhannon.

John Riffle will check to see if ship has been repaired.

PARK RULES SIGNS

These have been made and posted.

NEXT MEETING DATES

The next meeting will take place at the Weston Municipal Building on Friday, August 20, 2021 at 2:00 p.m.

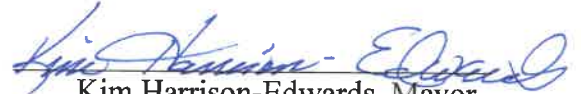
ADJOURNMENT

July 16, 2021

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Board of Parks & Recreation

On motion by John Riffe and seconded by Dee Evans, the meeting adjourned at 2:38 p.m. Motion carried.



Kim Harrison-Edwards, Mayor

LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY
110 CENTER AVENUE, 2ND FLOOR
WESTON, WV 26452
ANNUAL MEETING AGENDA
WEDNESDAY, JULY 28, 2021

SILENT MEDITATION AND PLEDGE OF ALLEGIANCE

1. **5:00 PM** **Call Meeting to Order** *(action required)*
2. **Establishment of a Quorum via Sign In Sheet** *(action required)*
3. **Review and Approval of Prior Meeting Minutes (3/30/21/2021)**
(action required)
4. **Review and Approval of Treasurer's Report**
(action required)

APPOINTMENTS

5. **5:30 PM** **Executive Session per West Virginia Code §6-9A-4**
The membership will enter into an executive session to discuss property acquisition. *(action required)*

CORRESPONDENCE

6. **Jane Lew Public Service District and Weston Sanitary Board Updates:** The Jane Lew Public Service District May 13, 2021 AND July 8, 2021 meeting agendas the Weston Sanitary Board Meeting Minutes are presented for review. *(information only)*
7. **Region VII Planning and Development Council Special Meeting Agenda:** The May 24, 2021 Special Meeting Agenda is attached for review. This meeting was held to consider the Fiscal Year 2022 Budget. A copy of the approved budget is attached. *(information only)*
8. **Letter to Senator Manchin in Support of Appropriations of Broadband Expansion:** The Lewis County Commission requested a letter of support from the Lewis County Economic Development Authority to assist in their request for federal appropriations for Broadband Expansion in Lewis County. A copy of the letter submitted is presented for review. *(information only)*
9. **Lewis County Economic Development Authority Fiscal Year 2020 Audit Report:** The West Virginia State Auditor's Office has remitted the Fiscal Year 2020 Audit Report. There were no findings. *(information only)*

**LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
MAY 4, 2021
5:00 PM
LEWIS COUNTY COURTHOUSE
110 CENTER AVENUE, 2ND FLOOR
WESTON, WV 26452**

MEMBERS PRESENT: Kim Gum; Agnes Queen; Greg Cunningham; Kim Harrison Edwards; Bill White; Chris Heater; Ruth Straley.

OTHERS PRESENT: Lewis County Commissioner Rod Wyman; Lewis County Commissioner Bobby Stewart; Lewis County Economic Development Authority Director Cindy Whetsell.

PRESENT VIA TELEPHONE: Rod Wyman, Lewis County Commissioner; Shannon Cunningham-Snead.

CALL TO ORDER: The meeting was called to order at 5:00 PM by President Shannon Cunningham-Snead with a quorum of the membership present.

APPROVAL OF MINUTES: Minutes of the March 30, 2021 meeting were presented and approved on motion by Bill White with second by Ruth Straley.

APPROVAL OF TREASURER'S REPORT: The treasurer's report from was approved on motion by Greg Cunningham with second by Bill White.

APPOINTMENTS

None.

CORRESPONDENCE

Jane Lew Public Service District and Weston Sanitary Board Updates: The Jane Lew Public Service District April 8, 2021 meeting agenda the Weston Sanitary Board March 8, 2021 Meeting Minutes were presented for review. Mayor Harrison Edwards stated the Weston Sanitary Board will begin doing GIS mapping of their system. There were some funds remaining after the completion of the Butchersville/Turnertown Sanitary Project. These funds will be used to do sludge removal at the treatment plant.

Weston Democrat Economic Development Update Advertisement: The Lewis County Economic Development Authority advertisement for the Weston Democrat Economic Development Addition was presented for review.

BUSINESS:

President, Projects, Board(s) and Committee(s) Reports:

- a) The strategic planning committee has been inactivated and will be removed from future agendas.
- b) The site selection committee has been reviewing a potential investment property. This will be further discussed under executive session.
- c) The Southern Lewis County Tower Grant project is proceeding. It appears the \$500,000 awarded to the county will build 3-4 towers. The engineer is working with the broadband provider to identify sites and estimate costs.
- d) The President called the nominating committee back to review membership name submissions to be sent the Lewis County Commission for appointment to the Economic Development Authority. This list will be presented at the next meeting.

Replacement of Sign at the Jane Lew Industrial Park: The entrance sign of the Jane Lew Industrial Park is in need of repair. Many of the businesses listed on the sign are no longer residents of the park. On motion by Bill White with second by Agnes Queen the membership will consider replacing the entry sign to the Jane Lew Industrial Park. The director will provide samples and estimates to the group at the next meeting. Additionally, separate specifications and estimates for lighting will be presented.

West Virginia Department of Environmental Protection Stormwater Permit Release: The West Virginia Department of Environmental Protection has released the stormwater permit for the Laurel Lick/ Alum Fork water project.

Request for Comments to the Federal Energy Regulation Commission in Support of the Mountain Valley Pipeline: The Mountain Valley Pipeline has requested the Lewis County Development Authority submit comments for support of the project to the Federal Energy Regulation Commission. On motion by Kim Harrison with second by Greg Cunningham, the membership voted to approve this request.

Approval of Expenses: There were no expenses presented for approval.

EXECUTIVE SESSION: The membership entered into an executive session to discuss potential property acquisition per WV Code §6-9A-4 at 5:25 PM on motion by Greg Cunningham with second by Chris Heater.

The membership returned from executive session at 6:53 PM via motion of Agnes Queen with second by Bill White.

ADJOURNMENT: With no further action being required by the Lewis County Economic Development Authority the meeting was adjourned at 6:54 PM on motion by Greg Cunningham with second by Bill White.

APPROVED

DATE

Lewis County Economic Development Authority

Profit & Loss

06/02/21

July 2020 through May 2021

Accrual Basis

	<u>Jul '20 - May 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	0.00
Total Direct Public Support	0.00
Investments	
Interest-Savings, Short-term CD	4,082.36
Total Investments	4,082.36
Total Income	4,082.36
Expense	
Contract Services	
Outside Contract Services	2,159.65
Total Contract Services	2,159.65
Operations	
Dues and Subscriptions	2,600.00
Website, Webhosting	354.68
Total Operations	2,954.68
Payroll Expenses	
Payroll Reimbursement	12,000.00
Total Payroll Expenses	12,000.00
Travel and Meetings	
Conference, Convention, Meeting	100.00
Total Travel and Meetings	100.00
Total Expense	17,214.33
Net Ordinary Income	-13,131.97
Net Income	<u>-13,131.97</u>

Lewis County Economic Development Authority

6/2/2021 2:52 PM

Register: Checking Accounts:Citizens Bank Checkmate II

From 07/01/2020 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2020			Investments:Interest-Sa...	Interest		X	3.43	32,908.79
08/31/2020			Investments:Interest-Sa...	Interest		X	2.80	32,911.59
09/30/2020			Investments:Interest-Sa...	Interest		X	2.71	32,914.30
10/01/2020	1730	Corridor H Highway ...	Direct Public Support:...	VOID:		X		32,914.30
10/06/2020	1731	United Bank	Travel and Meetings:C...		50.00	X		32,864.30
10/06/2020	1732	K & E Computer Ser...	Contract Services:Outs...		675.00	X		32,189.30
10/31/2020			Investments:Interest-Sa...	Interest		X	2.67	32,191.97
11/02/2020	1733	Corridor H Highway ...	Operations:Dues and S...		2,500.00	X		29,691.97
11/30/2020			Investments:Interest-Sa...	Interest		X	2.68	29,694.65
12/24/2020	1734	K & E Computer Ser...	Contract Services:Outs...		450.00	X		29,244.65
12/31/2020			Investments:Interest-Sa...	Interest		X	2.52	29,247.17
01/08/2021	1736	K & E Computer Ser...	Contract Services:Outs...		225.00	X		29,022.17
01/29/2021			Investments:Interest-Sa...	Interest		X	2.32	29,024.49
02/05/2021	1735	United Bankcard	Operations:Website, W...		354.68	X		28,669.81
02/05/2021	1737	WVEDC	Operations:Dues and S...		100.00	X		28,569.81
02/05/2021	1738	Lewis County Comm...	Payroll Expenses:Payr...		12,000.00	X		16,569.81
02/26/2021			Investments:Interest-Sa...	Interest		X	1.72	16,571.53
03/17/2021	1739	United Bank	Travel and Meetings:C...		50.00	X		16,521.53
03/26/2021			Investments:Interest-Sa...	Interest		X	0.86	16,522.39
03/31/2021	1740	K & E Computer Ser...	Contract Services:Outs...		607.50			15,914.89
05/04/2021	1741	K & E Computer Ser...	Contract Services:Outs...		202.15			15,712.74

Lewis County Economic Development Authority
Account Balances
May 31, 2021

Account	Balance Total
CD's, Savings and Investments	465,151.74
CD's, Savings and Investments:Certificate of Deposit	353,627.81
CD's, Savings and Investments:Golden Investment 2091119	45,703.98
CD's, Savings and Investments:Golden Investment 2108534	15,423.77
CD's, Savings and Investments:Golden Investment 2110431	50,396.18
Checking Accounts	90,206.83
Checking Accounts:Citizens Bank Checkmate II	15,712.74
Checking Accounts:LCEDA Alum Fork/Laurel Lick	54,487.29
Checking Accounts:LCEDA Housing Authority	1,034.00
Checking Accounts:LCEDA Northwest Project	18,972.80
Checking Accounts:LCEDA Roanoke Water Project	0.00

Jane Lew Public Service District

70 Park Avenue

Jane Lew, WV 26378

Regular Meeting

May 13, 2021 4:00 PM

~~ Public Board Meeting Agenda ~~

I. Call to Order (Bailey)

~~ ROUTINE MONTHLY BUSINESS ~~

II. Minutes (04/08/2021)

III. General Manager's April Reports (Gee)

A. WATER:

1. Water Bills
2. Water Treasury Report
3. Water Adjustments Report
4. Water Purchase, Sales & Loss Report
5. Water Preventive Maintenance Report (*Preventing unplanned breakdowns*)
6. Water Repairs Report (*fixing unplanned breakdowns*)
7. Leak Detection Report (*finding and fixing leaks*)
8. Cross Connections/Backflow Report
9. New Taps (non-project)
10. Other

B. WASTEWATER:

1. Wastewater Bills
2. Wastewater Treasury Report
3. Wastewater Adjustments Report
4. Wastewater Treatment Purchase, Sales & Loss Report
5. Wastewater Preventive Maintenance Report (*Preventing unplanned breakdowns*)
6. Wastewater Repairs Report (*fixing unplanned breakdowns*)
7. New Taps (non-project)
8. Other

IV. PSD Policies and Job Descriptions (Flaxer)

V. Personnel (Gee)

VI. Announcements (Gee)

VII. Correspondence (Gee)

~~ OLD BUSINESS ~~

VIII. Rate Increase - Water & Sewer (Gee)

IX. Plan of Action for Power Outages or Other Unforeseen Circumstances (Gee)

~~ NEW BUSINESS ~~

X. NEW 2021/22 PSD Budget (Gee) --

XI. Late-Received Agenda Items (Gee)

XII. Adjournment

Jane Lew PSD

Public Agenda - May 13, 2021

The Jane Lew PSD reserves the right to re-arrange items on the agenda as needed.

Jane Lew Public Service District

70 Park Avenue

Jane Lew, WV 26378

Regular Meeting

JULY 8, 2021 4:00 PM

~~ Public Board Meeting Agenda ~~

- I. Call to Order (Bailey)

~~ ROUTINE MONTHLY BUSINESS ~~

- II. Minutes (06/10/2021)

- III. General Manager's June Reports (Gee)

A. WATER:

1. Water Bills
2. Water Treasury Report
3. Water Adjustments Report
4. Water Purchase, Sales & Loss Report
5. Water Preventive Maintenance Report *(Preventing unplanned breakdowns)*
6. Water Repairs Report *(fixing unplanned breakdowns)*
7. Leak Detection Report *(finding and fixing leaks)*
8. Cross Connections/Backflow Report
9. New Taps (non-project)
10. Other

B. WASTEWATER:

1. Wastewater Bills
2. Wastewater Treasury Report
3. Wastewater Adjustments Report
4. Wastewater Treatment Purchase, Sales & Loss Report
5. Wastewater Preventive Maintenance Report *(Preventing unplanned breakdowns)*
6. Wastewater Repairs Report *(fixing unplanned breakdowns)*
7. New Taps (non-project)
8. Other

- IV. PSD Policies and Job Descriptions (Flaxer)

- V. Personnel (Gee)

- VI. Announcements (Gee)

- VII. Correspondence (Gee)

~~ OLD BUSINESS ~~

- VIII. Rate Increase - Water & Sewer (Gee)

~~ NEW BUSINESS ~~

- IX. Late-Received Agenda Items (Gee)

- X. Adjournment

Weston Sanitary Board met Monday, April 12, 2021 at 4:30pm at 171 Main Avenue, Weston, WV 26452. Meeting was called to order by Chairperson, Kim Harrison-Edwards. Others present were: Larry Bush, Alden Butcher, Brock Perkins, Bernie McCourt, Steve Haynes, Jeff Dixon, Nate Stansberry, Dee Evans, Tracey Weber, Lacy Pratt, & Wes Donaldson.

Larry Bush made a motion to approve the March 2021 Minutes. Alden Butcher seconded the motion. Motion passed.

Larry Bush made a motion to approve the Financial Reports. Alden Butcher seconded the motion. Motion passed.

Larry Bush made a motion to approve the March 2021 Adjustments. Alden Butcher seconded the motion. Motion passed.

Old Business

BVTSCC Project Update-Thrasher Engineering

Almost all of the Customer Issues on the project have been resolved. Mr. Garrett still has some outstanding concerns that need addressed, Tracey, Dee and Steve to work on,

Change Orders

Steve has been in contact with Corey from DEP as he had a few more questions. Questions have been answered. Steve also talked to Corey's boss. They should be able to approve it now.

Contingency Money

Blower is 70-85K

We can either buy the equipment and get rid of sludge ourselves with Contingency (seed) Money +City/County Stimulus Money

OR

We can pay a company to come in and remove sludge for us with same funding scenario. Either way, we have to get rid of the sludge pretty quickly.

Several questions were asked and discussion around whether we could secure places to land apply the sludge if we hauled it out.

Also, discussion about the necessity of building a shelter for the equipment if we went with that scenario.

Steve was asked if he could come up with numbers to back up the cost estimates of 3 or 4 scenarios for the Board to take a look at before we decide what request to submit to DEP. Steve said he would start working on it right away.

Risk Management Consulting Presentation-Jeff Dixon-Assured Partners

Jeff was present to discuss what services come with the Agreement for Safety Program that we had on the agenda last month.

Safety Manual, Training Classes, Field Review and Reports, Safety Updates, Monthly onsite Visits and Reports, etc.

City Manager asked if Jeff could also include the City Employees with his training classes and monthly visits under the same Agreement.

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Jeff said he could. But he cautioned that he would have to cut the time for WSB in ½. He just wanted the WSB to know that up front.

After some discussion between WSB Members and City Manager, it was determined that it could most likely be done. However, the City would be expected to pay for ½ of the agreement amount since they would be receiving ½ of the time billed.

There was some discussion as well about the fact that the WSB would prefer that the agreement only be for 1 year, and not 2.

Larry Bush made a motion to accept the Safety Agreement from Assured Partners with the change of 1 year term and with the understanding that the City of Weston would be receiving ½ the services provided and paying for ½ the billed amount. Aiden Butcher seconded the amended motion. Motion passed.

Approve/Deny Quote for Pump Station Upgrade at Weston Manor

Brock explained to the Board that this pump station is one of our oldest pump stations. It does not have any rails to lower or raise the heavy pumps in and out of the station which is a huge safety concern. The panel is in dire need of upgrading as are the pumps. It's very difficult to find vendors who will specify out the kind of work this will require, at least in any halfway close proximity. Precision Pump is a very reputable company who has worked with us before on several things. They are willing to do the job in phases, which is necessary with our current financial status. Total estimate is \$32677.00.

After discussion, Larry Bush made a motion to accept the Estimate from Precision Pump for \$32677.00 with the understanding that it can be done in phases and it will be done as finances allow. Aiden Butcher seconded the motion. Motion passed.

Approval of Amendment to Legal Services Agreement for BVTSCC Project between WSB & Tracey Weber, III

Amendment was submitted by Tracey Weber, III to amend his original Agreement for this project to cover invoices that went above the \$80,000 "not to exceed" limit. There were extenuating circumstances in which more time was spent on ROW and legal services than originally anticipated. Larry Bush made a motion to accept the Amendment to Legal Services Agreement Dated April 28, 2017 with Tracey Weber, III. Aiden Butcher seconded the motion. Motion passed.

Departmental Reports

Brock Perkins

GIS Mapping- Brock and Dee have reviewed the spreadsheet submitted by Stacey at Region 7 and it appears that it contains everything that will be needed initially. There does not appear to be any immediate need to ask Region 7 to measure anything any closer than what has been discussed. Brock and the guys at the plant don't feel there is a need for sub-centimeter measurement. Discussions with Stacey indicate that it would take more time on the collection of data as well as input and since there is no real need for it, we feel the extra time/expense is not warranted.

Stacey says she can begin scheduling the mapping the first week of May. All costs for WSB Mapping will be paid by the current agreement we have with Region 7.

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Dee Evans-Director

Nothing further at this time.

Board Member Comments

Nothing further at this time

City Council/Manager Comments

Nothing further at this time

Adjournment

Larry Bush made a motion to adjourn the meeting. Alden Butcher seconded the motion. Motion passed.

Meeting adjourned.

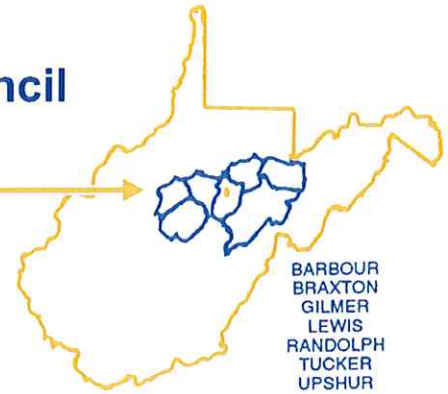
Chairperson



Treasurer

Region VII Planning and Development Council

P.O. BOX 849 • 21 EAST MAIN STREET • SUITE 102 • BUCKHANNON, WV 26201
PHONE: (304) 472-6564 • FAX (304) 472-6590



Zoom Meeting: <https://us02web.zoom.us/j/85789811949>

Call in: 1.301.715.8592
Meeting ID: 857 8981 1949

AGENDA May 24, 2021 Special Meeting

- 12:00 p.m.
1. Call to Order
 2. Moment of Silence
 3. Introductions—Verification of Quorum
 4. Discussion and Consideration of FY2022 Budget
 5. Other Discussion Items—Next Meeting
 6. Adjournment

Region VII Planning and Development Council
FY2022 PROPOSED BUDGET
 For the year ending June 30, 2022

	Approved FY2021	Proposed FY2022	Projected FY2023
BUDGETED REVENUES			
EDA	70,000.00	70,000.00 8%	70,000.00 8%
ARC	78,276.00	77,323.00 9%	77,382.00 9%
EDA COVID-19 Planning Grant	200,000.00	150,000.00 18%	0.00 0%
WV Allocation	35,000.00	35,000.00 4%	35,000.00 4%
Assessment Dues	171,870.00	171,870.00 20%	167,225.00 19%
Project Administration	342,354.00	309,500.00 37%	498,000.00 57%
GIS Services	15,000.00	28,807.00 3%	29,500.00 3%
TOTAL REVENUES	912,500.00	842,500.00	877,107.00

	Approved FY2021	Proposed FY2022
BUDGETED EXPENSES		
Personnel	355,895.00	425,445.00
Fringe Benefits	121,358.00	140,981.00
Contractual Services	22,000.00	45,000.00
Travel	10,000.00	6,000.00
Rent	29,000.00	26,000.00
Equipment	3,600.00	5,000.00
Office Supplies	5,000.00	4,000.00
Postage and Shipping	2,500.00	2,000.00
Telephone	12,000.00	12,000.00
Printing	2,500.00	2,000.00
Subscriptions	1,500.00	1,000.00
Advertising	1,500.00	2,000.00
Insurance	12,000.00	10,000.00
Legal	2,000.00	2,500.00
Consulting	58,100.00	58,500.00
Computer Hardware and Software	45,000.00	31,000.00
Membership Dues	8,500.00	8,500.00
IT Services	10,000.00	15,000.00
Conferences and Training	20,000.00	15,000.00
Meetings	10,000.00	10,000.00
Automobile Expense	10,200.00	10,200.00
Pass-through Grant Expense	-	-
Miscellaneous	10,347.00	10,374.00
TOTAL EXPENSES:	753,000.00	842,500.00

LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY

110 Center Avenue
Weston, WV 26452
Phone: (304)269-8200



Email: lceda@lewiscountywv.org
Website: lceda.org
Fax: 304-269-2416

Senator Joe Manchin
900 Pennsylvania Ave., Suite 629
Charleston, WV 25302

May 11, 2021

Dear Honorable Senator Manchin:

The Lewis County Economic Development Authority respectfully requests your support in submitting Federal Appropriations to assist the Lewis County Commission in the construction of broadband towers in our county. This is a vital for Lewis County and serves many needs for our citizens and all of the Great State of West Virginia.

