



**City of Weston, WV**  
**Regular Session City Council Meeting**  
**Lewis County Courthouse**  
**July 5, 2022 at 6:00 p.m.**

Call In#: (415) 762-9988

Meeting ID: 482-656-4989

Pass Code: 269

**AGENDA AMENDED**

Full Agenda Packets Available on [www.CityofWestonwv.com](http://www.CityofWestonwv.com)

- 1) Call to Order/Moment of Silence
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Minutes  
Regular Session – June 06, 2022  
Special Session – June 15, 2022  
Special Session – June 23, 2022  
Special Session – June 27, 2022
- 5) Visitor Section (5 Minute Time Limit)
- 6) Presentations - None
- 7) Receive and File Reports of City Boards, Commissions, and Outside Agencies
  - Reports
    - i) Weston Cemetery Board
      - Next Meeting – Monday, July 11, 2022 at 9:00 a.m. at the Municipal Building.
    - ii) Historic Landmark Commission
      - Next Meeting – Thursday, July 14, 2022 at 5:00 p.m. at the Municipal Building.
    - iii) Weston Planning Commission
      - Next Meeting –
    - iv) Boards of Park and Recreation
      - Next Meeting - Friday, July 15, 2022 at 2:00 p.m. at the Municipal Building
    - v) Lewis County EDA Authority
      - Next Meeting – Wednesday, July 27, 2022 at 5:00 p.m. at 110 Center Avenue, 2<sup>nd</sup> Floor.
      - Meeting of June 22, 2022 Minutes Included
    - vi) Board of Zoning Appeals
      - Next Meeting – Tuesday, July 12, 2022 at 6:00 p.m. at the Municipal Building.
    - vii) Codes Appeals Board
      - Next Meeting – Thursday, July 21, 2022 at 6:00 p.m. at the Municipal Building
    - viii) Outside Agencies
      - Neighborhood Watch
        - Next Meeting – No Meeting in July, 2022. August 5<sup>th</sup>, 2022 at 5:00 p.m. Neighborhood Watch Picnic at the Home of Billy and Betty Brooks.
  - Known Vacancies to be Filled
    - Board of Zoning Appeals
      - 1 available position plus an alternate (2) total

- Weston Planning Commission  
Two Positions Available

8) Sanitary Board Director Report

Report in Packet

9) Department Reports

A) Finance

- Suttle and Stalnaker CPA Monthly Report for June 2022

B) Street Department

- June Report in Packet

C) Police Department

- June Report in Packet

D) Fire Department

- June Report in Packet

E) Building/Code/Zoning Report

- June Report in Packet

F) City Attorney Report

G) City Clerk

- June Report in Packet

H) City Manager Report

- June Report in Packet

10) Old Business

A) 2022 Update Planning Commission ByLaws (Action Required)

B) Ordinance 2022-11 – Ordinance Reconfiguring and Redefining the Roles and Purpose of the Weston City Tree Board (Action Required)

11) New Business

A) Coal Severance Budget Fiscal Year 2023 (Action Required)

B) Fiscal Year 2022-23 911 Dispatch Agreement (Action Required)

C) Reappointments of City Officials -City Manager, City Attorney, Finance Director, City Clerk (Action Required)

D) Police Personnel Discussion (Executive Session)

12) Reports of City Council

13) Adjournment

**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 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

Minutes

Lewis County Court House  
117 Center Avenue  
Weston, WV  
June 6, 2022 at 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, Finance Director Susie Johnston, Building/Code/Zoning Enforcement Officer Marty Lewis, Street Commissioner Mike Stewart. WSD Dee Evans was excused from meeting.

**Call to Order:** Mayor Harrison-Edwards called the meeting to order at 6:04 p.m.

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

Approval of Minutes: Councilman Curtis made a motion seconded by Councilman Bohan to **approve** the May 02, 2022 Regular Session Meeting. The May 23, 2022 Special Session was **approved** with a correction to be added. **Motion carried.**

**Visitor Section:** No one to speak.

### **Presentation**

#### **Max Indicks Account Executive for Verkada Camera Presentation**

Mr. Indicks joined the meeting via ZOOM giving a general background of the company. Mr. Indicks provided a list of Municipalities, Schools, Businesses and Hospitals that used the Verkada Camera System. Council saw a demonstration of how the cameras worked and how quick and easy it was to find the footage needed. Mr. Indricks provided a quote for thirteen cameras and discussed the warranties and renewal cost. The councilpersons each gave opinions they felt about the camera system and its capability along with Chief Josh Thomas and City Manager Stansberry. Mayor Harrison-Edwards expressed council has an interest and the need to further discuss the cameras. City Manager Stansberry agreed, and we would need to decide where to put the cameras and availability of service.

### **Receive and File Reports of City Boards, Commissions, and Outside Agencies**

Reports

- i) Weston Cemetery Board
  - Next Meeting - Monday, July 11, 2022 at 9:00 a.m. at the Municipal Building
- ii) Historic Landmark Commission
  - Next Meeting – Thursday, July 14, 2022 at 5:00 p.m. at the Municipal Building.
- iii) Weston Planning Commission
  - Next Meeting – Wednesday, September 14, 2022 at 4:30 p.m. at the Municipal Building.
- iv) Boards of Park and Recreation

- Next Meeting – Friday, July 15, 2022 at 2:00 p.m. at the Municipal Building.
  - v) Lewis County EDA Authority
    - Next Meeting – Wednesday, July 27, 2022 at 5:00 p.m. at the Lewis County Court House.
  - vi) Board of Zoning Appeals
    - Next Meeting – Tuesday, July 12, 2022 at 6:00 p.m. at the Municipal Building.
  - vii) Codes Appeals Board
    - Next Meeting – Thursday, July 21, 2022 at 6:00 p.m. at the Municipal Building.
  - viii) Outside Agencies
    - Neighborhood Watch
      - No Meeting in July. Friday, August 5, 2022 at Billy & Betty Brooks picnic at 5:00 p.m.
- Known Vacancies to be Filled
- Weston Planning Commission – two vacant positions available
  - Board of Zoning Appeals – one position available plus alternate

### **Sanitary Board Director Report**

No Report

### **Departments Reports**

#### A Finance Report

- Suttle and Stalnaker CPA Monthly Report for May 2022

Finance Director provided to council the Profit & Loss Performance, Profit & Loss Budgets vs Actual, Balance Sheet and Balance Sheet Previous Year Comparison Sheet for May 2022. Finance Director informed council that she is finishing up the Municipal Fees and will be mailed out by July 1, 2022. Councilwoman Gump ask how the city was with the budget, and Finance Director Susie Johnston replied after speaking with City Manager Stansberry we are doing well. City Manager Stansberry requested to talk about the budget later in the meeting as it was on the agenda. City Manager Stansberry stated the end of the year budget revision will be due by June 15, 2022, and immediately after we will need to do another revision for the new year in July.

#### B) Street Department

- June Report in Packet

Street Commissioner Mike Starett went over the cleaning of the blacktop out of a drain by St. Pats., he will address this with the contractor and receive a bill for the time the street department spent cleaning out the drain. Street Commissioner Mike Starett informed council the tree from the Polk Creek Water Way on Central Drive was removed, and we will receive our money back from the West Fork Conservation. Councilwoman Gump wanted to convey that whoever is watering the flowers are doing an amazing job, Councilwoman Rogers agreed. Street Commissioner Mike Starett informed it was his two temporary workers and he will pass this along.

#### C) Police Department

- June Report in Packet

Chief Josh Thomas informed council that his department conducted an operation with the Mountaineer Highway Interdiction North Team. The team consists of State Police form Clarksburg, and Bridgeport area which they have statewide authority. Chief Josh Thomas invited them down and did an

enforcement action at predesignated areas in the neighborhoods we had complaints in for drugs. Chief Josh Thomas stated they gave out tickets but made six arrests for possession of a drug.

D) Fire Department

- June Report in Packet

Chief Jimmy Suttle informed council that May was a busy month for car accidents and fires.

E) Building/Code/Zoning Enforcement Officer Report

- June Report in Packet

Mayor Harrison-Edwards welcomed Building/Code/Zoning Enforcement Officer Marty Lewis to the team. Building/Code/Zoning Enforcement Officer informed council he has been going around to check on the tall grass and if the time limit has expired, he is having Epp's Property Maintenance mow the properties. Building/Code/Zoning Enforcement Officer Marty Lewis stated with the Old Thyme Bistro building he were able to work with the DEP, DHHR for a waiver to wait another ten days, but the equipment will arrive, and removal of the building could be tomorrow evening.

F) City Attorney Report

City Attorney Bailey conveyed that his work intertwines with the items on the agenda we will be discussing. City Attorney Bailey will contact American Legal to see if they can provide a date for the items we sent to the company.

G) City Clerk

- June Report in Packet

H) City Manager Report

- June Report in Packet

City Manager Stansberry gave council his report in the packet and stated that it was the basic updates. City Manager Stansberry recently went out of town for a few days and thanked his staff for all the work they do, we have come a long way in a short period of time. City Manager Stansberry, City Attorney Bailey and two members of the Weston Planning Commission attended a conference in Pipestem. The intent of going to the conference was to springboard our Comprehensive Plan which a meeting was held on June 1, 2022 to start this planning process. The plan will involve community interaction and interaction with the council. The Historic Landmark Commission has started the Summer Concert Series, a concert is schedule for this Thursday please bring a chair and attend it is at the Holt Property. The Board of Parks and Recreation will be having a Carp Festival on June 11, 2022, which is the free fishing weekend. The Board of Parks and Recreation has obtained sponsorships and credit going to the Second Saturday for sharing with the Carp Festival. City Manager stated the Auditors will be here next week. Councilwoman Rogers stated she had questions about the grass in that she is getting complaints about Arnold Cemetery at the entry way, grass on Water Street, grass at the bridge, and the Holt Property. Councilwoman Rogers does not understand why we cannot get the grass cut and maintained. City Manager Stansberry stated we have a budget and we bid out the project for mowing every two weeks. The contractors are struggling with the amount of work to do, but we will have a conversation with them about mowing once a week and go from there. Councilman Bohan stated that you can mow it every two to three days and it will not look like it has been mowed. Mayor Harrison-Edwards received a

complaint about the Polk Creek Park not being mowed. Street Commissioner Starett stated that he could get a brush hog and get it mowed down since it has trees in it. Street Commissioner Mike Starett and Building/Code/Zoning Enforcement Officer are trying to find someone to take over mowing the banks because the contractor does not want to mow the banks. Councilwoman Rogers suggested names that work in the city to see if they would be interested. City Manager Stansberry stated he will get confirmation from the contractor and see if we can locate another contractor to do the mowing. Councilwoman Gump stated as moving forward we need to consider the July 2<sup>nd</sup> celebration and have that area mowed. Councilman Curtis stated Lively Park needs mowed. Councilwoman Gump stated we received complaints about the Cemetery in Haleville not mowed.

Councilwoman Gump made a motion seconded by Councilman Curtis to **approve** all department reports. **Motion carried.**

### Old Business

#### A) Final Budget Revision for the Fiscal Year 2022 (Action Required)

City Manager Stansberry provided council with a chart of accounts prepared on for the budgeting process. The first two pages 295 to 399 are the revenue numbers, and revision number two is what we are working on now. At the bottom of page two we have three-million-dollar numbers, we brought in three and a half million on the revenue side but with a million-dollar rollover with the revision at the beginning of the year. We have brought in two hundred thousand more than projected at the last revision. On the expenditure side it will need cleaned up, we have lines we have overspent. The City Hall Line 440 is high because City Manager Stansberry took all the insurance payments from the departments and put into 440 City Hall Line. When we have the next meeting with the revision we will need to decide on transfers, and City Manager Stansberry cannot do that without councils' approval. City Manager Stansberry feels that we can transfer the \$150,000 from our General Account to the Rainy Day Fund. City Manager Stansberry stated that Storm Water is another big transfer, look at page 805 Storm Sewer Account, we have spent \$22,000 on materials. We can transfer that amount back into the General Fund to reimburse ourselves, but it is a policy decision to be made. The building inspection tear down were higher which we expected. City Manager Stansberry stated that we are on track to do another million-dollar rollover. Councilwoman Gump asked if we must asphalt Polk Creek Bridge, and City Manager Stansberry thought it was included.