The Lewis County Commission is seeking assistance to build a broadband network in the county. If we have learned anything during this pandemic, it is that the need for fast, reliable broadband is essential for work, school, health, business and quality of life. Unfortunately, we also learned that Lewis County is very lacking in broadband capabilities. Our children were forced to learn via online courses. Our citizens, many of which are employed with the Federal Bureau of Investigations, were required to work from home. Medical treatment, sometimes lifesaving, was done via computer. A vast majority of the citizens of Lewis County were not able to function doing any of these tasks because of nonexistent or inadequate internet service.

The future of life, business and education has changed. We are going to become more and more dependent on broadband. In order for the Lewis County economy to grow, we need to provide this service to all areas of the county. The completion of Corridor H will make Lewis County a very attractive place for those working for metropolitan corporations to live and telework. The county is struggling with a decreasing economy. All of the glass manufacturers have long closed and the oil and gas industry is shrinking. Our citizens need good jobs and the world of telework can provide the needed means to support our families. Additionally, the county will die without new business growth and having a broadband network will stimulate business expansion, location and growth. Broadband is vital for the continued future of Lewis County.

Thank you in advance for your support of the Broadband Enhancement for Lewis County. Our future depends on this project. Thank you for all of the wonderful things you do for Lewis County and the great State of West Virginia. You are truly appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Cindy Whetsell".

Cindy Whetsell, Executive Director
Lewis County Economic Development Authority

ECONOMIC DEVELOPMENT

3 YEAR TERMS

Economic Development	Greg Cunningham	12/31/2016	12/31/2022	641-3651	gregorycunningham@hotmail.com
Economic Development	Tracey Weber	2011/2018	12/31/2021	269-2228	Wtw3@weber-weverlaw.com
Economic Development	Marvin Murphy	2015/18	12/31/2021	269-2862	Marvin.g.murphy@wv.gov
Economic Development	Shannon Snead	12/31/2017	12/31/2020	517-9365	shannon@cwvcaa.org
Economic Development	Ruth Straley	Term of Office			rstraley@shentel.net
Economic Development	Kim Gum	12/31/2013	12/31/2022	269-7600	kim.gum@bankwithhunted.com
Economic Development	Denver Turner	12/31/2011	12/31/2022	269-1924	NONE
Economic Development	Ray Smith	12/31/2016	12/31/2022	695-0488	ray@locallylewis.com
Economic Development	Kevin Stalnaker	12/31/2016	12/31/2022	838-3729	kstalnaker@stonewallhospital.net
Economic Development	Stephanie Wolverton	12/31/2016	12/31/2022	210-7247	swolverton@stonewallresort.com
Economic Development	Charles Stalnaker	12/31/2013	12/31/2022	517-1047	cstana@aol.com
Economic Development	Chris Heater	12/31/2017	12/31/2020	203-2308	cmheater@gartoninsurance.com
Economic Development	William White	12/31/2014	12/31/2020	871-7330	ianelewhill@gmail.com
Economic Development	Alicia Flesher	12/31/2011	12/31/2020	517-1043	aalfleasher@yahoo.com
Economic Development	Robert Taylor	12/31/2017	12/31/2020	838-4545	Bobtaylor663@yahoo.com
Economic Development	Dwaine Doss	12/31/2017	12/31/2020	884-2325	dwainedoss@dossenterprises.com
Economic Development	Agnes Queen, Commission				aqueen4500@aol.com
Economic Development	Kim Harrison (City of Weston)				Kharrison1919@gmail.com
Economic Development	(Chamber of Commerce) Ashley Montgomery				lcinfo@lchamber.org

Open

[Print](#) | [Close Window](#)

Subject: Renew your Membership Today!

From: betty@wvedc.org

Date: Thu, Jan 14, 2021 4:21 am

To: lwhetsell@lewiscountywv.org



West Virginia Economic Development Council Annual Membership Dues Notice

Dear Cindy:

Your annual membership for the West Virginia Economic Development Council is One Hundred Dollars (\$100). Please [click here](#) to renew your membership today.

If you would prefer to pay by check, please mail it to:

WVEDC

300 Kanawha Blvd.,E., Suite 400

Charleston, WV 25301

If you should have any question, please contact betty@wvedc.org or dlieving@hadco.org.

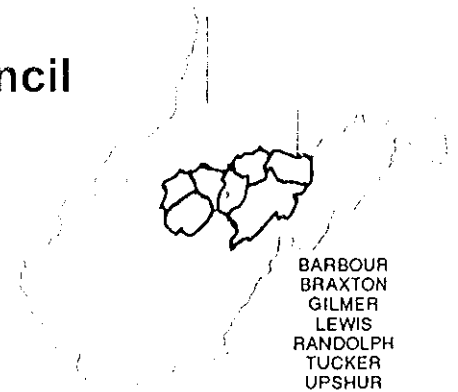
This email was sent to lwhetsell@lewiscountywv.org by betty@wvedc.org
of West Virginia Economic Development Council
300 Kanawha Blvd, East, Suite 400
Charleston, WV 25301

wvedc.starchapter.com | [Unsubscribe from Email Notifications](#) | [Privacy Policy](#)

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Region VII Planning and Development Council

99 EDMISTON WAY • SUITE 225 • BUCKHANNON, WV 26201
PHONE: (304) 472-6564 • FAX (304) 472-6590



May 19, 2021

Ms. Cindy Whetsell
Lewis County EDA
110 Center Avenue
Weston, WV 26452

**RE: Alum Fork and Laurel Lick Water Extension Project
Project #2016W-1647
Remaining Project Funds**

Dear Ms. Whetsell:

I am providing this letter as documentation for your files. The above reference project was completed and finalized. All LCEDA/IJDC Loan funds were completely utilized for the project. As part of the IJDC close-out, the remaining IJDC grant funds (\$59,599.11) were returned to the funding agency as well as funds returned to DEP AML (\$52,939.17). As part of the initial funding, West Virginia American Water provided a contribution per their agreement. This contribution consisted of \$249,168.00, which is recorded in the expenditure schedule as part of the original funding package as well as recorded in the check register. Once the project was complete, the remaining WVAW funds (funds not returned to a funding institution) consisted of: \$54,487.29 (remainder of \$249,168.00 WVAW contribution). This value is also reflected in the check register and bank statement. This letter is to serve as a record for the remaining funds to be de-obligated from the project and placed into an account to be used toward water projects in the future. If you have any questions or comments, please do not hesitate to contact me at 304.472.6564 or csmith@regionvii.com.

Thank you for any consideration.

Respectfully submitted,
Cary A. Smith, P.E.
Cary A. Smith, P.E.
Project Manager

Region VII Planning and Development Council

P.O. BOX 849 • 21 EAST MAIN STREET • SUITE 102 • BUCKHANNON, WV 26201
PHONE: (304) 472-6564 • FAX (304) 472-6590



BARBOUR
BRAXTON
GILMER
LEWIS
RANDOLPH
TUCKER
UPSHUR

May 20, 2021

Lewis County EDA
110 Center Avenue
Weston, WV 26452

RE: Alum Fork and Laurel Lick (AF/LL) Water Extension Project

Please find enclosed check #1056 in the amount of \$54,487.29 for the return of remaining funds that were originally deposited as West Virginia American Water contribution funds, as well as back up documentation that includes the expenditure schedule, check register and last received bank statement for the above referenced project. This will zero out the LCEDA AF/LL water extension project checking account and can therefore be closed once the check clears the account. Please continue to send the bank statements until the account shows a zero balance.

All remaining unused checks (Check #1057 - #1251) for this account will shredded upon return of the signed letter and confirmation that Check #1056 has cleared.

Please sign below as acceptance of the above-mentioned items.

Name: _____

Title: _____

Date: _____

Thank you,

Cary A. Smith
Project Manager

LEWIS COUNTY ECONOMIC DEVELOPMENT

AUTHORITY ALUM FORK/LAUREL LICK PROJECT
110 CENTER AVE FL 2
WESTON, WV 26452

Citizens Bank
WESTON, WEST VIRGINIA 26452

69-145/515

5/20/2021

PAY TO THE ORDER OF Lewis County EDA

\$**54,487.29

Fifty-Four Thousand Four Hundred Eighty-Seven and 29/100***** DOLLARS

110 Center Avenue
Weston, WV 26452

Security Features: Details on back



MEMO Close out of Account - Return of Remaining Funds

AUTHORIZED SIGNATURE

⑈001056⑈ 12051501151⑈ 011501⑈ 2⑈

LEWIS COUNTY ECONOMIC DEVELOPMENT

Lewis County EDA

5/20/2021

Close out of Account - Return of Remaining Funds

54,487.29

Cash in Bank Close out of Account - Return of Remaining Fun 54,487.29

LEWIS COUNTY ECONOMIC DEVELOPMENT

Lewis County EDA

5/20/2021

Close out of Account - Return of Remaining Funds

54,487.29

Cash in Bank Close out of Account - Return of Remaining Fun 54,487.29

Lewis County EDA - Alum Fork/Laurel Lick Water Project
Expenditure Schedule #18
 May 19, 2021

TOTAL PROJECT	Approved Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested This Draw	Requested To Date	Balance Remaining
CONSTRUCTION (Dan's Marine) + CO #2	\$1,076,396.44	\$7,890.78	\$1,084,287.22	\$955,191.48	\$0.00	\$955,191.48	\$129,095.74
Add Alternate #1	\$180,499.24	\$0.00	\$180,499.24	\$162,733.79	\$0.00	\$162,733.79	\$17,765.45
Add Alternate #2 - Change Order #1	\$135,898.13	\$0.00	\$135,898.13	\$135,898.13	\$0.00	\$135,898.13	\$0.00
Change Order #4	\$0.00	(\$146,861.19)	(\$146,861.19)	\$0.00	\$0.00	\$0.00	(\$146,861.19)
Change Order #5	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$65,002.47	(\$10,515.18)	\$54,487.29	\$0.00	\$54,487.29	\$54,487.29	\$0.00
Laurel Lick Tap Costs	\$0.00	\$5,278.50	\$5,278.50	\$5,278.50	\$0.00	\$5,278.50	\$0.00
ENGINEERING SERVICES							
Thrasher Group							
Preliminary	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Design	\$126,500.00	\$0.00	\$126,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00
Bidding	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Engineering During Construction	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Inspection	\$80,000.00	\$29,669.52	\$109,669.52	\$109,669.52	\$0.00	\$109,669.52	\$0.00
Special Services							
Land Survey & Easement Prep	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Preparation of Funding App	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Env. Assessment & Imp Stmt	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Project Development	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Videotaping	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
LEGAL (Local - Weber & Weber)	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
LEGAL (PSC -Skeptoe & Johnson)	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
ACCOUNTING (Bennett & Dobbins)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
ADMINISTRATIVE (Region VII)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Sites & Other Lands/ROW Agent	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
Permits/Ads/Fees	\$61,100.00	(\$6,500.71)	\$54,599.29	\$54,599.29	\$0.00	\$54,599.29	\$0.00
TOTALS	\$1,863,496.28	(\$112,538.26)	\$1,750,958.00	\$1,696,470.71	\$54,487.29	\$1,750,958.00	(\$0.00)

DEP AML	Approved Budget	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Requested To Date	Balance Remaining
CONSTRUCTION (Dan's Marine) + CO #2	\$507,906.00	\$0.00	\$507,906.00	\$454,966.83	\$0.00	\$454,966.83	\$52,939.17
Add Alternate #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Alternate #2 - Change Order #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Order #4	\$0.00	(\$52,939.17)	(\$52,939.17)	\$0.00	\$0.00	\$0.00	(\$52,939.17)
Change Order #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laurel Lick Tap Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING SERVICES							
Thrasher Group							
Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bidding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering During Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Services							
Land Survey & Easement Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preparation of Funding App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Env. Assessment & Imp Stmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Videotaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (Local - Weber & Weber)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (PSC - Steptoe & Johnson)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING (Bennett & Dobbins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE (Region VII)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sites & Other Lands/ROW Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits/Ads/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$507,906.00	(\$52,939.17)	\$454,966.83	\$454,966.83	\$0.00	\$454,966.83	(\$0.00)

LCEDA (IJDC Loan)	Approved Budget	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Requested To Date	Balance Remaining
CONSTRUCTION (Dan's Marine) + CO #2	\$130,290.00	\$0.00	\$130,290.00	\$130,290.00	\$0.00	\$130,290.00	\$0.00
Add Alternate #1	\$44,384.28	\$0.00	\$44,384.28	\$44,384.28	\$0.00	\$44,384.28	\$0.00
Add Alternate #2 - Change Order #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Order #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Order #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laurel Lick Tap Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING SERVICES							
Thrasher Group							
Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bidding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering During Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Services							
Land Survey & Easement Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preparation of Funding App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Env. Assessment & Imp Stmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Videotaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (Local - Weber & Weber)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (PSC -Steptoe & Johnson)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING (Bennett & Dobbins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE (Region VII)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sites & Other Lands/ROW Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits/Ads/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$174,674.28	\$0.00	\$174,674.28	\$174,674.28	\$0.00	\$174,674.28	\$0.00

Jane Lew Public Service District

P.O. Box 845

Jane Lew, WV 26378

Phone/Fax (304) 884-7111/ (304) 884-8922

Facsimile Cover Sheet

Date: 5-18-2021

FAX #: _____

Please Deliver The Following To:

Name: _____

Company: LC Commission

Address: _____

From: Nancy Gee

Comments: We have been having our meetings by Teleconference so the minutes were not being signed, we are now all vaccinated and able to resume in person meetings, so I was able to have the minutes signed.

We are transmitting _____ page(s) including this cover sheet.

If you do not receive all the page(s), please notify us as soon as possible at (304) 884-7111.
Thank You.

Jane Lew Public Service District

70 Park Avenue
Jane Lew, WV 26378

Minutes of Regular Meeting

April 08, 2021

Present: Thomas E. Bailey (Chairman); Oscar R. Mills (Board); Nancy E. Gee (General Manager).

Guests:

Absent: Elaine Flaxer (Secretary)

- I. **Call to Order:** Due to the Coronavirus pandemic, this meeting was conducted by Teleconference, with Gee initiating the call from the PSD Office, Bailey at respective home, and Mills in his vehicle.

The meeting was called to order by Chairman Bailey at 4:00 p.m..

~ ROUTINE MONTHLY BUSINESS ~

- II. **Minutes: (03/11/21)**

MOTION: (Bailey/Mills) to approve attached Minutes of 03/11/21 regular meeting. [Carried Unanimously]

- III. **General Manager's March Reports (Gee)**

A. **WATER:**

1. **Bills (Attached)**

MOTION: (Mills/Bailey) to ratify payment of attached list of water invoices for March 2021. [Carried Unanimously]

2. **Treasury Report (Attached)**

MOTION: (Bailey/Mills) to approve attached Water Treasury Report for March 2021. [Carried Unanimously]

3. **Water Adjustments Report (Attached)**

MOTION: (Mills/Bailey) to approve attached Water Adjustments Report for March 2021. [Carried Unanimously]

4. **Water Purchase, Sales & Loss Report (Attached)**

MOTION: (Bailey/Mills) to approve Water Purchase, Sales & Loss Report for March 2021. [Carried Unanimously]

5. **Water Preventative Maintenance Report (averting unplanned breakdowns)**

NOTE: New Preventative Maintenance season starts with Calendar Year 2021

- a. Lines Walked lines looking for leaks
- b. Loss Prevention Water loss 10 %
- c. Fire & Flushing Hydrants [57 + 25] Flushing yet to be scheduled for Spring 2021
- d. Valves [148] Yet to be scheduled for Fall 2021
- e. Meters [659] Nothing
- f. Booster Stations [3] Checked
- g. Tanks [2] Checked Modem at big tank
- h. Office Furnace & A/C Nothing
- i. Vehicles ['05 Chevy Truck, ½ '19 Ford; ½ crane truck & ½ Buggy] Washed 2019 Ford truck
- j. Generator (2 Small Port.) Exercised
- k. Expensive Equipment [Mower] New mower purchased
- l. Critical Inventory Nothing needed
- m. Other Nothing

- 6. Water Leak Detection Report (*finding & fixing actual leaks*) Found leak on Main line running thru the creek by Mountain State Log Homes at the Bridge - Industrial Park. Hired Atlas to come and help with the leak due to the location. Water had to be purchased from Greater Harrison PSD for 1 day due to the tanks being low and the location of the leak. Boil water was issued for entire system.
- 7. Water System Repairs Report (*fixing other unplanned breakdowns*)
 - ✓ Installed new registers on the meters at Mt. State RV, Weatherford and Multi-Chem.
 - ✓ Installed a new fan in VFD at Chesapeake Booster Station.
 - ✓ Had new batteries put on the new crane truck and also the 05 Chevy truck
 - ✓ Put a new plug in the fuel gauge on the generator at Chesapeake Hill.
- 8. New Taps/Road Bores (non project) None
- 9. Cross Connections/Backflow Ongoing
- 10. Other Nothing

Water Assignments

B. WASTEWATER:

- 1. Wastewater Bills (Attached)

MOTION: (Bailey/Mills) to ratify payment of listed of Sewer invoices for March 2021. [Carried Unanimously]

- 2. Wastewater Treasury Report (Attached)

MOTION: (Mills/Bailey) to approve Sewer Treasury Report for March 2021. [Carried Unanimously]

- 3. Wastewater Adjustments Report (Attached)

MOTION: (Bailey/Mills) to approve Sewer Adjustments Report for March 2021. [Carried Unanimously]

- 4. Wastewater Treatment Purchase, Sales & Loss Report (Attached) -

MOTION: (Mills/Bailey) to approve Sewer Treatment Purchase, Sales & Loss Report for March 2021. [Carried Unanimously]

- 5. Wastewater Preventive Maintenance Report (*averting unplanned breakdowns*)

NOTE: New Preventative Maintenance season starts with Calendar Year 2021

- a. Lines Nothing
 - b. I&I Prevention Rainfall 2.1 inches, I & I down a little bit but still a lot. EPA came back and picked up the flow monitor they had installed at Station 9 to check flow for I&I, monitors showed there was significant I & I coming from the McCanns Run area of system. EPA will bring monitors back to pinpoint a more accurate location and also to install the monitors in other locations.
 - c. Manholes [594] Continued checking manholes for I&I.
 - d. Grinder Pumps [Duplex] Amped & Enzymed each Friday
 - e. Lift Stations [16] Amped & Enzymed each Friday.
 - f. Bar Screen [1] Cleaned Bar Screen
 - g. Vehicles ['06 GMC Truck; ½ '19 Ford; ½ crane truck; & ½ Buggy] Washed GMC Truck
 - h. Generators [3 Station. + 2 Port.] Exercised
 - i. Classroom Furnace & A/C Nothing needed until spring season
 - j. Expensive Equipment [Mower] New mower purchased.
 - k. Critical Inventory Good
 - l. Other Nothing
6. Wastewater Repairs Report -
- ✓ Atlas repaired manholes by U.S. Well Service in Ind. Park and one on Dean Street.
 - ✓ Atlas repaired the valve box at Station B and also sealed the wetwell.
 - ✓ Installed Manhole riser in front of Fitzgerald residence
 - ✓ Installed a 2 HP Piranha pump at Mountaineer RV.
 - ✓ Pulled pump at station 4 and sent to Soles for repair
 - ✓ Put pump back in station 3 that had been repaired by Soles, pump ran 2 weeks and quit, sent the pump back to Soles, (which was under warranty) to repair. Bypass pump had to be installed for 2 days until the pump could be repaired and put back in.
7. New Non-Project Sewer Taps/Bores - None
8. Other - Nothing

Wastewater Assignments

✓ Gee to continue ongoing follow up on ABS Pump Co. re: chronic Lift 5 iss

- IV. Update: PSD Policies and Job Descriptions (Gee/Flaxer) - Flaxer will report on this at May meeting.
- A. Private Fire Protection Policy
 - B. Revise Water Job Description to be consistent with a water PURCHASE entity
- V. Update: Personnel Matters (Gee) Nothing.
- A. Office Staff
 - B. Field Staff -
- VI. Announcements: Oscar Mills, Matt Neely, and Tom & Susan Bailey all got their 2nd vaccine, Jason Foster received his first vaccine.
- VII. Correspondence: -
- A. E-mail (03-19-2021) From James Kelsh, Re: Activity on PSD Case 20-0872-PWD-19A , JLPSD (Attachment)

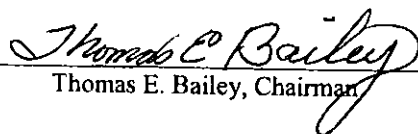
- B. Letter (03-19-2021) from Connie Graley , WV PSC to James Kelsh, Re: Case No. 20-0872-PWD-19A JLPSD
- C. Letter (03-19-2021) from Connie Graley, WV PSC to James Kelsh, Re: Case No. 20-0873-PSD-19A (Attachment)
- D. E-Mail (03-19-2021) from James Kelsh, Re: Activity on PSC Case 20-0873-PSD, JLPSD
- E. Letter (03-22-2021) from James Kelsh to Connie Graley, PSC, Re: Case No. 20-0872-PWD-19A
- F. Letter (03-23-2021) from James Kelsh to Connie Graley, PSC, Re: Case No. 20-0873-PSD-19A
- G. E-Mail (03-29-2021) from James Kelsh, Re: PSC lacking jurisdiction over Weston Sewer Rates.
- H. E-Mail (03-29-2021) from Bryan, Ferrari & Assoc., Re: Jane Lew PSD FY 2020-2022 Approved Contract, Attached
- I. E-Mail (04-05-2021) from James Kelsh, Re: Order on PSC Case 20-0872-PWD-19A JLPSD, Attachment
- J. E-Mail (04-05-2021) from James Kelsh, Re: Order on PSC Case 20-0873-PSD-19A JLPSD, Attachment
- K. Letter (04-07-2021) from Connie Graley, PSC to James Kelsh, Re: Case No. 20-0873-PSD-19A

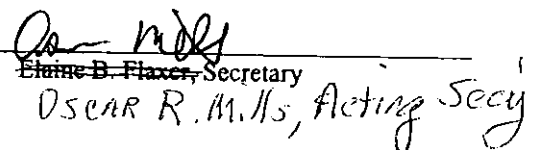
~ OLD BUSINESS ~

- VIII. Rate Increase - Water & Sewer (Gee) The rate increases proposed by the PSC to be published in the Weston Democrat and also the Clarksburg Exponent. PSC approved the increase on the tap fees to \$350.00 but did not approve the language to be added to the sewer tariff for the 2 or more homes or businesses on one piece of property but only paying for a single bill.
- IX. Lawn Tractor (Gee) Purchased a John Deere X330 mower from John Deere in Fairmont, WV. Mower has a 4 year or 300 hour Warrenty, Total cost for the mower was \$2,900.

~ NEW BUSINESS ~

- X. May Meeting - In Office or by Tele-Conference (Gee). Given the fact all members are fully vaccinated, the Board feels it is safe for in person meetings but continue proper social distancing.
- XI. Plan of Action for Power Outages or Other Unforeseen Circumstances (Gee) Tabled till May Meeting.
- XII. Late-Received Agenda Items (Gee) - None
- XIII. Adjournment: The meeting was adjourned by Chairman Bailey at 4:23 p.m.


Thomas E. Bailey, Chairman


Oscar R. Mills, Acting Secy

IJDC Grant	Approved Budget	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Requested To Date	Balance Remaining
CONSTRUCTION (Dan's Marine) + CO #2	\$210,512.44	\$7,890.78	\$218,403.22	\$210,512.44	\$0.00	\$210,512.44	\$7,890.78
Add Alternate #1	\$136,114.96	\$0.00	\$136,114.96	\$118,349.51	\$0.00	\$118,349.51	\$17,765.45
Add Alternate #2 - Change Order #1	\$114,418.13	\$0.00	\$114,418.13	\$114,418.13	\$0.00	\$114,418.13	\$0.00
Change Order #4	\$0.00	(\$25,656.23)	(\$25,656.23)	\$0.00	\$0.00	\$0.00	(\$25,656.23)
Change Order #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$65,002.47	(\$65,002.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laurel Lick Tap Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING SERVICES							
Thrasher Group							
Preliminary	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Design	\$126,500.00	\$0.00	\$126,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00
Bidding	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Engineering During Construction	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Inspection	\$80,000.00	\$29,669.52	\$109,669.52	\$109,669.52	\$0.00	\$109,669.52	\$0.00
Special Services							
Land Survey & Easement Prep	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Preparation of Funding App	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Env. Assessment & Imp Stmt	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Project Development	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Videotaping	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
LEGAL (Local - Weber & Weber)	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
LEGAL (PSC - Steptoe & Johnson)	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
ACCOUNTING (Bennett & Dobbins)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
ADMINISTRATIVE (Region VII)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Sites & Other Lands/ROW Agent	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
Permits/Ads/Fees	\$61,100.00	(\$6,500.71)	\$54,599.29	\$54,599.29	\$0.00	\$54,599.29	\$0.00
TOTALS	\$931,748.00	(\$59,599.11)	\$872,148.89	\$872,148.89	\$0.00	\$872,148.89	(\$0.00)

WVAWC	Approved Budget	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Requested To Date	Balance Remaining
CONSTRUCTION (Dan's Marine) + CO #2	\$227,688.00	\$0.00	\$227,688.00	\$159,422.21	\$0.00	\$159,422.21	\$68,265.79
Add Alternate #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Alternate #2 - Change Order #1	\$21,480.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00	\$21,480.00	\$0.00
Change Order #4	\$0.00	(\$68,265.79)	(\$68,265.79)	\$0.00	\$0.00	\$0.00	(\$68,265.79)
Change Order #5	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	\$0.00	\$54,487.29	\$54,487.29	\$0.00	\$54,487.29	\$54,487.29	\$0.00
Laurel Lick Tap Costs	\$0.00	\$5,278.50	\$5,278.50	\$5,278.50	\$0.00	\$5,278.50	\$0.00
ENGINEERING SERVICES							
Thrasher Group							
Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bidding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering During Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Services							
Land Survey & Easement Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preparation of Funding App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Env. Assessment & Imp Stmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Videotaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (Local - Weber & Weber)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL (PSC - Steptoe & Johnson)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTING (Bennett & Dobbins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE (Region VII)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sites & Other Lands/ROW Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits/Ads/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$249,168.00	\$0.00	\$249,168.00	\$194,680.71	\$54,487.29	\$249,168.00	\$0.00

Check Register - Lewis AF/LL

Line	Date	Description of Transaction	Memo	Q	Debit (-)	Credit (+)	Balance
1001		VOID Check for JDC	VOID				\$0.00
	4/26/18	Deposit	JDC Requisition #1	X		\$205,400.00	\$205,400.00
1002	4/26/18	The Thrasher Group, Inc	JDC Requisition #1, Invoice #10636-1A, 10636-2	X	\$152,500.00		\$52,900.00
1003	4/26/18	Weber & Weber	JDC Requisition #1, Statement #14009	X	\$7,800.00		\$45,100.00
1004	4/26/18	Bennet & Dobbins, PLLC	JDC Requisition #1, Invoice #27458	X	\$7,500.00		\$37,600.00
1005	4/26/18	RHP Resources & Consulting	JDC Requisition #1, Invoice #3280	X	\$9,600.00		\$28,000.00
1006	4/26/18	Lewis County EDA	JDC Requisition #1, Invoice #10636-1 (Reimbursement)	X	\$15,000.00		\$13,000.00
1007	4/26/18	Steploe & Johnson, PLLC	JDC Requisition #1	X	\$12,000.00		\$1,000.00
1008	4/26/18	GJ Garton Insurance	JDC Requisition #1, Statement Date 4/4/18	X	\$1,000.00		\$0.00
	5/3/18	Deposit	JDC Req. #1, Reimbursement Deposited into Project Account instead of General EDA Account	X		\$15,000.00	\$15,000.00
	5/4/18	Deposit	WVAWC Contribution	X		\$249,168.00	\$264,168.00
1009	6/7/18	Lewis County EDA	JDC Req #1, Reissue Check for Check #1006	X	\$15,000.00		\$249,168.00
	7/13/18	Deposit	JDC Requisition #2	X		\$1,199.00	\$250,367.00
1010	7/19/18	Dan's Marine Service, Inc	JDC Requisition #2, Application for Payment #1	X	\$999.00		\$249,368.00
1011	7/19/18	Weber & Weber	JDC Requisition #2, Statement #14513	X	\$200.00		\$249,168.00
	7/30/18	Deposit	AML Request #1	X		\$93,471.03	\$342,639.03
1012	7/31/18	Dan's Marine Service, Inc.	AML Request #1, Application for Payment #1	X	\$93,471.03		\$249,168.00
	8/17/18	Deposit	JDC Requisition #3	X		\$48,047.62	\$297,215.62
1013	8/21/18	The Thrasher Group, Inc.	JDC Req #3, Inv #223174, 10636-3, 223175	X	\$12,757.13		\$284,458.49
1014	8/21/18	Dan's Marine Service, Inc	JDC Req #3, App for Payment #2	X	\$35,290.49		\$249,168.00
	8/30/18	Deposit	JDC Requisition #4	X		\$140,319.50	\$389,487.50
1015	9/5/18	The Thrasher Group, Inc	JDC Req #4, Invoice #10636-4, 223818	X	\$15,768.09		\$373,719.41
1016	9/5/18	Dan's Marine Service, Inc	JDC Req #4, App for Payment #3	X	\$124,551.41		\$249,168.00
	9/7/18	Deposit	AML Request #2	X		\$80,722.34	\$329,890.34
1017	9/10/18	Dan's Marine Service, Inc.	AML Request #2, Application for Payment #2	X	\$80,722.34		\$249,168.00
	10/5/18	Deposit	AML Request #3	X		\$439.89	\$249,607.89
1018	10/8/18	Dan's Marine Service, Inc.	AML Request #3, Application for Payment #3	X	\$439.89		\$249,168.00
	10/9/18	Deposit	JDC Requisition #5	X		\$77,745.07	\$326,913.07
1019	10/10/18	The Thrasher Group, Inc.	JDC Req #5, Invoice #10636-5, 224678	X	\$12,708.08		\$314,204.99
1020	10/10/18	Dan's Marine Service, Inc	JDC Req #5, App for Pay #4	X	\$90,780.21		\$223,424.78
1021	10/10/18	Region VII Planning & Development Council	JDC Req #5, Account #370-1	X	\$12,816.45		\$210,608.33
1022	10/10/18	DEP Division of Water and Waste Management	JDC Req #5, Invoice #00404062	X	\$1,550.00		\$209,058.33
	10/30/18	Deposit	JDC Requisition #6	X		\$59,543.96	\$268,602.29
1023	11/1/18	The Thrasher Group, Inc	JDC Req #6, Invoice #10636-6, 225322, 225457	X	\$25,933.90		\$242,668.39
1024	11/1/18	Dan's Marine Service, Inc.	JDC Req #6, App for Pay #5	X	\$33,610.06		\$209,058.33
	11/29/18	Deposit	AML Request #4	X		\$1,109.57	\$210,167.90
1025	12/3/18	Dan's Marine Service, Inc.	AML Request #4, Application for Payment #5	X	\$1,109.57		\$209,058.33
	12/12/18	Deposit	JDC Requisition #7	X		\$77,785.98	\$286,844.31
1026	12/17/18	The Thrasher Group, Inc.	JDC Req #7, Invoice #10636-7, 226001	X	\$7,849.71		\$278,994.60
1027	12/17/18	Dan's Marine Service, Inc	JDC Req #7, App for Pay #6	X	\$34,236.27		\$244,758.33
1028	12/17/18	WV Division of Highways	JDC Req #7, Invoice # WS3825	X	\$35,700.00		\$209,058.33
	12/27/18	Deposit	JDC Requisition #8	X		\$78,811.89	\$287,870.22
1029	1/2/19	The Thrasher Group, Inc.	JDC Req #8, Invoice #10636-8, 226891	X	\$8,863.48		\$279,006.74
1030	1/2/19	Dan's Marine Service, Inc	JDC Req #8, Application for Payment #7	X	\$69,948.41		\$209,058.33
	1/9/19	Deposit	AML Request #5	X		\$37,609.24	\$246,667.57

	Date	Description of Transaction	Memo	C	Debit (-)	Credit (+)	Balance
1031	1/11/19	Dan's Marine Service, Inc.	AML Request #5, Application for Payment #6	X	\$37,609.24		\$209,058.33
	2/8/19	Deposit	IJDC Requisition #9	X		\$57,646.94	\$266,705.27
1032	2/11/19	The Thrasher Group, Inc.	IJDC Request #9, Invoice #10636-9, Draft	X	\$7,899.53		\$258,805.74
1033	2/11/19	Dan's Marine Service, Inc.	IJDC Request #9, Application for Payment #8	X	\$49,747.41		\$209,058.33
1034	2/11/19	Dan's Marine Service, Inc.	IJDC Request #9, App for Pay #8 (WVAWC Funds)	X	\$27,213.08		\$181,845.25
	3/1/19	Deposit	AML Request #6	X		\$21,268.47	\$203,113.72
1035	3/5/19	Dan's Marine Service, Inc.	AML Request #6, Application for Payment #8	X	\$21,268.47		\$181,845.25
	3/18/19	Deposit	IJDC Requisition #10	X		\$42,123.22	\$223,968.47
1036	3/21/19	The Thrasher Group, Inc.	IJDC Req #10, Invoice #10636-10, 228212	X	\$9,522.89		\$214,445.58
1037	3/21/19	Dan's Marine Service, Inc.	IJDC Req #10, Application for Payment #9	X	\$58,649.46		\$155,796.12
1038	3/21/19	Region VII Planning & Development Council	IJDC Req #10, Account #370-2	X	\$13,631.31		\$142,164.81
	4/5/19	Deposit	IJDC Request #11	X		\$30,491.99	\$172,656.80
1039	4/8/19	The Thrasher Group, Inc.	IJDC Req. #11, Inv. #229464	X	\$28,334.93		\$144,321.87
1040	4/8/19	Dan's Marine Service, Inc.	IJDC Req. #11, App for Pay #10 (IJDC & WVAW)	X	\$44,713.97		\$99,607.90
1041	4/8/19	G J Garlon Insurance	IJDC Req. #11, Bond #63594187	X	\$1,000.00		\$98,607.90
	4/2/19	Deposit	AML Request #7	X		\$70,602.93	\$169,210.83
1042	4/12/19	Dan's Marine Service, Inc.	AML Request #7, App for Pay #9	X	\$70,602.93		\$98,607.90
	5/3/19	Deposit	IJDC Request #12	X		\$38,073.07	\$136,680.97
1043	5/3/19	The Thrasher Group, Inc.	IJDC Req #12, Invoice #10636-12	X	\$1,050.00		\$135,630.97
1044	5/3/19	Dan's Marine Service, Inc.	IJDC Req #12, App for Pay #11	X	\$21,978.07		\$113,652.90
1045	5/1/19	WV Division of Highways	IJDC Req #12, WS3825 LEWCOU07	X	\$15,045.00		\$98,607.90
	5/16/19	Deposit	AML Request #8	X		\$74,199.98	\$172,807.88
1046	5/17/19	Dan's Marine Service, Inc.	AML Request #8, App for Pay #10	X	\$74,199.98		\$98,607.90
	5/24/19	Deposit	AML Request #9	X		\$12,135.36	\$110,743.26
1047	5/24/19	Dan's Marine Service, Inc.	AML Request #9, App for Pay #11	X	\$12,135.36		\$98,607.90
	6/3/19	Deposit	IJDC Request #13	X		\$5,347.01	\$103,954.91
1048	6/3/19	The Thrasher Group, Inc.	IJDC Request #13, Invoice #1001132, 1001131	X	\$4,286.07		\$99,668.84
1049	6/3/19	Dan's Marine Service, Inc.	IJDC Request #13, Application for Payment #12	X	\$5,572.66		\$94,096.18
	6/28/19	Deposit	AML Request #10	X		\$13,730.67	\$107,826.85
1050	6/28/19	Dan's Marine Service, Inc.	AML Request #10, Application for Payment #12		\$13,730.67		\$94,096.18
	7/8/19	Deposit	IJDC Req. #14	X		\$1,061.40	\$95,157.58
1051	7/9/19	Dan's Marine Service, Inc.	IJDC Req. #14, Application for Payment 13	X	\$26,891.79		\$68,265.79
	5/3/19	Bank Mistake deposited into wrong account	Should have been deposited into LCNW	X		\$41,189.20	\$109,454.99
	6/5/19	Bank Correction of deposit on 05/03/2019	deposited into wrong account	X	\$41,189.20		\$68,265.79
	8/23/19	Deposit	AML Request #11	X		\$49,677.35	\$117,943.14
1052	8/26/19	Dan's Marine Service, Inc.	AML Request #11, Application for Payment #13	X	\$49,677.35		\$68,265.79
1053	9/5/19	Atlas Group, LLC	Request #15, Invoice #1121, 1126	X	\$5,278.50		\$62,987.29
1054	7/7/20	Dan's Marine Service, Inc.	Request #16, Application for Payment #14		\$8,500.00		\$54,487.29
	4/12/21	Deposit	IJDC Req #17			\$8,552.24	\$63,039.53
1055	4/15/21	Region VII Planning & Development Council	Req #17 Account #370-3		\$8,552.24		\$54,487.29
1056	5/19/21	Lewis County EDA	Close Out of Account - Return of Remaining Funds		\$54,487.29		\$0.00
Remainder of Project Checks Shredded Upon Return of Signed Letter Dated 5/19/2021 and Check #1056 Cleared from Account.							

11:29 AM

05/06/21

370 Lewis Co EDA Alum Fork Water
Reconciliation Summary
Cash in Bank, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	54,487.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,552.24</u>
Total Cleared Transactions	<u>8,552.24</u>
Cleared Balance	<u><u>63,039.53</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-8,552.24</u>
Total Uncleared Transactions	<u>-8,552.24</u>
Register Balance as of 04/30/2021	<u><u>54,487.29</u></u>
Ending Balance	54,487.29

**370 Lewis Co EDA Alum Fork Water
Reconciliation Detail
Cash in Bank, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,487.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/12/2021			X	8,552.24	8,552.24
Total Deposits and Credits					8,552.24	8,552.24
Total Cleared Transactions					8,552.24	8,552.24
Cleared Balance					8,552.24	63,039.53
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/15/2021	1055	Region VII PDC		-8,552.24	-8,552.24
Total Checks and Payments					-8,552.24	-8,552.24
Total Uncleared Transactions					-8,552.24	-8,552.24
Register Balance as of 04/30/2021					0.00	54,487.29
Ending Balance					0.00	54,487.29



Main Bank
 P.O. Box 310 • Weston, WV 26452
 Mon.-Thurs. 8:30-3:00, Fri. 8:30-5:30
 (304) 269-2862

Jane Lew Branch
 Mon.-Fri. 8:30-5:30
 Sat. 8:30-12:00 Noon
 (304) 884-7825



LEWIS CO ECON DEV AUTHORITY
 ALUM FORK /LAUREL LICK PROJECT
 110 CENTER AVE FL 2
 WESTON WV 26452



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2021

Account No.: 45012 Page: 1

CHECKING ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/21		54,487.29
Debits		0.00
Miscellaneous Credits	1	8,552.24+
Ending Balance On 04/30/21		63,039.53
Average Balance (Ledger)		59,903.70+

ALL CREDIT ACTIVITY

Date	Description	Amount
04/12/21	MISCELLANEOUS CREDIT	8,552.24

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/21 was 54,487.29

Date	Balance	Date	Balance
04/12/21	63,039.53		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days



Continued

1/247/1



Main Bank
P.O. Box 310 • Weston, WV 26452
Mon.-Thurs. 8:30-3:00, Fri. 8:30-5:30
(304) 269-2862

Jane Lew Branch
Mon.-Fri. 8:30-5:30
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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2021

Account No.: 45012 Page: 2

DUE TO RECENT PHONE CALLS IN OUR AREA, CITIZENS BANK WOULD LIKE TO REMIND OUR CUSTOMERS THAT WE DO NOT REQUEST ANY PERSONAL INFORMATION VIA PHONE, TEXT, EMAIL OR INTERNET WEBSITE. PLEASE PROTECT YOURSELF FROM IDENTITY THEFT.



Continued

1/247/2

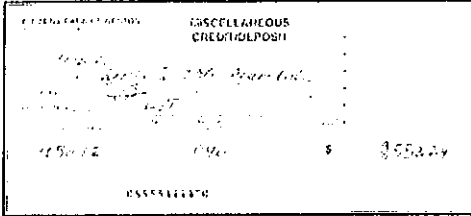


Citizens Bank of Weston

LEWIS CO ECON DEV AUTHORITY
Account No. : 45012
Stmt. Date : 04/30/2021

Bank : 380
Images : 1
Page : 3

IMAGE STATEMENT



AM: 8,552.24 CK: DT: 04/12 SQ: 60800650 Deposit



End Statement 1/247/3E

The Weston Democrat

INVOICE

TOTAL BALANCE DUE BY THE END OF THE MONTH.