### New Business

#### Award Bid for Louis Bennett Public Library Retaining Wall (Action Required)

City Manager Stansberry informed the council that we received one bid from BCR Contracting LLC for \$20,500. City Manager Stansberry met with the contractor, and he would like to meet with the library to decide what color to paint the wall. Councilwoman Rogers made a motion seconded by Councilman Bohan to **approve** the bid for the Louis Bennett Library Retaining Wall for \$20,500. Mayor Harrison-Edwards asked if we gave a timeline for the completion of the retaining wall. City Manager Stansberry stated that in the conversation it was to be at the end of the month, but we have had delays. City Manager Stansberry asked if there was a concern about getting the retaining wall completed. Mayor Harrison-Edwards stated yes, the concern would be the wall will not be completed in a timely manner. City Manager Stansberry thought in the bid sheet the contractor has sixty days was to complete, but he

will look and confirm. Mayor Harrison-Edwards asked if not an agreement can be prepared to state that. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Award Bid for Columbia Club Drainage (Action Required)

City Manager Stansberry informed the council this was the only bid received, and it was from Hall Construction LLC for \$46,700. City Manager Stansberry would like to add a caveat to his recommendation. City Manager Stansberry recommends that we award \$46,700 to Hall Construction LLC but would like the council to authorize himself to spend up to 10% more in change orders once they begin working on the project. City Manager Stansberry wants the ability to not feel pressured from all sides and the 10% is an acceptable limit in the construction realm. Mayor Harrison-Edwards informed City Manager Stansberry he had the authorization to spend up to \$5000 but it is good to include that in the motion. Councilwoman Gump asked if this amount would come out of the city money or the grant money. City Manager Stansberry asked for the council to look at the revision we had budgeted for \$75,000 for work, per the grant we put up \$65,000 for the Columbia Club Phase I. We have spent around \$20,000 and we will be at the \$65,000 threshold, the grant will give us \$45,000 per the agreement. We will spend have to spend more on the roof to fully access those funds. City Manager Stansberry explained that it is the City's money but with reimbursement from the grant. Councilwoman Gump asked about the status of the Phase II Grant, and City Manager Stansberry stated we have not received word from the two grants we applied for at this point. Councilwoman Rogers made a motion seconded by Councilwoman Gump to approve Hall Construction LLC for \$46,700 for the Columbia Club drainage and 10% over in change orders after starting. (Roll call by votes, Councilwoman Rogers yea, Councilman Bohan no, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.

Ordinance 2022 – 10 for Assistant Financial Director (Action Required)

Councilwoman Rogers stated that she read over the ordinance and the job description was nice but had a concern about the wording intended to allow the City of Weston to adjust the pay of the Assistant as needed. Councilwoman Rogers stated that would need the council's approval of the vote because we approve that. City Manager Stansberry went on to say that when council authorizes the budget you have authorized us to spend the budget. On the administrative side you have given the city manager some latitude to make these decisions. We are going to put the amount of pay in the ordinance, but we do not want the next council to say you only gave this much so another ordinance needs created to give a raise. City Manager Stansberry stated we are trying to give ourselves language that states what the initial salary was but that is going to depend on the qualifications and the budget going forward. City Manager Stansberry asked council if that made sense and Councilwoman Rogers responded that it did. Councilwoman Rogers read from the ordinance that the City Manager shall have the authority to adjust the assistants pay within the parameters of the city budget, but this is not in keeping with the rest of the raises. After continual discussion of the position and salary Councilwoman Gump made a motion seconded by Councilwoman Rogers to enter executive session at 7:46 p.m. Councilwoman Gump made a motion seconded by Councilman Curtis to exit executive session at 8:01 p.m.

Councilwoman Rogers made a motion seconded by Councilman Curtis to **approve** to have the first reading of Ordinance-2022-10 Assistant Financial Director at a salary of \$41, 500 by title only. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

City Clerk Judy Piercy read the Ordinance 2022-10 Creation of Position for Assistance Financial Director first reading by title only.

Councilman Curtis made a motion seconded by Councilwoman Rogers to **approve** the first reading of Ordinance 2022-10 Creation of Position for Assistant Financial Director by title only. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea).** Motion carried.

#### **Police Hardship Commute Policy (Action Required)**

Chief Josh Thomas informed the council this will be a policy that will go into the handbook and the City Attorney to decide about the discussion. City Attorney Bailey stated if it is a discussion about the policy and no personnel names are given it is not necessary for an executive session. Chief Josh thought discussion could happen without names. Mayor Harrison-Edwards felt it will be a part of the general policy and will be applicable to all. Chief Josh Thomas explained when we brought to you a hardship situation at a prior meeting two proposals were given and they were at opposite ends of the spectrum. Chief Josh Thomas felt they have reached a fair number for all parties involved. We will take the current IRS mileage rate and deduct for depreciation from that you will arrive at the number that will cover gas mileage, wear and tear on the vehicle, oil, and any other item for the vehicle. Chief Josh Thomas informed that the Hardship Commute Policy can be revoked at any time. Mayor Harrison-Edwards expressed concerned over the term revoked at any time. Chief Josh Thomas suggested changing the wording to “should a hardship variance be granted the status will be reviewed yearly.” Mayor Harrison agreed with the word changing. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the amendment to the City of Weston Police Department Handbook noting the word change in the last paragraph to status reviewed yearly. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea).** Motion carried.

#### **Application for Lewis County Chamber of Commerce After Hours Garden Party (Action Required)**

Mayor Harrison-Edwards explained this is in collaboration with the Citizens Bank of Weston and Lewis County First. Mayor Harrison-Edwards will recuse herself from this vote and Vice Mayor Rogers will oversee the discussion. Vice Mayor Rogers stated the Garden Party will be held on June 30, 2022 from 6:00 p.m. to 8:00 p.m. at the Holt Property. Councilwoman Gump made a motion seconded by Councilman Bohan to **approve** the application for the Lewis County Chamber of Commerce after hours Garden Party. **(Roll call of votes, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea).** Motion carried.

#### **Application for Weston Fire Department for Waiver of the Open Container for July 2<sup>nd</sup> Independence Street Fair (Action Required)**

City Attorney Bailey stated the Fire Department is seeking permission for a parade, and Chief Jimmy Suttle stated a waiver is needed for the ABC License for the beer garden. Councilwoman Rogers made a motion seconded by Councilman Bohan to **approve** the application for the Weston Fire Department for Waiver of the Open Container for the July 2<sup>nd</sup> Independence Street Fair. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea).** Motion carried.



**Discussion Of Meeting Dates for Fire Department First Due, Priorities for the Fiscal Year 2022-2023, Annexation and Ward Meetings.** City Manager Stansberry included in the council's packet a list of dates for meeting dates. A date of June 15, 2022 at 4:30 p.m. for budget revision was chosen, and June 27, 2022 at 6:30 p.m. will be a meeting date for First Fire Due. City Manager Stansberry explained a need for a meeting July for a budget revision and we can also include the Priorities for Fiscal Year 2022-2023.

Discussion of Deanneville Property: Street Commissioner Mike Starett explain to the council he and the street department employees are working on cleaning out the old sanitary building in Deanneville. Street Commissioner Mike Starett will be storing snowplows, saltboxes, and pipes in the building. The money from taking items to Jerry Stouts he would like to use for repairs on the roof and other areas Mayor Harrison-Edwards stated the Sanitary Department has vacated the building so any money made from selling the items will be income for the general fund but could be earmarked for repairs.

### **Reports of City Council**

**Mayor Kim Harrison-Edwards** – Mayor Harrison-Edwards passed out her report of all the meetings she attended. Mayor Harrison-Edwards informed council at the last Neighborhood Watch Meeting citizens wanted to know when we were going to have our ward meetings. We did have ward meeting for Ward I and Ward II then Ward III and Ward IV at the Masonic Temple. Mayor Harrison-Edwards would like to try a different approach this time and request to the councilors to identify a place in their ward so the residents could go to a very informal meeting, easy to get to, and discuss how the city has improved their ward. The citizens could take council on a tour of what they think their issues are in the ward. Mayor Harrison-Edwards would like to setup these meetings for August and September. Billy and Betty Brooks will be having a picnic for the Neighborhood Watch on August 5, at 5:00 p.m. and would be great timing to have a Ward III meeting. Mayor Harrison-Edwards will make an announcement at the beginning and whatever councilpersons are attending and take notes to bring back to the council. Mayor Harrison-Edwards ask to please identify the meeting location or meeting date and time at the next Regular Session Meeting.

**Councilwoman Sherry Rogers – Ward I** – Councilwoman Rogers invited all to come plant flowers this weekend, please contact her. Councilwoman Rogers remind everyone of the upcoming activities such as the Carp Festival on June 11, 2022 and had registration forms at the back. Thyme at the Homestead will be having a ribbon cutting ceremony June 17, 2022 at noon at Jane Lew. The Hub will be having open mic night at 7:00 p.m. on June 17, 2022. The Historic Landmark Commission will be having Summer Concerts Series at the Holt Property. The Fireman's Independence Celebration on July 2<sup>nd</sup>, 2022 they finalized all the music and still accepting vendors for food.

**Councilman Randy Bohan – Ward II** – Councilman Bohan stated that tough times are coming, and we needed to make sure you can protect your family and have food and all the necessary provisions. Councilman Bohan explained that he researched the average length of a city manager here was around eight months. If you would study the city manager, city council, and a mayor form of government the power is in the budget. Councilman Bohan informed council that he was listening to the President, and he is going to provide for people in the US and not let us suffer. The President will be providing housing



opportunities (not houses), the housing projects are the easiest in small communities because they do not have the resources to fight it.

Councilwoman Debbie Gump – Ward III – Councilwoman Gump would like to thank and welcome the new Building/Code/Zoning Enforcement Officer Marty Lewis, who went right to work on Monroe Street. We are working to tackle the grass issues; please give us a little time I know it has been most of our calls lately. Councilwoman Gump stated that she directed traffic at the Memorial Day Parade. Chief Josh Thomas stated for the police to provide coverage it will need to come from council because it would be overtime. Councilwoman Gump gave a shout out to the Neighborhood Watch and the Brooks family they will be having the Neighborhood Watch picnic on August 5, 2022 at 5:00 p.m. and she will be have her Ward III meeting at the picnic. Councilwoman Gump appreciates the time and effort it took on the recent building at 5 ½ East Second, it could have been a big disaster.

Councilman Herb Curtis – Ward IV – Councilman Curtis thanked everyone for coming out this evening. As far as his Ward IV meeting he will be having behind the Masonic Temple in the parking lot and will provide drinks. Councilman Curtis stated he was very impressed with the cutting of the trees and brush done by the State near Pickens Automotive .

#### Adjournment

Councilman Curtis made a motion seconded by Councilwoman Rogers to adjourn at 8:33 p.m.

Attest

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Mayor, Kim Harrison-Edwards

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City Clerk, Judy Piercy



Special Session Meeting  
Wednesday, June 15, 2022  
Minutes

**Present:** Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, City Manager Nate Stansberry, City Attorney Brian Bailey, Financial Director Susie Johnston, City Clerk Judy Piercy. Via ZOOM Councilwoman Debbie Gump, Councilman Herb Curtis.

**Call to Order:** Mayor Harrison-Edwards called the meeting to order at 4:33 p.m.

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

**Old Business:**

**Budget Revision Fiscal Year 2022:**

City Manager Stansberry provided to council a handout of the Coal Severance Revenue was budgeted for \$7000 and brought in \$10,465 an overage of \$3465 and we will need to show it on the expenditure side how we are going to spend it to zero out the budget. City Manager Stansberry increased the sidewalk line. We must provide the auditor with the sheet signed and a resolution form. City Manager Stansberry made a request to council for approval to be the authorizer signature of our entity to send to the resolution to the State Auditor's Office. If approved the Mayor and City Clerk will need to sign as well. Councilwoman Rogers made a motion seconded by Councilman Bohan to **approve the Resolution for Coal Severance Fund number two and to approve City Manager Stansberry to be the authorize signature of our entity. (Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

City Manager Stansberry provided to council a handout of the Budget Revision Fiscal Year 2022 for the General Fund and went over the different account lines of the budget revision which did not change from previous meeting except for \$30,000 to go on the expenditure side. We had a surplus from the adjusted revenue of \$30,000. City Manager Stansberry increased the Beautification Line, Street Department Line, and the City Hall Line. City Manager Stansberry made a request to council to approve the budget resolution number two and to be the authorize signature to submit. Councilwoman Rogers made a motion second by Councilman Bohan to **approve the Budget Revision Fiscal Year 2022 and the Resolution number two and be the authorize signature to submit. (Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

**Ordinance 2022-10 Creation of Position of Assistant Finance Director Second Reading:** Councilwoman Rogers made a motion seconded by Councilman Bohan to **read** the Ordinance 2022-10 Creation of Position of Assistant Finance Director by title only. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

City Clerk Judy Piercy **read** the Ordinance 2022-10 Creation of Position of Assistant Finance Director second reading by title only.

Councilwoman Rogers made a motion seconded by Councilman Bohan to **approve** the second reading of Ordinance 2022-10 Creation of Position of Assistant Finance Director by title only. **(Roll call of votes,**



**Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea).**  
**Motion carried.**

The first reading by title only of Ordinance 2022-10 Creation of Position of Assistance Finance Director was one June 6, 2022. The seconded reading of the Ordinance 2022-10 Creation of Position of Assistant Finance Director on June 15, 2022 enacts the ordinance.

**City Manager Update:**

City Manager Stansberry would like to set up a meeting with council to approve the bids for the Columbia Club Roof and discuss the Fire First Due. City Manager Stansberry to make a request to meet with council next week to discuss appointed personal. The date of June 23, 2022 at 6:00 p.m. was given. City Manager Stansberry informed the auditors were at the office this week. City Manager Stansberry stated he sent out an email about the 4<sup>th</sup> Street Bridge and no response about the press release. City Manager informed that Mike Starett is working with the pavers to get hopefully get them started next week. Councilwoman Rogers asked if the barriers could be removed from 5 1/2, City Manager Stansberry would like to keep them up for now. Councilwoman Gump. asked if we called the State Auditor's Office to try and recoup some of the city's money. Finance Director Susie Johnston stated we did. City Manager Stansberry will follow up on the call. Councilwoman Rogers asked if the city could put the one property up for sale in Kitsonville and City Attorney Bailey with reach out again to the individual again.

**Adjournment:** Councilwoman Gump made a motion seconded by Councilman Bohan to **adjourn** at 4:52 p.m. **Motion carried.**

Attest

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Mayor, Kim Harrison-Edwards

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City Clerk, Judy Piercy



Weston City Council  
Special Session  
Thursday June 23, 2022  
Minutes

**Present:** Mayor Kim Harrison-Edwards, Councilwoman Sherry Rogers, Councilwoman Debbie Gump, City Manager Nate Stansberry, City Attorney Brian Bailey. Via Zoom Councilman Randy Bohan.

**Call to Order:** Mayor Harrison-Edwards called the meeting to order at 6:32 p.m.

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

**Public Comment:** No Comment

**New Business**

**Appointed Officials Possible Executive Session (Action Required):** Councilwoman Gump made a motion seconded by Councilwoman Rogers to enter executive session at 6:36 p.m.

Councilwoman Rogers made a motion seconded by Councilwoman Gump to exit executive session at 7:16 p.m.

**No action taken after executive session.**

**City Manager Update:** City Manager Stansberry briefly went over broad band possibilities, Insurance options. Also, a bridge update and topics for the next meeting.

**Adjournment:**

Councilwoman Gump made a motion seconded by Councilwoman Rogers to **adjourn** at 7:35 p.m.

**Motion carried.**

Attest

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Mayor, Kim Harrison-Edwards

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City Clerk, Judy Piercy



Weston City Council  
Special Session  
Monday June 27, 2022  
Minutes

**Present:** Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, Debbie Gump, City Manager Nate Stansberry, City Clerk Judy Piercy, City Attorney Brian Bailey, Finance Director Susie Johnston, Chief Josh Thomas, Chief Jimmy Suttle, Street Commissioner Mike Starett, WSD Dee Evans, Keith Talbert. Councilman Herb Curtis was excused.

**Call to Order:** Mayor Harrison-Edwards called the meeting to order at 6:05 p.m.

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

**Public Comment:** No one to speak.

**New Business**

**Approve FY23 City General and Workers Compensation Insurance Policy (Action Required):**

City Manager Stansberry provided council with an insurance proposal from Assured Partners but contracted out to WV Corp to be able to give the city this rate. City Manager Stansberry explained the additions to the policy and discuss the different types of insurance provided. The total amount for the annual contribution is \$61,479. The cyber risk coverage was \$250,000 limit, City Manager Stansberry felt in today's world if something would happen it would be nice to have a million-dollar limit, the additional \$3,000 is for the increased coverage. The Workers Compensation Insurance will still be covered by ENCOVA, and the city had a small decrease in the premium from last year making the total \$39,147. City Manager Stansberry made a recommendation to council to approve FY23 City General and Workers Compensation Insurance Policy for a total of \$103,626. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the total package of \$103,626 for FY23 City General and Workers Compensation Insurance Policy. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea). Motion carried.**

**Award Bid for Columbia Club Roof (Action Required):** City Manager Stansberry provided council with a copy of the two bid sheets we received for the Columbia Club Roof. City Manager spoke with the lowest bidder and found that he had confusion with bid sheet but worked through the pricing. Kaige Contracting stuck by his original bid and with adding additional cost to the bid he was still the lowest bid. City Manager Stansberry explained the different phases on the grant for the Columbia Club and how much was to be spent and what the city needed to

match. The roof price put the bid at an overage of \$50,000. Councilwoman Gump asked if the city pays the \$50,000 overage would be reimbursed to the city. City Manager Stansberry stated no it will be used as a match if we receive the other grants applied for. Councilwoman Gump would like the Cultural Center to be community available. City Manager Stansberry had no problem with adding to the name including the community. City Manager Stansberry suggested to take the \$50,000 from the ARPA Funding and not the general account. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the additional \$50,000 from the ARPA Fund and **award** the Kaige Contracting LLC the bid in the amount of \$88,500. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan nay, Councilwoman Gump yea, Mayor Kim Harrison yea). Motion carried.**

#### **USDA Police Grant Approvals (Action Required):**

Chief Josh Thomas went over the USDA Grant letting council know that there could be an eight-month shortage for delivery of vehicles, and the companies have closed taking orders. Chief Josh Thomas stated the following forms must be adopted and City Manager Stansberry read over the list. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** to **adopt** the following forms – **Form RD 442-7 Operating Budget, Form RD 400-4 Assurance Agreement, Form AD 1047 Certification Regarding Debarment, Form AD 1049 Certification Regarding Drug-Free Workplace, Form RD 1942-46 Letter of Intent to Meet Conditions, Form RD 400-1 Equal Opportunity Agreement. (Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea). Motion carried.**

#### **Year End Financial Transfer Approvals (Action Required):**

- **Rainy Day Fund**  
City Manager Stansberry made a recommendation to move \$75,000 into the Rainy Day Fund.
- **Coal Severance Fund**  
City Manager Stansberry made a recommendation to move \$3,000 from Coal Severance Fund to the General Fund.
- **Stormwater**  
City Manager Stansberry made a request to have Stormwater Fund to reimburse the City for expenses and will provide a total after all bills are in.  
Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the **total package of the Year End Financial Transfer Approvals. (Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea). Motion carried.**

**Discussion of Fire First Due Area Service:** City Attorney Brian Bailey provided council with a handout of information with WV State Codes and the meaning relating to the Fire Department



and how to implement the Fire First Due if the city is interested. City Manager Stansberry showed council the zoning areas we would be serving. City Manager Stansberry stated that if houses were within five miles of the fire department a discount would be given for insurance, and the fee charged can be determined several ways, one would be square footage for businesses. City Manager Stansberry shared some projected revenue with council and Mayor Harrison-Edwards stated it would be something for us to look into and decide if we would want to take that approach. City Manager Stansberry is to return with a more definite proposal.

### **City Manager Update**

City Manager Stansberry informed council that it has been extremely busy with getting the Municipal Fees, Business License and B & O forms out. City Manager Stansberry informed council that we received a call from DEP to discuss the potential of us getting awarded money for tearing down dilapidated houses. The DEP has received money from the State Legislative and would like to see high impact areas like the gateways. City Manager Stansberry believes that we do have some of our gateways that could be focused upon. They have discussed with us they would like for us to come down and have a meeting with them in mid-July.

### **Adjournment**

Councilwoman Gump made a motion seconded by Councilman Bohan to **adjourn** at 7:34 p.m.  
**Motion carried.**

Attest

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Mayor, Kim Harrison-Edwards

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City Clerk, Judy Piercy



**LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY  
110 CENTER AVENUE, 2<sup>ND</sup> FLOOR  
WESTON, WV 26452  
MEETING AGENDA  
WEDNESDAY, JUNE 22, 2022**

**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 (03/23/2022)**  
*(action required)*
4.                      **Review and Approval of Treasurer's Report**  
*(action required)*

**APPOINTMENTS        NONE**

**CORRESPONDENCE**

5. **Jane Lew Public Service District and Weston Sanitary Board Updates:** The Jane Lew Public Service District April 13 and May 11, 2022 Meeting Agendas and the Weston Sanitary Board Meeting Minutes are presented for review. *(information only)*
6. **Central West Virginia Development Association Financial Statements:** The North Central West Virginia Development Association June 2020 and June 2021 Financial Statements are presented for review. *(information only)*
7. **World Association of Marching Show Bands Competition:** The World Association of Marching Show Bands Competition will be held July 17-24, 2023 in Buckhannon. Information about this event is provided for review. *(information only)*

**BUSINESS:**

8. **President, Projects, Board(s) and Committee(s) Reports:** Reports by the President, Project Reports, any board(s) and/or committee(s) reports by the membership. Site Review Committee/Site Selection Committee; Tower Grants; Directors Update. *(information only)*
9. **Update on the Former Warehouse Marine Property:** The Director will provide an update on the former Warehouse Marine Property. This item may require an executive session per WV Code §6-9A-4. *(action required)*
10. **Update on Phase I Water Customers:** The director will provide a report on the number of customers who have signed for water on the Phase I water project. *(action required)*
11. **Update on Site Visit to Southern Lewis County Tower Sites:** The director will provide an update on the site visits to the Southern Lewis County Broadband Tower Sites. *(action required)*

- 12. Lewis County Phase I Water Extension Project Invoice:** The membership is asked to authorize payment of \$244,500.00 to the Thrasher Group for engineering services on the Phase I Water Project. *(action required)*
- 13. Approval of Expenses:** The membership will be asked to consider approval of the following expenses: *(action required)*
- a) Lewis County Fire Board      \$20.00              Fire Fee Warehouse Marine

**ADJOURNMENT:**

- 14. With no further action being required by the Lewis County Economic Development Authority the meeting will be adjourned. *(action required)***

**LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY**  
**MEETING MINUTES**  
**MARCH 23, 2022**  
**5:00 PM**  
**LEWIS COUNTY COURTHOUSE**  
**110 CENTER AVENUE, 2<sup>ND</sup> FLOOR**  
**WESTON, WV 26452**

**MEMBERS PRESENT:** Agnes Queen; Chris Richards; Jimmy Fealy; Tom Rogers; Bob Taylor; Herb Curtis; John White; Kevin Stalnaker; Kim Gum; Marvin Murphy.