WV News
 PO BOX 2000
 CLARKSBURG, WV 26302-2000
 (304) 626-1400
 Pay Online: wvnews.com/services/adpay/

AMOUNT ENCLOSED

Page: 1

LEWIS CO EDA (WD)
 CINDY WHETSELL
 110 CENTER AVENUE
 WESTON WV 26452

INVOICE DATE: Apr 30 2021
 INVOICE NUMBER: 579201
 ACCOUNT NUMBER: 47567
 AMOUNT NOW DUE: \$300.00

RETURN THIS PORTION FOR PROPER CREDIT

18.00 % ANNUAL SERVICE CHARGE ON PAST DUE BALANCE

----- Account Status as of this Billing -----

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	BALANCE NOW DUE
\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

DATE	ORDER#	ED DESCRIPTION	CL DEPTH	SIZE	RATE	AMOUNT

		BALANCE FORWARD				\$0.00
Apr 21	526187	WDS ECONOMIC UPDATE	6 X 5.00	30.00		300.00
Apr 24	526187	PR2 ECONOMIC UPDATE	6 X 5.00	30.00		0.00

Apr 30 2021

TOTAL DUE

 \$300.00

\$300.00



PO BOX 2000
 CLARKSBURG, WV 26302-2000

REMIT:
 IN U.S. FUNDS

PAY THIS
 AMOUNT

The Weston Democrat

INVOICE

TOTAL BALANCE DUE BY THE END OF THE MONTH.

WV News
 PO BOX 2000
 CLARKSBURG, WV 26302-2000
 (304) 626-1400
 Pay Online: wvnews.com/services/adpay/

AMOUNT ENCLOSED

Page: 1

INVOICE DATE: Jun 30 2021
 INVOICE NUMBER: 586227
 ACCOUNT NUMBER: 47567
 AMOUNT NOW DUE: \$649.00

LEWIS CO EDA (WD)
 CINDY WHETSELL
 110 CENTER AVENUE
 WESTON WV 26452

RETURN THIS PORTION FOR PROPER CREDIT

 18.00 % ANNUAL SERVICE CHARGE ON PAST DUE BALANCE

----- Account Status as of this Billing -----							
CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	BALANCE NOW DUE			
\$349.00	\$0.00	\$300.00	\$0.00			\$649.00	
DATE	ORDER#	ED DESCRIPTION	CL	DEPTH	SIZE	RATE	AMOUNT
Jun 30	530408	WDS FACTBOOK	2	X 8.00	16.00		349.00
		BALANCE FORWARD					\$300.00

Jun 30 2021

TOTAL DUE

 \$649.00

\$649.00



PO BOX 2000
 CLARKSBURG, WV 26302-2000

REMIT:
 IN U.S. FUNDS

PAY THIS
 AMOUNT

7. and 8. Sanitary Board and Department Head Reports

**WESTON SANITARY BOARD
171 MAIN AVENUE
WESTON, WV 26452
(304)269-1300**

**MONTHLY REPORT
August 2, 2021**

PROJECT UPDATE

- Project is complete with exception of a couple punch list items.
- Request for remaining Contingency Money has been approved.
- GIS mapping project: Stacey has been working on converting files. We have set up the ESRI ArcGIS online account.

PLANT REPORT

- Struggling with sludge as we work on how to dispose of what is in tanks
- Cleaning the UV and Filter Membranes weekly
- Repairing diffusers in aeration tanks
- Using non-potable water pump for all plant equipment and cleaning
- Daily Testing
- Routine Maintenance

COLLECTION/PUMPS

- Issues with Karl Station-whole towels stuck in pumps. Coordinating with Sharpe hospital that their trash rack was not being utilized or maintained. Explained to them that if they continue to refuse to use the trash rack, they will be responsible for the repairs.
- Working with DOH on New Bridge site and our line relocations
- Change out components in High School Station
- Vac Out Stockyard Station and surrounding manholes
- Hard rains caused backups and jet calls in several areas
- Line Inspections in Butchersville/Turnertown
- Working with Engineers to find out why New Station at Jackson Mill intersection struggles to keep up during rain events

JET CALLS

- 17 Jet Calls 5 Main Line 12 Customer

OFFICE-Director

- Water Terminations Submitted
- Audit Procurement for 2019/2020 Audits
- Working on Collections of Final Customer past due accounts
- Weekly Department Head Meetings with City Manager
- Interviewed & Hired Full Time Billing Clerk
- Working with Region 7 on GIS Project
- Monthly Adjustments (in absence of Billing Clerk)
- Posted all Deposits from Customers, Credit Cards, ACH, Misc. Sewer (in absence of Billing Clerk)
- Attended Regular & Special Session Council Meeting and LC Commission Meeting
- A/P, Payroll, Reporting
- Met with Steptoe re: BVTSCC Issues

STORMWATER

- Working with Code Enforcement to identify those customers who still have gutters and roof drains tied into their sewer lines. Letters will be sent out by our office as a follow up.

Dee Evans, Director

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
wv coal severance	0.00	7,000.00	-7,000.00
301.000 · PROPERTY (AD VALOREM) TAXES	4,508.49	399,074.00	-394,565.51
302.000 · TAX PENALTIES & INTEREST	1,142.29	5,000.00	-3,857.71
303.000 · GAS & OIL SERVANCE TAX	0.00	5,750.00	-5,750.00
304.000 · EXCISE TAX ON UTILITIES	42,457.14	320,000.00	-277,542.86
305.000 · B & O TAX	93,040.19	450,000.00	-356,959.81
306.000 · WINE & LIQUOR TAX (WLP)	0.00	59,000.00	-59,000.00
307.000 · ANIMAL CONTROL TAX	8.10	1,000.00	-991.90
314.000 · Sales Tax Revenue	0.00	575,000.00	-575,000.00
320.000 · FINES, FEES & COURT COSTS			
Court	70.00		
320.000 · FINES, FEES & COURT COSTS - Other	421.00	5,000.00	-4,579.00
Total 320.000 · FINES, FEES & COURT COSTS	491.00	5,000.00	-4,509.00
321.000 · PARKING VIOLATIONS	140.00	500.00	-360.00
325.000 · LICENSES	7,372.50	10,500.00	-3,127.50
326.000 · PERMIT FEES	710.75	0.00	710.75
328.000 · FRANCHISE FEES	0.00	37,500.00	-37,500.00
330.000 · IRP FEES	0.00	35,000.00	-35,000.00
336.000 · CEMETERY REVENUES	0.00	1,000.00	-1,000.00
341.000 · MUNICIPAL SERVICE FEES	177,910.95	282,000.00	-104,089.05
342.000 · PARKING METER REVENUES	0.00	1,000.00	-1,000.00
343.000 · OFF STREET PARKING	360.00	3,000.00	-2,640.00
344.000 · COLLECTIONS DELINQUENT ACCTS			
DELINQUENT MUNICIPAL	47.22		
344.000 · COLLECTIONS DELINQUENT ACCTS - Other	0.00	0.00	0.00
Total 344.000 · COLLECTIONS DELINQUENT ACCTS	47.22	0.00	47.22
352.000 · FIRE PROTECTION FEE	0.00	10,000.00	-10,000.00
361.000 · CHARGES FOR SERVICES	0.00	0.00	0.00
367.000 · Other Grants	0.00	0.00	0.00
376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	7,500.00	-7,500.00
381.000 · REIMBURSEMENTS	6,508.20	102,084.00	-95,575.80
382.00 · Refunds and Rebates	0.00	1,500.00	-1,500.00
383.000 · SALE OF FIXED ASSETS	0.00	0.00	0.00
389.000 · ACCIDENT REPORTS/INCIDENT	360.00	2,000.00	-1,640.00
397.000 · Video Lottery (LVL)	0.00	20,000.00	-20,000.00
399.000 · MISCELLANEOUS REVENUE	20.00	0.00	20.00
Total Income	335,076.83	2,340,408.00	-2,005,331.17
Gross Profit	335,076.83	2,340,408.00	-2,005,331.17
Expense			
103.0 · Salaries	0.00		
104.0 · Payroll Taxes	0.00		
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	0.00	6,000.00	-6,000.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	0.00	459.00	-459.00
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	1,300.00	9,600.00	-8,300.00
410.104 · CITY COUNCIL PAYROLL TAXES	99.45	734.00	-634.55
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	500.00	-500.00
412.103 · CITY MANAGER WAGES	3,612.32	65,000.00	-61,387.68
412.104 · CITY MANAGER-PAYROLL TAXES	268.02	4,973.00	-4,704.98
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	12,330.00	-12,330.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	6,500.00	-6,500.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	480.00	-480.00
412.220 · CITY MANAGER ADV. / LEGAL	0.00	500.00	-500.00
412.221 · CITY MANAGER TRAINING AND ED	0.00	500.00	-500.00
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	500.00	-500.00
412.341 · CITY MANAGER'S SUPPLIES & MATER	115.55	1,000.00	-884.45
413.237 · TREASURER'S FEES AND TAXES	-22.00		
414.103 · FINANCE OFFICE	0.00	62,000.00	-62,000.00
414.104 · FINANCE DEPT PAYROLL TAXES	0.00	4,743.00	-4,743.00
414.105 · FINANCE DEPT / INSURANCE	0.00	24,659.00	-24,659.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	6,200.00	-6,200.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	960.00	-960.00
414.218 · FINANCE DEPT / POSTAGE	0.00	3,000.00	-3,000.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	500.00	-500.00
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	250.00	-250.00

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
414.223 · FINANCE DEPT. PROF. SERVICES			
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	24,000.00	-24,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	6,610.00	40,000.00	-33,390.00
Total 414.223 · FINANCE DEPT. PROF. SERVICES	6,610.00	64,000.00	-57,390.00
414.230 · FINANCE DEPT CONTRACT SERV	639.71	18,000.00	-17,360.29
414.237 · FINANCE OTHER FEES & TAXES	5,073.74		
414.341 · FINANCE DEPT / SUPPLIES	0.00	1,000.00	-1,000.00
415.101 · CITY CLERK'S OFFICE - SALARY	8,818.00	39,000.00	-30,182.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	664.45	2,984.00	-2,319.55
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	5,893.00	-5,893.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	3,900.00	-3,900.00
415.110 · CITY CLERK / WORKERS COMP	0.00	480.00	-480.00
415.218 · CITY CLERK'S POSTAGE	0.00	4,000.00	-4,000.00
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	1,000.00	-1,000.00
415.221 · CITY CLERK'S TRAINING & ED	649.72	1,000.00	-350.28
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	1,000.00	-1,000.00
415.341 · CITY CLERKS SUPPLIES & MATERIAL	0.00	1,000.00	-1,000.00
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	0.00	11,800.00	-11,800.00
416.104 · POLICE JUDGE'S PAYROLL TAX	0.00	903.00	-903.00
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	500.00	-500.00
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	1,000.00	-1,000.00
417.103 · CITY ATTORNEY SALARIES & WAGES	1,902.38	27,000.00	-25,097.62
417.104 · CITY ATTORNEY PAYROLL TAXES	145.54		
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	1,000.00	-1,000.00
417.221 · ATTORNEY TRAINING FEES	0.00	500.00	-500.00
417.223 · CITY ATTORNEY PROFESSION SERVIC	1,924.40	5,000.00	-3,075.60
417.341 · CITY ATTORNEY / SUPPLIES	0.00	2,000.00	-2,000.00
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	10,000.00	-10,000.00
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	3,000.00	-3,000.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	0.00	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	4,727.00	5,000.00	-273.00
436.101 · CODE ENFORCEMENT WAGES	4,789.44	73,000.00	-68,210.56
436.104 · CODE ENFORCEMENT-PAYROLL TAX	362.44	5,508.00	-5,145.56
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	24,659.00	-24,659.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	7,200.00	-7,200.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	960.00	-960.00
436.217 · CODE ENFORMENT VEHICLE MAINT	0.00	1,000.00	-1,000.00
436.220 · CODE ENFORCEMENT LEGAL ADS	0.00	4,000.00	-4,000.00
436.221 · CODE ENFORCEMENT TRAINING & ED	0.00	500.00	-500.00
436.230 · CODE ENFORCEMEMENT CONTRACT SVC	722.25	47,200.00	-46,477.75
436.341 · CODE ENFORCEMENT SUPPLIES	0.00	1,500.00	-1,500.00
436.343 · CODE ENFORCEMENT FUEL	0.00	2,200.00	-2,200.00
436.345 · CODE ENFORCEMENT / UNIFORMS	0.00	900.00	-900.00
437.000 · CITY HALL PLANNING AND ZONING	0.00	0.00	0.00
440.105 · CITY HALL CONTRIBUTION LIFE INS	908.84	77,800.00	-76,891.16
440.109 · CITY HALL EYE AND DENTAL INSUR	2,204.60		
440.114 · COMMERCIAL LIABILITY INS	14,333.17		
440.211 · CITY HALL TELEPHONE	0.00	4,700.00	-4,700.00
440.213 · CITY HALL UTILITIES			
440.250 · CITY HALL GAS UTILITY	0.00	2,500.00	-2,500.00
440.251 · CITY HALL WATER	105.09	1,200.00	-1,094.91
440.253 · CITY HALL ELECTRIC	0.00	5,100.00	-5,100.00
440.213 · CITY HALL UTILITIES - Other	620.86	0.00	620.86
Total 440.213 · CITY HALL UTILITIES	725.95	8,800.00	-8,074.05
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	3,000.00	-3,000.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	5,000.00	-5,000.00
440.218 · CITY HALL POSTAGE	7.00	10,000.00	-9,993.00
440.220 · CITY HALL - ADVERTISING	100.00	3,000.00	-2,900.00
440.221 · CITY HALL TRAINING / TUITION	0.00	1,000.00	-1,000.00
440.222 · CITY HALL DUES & SUBS	839.06	500.00	339.06
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	6,200.00	-6,200.00
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	1,000.00	-1,000.00
440.229 · CITY HALL COMPUTER SER & SOFTWA	4,788.00	17,000.00	-12,212.00
440.230 · CITY HALL CONTRACTED SERVICES	855.88	1,000.00	-144.12
440.232 · CITY HALL BANK CHARGES	11.72	500.00	-488.28
440.236 · CITY H ALL PROPERTY TAXES	295.41	500.00	-204.59
440.252 · CITY HALL SANITARY SEWAGE	36.91	500.00	-463.09
440.341 · CITY HALL SUPPLIES & MATERIALS	160.88	9,000.00	-8,839.12
440.343 · CITY HALL / GASOLINE AND OIL	0.00	1,000.00	-1,000.00
440.345 · CITY HALL / UNIFORMS	0.00	300.00	-300.00
571.101 · PARKING SALARIES & WAGES	0.00	0.00	0.00

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	239,007.00	-239,007.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00	0.00	0.00
700.103 · POLICE SALARIES & WAGES	26,182.09	288,257.00	-262,074.91
700.104 · POLICE PAYROLL TAXES	1,206.79	10,189.00	-8,982.21
700.105 · POLICE EMPLOYEE INSURANCE	0.00	60,657.00	-60,657.00
700.106 · POLICE RETIREMENT EXPENSE	0.00	9,114.00	-9,114.00
700.107 · POLICE CONTRIBUTION TO PENSION	0.00	30,000.00	-30,000.00
700.110 · POLICE WORKERS COMP	0.00	3,128.00	-3,128.00
700.211 · POLICE TELEPHONE	0.00	7,200.00	-7,200.00
700.214 · POLICE TRAVEL	0.00	3,000.00	-3,000.00
700.216 · POLICE M & R EQUIPMENT	0.00	3,000.00	-3,000.00
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	8,500.00	-8,500.00
700.221 · POLICE TRAINING & EDUCATION	209.69	7,500.00	-7,290.31
700.222 · POLICE DUES & SUBSCRIPTION	0.00	100.00	-100.00
700.223 · POLICE PROFESSIONAL SERVICES	0.00	2,000.00	-2,000.00
700.230 · POLICE CONTRACTED SERVICES	0.00	1,500.00	-1,500.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	1,000.00	-1,000.00
700.341 · POLICE SUPPLIES & MATERIALS	16.99	6,250.00	-6,233.01
700.343 · POLICE FUEL, OIL & TIRES	0.00	18,000.00	-18,000.00
700.345 · POLICE UNIFORMS	0.00	3,350.00	-3,350.00
700.459 · POLICE CAPITAL OUTLAY	0.00	14,400.00	-14,400.00
706 . 106 - FIREMEN RETIREMENT EXPEN	0.00	5,228.00	-5,228.00
706.103 · FIRE DEPT SALARIES & WAGES	16,369.52	182,020.00	-166,650.48
706.104 · FIRE DEPT PAYROLL TAXES	647.07	6,235.00	-5,587.93
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	40,627.00	-40,627.00
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	0.00	40,000.00	-40,000.00
706.110 · FIRE DEPT WORKERS COMP	0.00	15,000.00	-15,000.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	30,000.00	-30,000.00
706.211 · FIRE DEPT TELEPHONE	0.00	3,420.00	-3,420.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	738.09	4,000.00	-3,261.91
706.215 · FIRE DEPT / BUILDING MAINT.	0.00	8,000.00	-8,000.00
706.216 · FIRE DEPT EQUIP MAINT	4,354.07	8,000.00	-3,645.93
706.217 · FD VEHICLE MAINTENANCE	0.00	7,500.00	-7,500.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	2,000.00	-2,000.00
706.223 · F D PROFESSIONAL SERVICES	0.00	4,500.00	-4,500.00
706.230 · FIRE DEPT CONTRACTED SERVICES	666.00	1,000.00	-334.00
706.250 · FIRE DEPT GAS UTILITY	67.43	3,500.00	-3,432.57
706.251 · FIRE DEPT WATER	32.80	750.00	-717.20
706.252 · FIRE DEPT SANITARY SEWAGE	31.42	750.00	-718.58
706.255 · FIRE DEPARTMENT WIRELESS PHONE	306.38		
706.341 · FD MATERIAL & SUPPLIES	0.00	5,000.00	-5,000.00
706.343 · FIRE DEPT GAS & OIL	0.00	8,000.00	-8,000.00
706.345 · FIRE DEPT UNIFORMS	0.00	3,500.00	-3,500.00
706.353 · FIRE DEPT / SOFTWARE	0.00	850.00	-850.00
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	50,000.00	-50,000.00
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	63,971.00	-63,971.00
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00	40,000.00	-36,700.00
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	4,500.00	-4,500.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	6,000.00	-6,000.00
715.251 · FIRE HYDRANT WATER UTILITY	497.98		
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00	0.00	0.00
750.103 · STREETS & HWY SALARIES & WAGES	17,291.80	214,432.00	-197,140.20
750.104 · STREETS & HWY PAYROLL TAX	1,285.03	14,873.00	-13,587.97
750.105 · STREETS & HWY EMPL INSURANCE	0.00	65,089.00	-65,089.00
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	19,442.00	-19,442.00
750.110 · STREETS & HWY WORKERS COMP	0.00	2,880.00	-2,880.00
750.211 · STREETS & HWY TELEPHONE	0.00	2,500.00	-2,500.00
750.213 · STREETS & HWY UTILITIES			
750.250 · STREET DEPT GAS UTILITY	0.00	6,500.00	-6,500.00
750.253 · STREET DEPT / ELECTRIC	0.00	5,000.00	-5,000.00
750.213 · STREETS & HWY UTILITIES - Other	328.14		
Total 750.213 · STREETS & HWY UTILITIES	328.14	11,500.00	-11,171.86
750.215 · STREETS & HWY BLDG & GROUNDS	0.00	2,250.00	-2,250.00
750.216 · STREETS & HWY M & R EQUIPMENT	1,873.20	5,000.00	-3,126.80
750.217 · STREETS & HWY M & R AUTOS & TRU	185.40	5,000.00	-4,814.60
750.219 · STREETS & HWY BLDG & EQUIP RENT	116.48	5,000.00	-4,883.52
750.220 · STREETS & HWY ADV/LEGAL	0.00	250.00	-250.00
750.221 · STREETS & HWY TRAINING & ED	0.00	1,000.00	-1,000.00
750.222 · STREETS & HWY DUES & SUBS	0.00	500.00	-500.00
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	10,000.00	-10,000.00