**MEMBERS PRESENT VIA TELEPHONE:** None

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

**CALL TO ORDER:** The meeting was called to order at 5:00 PM by 1<sup>st</sup> Vice President Marvin Murphy with a quorum of the membership present.

**APPROVAL OF MINUTES:** Minutes of the March 23, 2022 meeting were presented and approved on motion by Chris Richards with second by John White.

**APPROVAL OF TREASURER'S REPORT:** The treasurer's report was approved on motion by Chris Richards with second by John White.

**APPOINTMENTS NONE**

**CORRESPONDENCE**

**Jane Lew Public Service District and Weston Sanitary Board Updates:** The Jane Lew Public Service District February 10, 2022 Meeting Agenda and the Weston Sanitary Board Meeting Minutes were presented for review.

**BUSINESS:**

**President, Projects, Board(s) and Committee(s) Reports:** Reports by the President, Project Reports, any board(s) and/or committee(s) reports by the membership. Site Review Committee/Site Selection Committee; Tower Grants; Directors Update. (None...see agenda items below).

**Update on the Former Warehouse Marine Property:** The Director provided an update on the former Warehouse Marine Property. This issue required an executive session per WV Code §7-7-7 to discuss property sale. Motion to enter into executive session was made by Chris Richards with second by Jimmy Fealy. The membership entered executive session at 5:10 PM.

Motion by Agnes Queen with second by Jimmy Fealy to return from executive session passed at 5:12 PM with no action being taken.

**Update on Phase I Water Customers:** To date there have only been 96 individuals sign water user agreements for the Phase I Water Project. The members were asked to volunteer to go door to door to hand out agreements. A meeting will be held with Trasher Engineering and the volunteers in the near future to provide forms, maps, etc.

**Update on Site Visit to Southern Lewis County Tower Sites:** The site visit to the Southern Lewis County Site yielded one site that is acceptable and the other was not. The Director is currently working with Micrologic and Ascent to identify another property.

**Corridor H Highway Authority Fiscal Year 2023 Contribution:** The Corridor H Highway Authority has requested \$5,000.00 in contribution for Fiscal Year 2023. The Lewis County Commission has approved \$2,500.00 and the Lewis County Development Authority was asked to contribute \$2,500.00. On motion by Jimmy Fealy with second by John White the membership approved the \$2,500.00 compensation to the Corridor H Highway Authority.

**Approval of Expenses:** The membership approved the following expense on motion by Agnes Queen with second by Chris Richards:

1. Weston Democrat                      \$170.00                      Water Extension Public Hearings

**Director's Report:** The Lewis County Commission has agreed to use American Rescue Pan funds to hire a full time Economic Development Director. They will fund the first 5 years of salary if the Economic Development Authority will fund the benefits. Motion by John White with second by Jimmy Fealy passed to agree to fund the Economic Development Authority Director's benefits.

**ADJOURNMENT:**

With no further action being required by the Lewis County Economic Development Authority the meeting was adjourned at 5:40 on motion by Jimmy Fealy with second by Chris Richards..

**APPROVED:**

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June 22, 2022

Weston Sanitary Board met Monday, April 18, 2022 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, Tracey Weber, III, Brock Perkins, Bob Bragg, Steve Haynes, Dee Evans, and Nate Stansberry.

Alden Butcher made a motion to approve the March 2022 Minutes. Larry Bush seconded the motion, Motion passed.

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

Alden Butcher made a motion to approve the Adjustments for March 2022. Larry Bush seconded the motion. Motion Passed.

#### Old Business

##### BVTSCC/Phase I Sludge Removal Project Update

Steve Presented a Bid from Michel's Inc for Contract I-Blower for 124,660.00 for Approval  
Larry Bush made a motion to approve the Bid for Michel Inc. for \$124,660.00 for the Blower at the Plant.  
Alden Butcher seconded the motion. Motion passed.

Steve Presented a Bid from Sanagre for Contract II for \$595,711.09 for Sludge Removal.  
Larry Bush made a motion to approve the Bid from Sanagre for Contract II for 595,711.09 for Sludge Removal. Alden Butcher seconded the motion. Motion passed.

Steve presented an Engineering Agreement Amendment listing fees for Resident Project Representative, Engineering Fees, etc. in the amount of \$25,000.

After some discussion, Alden Butcher made a motion to approve the Agreement with the stipulation/reminder that no Engineering Fees could be paid out of the LC Commission Contribution nor the City of Weston Contribution of funds to this project nor does the WSB have the capability to pay those funds from the General Funds at this time. This will need to be paid from the Contingency Funds. Larry Bush seconded the motion. Motion passed.

Steve will call and set up the Pre-Construction and Award of Bid meeting next month.

Still waiting on Change Order from Cory McComas.

#### New Business

##### Phase II-Sludge Removal

Bob Bragg from Potesta was present to discuss. He stated that the Congressional Grant has been submitted for 3.2 million for the Drying Beds. Just because this amount was requested, does not mean we have to build one this elaborate. We can downsize and downplay to whatever degree we choose. The grant is an 80/20 split. 20% would come from state funds that will be submitted with help of Shane.

The application was submitted with 4 letters of support: Region 7, City of Weston, LC Commission, LC Health Department. We should have answer in about 4-6 months.

Shane and Bob to continue to work on Grant Applications. (Army Corp, Congressional, App Reg Commission, etc)

Jackson Mill Sewer & Water

This Project will be paid through WVU. Once it is finished, they would like for us to take over the lines.

We could do this through an Inter-governmental Agreement (PSC)

Brock says we could take care of main lines but would not want to get involved in the lines in between cottages or close to the cottages. This could be part of the agreement.

Departmental Reports

Brock

Nothing Further at this Time

Dee

Nothing Further at this Time

Board Member Comments

Nothing Further at this Time

City Council/City Manager Comments

Nate

City has hired Thrasher Engineering to come with Camera Crew to do some work on Storm/Sewer Lines.

Dee asked him to keep us involved in what sewer lines they were in and what info was obtained.

Adjournment

Larry Bush made a motion to Adjourn. Alden Butcher seconded the motion. Motion Passed.

Meeting Adjourned.

---

Chairperson

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Director

Weston Sanitary Board met Monday, May 9, 2022 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, Tracey Weber III, Brock Perkins, Councilwoman Sherry Rogers, Bob Bragg, Dee Evans & Nate Stansberry.

Larry Bush made a motion to approve the April 2022 Minutes. Kim Harrison-Edwards seconded the motion. Motion Passed.

Larry Bush made a motion to approve the Financial Reports. Kim Harrison-Edwards seconded the motion. Motion Passed.

Larry Bush made a motion to approve the April 2022 Adjustments. Kim Harrison-Edwards seconded the motion. Motion Passed.

#### Old Business

BVTSCC/Phase I Sludge Removal Project Update

Pre-construction-award Meeting scheduled for May 10 @2:00pm @Thrasher Engineering Office

#### Resolution:

LTCP not approved

Asset Mgmt. Plan not approved

Larry Bush made a motion to table the Resolution until the items have been approved by DEP. Kim Harrison-Edwards seconded the motion. Motion Passed.

Montgomery Case Update-hand-out distributed. Hearing before Judge in Lewis County Scheduled for June 3.

#### New Business

Update on Phase II & Approval of Engineering Agreement with Potesta

Engineering Agreement between WSB and Potesta & Associates was presented for approval. Tracey Weber has reviewed the original at length and advised of changes that needed to be made and agrees that the document presented this evening appears to be appropriate for the work that is expected. The actual dollar amount is actually based on project amount and may change depending on size of project we determine.

After some discussion:

Larry Bush made a motion to approve the Engineering Agreement as presented. Kim Harrison-Edwards seconded the motion. Motion Passed.

Bob Bragg reports that he continues to work on funding possibilities. It is determined that a work session should be scheduled with Shane at Region & the WSB and any interested parties to discuss what Funding possibilities are available. This will be scheduled ASAP.

#### Departmental Reports

Brock Perkins-Plant

Nothing further at this time

Continued-

Dee Evans-Director

WSB selection Committee will be participating in the Interview Process for the Corridor H Sewer Extension Project on May 19 starting at 10:00am.

A/R past due collections-19,816.41

Zack Dobbins

Finishing Budget. Will be at next meeting to answer any questions.

Working on Rate Analysis

W/C Proposal

Working on getting info to them

Continuing to work on Employee Handbook

Stormwater Letters-will finalize list for letters to go out. Target Date in June 2022.

Dee and Tracey will be working on re-doing Sewer Use Ordinance

Board Member Comments

Nothing Further at This Time

City Council/City Manager Comments

Nate Presented List of things he felt we needed to address. Most of the items we have already addressed, are currently doing, or have scheduled to do. We will meet to clarify.

Adjournment

Larry Bush made a motion to adjourn the meeting. Kim Harrison-Edwards seconded the motion. Motion Passed.

Meeting Adjourned.

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Chairperson

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Director



# Jane Lew Public Service District

70 Park Avenue

Jane Lew, WV 26378

## Regular Meeting

April 13, 2022 4:00 PM

### ~~ Public Board Meeting Agenda ~~

### MEETING BY TELECONFERENCE

I. Call to Order (Bailey)

~~ ROUTINE MONTHLY BUSINESS ~~

II. Minutes (03/10//2022)

III. General Manager's March 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. Request to Sell Sewer Property adjacent to Plant (Gee)

~~ NEW BUSINESS ~~

IX. Late-Received Agenda Items (Gee)

X. Adjournment

# Jane Lew Public Service District

70 Park Avenue  
Jane Lew, WV 26378

## Regular Meeting

May 11, 2022 4:00 PM

### ~~ Public Board Meeting Agenda ~~ MEETING BY TELECONFERENCE

I. Call to Order (Mills)

~~ ROUTINE MONTHLY BUSINESS ~~

II. Minutes (04/13//2022)

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 ~~

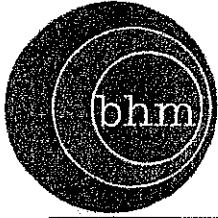
VIII. Request to Sell Sewer Property adjacent to Plant (Gee)

~~ NEW BUSINESS ~~

IX. 2022/23 Budget

X. Late-Received Agenda Items (Gee)

XI. Adjournment



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CERTIFIED PUBLIC ACCOUNTANTS

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Central West Virginia Development Association, LLC

Financial Statements

For the Fiscal Years Ended June 30, 2021 and 2020

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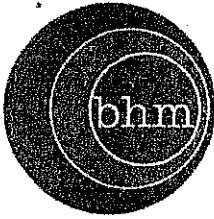
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**Central West Virginia Development Association, LLC**  
**Table of Contents**  
**For the Years Ended June 30, 2021 and 2020**

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CERTIFIED PUBLIC ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REPORT

Honorable Members of the Board  
Central West Virginia Development Association, LLC  
Buckhannon, WV 26201

### *Report on the Financial Statements*

We have audited the accompanying financial statements of the business-type activities, of the Central West Virginia Development Association, LLC, (the "Association"), as of and for the years ended June 30, 2021, and 2020 and the related notes to the financial statements, which collectively comprise the Association's basic financial statements as listed in the table of contents.

### *Management's Responsibility for the Financial Statements*

Management is responsible for preparing and fairly presenting these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes designing, implementing, and maintaining internal control relevant to preparing and fairly presenting financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to opine on these financial statements based on our audit. We audited in accordance with auditing standards generally accepted in the United States of America and the financial audit standards in the Comptroller General of the United States' *Government Auditing Standards*. Those standards require us to plan and perform the audit to reasonably assure the financial statements are free from material misstatement.