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
750.230 · STREETS & HWY CONTRACTED SERVIC	0.00	6,500.00	-6,500.00
750.251 · STREET DEPT WATER	110.15	3,200.00	-3,089.85
750.252 · STREET DEPT SANITARY SEWAGE	120.73	2,500.00	-2,379.27
750.341 · STREETS & HWY SUPPLIES & MAT			
750.600 · STREET DEPT HOT MIX ASPHALT	2,220.63	10,000.00	-7,779.37
750.601 · STREET DEPT STONE	0.00	5,000.00	-5,000.00
750.620 · STREET DEPT STREET SIGNS	66.00		
750.341 · STREETS & HWY SUPPLIES & MAT - Other	1,178.13	0.00	1,178.13
Total 750.341 · STREETS & HWY SUPPLIES & MAT	3,464.76	15,000.00	-11,535.24
750.343 · STREETS & HWY FUEL, OIL & TIRES	0.00	10,000.00	-10,000.00
750.345 · STREET DEPT UNIFORMS	0.00	2,800.00	-2,800.00
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	30,000.00	-30,000.00
750.459 · STREETS & HWY CAPITAL OUTLAY	0.00	45,000.00	-45,000.00
750.615 · STREET DEPT DISPOSAL	0.00	1,000.00	-1,000.00
751.213 · STREET LIGHTS UTILITIES	4,740.78	57,000.00	-52,259.22
752.213 · SIGNS & SIGNALS UTILITIES	183.84	2,400.00	-2,216.16
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	0.00	5,000.00	-5,000.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	5,000.00	-5,000.00
753.000 · STREETS SNOW REMOVAL	0.00	0.00	0.00
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	2,500.00	-2,500.00
753.341 · SNOW REMOVAL SUPPLIES	0.00	7,500.00	-7,500.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00		
755.230 · Street Const-Contracted Svcs	0.00	90,000.00	-90,000.00
755.341 · STREET CONST. SUPPLIES	0.00	10,000.00	-10,000.00
756.230 · ST. CLEANING CONTRACT SVCS	0.00	2,500.00	-2,500.00
756.341 · ST. CLEANING SUPPLIES	0.00	1,500.00	-1,500.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	50,000.00	-50,000.00
757.341 · SIDEWALKS / SUPPLIES	0.00	10,000.00	-10,000.00
805.341 · STORM SEWER / SUPPLIES	0.00	22,500.00	-22,500.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	15,000.00	-15,000.00
900.000 · Parks and Recreation	0.00	5,000.00	-5,000.00
900.230 · RECREATION CONTRACTED SERVICES	111.30		
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00	0.00	0.00
Total 903.000 · NON GRANT EXPENSES FROM DONATIO	0.00	0.00	0.00
914.000 · Rails to Trails	0.00	3,000.00	-3,000.00
920.002 · WV CULTURE & HISTORY GRANT	0.00	0.00	0.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	900.00	0.00	900.00
952.103 · CEMETARY / SALARIES	0.00	2,400.00	-2,400.00
952.104 · CEMETARY / PAYROLL TAXES	0.00	184.00	-184.00
952.230 · CEMETERIES CONTRACTED SERVICES	800.00	15,400.00	-14,600.00
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	101,532.00	-101,532.00
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	100,000.00	-100,000.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	0.00	100,000.00	-100,000.00
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	100,000.00	-100,000.00
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	75,000.00	-75,000.00
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	50,000.00	-50,000.00
Total Expense	158,707.76	3,311,410.00	-3,152,702.24
Net Ordinary Income	176,369.07	-971,002.00	1,147,371.07
Net Income	176,369.07	-971,002.00	1,147,371.07

CITY OF WESTON

Profit & Loss

July 2021

	Jul 21
Ordinary Income/Expense	
Income	
301.000 · PROPERTY (AD VALOREM) TAXES	4,508.49
302.000 · TAX PENALTIES & INTEREST	-30.00
304.000 · EXCISE TAX ON UTILITIES	42,457.14
305.000 · B & O TAX	69,002.38
307.000 · ANIMAL CONTROL TAX	8.10
320.000 · FINES, FEES & COURT COSTS	421.00
321.000 · PARKING VIOLATIONS	130.00
325.000 · LICENSES	11,632.50
326.000 · PERMIT FEES	644.75
341.000 · MUNICIPAL SERVICE FEES	291,399.99
343.000 · OFF STREET PARKING	360.00
381.000 · REIMBURSEMENTS	2,871.20
389.000 · ACCIDENT REPORTS/INCIDENT	270.00
399.000 · MISCELLANEOUS REVENUE	10.00
Total Income	423,685.55
Gross Profit	423,685.55
Expense	
103.0 · Salaries	0.00
104.0 · Payroll Taxes	0.00
410.103 · CITY COUNCIL OFFICAL'S SALARIES	1,300.00
410.104 · CITY COUNCIL PAYROLL TAXES	99.45
412.103 · CITY MANAGER WAGES	3,612.32
412.104 · CITY MANAGER-PAYROLL TAXES	268.02
414.230 · FINANCE DEPT CONTRACT SERV	450.00
414.237 · FINANCE OTHER FEES & TAXES	5,073.74
415.101 · CITY CLERK'S OFFICE - SALARY	8,818.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	664.45
415.221 · CITY CLERK'S TRAINING & ED	649.72
417.103 · CITY ATTORNEY SALARIES & WAGES	1,902.38
417.104 · CITY ATTORNEY PAYROLL TAXES	145.54
417.223 · CITY ATTORNEY PROFESSION SERVIC	1,474.90
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	4,727.00
436.101 · CODE ENFORCEMENT WAGES	4,789.44
436.104 · CODE ENFORCEMENT-PAYROLL TAX	362.44
436.230 · CODE ENFORCEMENT CONTRACT SVC	240.75
440.109 · CITY HALL EYE AND DENTAL INSUR	1,134.62
440.114 · COMMERCIAL LIABILITY INS	14,333.17
440.213 · CITY HALL UTILITIES	
440.251 · CITY HALL WATER	105.09
440.213 · CITY HALL UTILITIES - Other	595.45
Total 440.213 · CITY HALL UTILITIES	700.54
440.218 · CITY HALL POSTAGE	7.00
440.220 · CITY HALL - ADVERTISING	100.00
440.222 · CITY HALL DUES & SUBS	839.06
440.230 · CITY HALL CONTRACTED SERVICES	530.88
440.236 · CITY H ALL PROPERTY TAXES	295.41
440.341 · CITY HALL SUPPLIES & MATERIALS	160.88
700.103 · POLICE SALARIES & WAGES	26,182.09
700.104 · POLICE PAYROLL TAXES	1,206.79
700.221 · POLICE TRAINING & EDUCATION	209.69
700.341 · POLICE SUPPLIES & MATERIALS	16.99
706.103 · FIRE DEPT SALARIES & WAGES	16,369.52
706.104 · FIRE DEPT PAYROLL TAXES	647.07
706.216 · FIRE DEPT EQUIP MAINT	4,354.07
706.230 · FIRE DEPT CONTRACTED SERVICES	666.00
706.251 · FIRE DEPT WATER	32.80

CITY OF WESTON

Profit & Loss

July 2021

	<u>Jul 21</u>
706.255 · FIRE DEPARTMENT WIRELESS PHONE	306.38
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00
715.251 · FIRE HYDRANT WATER UTILITY	497.98
750.103 · STREETS & HWY SALARIES & WAGES	17,291.80
750.104 · STREETS & HWY PAYROLL TAX	1,285.03
750.213 · STREETS & HWY UTILITIES	234.11
750.217 · STREETS & HWY M & R AUTOS & TRU	185.40
750.251 · STREET DEPT WATER	110.15
750.341 · STREETS & HWY SUPPLIES & MAT	
750.600 · STREET DEPT HOT MIX ASPHALT	2,220.63
750.620 · STREET DEPT STREET SIGNS	66.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	2,286.63
751.213 · STREET LIGHTS UTILITIES	4,730.04
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	900.00
952.230 · CEMETERIES CONTRACTED SERVICES	800.00
Total Expense	139,192.25
Net Ordinary Income	284,493.30
Net Income	<u><u>284,493.30</u></u>

CITY OF WESTON
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
wv coal severance	0.00	583.37	-583.37
301.000 · PROPERTY (AD VALOREM) TAXES	4,508.49	33,256.13	-28,747.64
302.000 · TAX PENALTIES & INTEREST	-30.00	416.63	-446.63
303.000 · GAS & OIL SERVANCE TAX	0.00	479.13	-479.13
304.000 · EXCISE TAX ON UTILITIES	42,457.14	26,666.63	15,790.51
305.000 · B & O TAX	69,002.38	37,500.00	31,502.38
306.000 · WINE & LIQUOR TAX (WLP)	0.00	4,916.63	-4,916.63
307.000 · ANIMAL CONTROL TAX	8.10	83.37	-75.27
314.000 · Sales Tax Revenue	0.00	47,916.63	-47,916.63
320.000 · FINES, FEES & COURT COSTS	421.00	416.63	4.37
321.000 · PARKING VIOLATIONS	130.00	41.63	88.37
325.000 · LICENSES	11,632.50	875.00	10,757.50
326.000 · PERMIT FEES	644.75	0.00	644.75
328.000 · FRANCHISE FEES	0.00	3,125.00	-3,125.00
330.000 · IRP FEES	0.00	2,916.63	-2,916.63
336.000 · CEMETERY REVENUES	0.00	83.37	-83.37
341.000 · MUNICIPAL SERVICE FEES	291,399.99	23,500.00	267,899.99
342.000 · PARKING METER REVENUES	0.00	83.37	-83.37
343.000 · OFF STREET PARKING	360.00	250.00	110.00
344.000 · COLLECTIONS DELINQUENT ACCTS	0.00	0.00	0.00
352.000 · FIRE PROTECTION FEE	0.00	833.37	-833.37
361.000 · CHARGES FOR SERVICES	0.00	0.00	0.00
367.000 · Other Grants	0.00	0.00	0.00
376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00	-625.00
381.000 · REIMBURSEMENTS	2,871.20	8,507.00	-5,635.80
382.00 · Refunds and Rebates	0.00	125.00	-125.00
383.000 · SALE OF FIXED ASSETS	0.00	0.00	0.00
389.000 · ACCIDENT REPORTS/INCIDENT	270.00	166.63	103.37
397.000 · Video Lottery (LVL)	0.00	1,666.63	-1,666.63
399.000 · MISCELLANEOUS REVENUE	10.00	0.00	10.00
Total Income	423,685.55	195,033.78	228,651.77
Gross Profit	423,685.55	195,033.78	228,651.77
Expense			
103.0 · Salaries	0.00		
104.0 · Payroll Taxes	0.00		
409.103 · MAYOR'S OFFICE OFFICALS SALARIE	0.00	500.00	-500.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	0.00	38.25	-38.25
410.103 · CITY COUNCIL OFFICAL'S SALARIES	1,300.00	800.00	500.00
410.104 · CITY COUNCIL PAYROLL TAXES	99.45	61.13	38.32
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	41.63	-41.63
412.103 · CITY MANAGER WAGES	3,612.32	5,416.63	-1,804.31
412.104 · CITY MANAGER-PAYROLL TAXES	268.02	414.38	-146.36
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	1,027.50	-1,027.50
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	541.63	-541.63
412.110 · CITY MANAGER'S WORKERS COMP	0.00	40.00	-40.00
412.220 · CITY MANAGER ADV. / LEGAL	0.00	41.63	-41.63
412.221 · CITY MANAGER TRAINING AND ED	0.00	41.63	-41.63
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	41.63	-41.63
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00	83.37	-83.37
414.103 · FINANCE OFFICE	0.00	5,166.63	-5,166.63
414.104 · FINANCE DEPT PAYROLL TAXES	0.00	395.25	-395.25
414.105 · FINANCE DEPT / INSURANCE	0.00	2,054.88	-2,054.88
414.106 · FINANCE DEPT / RETIREMENT	0.00	516.63	-516.63
414.110 · FINANCE DEPT / WORKERS COMP	0.00	80.00	-80.00
414.218 · FINANCE DEPT / POSTAGE	0.00	250.00	-250.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	41.63	-41.63

CITY OF WESTON
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	20.87	-20.87
414.223 · FINANCE DEPT. PROF. SERVICES			
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	2,000.00	-2,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	0.00	3,333.37	-3,333.37
Total 414.223 · FINANCE DEPT. PROF. SERVICES	0.00	5,333.37	-5,333.37
414.230 · FINANCE DEPT CONTRACT SERV	450.00	1,500.00	-1,050.00
414.237 · FINANCE OTHER FEES & TAXES	5,073.74		
414.341 · FINANCE DEPT / SUPPLIES	0.00	83.37	-83.37
415.101 · CITY CLERK'S OFFICE - SALARY	8,818.00	3,250.00	5,568.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	664.45	248.63	415.82
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	491.12	-491.12
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	325.00	-325.00
415.110 · CITY CLERK / WORKERS COMP	0.00	40.00	-40.00
415.218 · CITY CLERK'S POSTAGE	0.00	333.37	-333.37
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	83.37	-83.37
415.221 · CITY CLERK'S TRAINING & ED	649.72	83.37	566.35
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	83.37	-83.37
415.341 · CITY CLERKS SUPPLIES & MATERIAL	0.00	83.37	-83.37
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	0.00	983.37	-983.37
416.104 · POLICE JUDGE'S PAYROLL TAX	0.00	75.25	-75.25
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	41.63	-41.63
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	83.37	-83.37
417.103 · CITY ATTORNEY SALARIES & WAGES	1,902.38	2,250.00	-347.62
417.104 · CITY ATTORNEY PAYROLL TAXES	145.54		
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	83.37	-83.37
417.221 · ATTORNEY TRAINING FEES	0.00	41.63	-41.63
417.223 · CITY ATTORNEY PROFESSION SERVIC	1,474.90	416.63	1,058.27
417.341 · CITY ATTORNEY / SUPPLIES	0.00	166.63	-166.63
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	833.37	-833.37
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	250.00	-250.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	0.00	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	4,727.00	416.63	4,310.37
436.101 · CODE ENFORCEMENT WAGES	4,789.44	6,083.37	-1,293.93
436.104 · CODE ENFORCEMENT-PAYROLL TAX	362.44	459.00	-96.56
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	2,054.88	-2,054.88
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	600.00	-600.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	80.00	-80.00
436.217 · CODE ENFORMENT VEHICLE MAINT	0.00	83.37	-83.37
436.220 · CODE ENFORCEMENT LEGAL ADS	0.00	333.37	-333.37
436.221 · CODE ENFORCEMENT TRAINING & ED	0.00	41.63	-41.63
436.230 · CODE ENFORCEMENT CONTRACT SVC	240.75	3,933.37	-3,692.62
436.341 · CODE ENFORCEMENT SUPPLIES	0.00	125.00	-125.00
436.343 · CODE ENFORCEMENT FUEL	0.00	183.37	-183.37
436.345 · CODE ENFORCEMENT / UNIFORMS	0.00	75.00	-75.00
437.000 · CITY HALL PLANNING AND ZONING	0.00	0.00	0.00
440.105 · CITY HALL CONTRIBUTION LIFE INS	0.00	6,483.37	-6,483.37
440.109 · CITY HALL EYE AND DENTAL INSUR	1,134.62		
440.114 · COMMERCIAL LIABILITY INS	14,333.17		
440.211 · CITY HALL TELEPHONE	0.00	391.63	-391.63
440.213 · CITY HALL UTILITIES			
440.250 · CITY HALL GAS UTILITY	0.00	208.37	-208.37
440.251 · CITY HALL WATER	105.09	100.00	5.09
440.253 · CITY HALL ELECTRIC	0.00	425.00	-425.00
440.213 · CITY HALL UTILITIES - Other	595.45	0.00	595.45
Total 440.213 · CITY HALL UTILITIES	700.54	733.37	-32.83
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	250.00	-250.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	416.63	-416.63
440.218 · CITY HALL POSTAGE	7.00	833.37	-826.37
440.220 · CITY HALL - ADVERTISING	100.00	250.00	-150.00
440.221 · CITY HALL TRAINING / TUITION	0.00	83.37	-83.37
440.222 · CITY HALL DUES & SUBS	839.06	41.63	797.43

CITY OF WESTON
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	516.63	-516.63
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	83.37	-83.37
440.229 · CITY HALL COMPUTER SER & SOFTWA	0.00	1,416.63	-1,416.63
440.230 · CITY HALL CONTRACTED SERVICES	530.88	83.37	447.51
440.232 · CITY HALL BANK CHARGES	0.00	41.63	-41.63
440.236 · CITY H ALL PROPERTY TAXES	295.41	41.63	253.78
440.252 · CITY HALL SANITARY SEWAGE	0.00	41.63	-41.63
440.341 · CITY HALL SUPPLIES & MATERIALS	160.88	750.00	-589.12
440.343 · CITY HALL / GASOLINE AND OIL	0.00	83.37	-83.37
440.345 · CITY HALL / UNIFORMS	0.00	25.00	-25.00
571.101 · PARKING SALARIES & WAGES	0.00	0.00	0.00
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	19,917.25	-19,917.25
700.101 · POLICE OFFICIAL'S SALARIES	0.00	0.00	0.00
700.103 · POLICE SALARIES & WAGES	26,182.09	24,021.38	2,160.71
700.104 · POLICE PAYROLL TAXES	1,206.79	849.12	357.67
700.105 · POLICE EMPLOYEE INSURANCE	0.00	5,054.75	-5,054.75
700.106 · POLICE RETIREMENT EXPENSE	0.00	759.50	-759.50
700.107 · POLICE CONTRIBUTION TO PENSION	0.00	2,500.00	-2,500.00
700.110 · POLICE WORKERS COMP	0.00	260.63	-260.63
700.211 · POLICE TELEPHONE	0.00	600.00	-600.00
700.214 · POLICE TRAVEL	0.00	250.00	-250.00
700.216 · POLICE M & R EQUIPMENT	0.00	250.00	-250.00
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	708.37	-708.37
700.221 · POLICE TRAINING & EDUCATION	209.69	625.00	-415.31
700.222 · POLICE DUES & SUBSCRIPTION	0.00	8.37	-8.37
700.223 · POLICE PROFESSIONAL SERVICES	0.00	166.63	-166.63
700.230 · POLICE CONTRACTED SERVICES	0.00	125.00	-125.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	83.37	-83.37
700.341 · POLICE SUPPLIES & MATERIALS	16.99	520.87	-503.88
700.343 · POLICE FUEL, OIL & TIRES	0.00	1,500.00	-1,500.00
700.345 · POLICE UNIFORMS	0.00	279.13	-279.13
700.459 · POLICE CAPITAL OUTLAY	0.00	1,200.00	-1,200.00
706 · .106 - FIREMEN RETIREMENT EXPEN	0.00	435.63	-435.63
706.103 · FIRE DEPT SALARIES & WAGES	16,369.52	15,168.37	1,201.15
706.104 · FIRE DEPT PAYROLL TAXES	647.07	519.62	127.45
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	3,385.62	-3,385.62
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	0.00	3,333.37	-3,333.37
706.110 · FIRE DEPT WORKERS COMP	0.00	1,250.00	-1,250.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	2,500.00	-2,500.00
706.211 · FIRE DEPT TELEPHONE	0.00	285.00	-285.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	0.00	333.37	-333.37
706.215 · FIRE DEPT / BUILDING MAINT.	0.00	666.63	-666.63
706.216 · FIRE DEPT EQUIP MAINT	4,354.07	666.63	3,687.44
706.217 · FD VEHICLE MAINTENANCE	0.00	625.00	-625.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	166.63	-166.63
706.223 · F D PROFESSIONAL SERVICES	0.00	375.00	-375.00
706.230 · FIRE DEPT CONTRACTED SERVICES	666.00	83.37	582.63
706.250 · FIRE DEPT GAS UTILITY	0.00	291.63	-291.63
706.251 · FIRE DEPT WATER	32.80	62.50	-29.70
706.252 · FIRE DEPT SANITARY SEWAGE	0.00	62.50	-62.50
706.255 · FIRE DEPARTMENT WIRELESS PHONE	306.38		
706.341 · FD MATERIAL & SUPPLIES	0.00	416.63	-416.63
706.343 · FIRE DEPT GAS & OIL	0.00	666.63	-666.63
706.345 · FIRE DEPT UNIFORMS	0.00	291.63	-291.63
706.353 · FIRE DEPT / SOFTWARE	0.00	70.87	-70.87
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	4,166.63	-4,166.63
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	5,330.88	-5,330.88
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00	3,333.37	-33.37
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	375.00	-375.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	500.00	-500.00
715.251 · FIRE HYDRANT WATER UTILITY	497.98		
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00	0.00	0.00
750.103 · STREETS & HWY SALARIES & WAGES	17,291.80	17,869.37	-577.57