An audit requires obtaining evidence about financial statement amounts and disclosures. The procedures selected depend on our judgment, including assessing the risks of material financial statement misstatement, whether due to fraud or error. In assessing those risks, we consider internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not to the extent needed to opine on the effectiveness of the Association's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of management's accounting policies and the reasonableness of their significant accounting estimates, as well as our evaluation of the overall financial statement presentation. We believe the audit evidence we obtained is sufficient and appropriate to support our audit opinions.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Central West Virginia Development Association, as of June 30, 2021, and 2020, and the respective changes in financial position thereof for the years then ended in accordance with the accounting principles generally accepted in the United States of America.

***Other Matters***

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require this presentation to include Management's Discussion and Analysis, to supplement the basic financial statements. Although this information is not part of the basic financial statements, the Governmental Accounting Standards Board considers it essential for placing the basic financial statements in an appropriate operational, economic, or historical context. The Association has omitted the management's discussion and analysis. Our opinion on the basic financial statements is not affected by this missing information.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 8, 2022, on our consideration of the Association's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. That report describes the scope of our internal control testing over financial reporting and compliance, and the results of that testing, and does not opine on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Association's internal control over financial reporting and compliance.

*BHM CPA Group*

BHM CPA Group Inc.  
Huntington, West Virginia  
April 8, 2022

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**STATEMENT OF NET POSITION**  
**AS OF JUNE 30, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
<b>ASSETS:</b>		
Current Assets:		
Cash and Cash Equivalents	141,886	64,476
Grant Receivable	-	123,474
Leases Receivable, due within one year	<u>121,800</u>	<u>62,545</u>
Total Current Assets	<u>263,686</u>	<u>250,495</u>
Capital Assets:		
Equipment, net	<u>2,306,758</u>	<u>1,784,725</u>
Total Capital Assets	<u>2,306,758</u>	<u>1,784,725</u>
Other Assets:		
Leases Receivable, due in more than one year	<u>170,974</u>	<u>131,942</u>
Total Other Assets	<u>170,974</u>	<u>131,942</u>
Total Assets	<u><u>2,741,418</u></u>	<u><u>2,167,162</u></u>
<b>LIABILITIES:</b>		
Current Liabilities:		
Accounts Payable	18,266	131,664
Line of Credit	<u>275,509</u>	<u>178,395</u>
Total Current Liabilities	<u>293,775</u>	<u>310,059</u>
Total Liabilities	<u>293,775</u>	<u>310,059</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Leases	<u>\$ 292,774</u>	<u>\$ 194,487</u>
Total Deferred Inflows of Resources	292,774	194,487
<b>NET POSITION:</b>		
Net Investment in Capital Assets	2,031,249	1,606,330
Unrestricted	<u>123,620</u>	<u>56,286</u>
Total Net Position	<u>2,154,869</u>	<u>1,662,616</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u><u>2,741,418</u></u>	<u><u>2,167,162</u></u>

The notes to the basic financial statements are an integral part of this statement.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE YEARS ENDED JUNE 30, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
<b>OPERATING REVENUES:</b>		
Lease and rental income	\$ 78,760	\$ 60,895
Grants	576,034	643,674
Miscellaneous Revenue	-	-
<i>Total Operating Revenues</i>	<u>654,794</u>	<u>704,569</u>
<b>OPERATING EXPENSES:</b>		
General and administrative	34,324	1,348
Utilities	27,000	36,000
Professional fees	11,944	13,309
Depreciation	91,026	31,640
<i>Total Operating Expenses</i>	<u>164,294</u>	<u>82,297</u>
<b>OPERATING INCOME (LOSS)</b>	490,500	622,272
<b>NON-OPERATING REVENUES (EXPENSES)</b>		
Interest Income	10,740	4,105
Interest Expense	(8,987)	(5,657)
<i>Total Nonoperating Revenues/(Expenses)</i>	<u>1,753</u>	<u>(1,552)</u>
<b>Change in Net Position</b>	<u>492,253</u>	<u>620,720</u>
<b>Net Position - Beginning of Year</b>	<u>1,662,616</u>	<u>1,041,896</u>
<b>Net Position - Ending</b>	<u>\$ 2,154,869</u>	<u>\$ 1,662,616</u>

The notes to the basic financial statements are an integral part of this statement.



CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC  
STATEMENT OF CASH FLOWS  
FOR THE YEARS ENDED JUNE 30, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
<b>Cash Flows from Operating Activities</b>		
Payments received from customers	\$ 78,760	\$ 60,895
Payments received from grants and reimbursements	699,508	520,200
Payments to suppliers for goods and services	<u>(186,666)</u>	<u>(50,657)</u>
Net cash provided by operating activities	<u>591,602</u>	<u>530,438</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Purchases of capital assets	(613,059)	(573,760)
Issuance of line of credit debt	97,114	108,545
Interest paid on capital debt	<u>(8,987)</u>	<u>(5,657)</u>
Net cash provided (used) by noncapital and related activities	<u>(524,932)</u>	<u>(470,872)</u>
<b>Cash Flows from Investing Activities</b>		
Interest income	<u>10,740</u>	<u>4,105</u>
Net cash provided by investing activities	<u>10,740</u>	<u>4,105</u>
Net decrease in cash and equivalents	<u>77,410</u>	<u>63,671</u>
Cash and equivalents, beginning of year	<u>64,476</u>	<u>805</u>
Cash and equivalents, end of year	<u>\$ 141,886</u>	<u>\$ 64,476</u>
<b>Reconciliation of operating income to net cash provided by provided by operating activities:</b>		
Operating income (loss)	\$ 490,500	\$ 622,272
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:		
Depreciation	91,026	31,640
(Increase) Decrease in Grants Receivable	123,474	(123,474)
(Increase) Decrease in Lease Receivable	(98,287)	(163,674)
Increase (Decrease) in Accounts Payable	(113,398)	-
Increase (Decrease) in Deferred Inflows - leases	<u>98,287</u>	<u>163,674</u>
Net cash provided by operating activities	<u>\$ 591,602</u>	<u>\$ 530,438</u>

The notes to the basic financial statements are an integral part of this statement.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Description of the Reporting Entity**

The Central West Virginia Development Association, LLC (the 'Association') is a joint development entity created under authority of Section 9b of Chapter 7, Article 12 of the West Virginia State Code organized on May 9, 2016. The Association is a manager-managed limited liability company with three members including the Executive Directors of Barbour County Development Authority, Randolph County Development Authority and Upshur County Development Authority. The purpose of the Association is to facilitate the expansion of broadband service in Barbour, Randolph and Upshur counties, take actions necessary to in furtherance of the expansion project, and transact any lawful business or engage in any other activities for which a joint development entity and limited liability company may be organized under the laws of the State of West Virginia.

In evaluating how to define the government for financial reporting purposes, all potential component units were considered. The decision to include a potential component unit in the reporting entity was made by applying the following criteria set forth by generally accepted accounting principles.

Oversight responsibilities are:

- Financial interdependency
- Selection of governing authority
- Designation of management
- Ability to significantly influence operations
- Accountability for fiscal matters
- Scope of public service
- Special financing relationships

Based upon the application of these criteria, there were no additional units of government included as a part of the reporting entity.

In accordance with the criteria established by the Governmental Accounting Standards Board for defining a reporting entity, the Association is not considered to be a component unit of any other government.

The significant accounting policies followed in the preparation of these financial statements are summarized below. These policies conform to generally accepted accounting principles (GAAP) for local governmental units as prescribed in the statements issued by the Governmental Accounting Standards Board (GASB) and other recognized authoritative sources.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Basis of Accounting**

The Association's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB), including Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. The Association's basic financial statements consist of a statement of net position; a statement of revenues, expenses, and changes in net position; and a statement of cash flows. The Association uses enterprise fund accounting to maintain its financial records during the fiscal year. Enterprise fund accounting focuses on the determination of operating income, changes in net position, financial position, and cash flows.

Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made. The accounting policies of the Association conform to accounting policies generally accepted in the United States of America. For financial statement presentation purposes, the Association utilizes the accrual basis of accounting. Under this method of accounting, revenues are recognized when they are earned. Expenses are recognized under the accrual basis of accounting when the liability is incurred.

The Association's operations are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with operations are included on the statement of net position. Net position is segregated based on restrictions imposed. The categories of net position are net investment in capital assets, restricted and unrestricted. The statement of revenues, expenses and changes in net position presents increases (i.e. revenues) and decreases (i.e. expenses) in total net position.

**Cash and Cash Equivalents**

For the purpose of the statement of cash flows and for the presentation on the statement of net position, the Association considers all highly liquid investments with a maturity when purchased of three months or less to be cash equivalents.

**Grants Receivable**

Grants receivable consists of amounts due from the United States Department of Agriculture for which qualifying expenditures have been incurred. Management has reviewed the collectability of receivable amounts and believes that they are fully collectible.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Lease Receivable**

Lease receivable consists of amounts due from the lease of capital equipment. Management has reviewed the collectability of receivable amounts and believes that they are fully collectible.

**Capital Assets**

Capital assets, which include property, plant, and equipment are defined by the government as assets with an initial, individual cost of \$5,000 or more and estimated to have a useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized in proprietary funds as projects are constructed. A Construction in Progress (CIP) asset reflects the cost of construction work undertaken, but not yet completed. Interest incurred during the construction phase of proprietary fund capital assets is not reflected in the capitalized value of the asset constructed.

Estimated useful lives of the assets are as follows:

Land Improvements	15 years
Equipment	5 years

**Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses) until that time.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents the acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Net Position**

Net position represents the difference between all other elements on the statement of financial position. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on its use either through enabling legislation adopted by the Association or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The Association's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available. No portion of the Association's net position was restricted at June 30, 2020 and 2019, respectively.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**Budgetary**

The Association is not legally required to establish an annual budget; however, the Association does approve a budget and monitor it internally.

**Operating Revenues and Expenses**

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary fund. For the Association, these revenues are grants from United States Department of Agriculture.

Operating expenses are those expenses that are expended directly for the primary activity of the proprietary fund. For the Association, these expenses are primarily administrative, utilities (bandwidth), and professional expenses.

**Income Taxes**

As established under Section 9e of Chapter 7, Article 12 of the West Virginia State Code, the Association is considered a political subdivision of the State of West Virginia and is exempt from all state and local taxation.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

All real and personal property owned by the Association, or which the Association may acquire to be leased, sold or otherwise disposed of, is exempt from taxation by the state or any county, municipality or other levying body as public property.

Because the Association is considered a governmental entity under West Virginia law, the Association is consequently exempt from federal income taxation. Therefore, no provision for income tax has been recorded in the accompanying financial statements.

Accounting principles generally accepted in the United States require management to evaluate tax positions taken by the Association and recognize a tax liability (or asset) if the Association has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). Management has analyzed the tax positions taken by the Association, and has concluded that as of June 30, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Association is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

**NOTE 2 NEWLY ADOPTED STATEMENTS ISSUED BY GASB**

The Governmental Accounting Standards Board has issued Statement No. 84, Fiduciary Activities, effective for fiscal years beginning after December 15, 2019. The primary objectives of this Statement are to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. The adoption of GASB Statement No. 90 had no impact on the June 30, 2021 financial statements.

The Governmental Accounting Standards Board has issued Statement No. 89, Accounting for Interest Cost Incurred Before the End of a Construction Period, effective for fiscal years beginning after December 15, 2019. The objectives of this Statement are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. The adoption of GASB Statement No. 90 had no impact on the June 30, 2021 financial statements.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 3 CASH HELD AT FISCAL YEAR END**

At June 30, 2021 and 2020, the Association held cash and cash equivalents of \$141,886 and \$64,476, respectively.

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The Association does not have a deposit policy for custodial credit risk. The Association's deposits at June 30, 2021 and 2020, were fully insured by the Federal Depository Insurance Corporation (FDIC).

**NOTE 4 CAPITAL ASSETS**

In fiscal year 2018, the Association received a \$3,000,000 federal grant to purchase broadband equipment and construct broadband towers. At June 30, 2021, the Association had purchased towers and related equipment totaling \$2,474,247; however, not all the construction of the towers was complete at June 30, 2021. The Association only records depreciation for those assets placed in service during the year; therefore, depreciation expense was \$91,026 and \$31,640 for the years ended June 30, 2021 and 2020, respectively.

	Totals June 30, 2020	Additions	Deletions	Totals June 30, 2021
<b>Capital assets being depreciated</b>				
Equipment	\$ 1,861,188	\$ 613,059	\$ -	2,474,247
Total capital assets being depreciated	1,861,188	613,059	-	2,474,247
<b>Less accumulated depreciation for</b>				
Equipment	(76,463)	(91,026)	-	(167,489)
Total accumulated depreciation	(76,463)	(91,026)	-	(167,489)
Total capital assets being depreciated, net	1,784,725	522,033	-	2,306,758
<b>Total Capital Assets, Net</b>	<b>\$1,784,725</b>	<b>\$ 522,033</b>	<b>\$ -</b>	<b>\$2,306,758</b>

**NOTE 5 LINE OF CREDIT**

On November 30, 2017, the Association executed a \$450,000 line of credit agreement with a bank maturing on November 30, 2022. Under terms of the line of credit, the Association will make interest only payments for 24 months, then starting with the 25<sup>th</sup> payment the loan will be amortized over the remaining 36 months. The line bears interest at 0.500 percentage points under the bank's prime lending rate never to be less than 3.750% per annum. There were \$275,509 and \$178,395 borrowings against the line at June 30, 2021 and 2020, respectively. Interest expense was \$8,987 and \$5,657 for fiscal year 2021 and 2020, respectively.

**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

**NOTE 6 LEASES**

On February 22, 2018, the Association entered into a long-term lease agreement with a commercial entity for broadband equipment and towers. The lease term is February 1, 2018 through December 31, 2022 with monthly principal and interest payments of \$500 from February 01, 2018 through December 01, 2018, \$750 monthly payments through June 01, 2020, \$7,750 monthly payments until December 01, 2022, and a lump sum payment of \$141,654 due by December 31, 2022. If all payments and other obligations under the lease have been fulfilled at the expiration date, the lessee has the option to purchase the right, title and interest in the equipment for the total sum of \$100. The lessee is responsible for the cost of repair, maintenance, preservation, operation and taxes.

Minimum future rentals on the lease at June 30, 2021:

Year Ending June 30,	Amounts Due
2022	121,800
2023	170,974

**NOTE 7 RISK MANAGEMENT**

The Association is exposed to various risks or loss related to torts, theft, or damage to and destruction of assets, errors and omissions, and natural disasters. The Association has general liability insurance through a commercial insurer with \$2,000,000 per occurrence coverage maximum on all third-party liability claims and a \$4,000,000 general aggregate limit. No claims or settlements have exceeded coverage levels in place during the years ending June 30, 2021 and 2020.

**NOTE 8 CONTINGENCIES**

The Association's programs are primarily funded through one federal source, the United States Department of Agriculture. Federal grants received for specific purposes are subject to audit and review by grantor agencies. Such audits and reviews could result in requests for reimbursements to grantor agencies for expenditures disallowed under the terms of the grants. The amount, if any, of expenditures which may be disallowed by grantor agencies cannot be determined at this time, although management believes such amounts, if any, to be immaterial.



**CENTRAL WEST VIRGINIA DEVELOPMENT ASSOCIATION, LLC**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

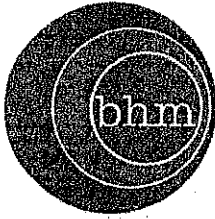
**NOTE 9 COMMITMENTS**

During fiscal year 2018, the Association entered into various commitment arrangements with local landowners. The Association agreed to provide free broadband services for a period of twenty years in exchange use of the land to build broadband towers. The towers were in phases of construction during fiscal year 2021; however, all phases of construction were incomplete and non-operational at June 30, 2021.

**NOTE 10 SUBSEQUENT EVENTS**

After year end, management constructed and put into place broadband towers as prescribed in their federal grant award. They also entered into leasing arrangements for the broadband equipment on the related towers.

Management has evaluated events subsequent to the date of the statement of financial position through April 8, 2022, the date the financial statements were available to be issued. No events have occurred subsequent to the statement of financial position date through April 8, 2022 that would require adjustment or further disclosure in the financial statements.



**bhm cpa group, inc.**  
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS REQUIRED BY  
GOVERNMENT AUDITING STANDARDS**

Honorable Members of the Board  
Central West Virginia Development Association, LLC  
Buckhannon, WV 26201

We have audited, in accordance with auditing standards generally accepted in the United States and the Comptroller General of the United States' *Government Auditing Standards*, the financial statements of the business-type activities of the Central West Virginia Development Association, LLC (the "Association"), as of and for the years ended June 30, 2021, and 2020, and the related notes to the financial statements, which collectively comprise the Association's basic financial statements and have issued our report thereon dated April 8, 2022.

***Internal Control Over Financial Reporting***

As part of our financial statement audit, we considered the Association's internal control over financial reporting (internal control) to determine the audit procedures appropriate in the circumstances to the extent necessary to support our opinion on the financial statements, but not to the extent necessary to opine on the effectiveness of the Association's internal control. Accordingly, we have not opined on it.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, when performing their assigned functions, to prevent, or detect and timely correct misstatements. A *material weakness* is a deficiency, or combination of internal control deficiencies resulting in a reasonable possibility that internal control will not prevent or detect and timely correct a material misstatement of the Association's financial statements. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all internal control deficiencies that might be material weaknesses or significant deficiencies. Given these limitations, we did not identify any deficiencies in internal control that we consider material weaknesses. However, unidentified material weaknesses may exist.

***Compliance and Other Matters***

As part of reasonably assuring whether the Association's financial statements are free of material misstatement, we tested its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could directly and materially affect the determination of financial statement amounts. However, opining on compliance with those provisions was not an objective of our audit and accordingly, we do not express an opinion. The results of our tests disclosed no instances of noncompliance or other matters we must report under Government Auditing Standards.

***Purpose of this Report***

This report only describes the scope of our internal control and compliance testing and our testing results, and does not opine on the effectiveness of the Association's internal control or on compliance. This report is an integral part of an audit performed under Government Auditing Standards in considering the Association's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

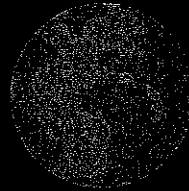
*BHM CPA Group*

BHM CPA Group Inc.  
Huntington, West Virginia  
April 8, 2022



**The World Association of Marching Show Bands (WAMSB) World Championship will take place in the City of Buckhannon on July 17- July 24, 2023.**

WAMSB is an international association made up of members from



**Second time in 26 years the event will be held in the United States. First U.S. event was in Palm Springs, CA.**



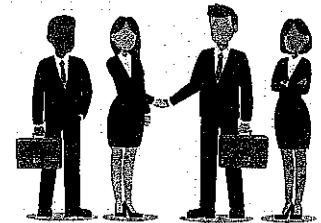
Represents **225** band associations

Potential to generate **hundreds of thousands of dollars** in economic impact.



**Tourism Driver:**

Many visitors to West Virginia who have never visited our state.



**Economic Development:**

Opportunity to create long-term business partnerships.

**Partner with us to make this a successful celebration of West Virginia culture and opportunity!**

Follow us on Facebook at [facebook.com/WAMSB2023](https://facebook.com/WAMSB2023) and Twitter at [twitter.com/WAMSB2023](https://twitter.com/WAMSB2023)

[www.wamsb2023.com](http://www.wamsb2023.com)

<b>Bands Registered for the World Association of Marching Show Bands World Championship 2023 - Participation Not Yet Confirmed</b>	<b>Country</b>
Angola National Band of the Salvation Army	Angola (Southern Africa)
Bahamas Transformers	Bahamas
Shadow Scouts Marching Band	Brazil
Calgary Stetson Show Band	Canada
Red Deer Royals Marching Show Band	Canada
Calgary Round-Up Band	Canada
Calgary Stampede Show Band	Canada
Medellin Vanguardia Harmony Show Band	Colombia
Banda Marcial Ciudad De Medellin	Colombia
Banda Show Ciudad De Medellin	Colombia
FADAK Drum and Bugle Corps	Columbia
Banda Municipal de Abangares	Costa Rica
Banda 506 CR	Costa Rica
Banda Municipal de Zarcero	Costa Rica
Banda Municipal de Pococi	Costa Rica
The Chilies In Water	Costa Rica
Banda Municipal de Tibas	Costa Rica
Banda CTP Platanar	Costa Rica
Mestsky Dechovy Orchestr Cheb	Czech Republic
Kinshasa Staff Band	Democratic Republic of Congo
Banda Ritmica Latina Educando Ecuador Manabi	Ecuador
Boinas Verdes Music Band	El Salvador
Groitzscher Spielleute e.V.	Germany
Spielleute Gernrode	Germany
Spielmannszug Hattstedt e.V	Germany
Fanfarenzug Ludwigslust e.V.	Germany
Calgary Stampede Showband	Germany
Banda Bicentenario Guatemala	Guatemala
Chorotegas Latin Band	Honduras
Bethel Marching Band	Honduras
Crumlin Community Band	Ireland
Methodisian De Quantanz	Malaysia
St Joseph's Private School Concert Band	Malaysia
Jaguares MCH	Mexico
ODCM Marching Band	Mexico
Dioses Aztecas Marching Band	Mexico
Showkorpsen IRENE	Netherlands
Nadarzyn Orchestra Poland	Poland
Orkiestra Grandioso Radom	Poland

# FIRE FEE INVOICE

Lewis County Fire Board  
P.O. Box 168  
Weston, WV 26452  
(304) 269-8222



**Due Date:** JULY 29, 2022

<u>YEAR</u>	<u>TICKET</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT DUE</u>
2022	3266	00000807	20.00

<u>DIST</u>	<u>MAP</u>	<u>PARC</u>	<u>SUB-PARC</u>	<u>SPECIAL ID</u>
02	1	0004	0001	0000

PROPERTY DESCRIPTION: 1.72 AC W F RIVER

**BILL TO:** HOLMES STEPHEN A  
C/O LC ECONOMIC AUTHORITY  
110 CENTER AVE  
WESTON WV 26452

Please Detach bottom portion and return with your payment

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## LEWIS COUNTY FIRE BOARD — FIRE FEE

<u>YEAR</u>	<u>TICKET</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT DUE</u>
2022	3266	00000807	20.00

<u>DIST</u>	<u>MAP</u>	<u>PARC</u>	<u>SUB-PARC</u>	<u>SPECIAL ID</u>
02	1	0004	0001	0000

PROPERTY DESCRIPTION: 1.72 AC W F RIVER

**BILL TO:** HOLMES STEPHEN A  
C/O LC ECONOMIC AUTHORITY  
110 CENTER AVE  
WESTON WV 26452



**RESOLUTION**  
of the  
**LEWIS COUNTY ECONOMIC DEVELOPMENT AUTHORITY, WEST VIRGINIA**

**APPROVING INVOICES RELATING TO SERVICES**  
for the

**LEWIS COUNTY PHASE I WATER EXTENSION PROJECT**  
**IJDC PROJECT # 2016W-1630**  
**RFP #01**

and  
**AUTHORIZING PAYMENT THEREOF**

**WHEREAS**, the Lewis County Economic Development Authority has reviewed the invoices attached hereto and incorporated herein by reference relating to the Lewis County Phase I Water Extension Project funded in part by the Community Development Block Grant ("CDBG"), the Infrastructure & Jobs Development Council ("IJDC") and West Virginia American Water Company ("WVAWC") and find as follows:

- A. That none of the items for which payment is proposed to be made has been requested from another funding source;
- B. That each item for which the payment is proposed to be paid is or was necessary in connection with the Project and constitutes a cost of the Project;
- C. That each of such costs has been otherwise properly incurred;
- D. That the payment for each of the items proposed is due and owed.