CITY OF WESTON
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
750.104 · STREETS & HWY PAYROLL TAX	1,285.03	1,239.38	45.65
750.105 · STREETS & HWY EMPL INSURANCE	0.00	5,424.12	-5,424.12
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	1,620.13	-1,620.13
750.110 · STREETS & HWY WORKERS COMP	0.00	240.00	-240.00
750.211 · STREETS & HWY TELEPHONE	0.00	208.37	-208.37
750.213 · STREETS & HWY UTILITIES			
750.250 · STREET DEPT GAS UTILITY	0.00	541.63	-541.63
750.253 · STREET DEPT / ELECTRIC	0.00	416.63	-416.63
750.213 · STREETS & HWY UTILITIES - Other	234.11		
Total 750.213 · STREETS & HWY UTILITIES	234.11	958.26	-724.15
750.215 · STREETS & HWY BLDG & GROUNDS	0.00	187.50	-187.50
750.216 · STREETS & HWY M & R EQUIPMENT	0.00	416.63	-416.63
750.217 · STREETS & HWY M & R AUTOS & TRU	185.40	416.63	-231.23
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	416.63	-416.63
750.220 · STREETS & HWY ADV/LEGAL	0.00	20.87	-20.87
750.221 · STREETS & HWY TRAINING & ED	0.00	83.37	-83.37
750.222 · STREETS & HWY DUES & SUBS	0.00	41.63	-41.63
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	833.37	-833.37
750.230 · STREETS & HWY CONTRACTED SERVIC	0.00	541.63	-541.63
750.251 · STREET DEPT WATER	110.15	266.63	-156.48
750.252 · STREET DEPT SANITARY SEWAGE	0.00	208.37	-208.37
750.341 · STREETS & HWY SUPPLIES & MAT			
750.600 · STREET DEPT HOT MIX ASPHALT	2,220.63	833.37	1,387.26
750.601 · STREET DEPT STONE	0.00	416.63	-416.63
750.620 · STREET DEPT STREET SIGNS	66.00		
750.341 · STREETS & HWY SUPPLIES & MAT - Other	0.00	0.00	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	2,286.63	1,250.00	1,036.63
750.343 · STREETS & HWY FUEL, OIL & TIRES	0.00	833.37	-833.37
750.345 · STREET DEPT UNIFORMS	0.00	233.37	-233.37
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	2,500.00	-2,500.00
750.459 · STREETS & HWY CAPITAL OUTLAY	0.00	3,750.00	-3,750.00
750.615 · STREET DEPT DISPOSAL	0.00	83.37	-83.37
751.213 · STREET LIGHTS UTILITIES	4,730.04	4,750.00	-19.96
752.213 · SIGNS & SIGNALS UTILITIES	0.00	200.00	-200.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	0.00	416.63	-416.63
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	416.63	-416.63
753.000 · STREETS SNOW REMOVAL	0.00	0.00	0.00
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	208.37	-208.37
753.341 · SNOW REMOVAL SUPPLIES	0.00	625.00	-625.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00		
755.230 · Street Const-Contracted Svcs	0.00	7,500.00	-7,500.00
755.341 · STREET CONST. SUPPLIES	0.00	833.37	-833.37
756.230 · ST. CLEANING CONTRACT SVCS	0.00	208.37	-208.37
756.341 · ST. CLEANING SUPPLIES	0.00	125.00	-125.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	4,166.63	-4,166.63
757.341 · SIDEWALKS / SUPPLIES	0.00	833.37	-833.37
805.341 · STORM SEWER / SUPPLIES	0.00	1,875.00	-1,875.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	1,250.00	-1,250.00
900.000 · Parks and Recreation	0.00	416.63	-416.63
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00	0.00	0.00
Total 903.000 · NON GRANT EXPENSES FROM DONATIO	0.00	0.00	0.00
914.000 · Rails to Trails	0.00	250.00	-250.00
920.002 · WV CULTURE & HISTORY GRANT	0.00	0.00	0.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	900.00	0.00	900.00
952.103 · CEMETARY / SALARIES	0.00	200.00	-200.00
952.104 · CEMETARY / PAYROLL TAXES	0.00	15.37	-15.37
952.230 · CEMETERIES CONTRACTED SERVICES	800.00	1,283.37	-483.37

CITY OF WESTON
Profit & Loss Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	8,461.00	-8,461.00
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	8,333.37	-8,333.37
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	0.00	8,333.37	-8,333.37
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	8,333.37	-8,333.37
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	6,250.00	-6,250.00
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	4,166.63	-4,166.63
Total Expense	139,192.25	275,950.87	-136,758.62
Net Ordinary Income	284,493.30	-80,917.09	365,410.39
Net Income	284,493.30	-80,917.09	365,410.39

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
wv coal severance	0.00	7,000.00	-7,000.00
301.000 · PROPERTY (AD VALOREM) TAXES	4,508.49	399,074.00	-394,565.51
302.000 · TAX PENALTIES & INTEREST	-30.00	5,000.00	-5,030.00
303.000 · GAS & OIL SERVANCE TAX	0.00	5,750.00	-5,750.00
304.000 · EXCISE TAX ON UTILITIES	42,457.14	320,000.00	-277,542.86
305.000 · B & O TAX	99,398.14	450,000.00	-350,601.86
306.000 · WINE & LIQUOR TAX (WLP)	0.00	59,000.00	-59,000.00
307.000 · ANIMAL CONTROL TAX	8.10	1,000.00	-991.90
314.000 · Sales Tax Revenue	0.00	575,000.00	-575,000.00
320.000 · FINES, FEES & COURT COSTS	421.00	5,000.00	-4,579.00
321.000 · PARKING VIOLATIONS	140.00	500.00	-360.00
325.000 · LICENSES	11,632.50	10,500.00	1,132.50
326.000 · PERMIT FEES	750.25	0.00	750.25
328.000 · FRANCHISE FEES	0.00	37,500.00	-37,500.00
330.000 · IRP FEES	0.00	35,000.00	-35,000.00
336.000 · CEMETERY REVENUES	0.00	1,000.00	-1,000.00
341.000 · MUNICIPAL SERVICE FEES	291,399.99	282,000.00	9,399.99
342.000 · PARKING METER REVENUES	0.00	1,000.00	-1,000.00
343.000 · OFF STREET PARKING	360.00	3,000.00	-2,640.00
344.000 · COLLECTIONS DELINQUENT ACCTS	0.00	0.00	0.00
352.000 · FIRE PROTECTION FEE	0.00	10,000.00	-10,000.00
361.000 · CHARGES FOR SERVICES	0.00	0.00	0.00
367.000 · Other Grants	0.00	0.00	0.00
376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	7,500.00	-7,500.00
381.000 · REIMBURSEMENTS	2,871.20	102,084.00	-99,212.80
382.00 · Refunds and Rebates	0.00	1,500.00	-1,500.00
383.000 · SALE OF FIXED ASSETS	0.00	0.00	0.00
389.000 · ACCIDENT REPORTS/INCIDENT	360.00	2,000.00	-1,640.00
397.000 · Video Lottery (LVL)	0.00	20,000.00	-20,000.00
399.000 · MISCELLANEOUS REVENUE	20.00	0.00	20.00
Total Income	454,296.81	2,340,408.00	-1,886,111.19
Gross Profit	454,296.81	2,340,408.00	-1,886,111.19
Expense			
103.0 · Salaries	0.00		
104.0 · Payroll Taxes	0.00		
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	0.00	6,000.00	-6,000.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	0.00	459.00	-459.00
410.103 · CITY COUNCIL OFFICAL'S SALARIES	1,300.00	9,600.00	-8,300.00
410.104 · CITY COUNCIL PAYROLL TAXES	99.45	734.00	-634.55
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	500.00	-500.00
412.103 · CITY MANAGER WAGES	3,612.32	65,000.00	-61,387.68
412.104 · CITY MANAGER-PAYROLL TAXES	268.02	4,973.00	-4,704.98
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	12,330.00	-12,330.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	6,500.00	-6,500.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	480.00	-480.00
412.220 · CITY MANAGER ADV. / LEGAL	0.00	500.00	-500.00
412.221 · CITY MANAGER TRAINING AND ED	0.00	500.00	-500.00
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	500.00	-500.00
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00	1,000.00	-1,000.00
414.103 · FINANCE OFFICE	0.00	62,000.00	-62,000.00
414.104 · FINANCE DEPT PAYROLL TAXES	0.00	4,743.00	-4,743.00
414.105 · FINANCE DEPT / INSURANCE	0.00	24,659.00	-24,659.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	6,200.00	-6,200.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	960.00	-960.00
414.218 · FINANCE DEPT / POSTAGE	0.00	3,000.00	-3,000.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	500.00	-500.00

CITY OF WESTON
Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	250.00	-250.00
414.223 · FINANCE DEPT. PROF. SERVICES			
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	24,000.00	-24,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Oth...	0.00	40,000.00	-40,000.00
Total 414.223 · FINANCE DEPT. PROF. SERVICES	0.00	64,000.00	-64,000.00
414.230 · FINANCE DEPT CONTRACT SERV	450.00	18,000.00	-17,550.00
414.237 · FINANCE OTHER FEES & TAXES	5,073.74		
414.341 · FINANCE DEPT / SUPPLIES	0.00	1,000.00	-1,000.00
415.101 · CITY CLERK'S OFFICE - SALARY	8,818.00	39,000.00	-30,182.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	664.45	2,984.00	-2,319.55
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	5,893.00	-5,893.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	3,900.00	-3,900.00
415.110 · CITY CLERK / WORKERS COMP	0.00	480.00	-480.00
415.218 · CITY CLERK'S POSTAGE	0.00	4,000.00	-4,000.00
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	1,000.00	-1,000.00
415.221 · CITY CLERK'S TRAINING & ED	649.72	1,000.00	-350.28
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	1,000.00	-1,000.00
415.341 · CITY CLERKS SUPPLIES & MATERIAL	0.00	1,000.00	-1,000.00
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	0.00	11,800.00	-11,800.00
416.104 · POLICE JUDGE'S PAYROLL TAX	0.00	903.00	-903.00
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	500.00	-500.00
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	1,000.00	-1,000.00
417.103 · CITY ATTORNEY SALARIES & WAGES	1,902.38	27,000.00	-25,097.62
417.104 · CITY ATTORNEY PAYROLL TAXES	145.54		
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	1,000.00	-1,000.00
417.221 · ATTORNEY TRAINING FEES	0.00	500.00	-500.00
417.223 · CITY ATTORNEY PROFESSION SERVIC	1,474.90	5,000.00	-3,525.10
417.341 · CITY ATTORNEY / SUPPLIES	0.00	2,000.00	-2,000.00
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	10,000.00	-10,000.00
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	3,000.00	-3,000.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	0.00	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	4,727.00	5,000.00	-273.00
436.101 · CODE ENFORCEMENT WAGES	4,789.44	73,000.00	-68,210.56
436.104 · CODE ENFORCEMENT-PAYROLL TAX	362.44	5,508.00	-5,145.56
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	24,659.00	-24,659.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	7,200.00	-7,200.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	960.00	-960.00
436.217 · CODE ENFORMENT VEHICLE MAINT	0.00	1,000.00	-1,000.00
436.220 · CODE ENFORCEMENT LEGAL ADS	0.00	4,000.00	-4,000.00
436.221 · CODE ENFORCEMENT TRAINING & ED	0.00	500.00	-500.00
436.230 · CODE ENFORCEMENT CONTRACT SVC	240.75	47,200.00	-46,959.25
436.341 · CODE ENFORCEMENT SUPPLIES	0.00	1,500.00	-1,500.00
436.343 · CODE ENFORCEMENT FUEL	0.00	2,200.00	-2,200.00
436.345 · CODE ENFORCEMENT / UNIFORMS	0.00	900.00	-900.00
437.000 · CITY HALL PLANNING AND ZONING	0.00	0.00	0.00
440.105 · CITY HALL CONTRIBUTION LIFE INS	0.00	77,800.00	-77,800.00
440.109 · CITY HALL EYE AND DENTAL INSUR	1,134.62		
440.114 · COMMERCIAL LIABILITY INS	14,333.17		
440.211 · CITY HALL TELEPHONE	0.00	4,700.00	-4,700.00
440.213 · CITY HALL UTILITIES			
440.250 · CITY HALL GAS UTILITY	0.00	2,500.00	-2,500.00
440.251 · CITY HALL WATER	105.09	1,200.00	-1,094.91
440.253 · CITY HALL ELECTRIC	0.00	5,100.00	-5,100.00
440.213 · CITY HALL UTILITIES - Other	595.45	0.00	595.45
Total 440.213 · CITY HALL UTILITIES	700.54	8,800.00	-8,099.46
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	3,000.00	-3,000.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	5,000.00	-5,000.00
440.218 · CITY HALL POSTAGE	7.00	10,000.00	-9,993.00
440.220 · CITY HALL - ADVERTISING	100.00	3,000.00	-2,900.00
440.221 · CITY HALL TRAINING / TUITION	0.00	1,000.00	-1,000.00
440.222 · CITY HALL DUES & SUBS	839.06	500.00	339.06

CITY OF WESTON
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	6,200.00	-6,200.00
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	1,000.00	-1,000.00
440.229 · CITY HALL COMPUTER SER & SOFTWA	0.00	17,000.00	-17,000.00
440.230 · CITY HALL CONTRACTED SERVICES	530.88	1,000.00	-469.12
440.232 · CITY HALL BANK CHARGES	0.00	500.00	-500.00
440.236 · CITY H ALL PROPERTY TAXES	295.41	500.00	-204.59
440.252 · CITY HALL SANITARY SEWAGE	0.00	500.00	-500.00
440.341 · CITY HALL SUPPLIES & MATERIALS	160.88	9,000.00	-8,839.12
440.343 · CITY HALL / GASOLINE AND OIL	0.00	1,000.00	-1,000.00
440.345 · CITY HALL / UNIFORMS	0.00	300.00	-300.00
571.101 · PARKING SALARIES & WAGES	0.00	0.00	0.00
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	239,007.00	-239,007.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00	0.00	0.00
700.103 · POLICE SALARIES & WAGES	26,182.09	288,257.00	-262,074.91
700.104 · POLICE PAYROLL TAXES	1,206.79	10,189.00	-8,982.21
700.105 · POLICE EMPLOYEE INSURANCE	0.00	60,657.00	-60,657.00
700.106 · POLICE RETIREMENT EXPENSE	0.00	9,114.00	-9,114.00
700.107 · POLICE CONTRIBUTION TO PENSION	0.00	30,000.00	-30,000.00
700.110 · POLICE WORKERS COMP	0.00	3,128.00	-3,128.00
700.211 · POLICE TELEPHONE	0.00	7,200.00	-7,200.00
700.214 · POLICE TRAVEL	0.00	3,000.00	-3,000.00
700.216 · POLICE M & R EQUIPMENT	0.00	3,000.00	-3,000.00
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	8,500.00	-8,500.00
700.221 · POLICE TRAINING & EDUCATION	209.69	7,500.00	-7,290.31
700.222 · POLICE DUES & SUBSCRIPTION	0.00	100.00	-100.00
700.223 · POLICE PROFESSIONAL SERVICES	0.00	2,000.00	-2,000.00
700.230 · POLICE CONTRACTED SERVICES	0.00	1,500.00	-1,500.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	1,000.00	-1,000.00
700.341 · POLICE SUPPLIES & MATERIALS	16.99	6,250.00	-6,233.01
700.343 · POLICE FUEL, OIL & TIRES	0.00	18,000.00	-18,000.00
700.345 · POLICE UNIFORMS	0.00	3,350.00	-3,350.00
700.459 · POLICE CAPITAL OUTLAY	0.00	14,400.00	-14,400.00
706 . .106 - FIREMEN RETIREMENT EXPEN	0.00	5,228.00	-5,228.00
706.103 · FIRE DEPT SALARIES & WAGES	16,369.52	182,020.00	-165,650.48
706.104 · FIRE DEPT PAYROLL TAXES	647.07	6,235.00	-5,587.93
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	40,627.00	-40,627.00
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	0.00	40,000.00	-40,000.00
706.110 · FIRE DEPT WORKERS COMP	0.00	15,000.00	-15,000.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	30,000.00	-30,000.00
706.211 · FIRE DEPT TELEPHONE	0.00	3,420.00	-3,420.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	0.00	4,000.00	-4,000.00
706.215 · FIRE DEPT / BUILDING MAINT.	0.00	8,000.00	-8,000.00
706.216 · FIRE DEPT EQUIP MAINT	4,354.07	8,000.00	-3,645.93
706.217 · FD VEHICLE MAINTENANCE	0.00	7,500.00	-7,500.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	2,000.00	-2,000.00
706.223 · F D PROFESSIONAL SERVICES	0.00	4,500.00	-4,500.00
706.230 · FIRE DEPT CONTRACTED SERVICES	666.00	1,000.00	-334.00
706.250 · FIRE DEPT GAS UTILITY	0.00	3,500.00	-3,500.00
706.251 · FIRE DEPT WATER	32.80	750.00	-717.20
706.252 · FIRE DEPT SANITARY SEWAGE	0.00	750.00	-750.00
706.255 · FIRE DEPARTMENT WIRELESS PHONE	306.38		
706.341 · FD MATERIAL & SUPPLIES	0.00	5,000.00	-5,000.00
706.343 · FIRE DEPT GAS & OIL	0.00	8,000.00	-8,000.00
706.345 · FIRE DEPT UNIFORMS	0.00	3,500.00	-3,500.00
706.353 · FIRE DEPT / SOFTWARE	0.00	850.00	-850.00
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	50,000.00	-50,000.00
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	63,971.00	-63,971.00
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00	40,000.00	-36,700.00
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	4,500.00	-4,500.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	6,000.00	-6,000.00
715.251 · FIRE HYDRANT WATER UTILITY	497.98		
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00	0.00	0.00
750.103 · STREETS & HWY SALARIES & WAGES	17,291.80	214,432.00	-197,140.20

CITY OF WESTON
Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
750.104 · STREETS & HWY PAYROLL TAX	1,285.03	14,873.00	-13,587.97
750.105 · STREETS & HWY EMPL INSURANCE	0.00	65,089.00	-65,089.00
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	19,442.00	-19,442.00
750.110 · STREETS & HWY WORKERS COMP	0.00	2,880.00	-2,880.00
750.211 · STREETS & HWY TELEPHONE	0.00	2,500.00	-2,500.00
750.213 · STREETS & HWY UTILITIES			
750.250 · STREET DEPT GAS UTILITY	0.00	6,500.00	-6,500.00
750.253 · STREET DEPT / ELECTRIC	0.00	5,000.00	-5,000.00
750.213 · STREETS & HWY UTILITIES - Other	234.11		
Total 750.213 · STREETS & HWY UTILITIES	234.11	11,500.00	-11,265.89
750.215 · STREETS & HWY BLDG & GROUNDS	0.00	2,250.00	-2,250.00
750.216 · STREETS & HWY M & R EQUIPMENT	0.00	5,000.00	-5,000.00
750.217 · STREETS & HWY M & R AUTOS & TRU	185.40	5,000.00	-4,814.60
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	5,000.00	-5,000.00
750.220 · STREETS & HWY ADV/LEGAL	0.00	250.00	-250.00
750.221 · STREETS & HWY TRAINING & ED	0.00	1,000.00	-1,000.00
750.222 · STREETS & HWY DUES & SUBS	0.00	500.00	-500.00
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	10,000.00	-10,000.00
750.230 · STREETS & HWY CONTRACTED SERVIC	0.00	6,500.00	-6,500.00
750.251 · STREET DEPT WATER	110.15	3,200.00	-3,089.85
750.252 · STREET DEPT SANITARY SEWAGE	0.00	2,500.00	-2,500.00
750.341 · STREETS & HWY SUPPLIES & MAT			
750.600 · STREET DEPT HOT MIX ASPHALT	2,220.63	10,000.00	-7,779.37
750.601 · STREET DEPT STONE	0.00	5,000.00	-5,000.00
750.620 · STREET DEPT STREET SIGNS	66.00		
750.341 · STREETS & HWY SUPPLIES & MAT - Ot...	0.00	0.00	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	2,286.63	15,000.00	-12,713.37
750.343 · STREETS & HWY FUEL, OIL & TIRES	0.00	10,000.00	-10,000.00
750.345 · STREET DEPT UNIFORMS	0.00	2,800.00	-2,800.00
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	30,000.00	-30,000.00
750.459 · STREETS & HWY CAPITAL OUTLAY	0.00	45,000.00	-45,000.00
750.615 · STREET DEPT DISPOSAL	0.00	1,000.00	-1,000.00
751.213 · STREET LIGHTS UTILITIES	4,730.04	57,000.00	-52,269.96
752.213 · SIGNS & SIGNALS UTILITIES	0.00	2,400.00	-2,400.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	0.00	5,000.00	-5,000.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	5,000.00	-5,000.00
753.000 · STREETS SNOW REMOVAL	0.00	0.00	0.00
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	2,500.00	-2,500.00
753.341 · SNOW REMOVAL SUPPLIES	0.00	7,500.00	-7,500.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00		
755.230 · Street Const-Contracted Svcs	0.00	90,000.00	-90,000.00
755.341 · STREET CONST. SUPPLIES	0.00	10,000.00	-10,000.00
756.230 · ST. CLEANING CONTRACT SVCS	0.00	2,500.00	-2,500.00
756.341 · ST. CLEANING SUPPLIES	0.00	1,500.00	-1,500.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	50,000.00	-50,000.00
757.341 · SIDEWALKS / SUPPLIES	0.00	10,000.00	-10,000.00
805.341 · STORM SEWER / SUPPLIES	0.00	22,500.00	-22,500.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	15,000.00	-15,000.00
900.000 · Parks and Recreation	0.00	5,000.00	-5,000.00
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00	0.00	0.00
Total 903.000 · NON GRANT EXPENSES FROM DON...	0.00	0.00	0.00
914.000 · Rails to Trails	0.00	3,000.00	-3,000.00
920.002 · WV CULTURE & HISTORY GRANT	0.00	0.00	0.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	900.00	0.00	900.00
952.103 · CEMETARY / SALARIES	0.00	2,400.00	-2,400.00
952.104 · CEMETARY / PAYROLL TAXES	0.00	184.00	-184.00
952.230 · CEMETERIES CONTRACTED SERVICES	800.00	15,400.00	-14,600.00