**NOW, THEREFORE, BE IT RESOLVED** that the Lewis County Economic Development Authority hereby approves and authorizes payment of the following invoices:

Vendor	Invoice #	Invoice Date	CDBG	IJDC Loan	WVAWC	Total
The Thrasher Group, Inc.	1021890	02/28/2022	\$140,110.00			\$140,110.00
The Thrasher Group, Inc.	1023061	05/25/2022	\$104,390.00			\$104,390.00
		<b>TOTALS:</b>	<b>\$244,500.00</b>			<b>\$244,500.00</b>

**ADOPTED BY** the Lewis County Economic Development Authority at a meeting held on the 22nd day of June, 2022.

**Lewis County Economic Development Authority**

By: \_\_\_\_\_  
Stephanie Wolverton, President

# 451-Lewis County Phase I Water Extension Project

## Expenditure Schedule #1

June 22, 2022

Edited by: Cary Smith

CDBG	Approved Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Balance Remaining
<b>CONSTRUCTION</b>							
Contract #1 -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Contract #1 - Change Order #1		\$ -					
Contract #1 - Change Order #2		\$ -					
Contract #1 - Change Order #3		\$ -					
Contract #2 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract #2 - Change Order #		\$ -					
CONTINGENCY (Post-Bid 5%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>
<b>ENGINEERING SERVICES</b>							
<b>(The Thrasher Group)</b>							
Study & Report Phase	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Design (Preliminary)	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -	\$ 175,500.00	\$ 175,500.00	\$ 19,500.00
Design (Final)	\$ 203,000.00	\$ -	\$ 203,000.00	\$ -	\$ -	\$ -	\$ 203,000.00
Bidding & Negotiating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering During Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resident Project Representative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Services</b>							
Funding Applications (Preparation of)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Expert Witness (Before Agencies)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
PSC Submission	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Topographic Survey (Land Plan & Partion)	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
Land & ROW Surveys (Survey & Ease Prep)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerial Photo/Mapping (Eng Survey&Topo)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
Construction Surveys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit (Env'l Assessment & Impact St)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL ENGINEERING COSTS</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 244,500.00</b>	<b>\$ 244,500.00</b>	<b>\$ 255,500.00</b>
<b>PROFESSIONAL SERVICES and OTHER</b>							
Administrative (Region VII)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting (Company Name)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits/Ads/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lands/ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal (Local) (Company Name)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal (PSC) (Company Name)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW Agent (Company Name)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Counsel (Company Name)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ 244,500.00</b>	<b>\$ 244,500.00</b>	<b>\$ 1,755,500.00</b>



WESTON SANITARY BOARD

171 MAIN AVENUE

WESTON, WV 26452 (304)269-1300

MONTHLY REPORT

July 5, 2022

PHASE I PROJECT UPDATE

- Start Date May 20, 2022. Completion Date November 16, 2022.
- Old Blower/Concrete removed at plant. Awaiting arrival of new Blower.

PHASE II PROJECT UPDATE

- Applications for funding have been submitted for Congressional Funding. Our project has passed the first phase of review and moved onto the second phase.
- Other funding sources are currently being sought as well.
- Full update on this project to be given at WSB Meeting July 11 at 4:30pm.

PLANT REPORT

- Mowing, weed eating of plant, and access road
- Reports to DEP for Spills
- Meeting with POTESTA to assist with Mine Drainage Applications & Feasibility Study
- Weekly UV and Filter Cleaning & Maintenance
- Safety Training with Assured Partners
- Cleaning and Maintenance on Screens, buildings, filter membranes, UV, chlorine building and garages.
- Lab Sample deliveries every day
- Continue Program with WVU on Covid Testing/Plant Influent

COLLECTION

- Atlas contracted to repair major sinkhole at Gee Lick Tr. Park
- We repaired damaged line on Spring Street
- We put in Tap on Rt 19 N.
- We found 2 leaks on Main St Along North River. Called in Spills and arranged for repairs.
- Several Miss Utility Mark-Outs

- Several New Tap Locates
- Several Jet Calls to Residents with basement issues, with no cleanouts.

### PUMPS

- Still Pulling Pumps at Weston Manor due to “wipes” issue that continues. Letters Sent.
- Pulled pumps at Kincheloe, Dancer, Ford Garage, Karl Street
- Worked with Ryan Environmental on Station 5 to correct issue. Spill called in. Issue Resolved. Corrections made.
- Sprayed weed kill, mowed at pump stations
- Ordered New Battery Charger for Gee Lick Station

### JET CALLS

- ☐ 10 Jet Calls 3 Mains 7 Laterals

### DIRECTOR/OFFICE

- ☐ Discussions with Region VII regarding Phase I & Phase II Sludge Removal Projects
- ☐ Discussions with Thrasher Engineering regarding Phase I Sludge Removal
- ☐ Letters of Response to DEP regarding NOV
- ☐ Meeting with Thrasher Engineering regarding BVTSSC Project Resident Issues
- ☐ Discussions with Steptoe & Johnson Attorney regarding ongoing case with BVTSSC resident
- ☐ Attended Hearing at LC Courthouse with Attorneys on June 3 regarding Mr. Montgomery case.
- ☐ Several Discussions/Meetings with Potesta regarding Phase II Sludge Removal Project
- ☐ Several Discussions/Meetings with Potesta regarding Mine Drainage Project and Funding App
- ☐ Discussions with Insurance Co regarding Montgomery Case-BVTSSC
- ☐ Discussions with WVU and Engineering firm regarding new water and sewer lines
- ☐ Multiple Past Due Phone Calls and Follow-Up Calls made
- ☐ Negotiating with customers for Deferred Payment Arrangements
- ☐ Weekly Department Head Meetings with City Manager
- ☐ Monthly Adjustments
- ☐ A/P, Payroll, Reporting
- ☐ Working with State Auditor’s Office on 2019 & 2020 Audits
- ☐ Daily/Weekly conversations with Engineers/Special Council regarding project
- ☐ Working with customers to obtain assistance from Mountaineer Rental for past due WSB Bills
- ☐ Met with several customers regarding issues at their residence and worked on solutions for them.
- ☐ Continue working on Budget, Rule 42, Financial Reporting with Accountant



Doe Evans, Director

**CITY OF WESTON**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

9A-04  
un official

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
101-10 · COAL SEVERANCE 01521008409	0.00	18,584.16	-18,584.16	-100.0%
101.1 · GENERAL FUNDS 01521008454	1,183,570.77	1,067,881.37	115,689.40	10.8%
101.2 · PAYROLL ACCOUNT 01521008506	-121,882.12	18,858.01	-140,740.13	-746.3%
101.3 · RAINY DAY FUND 01521224364	995.16	995.16	0.00	0.0%
101.35 · ARPA Funding Account	1,354.54	0.00	1,354.54	100.0%
101.4 · POLICE EQUIPMENT 01521101076	495.88	495.88	0.00	0.0%
101.75 · POLICE K-9 FUND 01221260149	358.70	358.70	0.00	0.0%
101.8 · OFF SET PROGRAM 01521118823	500.01	500.01	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,065,392.94</b>	<b>1,107,673.29</b>	<b>-42,280.35</b>	<b>-3.8%</b>
Accounts Receivable				
ACCIDENT & INCIDENT REPORTS	-98.33	-98.33	0.00	0.0%
ANIMAL TAX	-399.60	-399.60	0.00	0.0%
B & O TAXES				
B & O CURRENT ACCOUNTS	-0.01	-0.01	0.00	0.0%
B & O DELINQUENT ACCOUNTS	-18.00	-18.00	0.00	0.0%
B & O TAXES - Other	-170,260.47	-170,234.98	-25.49	0.0%
<b>Total B &amp; O TAXES</b>	<b>-170,278.48</b>	<b>-170,252.99</b>	<b>-25.49</b>	<b>0.0%</b>
BANK DEPOSIT CORRECTIONS	-925.00	-925.00	0.00	0.0%
BUSINESS LICENSE.	-4,161.11	-4,368.04	206.93	4.7%
CERTIFIEDS	-6.11	-6.11	0.00	0.0%
EXCISE TAX	-11,600.72	-5,922.35	-5,678.37	-95.9%
FINES, FEES & COURT COST	5,171.27	5,171.27	0.00	0.0%
Fire Dept MVA Response	-100.00	-100.00	0.00	0.0%
IRP FEE FOR INTERSTATE TRUCKS	-9,972.17	-9,972.17	0.00	0.0%
MISCELLANEOUS	-70.00	-70.00	0.00	0.0%
MISCELLANEOUS PERMITS	-5.50	-5.50	0.00	0.0%
MUNICIPAL FEES	-27,687.90	-42,509.56	14,821.66	34.9%
PAID PARKING	-4,314.36	-4,314.36	0.00	0.0%
PARKING VIOLATIONS.	-160.00	-160.00	0.00	0.0%
PENALTY/LATE FEE PERMITS	1,816.36	1,816.36	0.00	0.0%
PERMITS	-261.00	-261.00	0.00	0.0%
PROPERTY TAXES	-29,259.05	-29,259.05	0.00	0.0%
REIMBURSEMENTS.	-1,744.38	-1,339.38	-405.00	-30.2%
Rental Inspection	-300.00	-300.00	0.00	0.0%
STATE GRANTS	-2,700.00	-2,700.00	0.00	0.0%
Use Tax Receivable	-140,531.89	-140,531.89	0.00	0.0%
UTILITY TAX	-1,572.87	-0.87	-1,572.00	-180,689.7%
WVTREASURY LVL CREDIT	-2,969.90	-2,969.90	0.00	0.0%

**CITY OF WESTON**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2022**

10:11 AM  
 07/01/22  
 Cash Basis

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
Total Accounts Receivable	-402,130.74	-409,478.47	7,347.73	1.8%
Other Current Assets				
DUE FROM - FIRE PENSION	49,006.91	30,119.63	18,887.28	62.7%
DUE FROM - POLICE PENSION	21,248.08	29,291.52	-8,043.44	-27.5%
Firement Pension Account	6,463.03	6,463.03	0.00	0.0%
Policeman Pension Fund	-3,160.48	-3,160.48	0.00	0.0%
106 - PETTY CASH FUND	247.00	247.00	0.00	0.0%
12000 - UNDEPOSITED FUNDS	130,844.51	83,685.58	47,158.93	56.4%
Total Other Current Assets	204,649.05	146,646.28	58,002.77	39.6%
Total Current Assets	867,911.25	844,841.10	23,070.15	2.7%
Fixed Assets				
131-1 - BUILDING-CITY HALL	225.00	225.00	0.00	0.0%
133.3 - CITY HALL - EQUIPMENT	1,435.18	1,435.18	0.00	0.0%
Total Fixed Assets	1,660.18	1,660.18	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>869,571.43</b>	<b>846,501.28</b>	<b>23,070.15</b>	<b>2.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
201 - ACCOUNTS PAYABLE	88,041.39	90,916.39	-2,875.00	-3.2%
221 - FICA TAXES PAYABLE	-29,464.31	-29,464.31	0.00	0.0%
223 - STATE TAXES W/H PAYABLE	1,388.00	1,388.00	0.00	0.0%
224 - CPRB EMPLOYEE W/H	-5,439.16	-5,439.16	0.00	0.0%
225 - PEIA Insurance w/h	-60,906.16	-60,906.16	0.00	0.0%
227 - GARNISHMENTS W/H	-428.52	-428.52	0.00	0.0%
228 - UNEMPLOYMENT COMP PAYABLE	1,691.66	1,691.66	0.00	0.0%
229 - WORKERS COMP PAYABLE	330.62	330.62	0.00	0.0%
Total Accounts Payable	-4,786.48	-1,911.48	-2,875.00	-150.4%
Credit Cards				
Fifth Third Bank Purchasing Car	-42,166.18	-41,673.14	-493.04	-1.2%
Total Credit Cards	-42,166.18	-41,673.14	-493.04	-1.2%
Other Current Liabilities				
203 - NOTES PAYABLE	41,906.23	0.00	41,906.23	100.0%
Total 203 - NOTES PAYABLE	41,906.23	0.00	41,906.23	100.0%
221.2 - 941 Payroll W/H Liability	-148.11	-148.11	0.00	0.0%
224.1 - FIREMEN PENSION W/H	7,374.34	9,459.21	-2,084.87	-22.0%