CITY OF WESTON
Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	101,532.00	-101,532.00
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	100,000.00	-100,000.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	0.00	100,000.00	-100,000.00
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	100,000.00	-100,000.00
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	75,000.00	-75,000.00
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	50,000.00	-50,000.00
Total Expense	139,192.25	3,311,410.00	-3,172,217.75
Net Ordinary Income	315,104.56	-971,002.00	1,286,106.56
Net Income	315,104.56	-971,002.00	1,286,106.56

CITY OF WESTON
Transactions by Account
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount
101.1 · GENERAL FUNDS 01521008454						
Bill Pmt -Check	07/15/2021	15268	Archive Social		201 · ACCOU...	-4,788.00
Bill Pmt -Check	07/15/2021	15269	Assured Partners Commercial Insuran...		201 · ACCOU...	-14,333.17
Bill Pmt -Check	07/15/2021	15270	Casto & Harris, Inc.		201 · ACCOU...	-115.55
Bill Pmt -Check	07/15/2021	15271	Charles Kirkpatrick		201 · ACCOU...	-333.00
Bill Pmt -Check	07/15/2021	15272	Christal Sparks		201 · ACCOU...	-100.00
Bill Pmt -Check	07/15/2021	15273	Colonial Lfpe	E3073046	201 · ACCOU...	-908.84
Bill Pmt -Check	07/15/2021	15274	Corlis Creative.		201 · ACCOU...	-900.00
Bill Pmt -Check	07/15/2021	15275	DataMax Corporation		201 · ACCOU...	-189.71
Bill Pmt -Check	07/15/2021	15276	Dominion Energy WV		201 · ACCOU...	-186.87
Bill Pmt -Check	07/15/2021	15277	Eagles Construction and Lawn Care		201 · ACCOU...	-800.00
Bill Pmt -Check	07/15/2021	15278	Fisher Auto Parts		201 · ACCOU...	-154.44
Bill Pmt -Check	07/15/2021	15279	Greer Industries, Inc.		201 · ACCOU...	-350.28
Bill Pmt -Check	07/15/2021	15280	Hart Office		201 · ACCOU...	-160.88
Bill Pmt -Check	07/15/2021	15281	J F Allen	85650	201 · ACCOU...	-1,520.76
Bill Pmt -Check	07/15/2021	15282	KND Cleaning LLC		201 · ACCOU...	-200.00
Bill Pmt -Check	07/15/2021	15283	Lewis County 911		201 · ACCOU...	-3,300.00
Bill Pmt -Check	07/15/2021	15284	LEWIS COUNTY PARK		201 · ACCOU...	-225.00
Bill Pmt -Check	07/15/2021	15285	Lewis County Printing, LLC	9415-00	201 · ACCOU...	-450.00
Bill Pmt -Check	07/15/2021	15286	Mon Power Electric		201 · ACCOU...	-6,450.66
Bill Pmt -Check	07/15/2021	15288	Morans Lawn Service		201 · ACCOU...	-722.25
Bill Pmt -Check	07/15/2021	15289	MPE RENTALS		201 · ACCOU...	-116.48
Bill Pmt -Check	07/15/2021	15290	Region VII Planning & Development C...		201 · ACCOU...	-4,727.00
Bill Pmt -Check	07/15/2021	15291	Robert Weaver Jr.		201 · ACCOU...	-111.30
Bill Pmt -Check	07/15/2021	15292	Southern States		201 · ACCOU...	-919.39
Bill Pmt -Check	07/15/2021	15293	Steptoe & Johnson, PLLC Attorneys at...		201 · ACCOU...	-449.50
Bill Pmt -Check	07/15/2021	15294	Suttle & Stalnaker PLLC		201 · ACCOU...	-6,610.00
Bill Pmt -Check	07/15/2021	15295	Terri Johnston		201 · ACCOU...	-7.00
Bill Pmt -Check	07/15/2021	15296	The Standard Life Insurance Company		201 · ACCOU...	-1,069.98
Bill Pmt -Check	07/15/2021	15297	Tractor Supply Credit Plan		201 · ACCOU...	-213.86
Bill Pmt -Check	07/15/2021	15298	WATERWAY		201 · ACCOU...	-4,115.07
Bill Pmt -Check	07/15/2021	15299	West Virginia American Water Company		201 · ACCOU...	-713.22
Bill Pmt -Check	07/15/2021	15300	West Virginia Municipal League		201 · ACCOU...	-839.06
Bill Pmt -Check	07/15/2021	15300	Weston Sanitary Board.		201 · ACCOU...	-189.06
Bill Pmt -Check	07/28/2021	15301	West Virginia Municipal League		201 · ACCOU...	-5,073.74
Bill Pmt -Check	07/29/2021	15302	Absolute Energy		201 · ACCOU...	-4,900.00
Bill Pmt -Check	07/29/2021	15303	Corey A. Matheny		201 · ACCOU...	-333.00
Bill Pmt -Check	07/29/2021	15304	Fox Run Auto Diesel LLC		201 · ACCOU...	-185.40
Bill Pmt -Check	07/29/2021	15305	Greer Industries, Inc.		201 · ACCOU...	-349.59
Bill Pmt -Check	07/29/2021	15306	J & M Grafix, LLC		201 · ACCOU...	-66.00
Bill Pmt -Check	07/29/2021	15307	Judy Piercy.		201 · ACCOU...	-16.99
Bill Pmt -Check	07/29/2021	15308	KND Cleaning LLC		201 · ACCOU...	-200.00
Bill Pmt -Check	07/29/2021	15309	LEAF		201 · ACCOU...	-230.88
Bill Pmt -Check	07/29/2021	15310	Lewis County Sheriff Department	2021 Property Taxes	201 · ACCOU...	-295.41
Bill Pmt -Check	07/29/2021	15311	Mon Power Electric	110 086 132 831	201 · ACCOU...	-41.61
Bill Pmt -Check	07/29/2021	15312	Shentel		201 · ACCOU...	-306.38
Bill Pmt -Check	07/29/2021	15313	Steptoe & Johnson, PLLC Attorneys at...		201 · ACCOU...	-1,474.90
Bill Pmt -Check	07/29/2021	15314	The Standard Life Insurance Company		201 · ACCOU...	-1,134.62
Bill Pmt -Check	07/29/2021	15315	West Virginia American Water Company		201 · ACCOU...	-32.80

CITY OF WESTON
Transactions by Account
As of July 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Bill Pmt -Check	07/29/2021	15316	Worldwide Equipment {}		201 · ACCOU...	-239.00
Total 101.1 · GENERAL FUNDS 01521008454						-71,150.65
TOTAL						-71,150.65

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101-10 · COAL SEVERANCE 01521008409	18,584.16	13,181.96	5,402.20
101.1 · GENERAL FUNDS 01521008454	1,282,099.38	830,719.58	451,379.80
101.2 · PAYROLL ACCOUNT 01521008506	-71,304.48	-2,242.27	-69,062.21
101.3 · RAINY DAY FUND 01521224364	995.16	995.16	0.00
101.4 · POLICE EQUIPMENT 01521101076	495.88	495.88	0.00
101.75 · POLICE K-9 FUND 01221260149	358.70	358.70	0.00
101.8 · OFF SET PROGRAM01521118823	500.01	500.01	0.00
Total Checking/Savings	1,231,728.81	844,009.02	387,719.79
Accounts Receivable			
ACCIDENT & INCIDENT REPORTS	30.00	30.00	0.00
B & O TAXES	9,095.92	1,807.40	7,288.52
BUSINESS LICENSE.	9,789.27	7,505.72	2,283.55
EXCISE TAX	-1,087.74	-2.31	-1,085.43
Fire Dept MVA Response	19,975.00	17,625.00	2,350.00
LIEN ON PROPERTY	1,936.00	2,156.00	-220.00
MUNICIPAL FEES	323,227.13	311,397.81	11,829.32
PENALTY/LATE FEE	5,772.78	6,262.78	-490.00
PERMITS	321.62	241.62	80.00
REIMBURSEMENTS.	6,978.44	215.81	6,762.63
UTILITY TAX	-0.10	797.86	-797.96
Total Accounts Receivable	376,038.32	348,037.69	28,000.63
Other Current Assets			
DUE FROM - FIRE PENSION	37,055.60	20,757.82	16,297.78
DUE FROM - POLICE PENSION	34,471.33	24,155.42	10,315.91
Firement Pension Account	1,306,437.63	1,314,022.46	-7,584.83
Policeman Pension Fund	1,543,358.67	1,543,358.67	0.00
106 · PETTY CASH FUND	247.00	247.00	0.00
12000 · UNDEPOSITED FUNDS	23,258.48	-34,346.95	57,605.43
Total Other Current Assets	2,944,828.71	2,868,194.42	76,634.29
Total Current Assets	4,552,595.84	4,060,241.13	492,354.71
Fixed Assets			
131-1 · BUILDING-CITY HALL	225.00	225.00	0.00
131-2 · BUILDING-STREET DEPT	-234.49	-234.49	0.00
131-4 · S/D AUTOMOBILES	14,568.00	14,568.00	0.00
133.1 · EQUIPMENT-POLICE	7,177.00	7,177.00	0.00
133.2 · STREETS & HWY M & R EQUIPMEN	37,961.00	37,961.00	0.00
133.3 · CITY HALL - EQUIPMENT	19,183.62	19,183.62	0.00
Total Fixed Assets	78,880.13	78,880.13	0.00
TOTAL ASSETS	4,631,475.97	4,139,121.26	492,354.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · ACCOUNTS PAYABLE	105,695.44	186,323.19	-80,627.75
225 · PEIA Insurance w/h	-20,432.40	0.00	-20,432.40
Total Accounts Payable	85,263.04	186,323.19	-101,060.15
Credit Cards			
Fifth Third Bank Purchasing Car	-41,673.14	-23,485.75	-18,187.39
Total Credit Cards	-41,673.14	-23,485.75	-18,187.39
Other Current Liabilities			
224.1 · FIREMEN PENSION W/H	37,025.13	33,591.80	3,433.33

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change
224.2 · POLICE PENSION E/H	33,333.18	23,486.35	9,846.83
224.3 · CPRS RETIREMENT W/H	-1,668.01	-8,425.19	6,757.18
225.1 · PEIA W/H	-94,157.64	-12,370.43	-81,787.21
250 · PAYROLL DEDUCTIONS			
225.2 · Optional Life Insurance W/H	-3,205.18	348.54	-3,553.72
225.3 · Dependent Life Insurance	196.62	88.48	108.14
225.4 · Supplemental Insurance	10,129.32	2,546.31	7,583.01
227.2 · Municipal Fee-Employee w/h	737.50	325.00	412.50
Total 250 · PAYROLL DEDUCTIONS	7,858.26	3,308.33	4,549.93
260 · Employee Reimbursement Payable	-35.00	0.00	-35.00
Total Other Current Liabilities	-17,644.08	39,590.86	-57,234.94
Total Current Liabilities	25,945.82	202,428.30	-176,482.48
Total Liabilities	25,945.82	202,428.30	-176,482.48
Equity			
30000 · Opening Balance Equity	2,967,578.53	2,967,578.53	0.00
32000 · Unrestricted Net Assets	1,353,458.32	816,347.23	537,111.09
Net Income	284,493.30	152,767.20	131,726.10
Total Equity	4,605,530.15	3,936,692.96	668,837.19
TOTAL LIABILITIES & EQUITY	4,631,475.97	4,139,121.26	492,354.71

July Report 2021

Street Department

- Milled potholes in Ward 4 to prepare for blacktop patching
- Trimmed brush from in front of stop sign on Alum Street and Cottage Avenue
- Cut and removed down tree out of Willow Creek behind 226 Cottage Avenue
- Fixed a stop sign at the First Street and Main Avenue intersection
- Swept and painted curbs on Water Street parking lot
- Blacktop patched 10 ton in Ward 4
- Blacktop patched 5 ton in Ward 4 and the Water Street Parking Lot
- Trimmed overhanging trees on Mid Avenue
- Greased and Cleaned Equipment
- Mowed and Weedeated at the Shop
- Cut brush back at 820 Camden Avenue, William Street, and Orchard Street
- Had Burtons repair A/C in both white GMC pickups
- Weedeated and swept the curbs at 821 Terrace Avenue
- Weedeated and swept curbs on W 2nd Street to Court Avenue, Center Avenue, Bank Alley, and Water Street
- Cleaned Drop Inlets on Center Avenue
- Trimmed brush back on Belleview Avenue and Cottage Avenue
- Used the Skid Steer and sweeper attachment to sweep 11th Street
- Weedeated and trimmed brush back on Central Drive, Mound Avenue, Charles Street, Minden Street, Broad Street, Depot Street, and William Avenue
- Milled potholes in Ward 4 to prepare for blacktop patching
- Finished blacktop patching in Ward 4 and the fire department parking lot with 5 ton of blacktop
- Dropped off the Skid Steer to State Equipment to have it serviced
- Received our new Stihl walk behind Concrete Saw for making utility cuts
- Called and marked off two areas on Broad Street to have two new drain lines installed before paving takes place
- Hauled dirt to old sewer plant
- Burned brush pile at the shop
- Trash Duty

- Watered the flowers while able to
- Made the road cuts on Broad Street for line replacement
- Fixed a burnt out stop light at Brown Avenue and E Third Street intersection

*Due to the Covid outbreak we were not able to get as much accomplished for the month of July. Once back in full operating condition we plan to stay steady on getting the blacktop patching finished and getting as many drain jobs done as possible now that our concrete saw has finally arrived due to being on backorder. We apologize for any inconvenience this outbreak might have caused.

Total Blacktop laid for July 2021: 20 tons

Weston Police Department Individual Monthly Activity Log

Year: 2021

Name: Thomas

ACTIVITY LOG				DAILY TOTALS										
MONTH	TOTAL HOURS	CALLS	# OF PERSONS ARRESTED	ARRESTS		ROAD VIOLATIONS		REPORTS		S & A HOURS	POLICE HOURS		SPECIALTY HOURS	OTHER HOURS
				Misdemeanor	Felony	Warnings	Citations	Criminal	Accident		PATROL	CI		
January	553.5	123	8	5	5	67	3	15	6	86.5	146	205.5	25	90.5
February	652	105	4	3	5	101	5	6	1	86	217	203	7	139
March	595.5	125	13	14	10	96	13	12	13	95	201	184.5	9.5	105.5
April	773	135	5	4	1	167	21	9	5	142	188	259	25	159
May	969	152	13	21		206	33	19	13	142	299.5	281	24	202.5
June	994.5	198	8	10	4	172	22	12	14	174.5	305.5	260	19.5	235
July	979	209	20	18	10	87	21	17	15	118	312	289	20.5	239.5
August														
Sept.														
October														
Nov.														
Dec.														
TOTALS	5516.5	1047	71	75	35	896	118	90	67	844	1669	1682	130.5	1171



Chief of Police Josh Thomas
 102 West Second Street
 Weston, WV 26452

Telephone: 304-269-3207
 Fax: 304-269-6128
 Email: jpthomas@cityofwestonwv.com

July 2021 Criminal Investigations

Misdemeanors:

Felonies:

<p>2 – Petit Larceny 07/01/2021 – open 07/13/2021 – open 3 – Destruction of Property 07/02/2021 – Open 07/07/2021 – Open 07/29/2021 – Open 1 – Driving under the influence 07/03/2021 – Closed 3 – Driving Suspended 07/04/2021 – Closed 07/16/2021 – Closed 07/23/2021 – closed 1 – Driving Suspended 2nd 07/05/2021 – closed 3 – Driving without Insurance 07/05/2021 – closed 07/16/2021 – Closed 07/23/2021 – Closed 2 – Violation of DVP 07/08/2021 – Closed 07/14/2021 – Closed 1 – Trespassing 07/07/2021 – Open 1 – Missing Juvenile 07/14/2021 – Closed 1 – Assault 07/21/2021 – Active 1 – Driving Suspended 3rd offense 07/30/2021 – Closed 1 – Possession of controlled substance 07/30/2021 – Closed</p>	<p>1 – Fraud 07/01/2021 – Open 1 – Malicious Assault (being investigated as murder) 07/04/2021 – Arrested/Still active 1 – Sexual Assault 07/09/2021 – Active 1 – Domestic Assault 07/15/2021 – Closed 1 – Breaking and Entering 07/30/2021 – Active</p>
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Note some CI's are part of the same incident and only assigned one CI # and will be more than total CI's

Investigations carried over from previous month(s):

3 – Destruction of Property - (June)

06/01/2021 – Petit Larceny – Open

06/09/2021 – Attempted B&E – Open

There may have been additional CI's carried over from previous month, at the writing of this report I was not in the office and did not have full access to the end of month data



WESTON FIRE DEPARTMENT

REPORT FOR THE MONTH OF

July 2021

"On the job 'til the job is done"



TOTAL CALLS
TOTAL MEETINGS & DRILLS
TOTAL CALLS INSIDE THE CITY
TOTAL CALLS OUTSIDE THE CITY

92
5
52
40

65%
35%

TOTAL MUTUAL-AID CALLS
ASSISTS TO JACKSONS MILL
ASSISTS TO JANE LEW
ASSISTS TO MIDWAY
ASSISTS TO PRICETOWN
ASSISTS TO WALKERSVILLE
ASSISTS TO THE SQUAD

6
0
1
0
1
1
43

FROM
FROM
FROM
FROM
FROM
FROM

0
2
0
5
0
0

OUT OF COUNTY CALLS
PAID MAN LEFT THE CITY
TOTAL MILES
TOTAL APPARATUS HOURS
TOTAL MAN HOURS
TOTAL LOSS IN THE CITY
TOTAL LOSS OUTSIDE THE CITY
BURNING PERMITS ISSUED
MVC's INSIDE THE CITY
MVC's OUTSIDE THE CITY
WORKING STRUCTURE FIRES
WORKING AUTO FIRES
WORKING BRUSH FIRES
WORKING FIRES, OTHER

3
1
603
39.75
272.56
\$0
\$0
38
4
11
2
0
0
0

SAVED
SAVED

\$0
\$0

ADDITIONAL REMARKS

Attended fire department meeting and drills
 attended all department head meeting
 attended county fire association meeting at Jacksons mill fire dept
 Assisted with watering flowers on main Street
 Assisted with picking up trash around Town
 Assisted with installing the new Banners on Main St

Have Billed out \$3900 dollars for City MVC so far have collected \$1,200.00 dollars from 3/15/2021 thru 7/31/2021

Weston Fire Dept.

Copy of Fire and EMS Combined List by Incident Num

Alarm Date Between {07/01/2021} And {07/28/2021}
and District = "1A "

Incident	Type	Date	Location	Description
21-0000538-0	FIRE	07/01/2021	401 John ST /107	No Incident found on arrival
21-0000540-0	FIRE	07/02/2021	509 Berlin RD	Alarm system sounded due to
21-0000542-0	FIRE	07/02/2021	124 E 1st ST	Medical assist, assist EMS
21-0000545-0	FIRE	07/02/2021	71 Asylum DR	Medical assist, assist EMS
21-0000546-0	FIRE	07/02/2021	618 Locust AVE	Medical assist, assist EMS
21-0000548-0	FIRE	07/03/2021	99 MM Interstate 79 /SB Exit Ramp	Motor Vehicle Accident with
21-0000551-0	FIRE	07/04/2021	Rada AVE	Medical assist, assist EMS
21-0000552-0	FIRE	07/04/2021	Brown AVE	Medical assist, assist EMS
21-0000554-0	FIRE	07/04/2021	Court AVE	Medical assist, assist EMS
21-0000557-0	FIRE	07/05/2021	444 Delaware AVE	Medical assist, assist EMS
21-0000559-0	FIRE	07/06/2021	169 Cottage AVE	Dispatched & cancelled en
21-0000560-0	FIRE	07/06/2021	124 E 1st ST /607	Medical assist, assist EMS
21-0000561-0	FIRE	07/06/2021	321 Cottage AVE	Medical assist, assist EMS
21-0000563-0	FIRE	07/07/2021	402 Medical Park DR	Medical assist, assist EMS
21-0000565-0	FIRE	07/08/2021	112 High ST	Public service
21-0000568-0	FIRE	07/09/2021	124 E 1st ST /Criss Manor Parking	Medical assist, assist EMS
21-0000569-0	FIRE	07/09/2021	248 Arnold ST	Medical assist, assist EMS
21-0000570-0	FIRE	07/09/2021	306 Center AVE /Go Mart	Medical assist, assist EMS
21-0000572-0	FIRE	07/09/2021	111 Mulberry AVE	Medical assist, assist EMS
21-0000573-0	FIRE	07/10/2021	444 Delaware AVE	Medical assist, assist EMS
21-0000574-0	FIRE	07/10/2021	307 Spring ST	Medical assist, assist EMS
21-0000577-0	FIRE	07/11/2021	345 Center AVE	Motor vehicle accident with
21-0000579-0	FIRE	07/11/2021	118 Jackson ST	Medical assist, assist EMS
21-0000581-0	FIRE	07/12/2021	359 E 7th ST	Medical assist, assist EMS
21-0000582-0	FIRE	07/12/2021	115 Burnside AVE	Medical assist, assist EMS
21-0000583-0	FIRE	07/12/2021	433 Charles ST	Medical assist, assist EMS
21-0000585-0	FIRE	07/12/2021	250 Court AVE	Alarm system activation, no
21-0000587-0	FIRE	07/13/2021	124 E 1st ST /Criss Manor/104	Medical assist, assist EMS
21-0000589-0	FIRE	07/13/2021	311 N River AVE	Medical assist, assist EMS
21-0000590-0	FIRE	07/13/2021	145 Main AVE	Public service assistance,
21-0000592-0	FIRE	07/14/2021	99 MM Interstate 79	Motor Vehicle Accident with
21-0000593-0	FIRE	07/14/2021	236 Arnold ST	Medical assist, assist EMS
21-0000596-0	FIRE	07/14/2021	313 E 6th ST	Medical assist, assist EMS
21-0000597-0	FIRE	07/14/2021	142 Main AVE /33	Medical assist, assist EMS
21-0000598-0	FIRE	07/14/2021	485 Court AVE	Medical assist, assist EMS
21-0000599-0	FIRE	07/16/2021	109 Bank ST	Medical assist, assist EMS

Weston Fire Dept.

Copy of Fire and EMS Combined List by Incident Num

Alarm Date Between {07/01/2021} And {07/28/2021}
and District = "1A "

Incident	Type	Date	Location	Description
21-0000600-0	FIRE	07/16/2021	359 E 7th ST	Medical assist, assist EMS
21-0000601-0	FIRE	07/16/2021	307 Spring ST	Medical assist, assist EMS
21-0000602-0	FIRE	07/17/2021	137 Minnich ST	Medical assist, assist EMS
21-0000608-0	FIRE	07/18/2021	321 Cottage AVE	Medical assist, assist EMS
21-0000609-0	FIRE	07/18/2021	416 Center AVE	Medical assist, assist EMS
21-0000611-0	FIRE	07/19/2021	US Highway 33 E & Market Place Mall	Motor Vehicle Accident with
21-0000612-0	FIRE	07/19/2021	650 Craig ST /209	Medical assist, assist EMS
21-0000616-0	FIRE	07/21/2021	306 Center AVE /Go Mart	Medical assist, assist EMS
21-0000617-0	FIRE	07/21/2021	215 Bland ST	Medical assist, assist EMS
21-0000618-0	FIRE	07/21/2021	215 Bland ST	Medical assist, assist EMS
21-0000620-0	FIRE	07/21/2021	340 US Highway 33 E/In front of	Public service
21-0000622-0	FIRE	07/23/2021	143 Cottage AVE	Medical assist, assist EMS
21-0000624-0	FIRE	07/25/2021	169 Cottage AVE	Medical assist, assist EMS
21-0000626-0	FIRE	07/26/2021	124 E 1st ST	Medical assist, assist EMS
21-0000628-0	FIRE	07/27/2021	1511 N River AVE	Medical assist, assist EMS
21-0000629-0	FIRE	07/27/2021	650 Craig ST /202	Medical assist, assist EMS

Total Incident Count 52

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {07/01/2021} And {07/28/2021}
and District = "1B "

Incident	Type	Date	Location	Description
21-0000541-0	FIRE	07/02/2021	87 MM Interstate 79	Motor vehicle accident with
21-0000544-0	FIRE	07/02/2021	2000 Georgetown RD	Dispatched & cancelled en
21-0000547-0	FIRE	07/03/2021	91 MM Interstate 79	Dispatched & cancelled en
21-0000549-0	FIRE	07/03/2021	83.5 MM Interstate 79	Motor Vehicle Accident with
21-0000550-0	FIRE	07/03/2021	500 Curtis Run RD	Motor Vehicle Accident with
21-0000553-0	FIRE	07/04/2021	MM Interstate 79	No Incident found on arrival
21-0000555-0	FIRE	07/04/2021	Vandalia Bay RD	Swimming/recreational water
21-0000556-0	FIRE	07/04/2021	1932 Loveberry RD /Near Church	Motor vehicle accident with
21-0000558-0	FIRE	07/05/2021	0 Little Skin Creek RD	Person in distress, Other
21-0000564-0	FIRE	07/07/2021	91 MM Interstate 79	Motor Vehicle Accident with
21-0000567-0	FIRE	07/08/2021	US Highway 33 E & Wilson Siding RD	Motor Vehicle Accident with
21-0000571-0	FIRE	07/09/2021	101 MM Interstate 79 /South Bound	Motor Vehicle Accident with
21-0000576-0	FIRE	07/11/2021	98 MM Interstate 79	Motor Vehicle Accident with
21-0000578-0	FIRE	07/11/2021	96.5 MM Interstate 79	Motor Vehicle Accident with
21-0000580-0	FIRE	07/11/2021	10298 Copley RD	Public service assistance,
21-0000584-0	FIRE	07/12/2021	22 Quarry Glen	Medical assist, assist EMS
21-0000586-0	FIRE	07/13/2021	22 Quarry Glen /Quarry Glenn Apts	Medical assist, assist EMS
21-0000595-0	FIRE	07/14/2021	86 MM Interstate 79	Motor Vehicle Accident with
21-0000603-0	FIRE	07/17/2021	84 MM Interstate 79	Dispatched & cancelled en
21-0000604-0	FIRE	07/17/2021	Berlin RD & US Highway 33 W	Motor vehicle accident with
21-0000605-0	FIRE	07/17/2021	Jacksons Mill RD	Public service assistance,
21-0000606-0	FIRE	07/17/2021	24 Georgetown RD	No Incident found on arrival
21-0000610-0	FIRE	07/19/2021	97.5 MM Interstate 79	Dispatched & cancelled en
21-0000614-0	FIRE	07/20/2021	171 Virginia AVE	Dispatched & cancelled en
21-0000619-0	FIRE	07/21/2021	87.2 MM Interstate 79	Dispatched & cancelled en
21-0000621-0	FIRE	07/22/2021	2500 Indian Fork RD	Public service assistance,
21-0000623-0	FIRE	07/23/2021	333 Skin Creek RD	Medical assist, assist EMS
21-0000625-0	FIRE	07/26/2021	83 MM Interstate 79	Dispatched & cancelled en

Total Incident Count 28

Weston Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {07/01/2021} And {07/28/2021}
and District = "1B "

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	3	10.71%	\$0	0.00%
322 Motor vehicle accident with injuries	3	10.71%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	8	28.57%	\$0	0.00%
361 Swimming/recreational water areas rescue	1	3.57%	\$0	0.00%
	15	53.57%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	1	3.57%	\$0	0.00%
550 Public service assistance, Other	3	10.71%	\$0	0.00%
	4	14.28%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	7	25.00%	\$0	0.00%
622 No Incident found on arrival at dispatch	2	7.14%	\$0	0.00%
	9	32.14%	\$0	0.00%
Total Incident Count:	28		Total Est Loss:	\$0

Weston Fire Dept.

Aid Responses by Department (Summary)

Alarm Date Between {07/01/2021} And {07/28/2021}

Type of Aid	Count
10 Out of County	
Mutual aid given	1
	<hr/>
	1
11 Buckhannon Fire Department	
Mutual aid given	1
Automatic aid given	1
	<hr/>
	2
2 Jane Lew Volunteer Fire Department	
Mutual aid received	1
Automatic aid received	1
Automatic aid given	1
	<hr/>
	3
3 Pricetown Volunteer Fire Department	
Automatic aid received	5
Automatic aid given	1
	<hr/>
	6
4 Walkersville Volunteer Fire Department	
Automatic aid received	1
Automatic aid given	2
	<hr/>
	3
8 Lewis County Emergency Ambulance Authority	
Mutual aid given	1
Automatic aid given	42
	<hr/>
	43

Weston Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {07/01/2021} And {07/28/2021}
and District = "1A "

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	41	78.84%	\$0	0.00%
322 Motor vehicle accident with injuries	1	1.92%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	5.76%	\$0	0.00%
	45	86.53%	\$0	0.00%
5 Service Call				
550 Public service assistance, Other	1	1.92%	\$0	0.00%
553 Public service	2	3.84%	\$0	0.00%
	3	5.76%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.92%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.92%	\$0	0.00%
	2	3.84%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	1.92%	\$0	0.00%
745 Alarm system activation, no fire -	1	1.92%	\$0	0.00%
	2	3.84%	\$0	0.00%
Total Incident Count:	52		Total Est Loss:	\$0

MIKE STARETT'S AGENDA

I. CITIZEN CONCERNS

19 TOTAL

WARD I

9

WARD II

2

WARD III

2

WARD IV

6

II. WARNINGS

21 TOTAL

WARD I

8

WARD II

4

WARD III

3

WARD IV

7

BUILDING PERMITS

11 TOTAL

DEMOLITION PERMITS

2 TOTAL

1 BUILDING ON OAK

1 HOUSE COMPLETELY IN SHADYBROOK

- #1. WORKED ON PROPERTIES THAT NEEDED MOWED, SENT 2ND AND FINAL LETTER TO THE PROPERTY OWNERS WHOM ARE CONSTANT OFFENDERS.**
- #2. WORKED WITH MR. BAILEY ON LETTER FOR GRASS MOWING**
- #3. WORKED WITH LAWN MOWING CONTRACTOR ON GETTING GRASS AND RIVER BANKS MOWED**
- #4. WORKED WITH MR. BAILEY ON IPMC TO PASS ORDINANCE & CODES.**
- #5. WORKING ON ZONING MAP TO GET PROPERTY IN RIGHT ZONES.**
- #6. WORKING WITH MR.BAILEY ON BURNT HOUSES PAPERWORK.**
- #7. WORKING WITH THE HEALTH DEPT. & WV DEP (MR. STOTTLEMYER & TONYA MAYTOR) ON 140 MULBERRY.**
- #8. BIG THANK YOU TO JIMMY SUTTLE AND HIS ASSISTANT ON HELPING ME GET THE BANNERS UP AND IN PLACE.**

City Attorney Report

August 2, 2021

1. Update on Municipal Code Project
 - a) I emailed American Legal today to get an update
 - b) I am trying to round up more recent ordinances to send to American Legal
2. Municipal Court on Thursday August, 5, 2021
3. Burned Structures: title searches to assure that we want to obtain these properties
 - a) Who actually has interests in the properties
 - b) Whoever has interests in the properties then we must deal with them
 - c) Any encumbrances on the property
4. Building Code Amendment Ordinance submitted to Fire Marshal
 - a) Submitted on July 29, 2021
 - b) No response from Fire Marshal as of today
 - c) We can still operate under the August 2020 State Building Code Amendments as we have no indication that we did anything improper in adopting the Amendments



**Business License
for the
Month of July 2021**

<u>NAME</u>	<u>OCCUPATION</u>	<u>DATE</u>
Morning Glory Tamara Hough 3764 US Highway 33 W Glennville, WV 26351	All Other	07/02/21
Maxstewartpaints Marjorie Stewart 5 School House Lane Glennville, WV 23651	All Other	07/07/21
Bill Vankirk Construction 132 Tree Sap Drive Weston, WV 26452	Contractor	07/07/21
CSR Property Holdings, LLC DBA/CSR Alan & Stephanie Westfall 421 Main Avenue Weston, WV 26452	All Other	07/12/21
Everett Real Estate Holdings, LLC Alan Stephanie Westfall 421 Main Avenue Weston, WV 26452	All Other	07/12/21
Superior Environmental Services Robert Smith/Aaron Johns 538 Country Club Road Buckhannon, WV 26201	Contractor	07/14/21
DKM Services LLC Dustin Wilson 1167 Bailey Ridge Road Buckhannon, WV 26201	Contractor	07/15/21

July 2021 City Manager's Report

This month I spent 5 workdays working from home in Covid quarantine after exposure while surveying pre-paving prep work with the Street Department. This month saw the first budget revisions for both the coal severance and general funds get completed as well as the bid and acceptance of the REAP project grant. I worked closely with the City Attorney and Building Inspector to see the Building Code adopted and brought to fruition. We also were awarded the Columbia Club grant and that agreement was signed and the early stages of that property acquisition begun. I held a few meetings to discuss possible grant sources with the Army Corp for the Sanitary Board/Stormwater works.

Updates for Month Ahead

4th Street Bridge over Polk Creek

WV DOH held the pre-construction meeting that I attended. Utilities still need to be located and some materials are back ordered. Most likely an early October start date.

ARPA Funding

The City of Weston received its 50% transfer for \$851,115.04. This funding will be transferred to the Citizens account in the next week.

Surplus Property

Bids are due August 20th, 2021 for the truck and Gradall.

Audit Proposals

Projected to be due on August 18th for approval at a special session later in the month.



Strategic Planning

I'd like to hold a Strategic Planning session tentatively on the 19th for discussion of ARPA funding, grant opportunities and the year ahead.

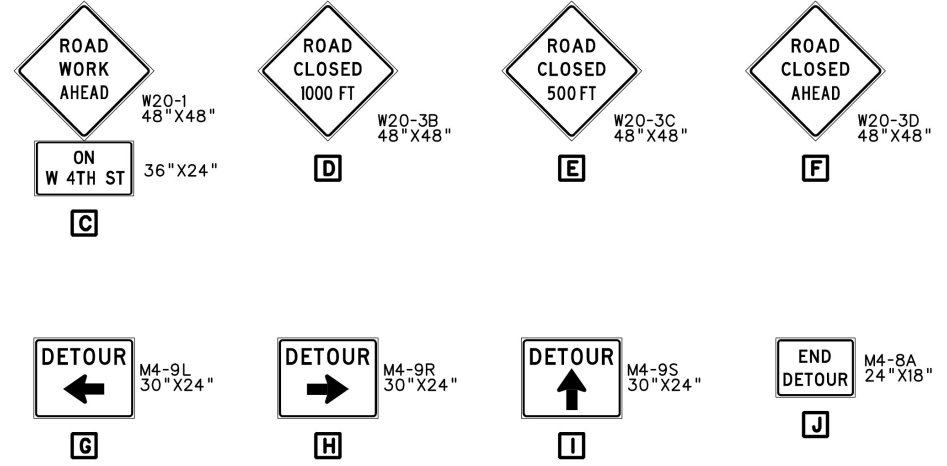
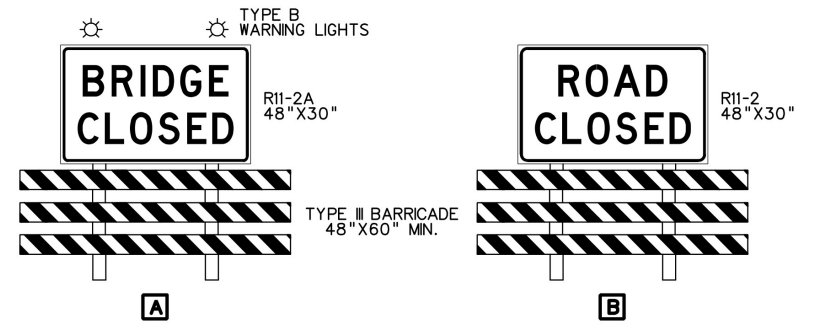
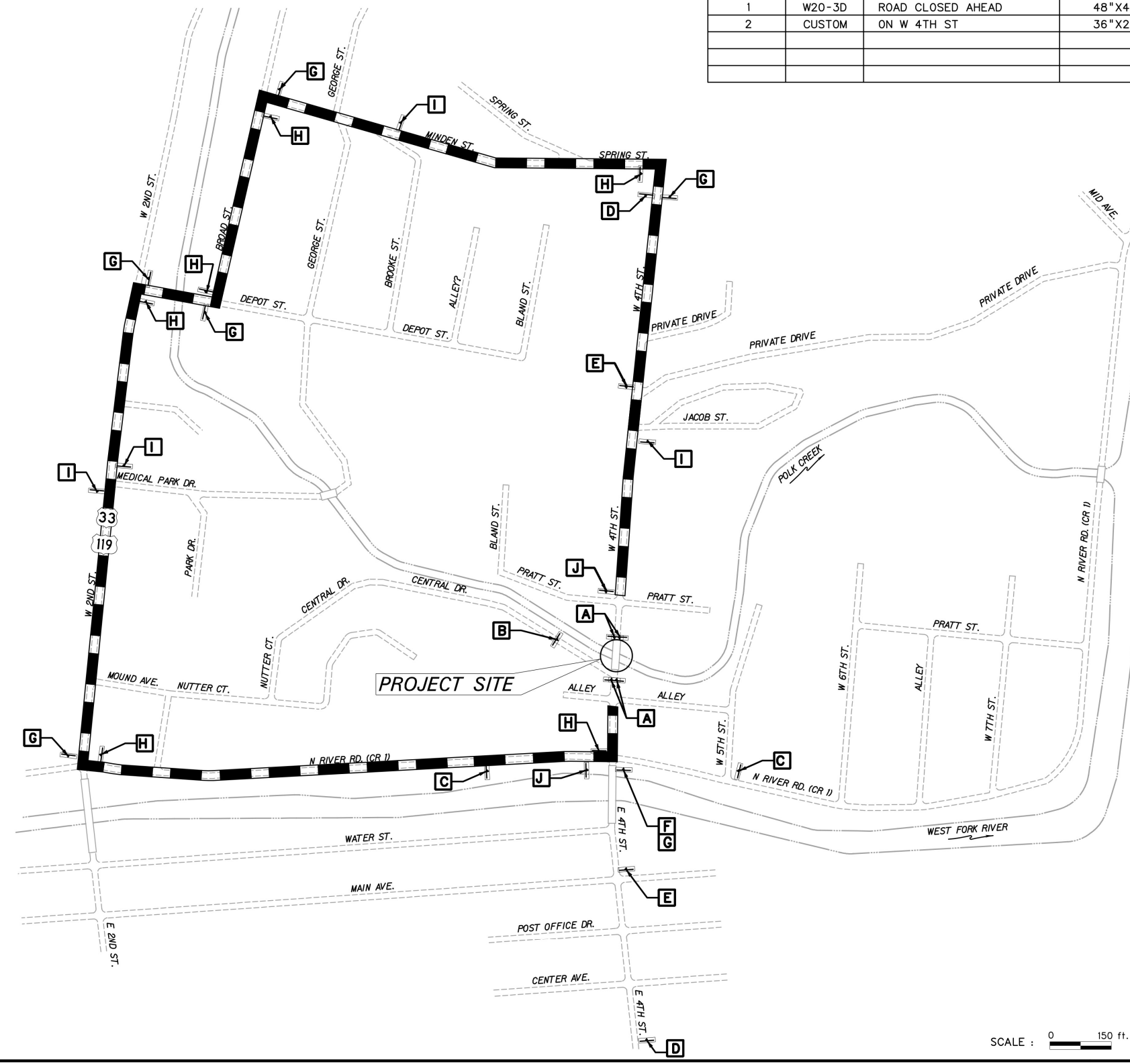
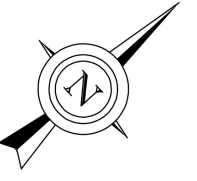
9. Old Business

Public Roads Div.	State Dist. No.	State Project No.	Federal Project No.	Fiscal Year	County	Sheet No.	Total Sheets
W. V.	07	U321-FOU/RT-1.00 00	STBC-2018-(072)D	2021	LEWIS	8	22

LEGEND

-  PROPOSED DETOUR
-  SIGN ON PORTABLE OR PERMANENT SUPPORT(S)

QTY	FAB	SIGN	SIZE
2	M4-8A	END DETOUR	24"X18"
6	M4-9L	DETOUR W/ L ARROW	30"X24"
6	M4-9R	DETOUR W/ R ARROW	30"X24"
4	M4-9S	DETOUR W/ S ARROW	30"X24"
1	R11-2	ROAD CLOSED	48"X30"
4	R11-2A	BRIDGE CLOSED	48"X30"
2	W20-1	ROAD WORK AHEAD	48"X48"
2	W20-3B	ROAD CLOSED 1000 FT	48"X48"
2	W20-3C	ROAD CLOSED 500 FT	48"X48"
1	W20-3D	ROAD CLOSED AHEAD	48"X48"
2	CUSTOM	ON W 4TH ST	36"X24"




SCALE : 0 150 ft.

REVISION NUMBER	SHEET NUMBER	REVISION	DATE	BY

TTCP-2

DESIGNED	ALT	DATE	07/19
DRAWN	ALT	DATE	07/19
CHECKED	JDV	DATE	10/19
CHECKED			



THE WEST VIRGINIA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
TEMPORARY TRAFFIC CONTROL PLAN
DETOUR PLAN

10. New Business

12. Reports of City Council