**CITY OF WESTON**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
224.2 · POLICE PENSION E/H	-1,638.91	12,236.85	-13,875.76	-113.4%
224.3 · CPRS RETIREMENT W/H	24,599.66	-5,189.24	29,788.90	574.1%
225.1 · PEIA W/H	-73,494.68	-95,714.64	22,219.96	23.2%
239 · DEFERRED REVENUES	1,449.00	1,449.00	0.00	0.0%
250 · PAYROLL DEDUCTIONS				
225.2 · Optional Life Insurance W/H	-2,644.82	-3,275.02	630.20	19.2%
225.3 · Dependent Life Insurance	283.86	188.96	94.90	50.2%
225.4 · Supplemental Insurance	18,209.49	9,445.26	8,764.23	92.8%
227.2 · Municipal Fee-Employee w/h	737.50	737.50	0.00	0.0%
<b>Total 250 · PAYROLL DEDUCTIONS</b>	<b>16,586.03</b>	<b>7,096.70</b>	<b>9,489.33</b>	<b>133.7%</b>
260 · Employee Reimbursement Payable	-35.00	-35.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>16,598.56</b>	<b>-70,845.23</b>	<b>87,443.79</b>	<b>123.4%</b>
<b>Total Current Liabilities</b>	<b>-30,354.10</b>	<b>-114,429.85</b>	<b>84,075.75</b>	<b>73.5%</b>
<b>Total Liabilities</b>	<b>-30,354.10</b>	<b>-114,429.85</b>	<b>84,075.75</b>	<b>73.5%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	8.29	8.29	0.00	0.0%
10 · coal severance fund	67,018.89	85,603.05	-18,584.16	-21.7%
30000 · Opening Balance Equity - Other				
<b>Total 30000 · Opening Balance Equity</b>	<b>67,027.18</b>	<b>85,611.34</b>	<b>-18,584.16</b>	<b>-21.7%</b>
32000 · Unrestricted Net Assets	875,319.79	414,872.08	460,447.71	111.0%
<b>Net Income</b>	<b>-42,421.44</b>	<b>460,447.71</b>	<b>-502,869.15</b>	<b>-109.2%</b>
<b>Total Equity</b>	<b>899,925.53</b>	<b>960,931.13</b>	<b>-61,005.60</b>	<b>-6.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>869,571.43</b>	<b>846,501.28</b>	<b>23,070.15</b>	<b>2.7%</b>

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**CITY OF WESTON**  
**Balance Sheet**  
As of June 30, 2022

10:08 AM  
07/01/22  
Cash Basis

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101.1 · GENERAL FUNDS 01521008454	1,183,570.77
101.2 · PAYROLL ACCOUNT 01521008506	-121,882.12
101.3 · RAINY DAY FUND 01521224364	995.16
101.35 · ARPA Funding Account	1,354.54
101.4 · POLICE EQUIPMENT 01521101076	495.88
101.75 · POLICE K-9 FUND 01221260149	358.70
101.8 · OFF SET PROGRAM01521118823	500.01
<b>Total Checking/Savings</b>	<b>1,065,392.94</b>
Accounts Receivable	-98.33
ACCIDENT & INCIDENT REPORTS	-399.60
ANIMAL TAX	
B & O TAXES	-0.01
B & O CURRENT ACCOUNTS	-18.00
B & O DELINQUENT ACCOUNTS	
B & O TAXES - Other	-170,260.47
<b>Total B &amp; O TAXES</b>	<b>-170,278.48</b>
BANK DEPOSIT CORRECTIONS	-925.00
BUSINESS LICENSE.	-4,161.11
CERTIFIEDS	-6.11
EXCISE TAX	-11,600.72
FINES, FEES & COURT COST	5,171.27
Fire Dept MVA Response	-100.00
IRP FEE FOR INTERSTATE TRUCKS	-9,972.17
MISCELLANEOUS	-70.00
MISCELLANEOUS PERMITS	-5.50
MUNICIPAL FEES	-27,687.90
PAID PARKING	-4,314.36
PARKING VIOLATIONS.	-160.00
PENALTY/LATE FEE	1,816.36
PERMITS	-261.00
PROPERTY TAXES	-29,259.05
REIMBURSEMENTS.	-1,744.38
Rental Inspection	-300.00
STATE GRANTS	-2,700.00
Use Tax Receivable	-140,531.89
UTILITY TAX	-1,572.87
WVTREASURY LVL CREDIT	-2,969.90

**CITY OF WESTON**  
**Balance Sheet**  
 As of June 30, 2022

10:08 AM  
 07/01/22  
 Cash Basis

	Jun 30, 22
Total Accounts Receivable	-402,130.74
Other Current Assets	
DU E FROM - FIRE PENSION	49,006.91
DU E FROM - POLICE PENSION	21,248.08
Firement Pension Account	6,463.03
Policeman Pension Fund	-3,160.48
106 · PETTY CASH FUND	247.00
12000 · UNDEPOSITED FUNDS	130,844.51
Total Other Current Assets	204,649.05
Total Current Assets	867,911.25
Fixed Assets	
131-1 · BUILDING-CITY HALL	225.00
133.3 · CITY HALL - EQUIPMENT	1,435.18
Total Fixed Assets	1,660.18
<b>TOTAL ASSETS</b>	<b>869,571.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	88,041.39
201 · ACCOUNTS PAYABLE	-29,464.31
221 · FICA TAXES PAYABLE	1,388.00
223 · STATE TAXES W/H PAYABLE	-5,439.16
224 · CPRB EMPLOYEE W/H	-60,906.16
225 · PEIA Insurance w/h	-428.52
227 · GARNISHMENTS W/H	1,691.66
228 · UNEMPLOYMENT COMP PAYABLE	330.62
229 · WORKERS COMP PAYABLE	-4,786.48
Total Accounts Payable	-42,166.18
Credit Cards	
Fifth Third Bank Purchasing Car	-42,166.18
Total Credit Cards	-42,166.18
Other Current Liabilities	
203 · NOTES PAYABLE	41,906.23
203.01 · Police Car	41,906.23
Total 203 · NOTES PAYABLE	41,906.23
221.2 · 941 Payroll W/H Liability	-148.11
224.1 · FIREMEN PENSION W/H	7,374.34

10:08 AM

07/01/22

Cash Basis

**CITY OF WESTON**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
224.2 · POLICE PENSION E/H	-1,638.91
224.3 · CPRS RETIREMENT W/H	24,599.66
225.1 · PEIA W/H	-73,494.68
239 · DEFERRED REVENUES	1,449.00
250 · PAYROLL DEDUCTIONS	
225.2 · Optional Life Insurance W/H	-2,644.82
225.3 · Dependent Life Insurance	283.86
225.4 · Supplemental Insurance	18,209.49
227.2 · Municipal Fee-Employee w/h	737.50
<b>Total 250 · PAYROLL DEDUCTIONS</b>	<b>16,586.03</b>
260 · Employee Reimbursement Payable	-35.00
<b>Total Other Current Liabilities</b>	<b>16,598.56</b>
<b>Total Current Liabilities</b>	<b>-30,354.10</b>
<b>Total Liabilities</b>	<b>-30,354.10</b>
<b>Equity</b>	
30000 · Opening Balance Equity	8.29
10 · coal severance fund	
30000 · Opening Balance Equity - Other	67,018.89
<b>Total 30000 · Opening Balance Equity</b>	<b>67,027.18</b>
32000 · Unrestricted Net Assets	875,319.79
Net Income	-42,421.44
<b>Total Equity</b>	<b>899,925.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>869,571.43</b>



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CITY OF WESTON  
Transaction Detail By Account  
June 2022

10:06 AM  
07/01/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>101.1 - GENERAL FUNDS 01521008454</b>								
Check	06/02/2022	15630	West Virginia State Fire Marshall	LICENSE FOR MARTY LEWIS	436,221 · C...	-75.00	-75.00	-75.00
Deposit	06/02/2022		Deposit	Deposit	-SPLIT-	13,965.95	13,965.95	13,890.95
Deposit	06/02/2022		Deposit	Deposit	-SPLIT-	513.00	513.00	14,403.95
Bill Pmt -C...	06/03/2022	15721	City of Buckhannon Utility Boards		201 · ACCO...	-33.75	-33.75	14,370.20
Bill Pmt -C...	06/03/2022	15722	Dodson Pest Control		201 · ACCO...	-50.00	-50.00	14,320.20
Bill Pmt -C...	06/03/2022	15723	Dominion Energy WV		201 · ACCO...	-457.72	-457.72	13,862.48
Bill Pmt -C...	06/03/2022	15724	Eagles Construction and Lawn ...		201 · ACCO...	-1,200.00	-1,200.00	12,662.48
Bill Pmt -C...	06/03/2022	15725	Earl Thompson		201 · ACCO...	-1,000.00	-1,000.00	11,662.48
Bill Pmt -C...	06/03/2022	15726	Enviroclean		201 · ACCO...	-1,405.95	-1,405.95	10,256.53
Bill Pmt -C...	06/03/2022	15727	Epp's Property Maintenance		201 · ACCO...	-775.00	-775.00	9,481.53
Bill Pmt -C...	06/03/2022	15728	GF Tree Servoce, LLC		201 · ACCO...	-3,000.00	-3,000.00	6,481.53
Bill Pmt -C...	06/03/2022	15729	Greer Industries, Inc.		201 · ACCO...	-1,270.75	-1,270.75	5,210.78
Bill Pmt -C...	06/03/2022	15730	Hardman Trucking Inc		201 · ACCO...	-180.38	-180.38	5,030.40
Bill Pmt -C...	06/03/2022	15731	Hart Office		201 · ACCO...	-249.22	-249.22	4,781.18
Bill Pmt -C...	06/03/2022	15732	J & M Grafix		201 · ACCO...	-80.00	-80.00	4,701.18
Bill Pmt -C...	06/03/2022	15733	John Wylie		201 · ACCO...	-1,000.00	-1,000.00	3,701.18
Bill Pmt -C...	06/03/2022	15734	LEAF		201 · ACCO...	-234.62	-234.62	3,466.56
Bill Pmt -C...	06/03/2022	15735	Lewis County Printing, LLC	9415-00	201 · ACCO...	-42.40	-42.40	3,424.16
Bill Pmt -C...	06/03/2022	15736	Lewis County Sheriff Department		201 · ACCO...	-50.00	-50.00	3,374.16
Bill Pmt -C...	06/03/2022	15737	McCarty's Portable Toilets		201 · ACCO...	-80.00	-80.00	3,294.16
Bill Pmt -C...	06/03/2022	15738	Mon Power Electric		201 · ACCO...	-1,552.98	-1,552.98	1,741.18
Bill Pmt -C...	06/03/2022	15739	Mountain State Waste Co		201 · ACCO...	-219.22	-219.22	1,521.96
Bill Pmt -C...	06/03/2022	15740	Shentel		201 · ACCO...	-156.02	-156.02	1,365.94
Bill Pmt -C...	06/03/2022	15741	Steptoe & Johnson, PLLC Attor...		201 · ACCO...	-1,137.50	-1,137.50	228.44
Bill Pmt -C...	06/03/2022	15742	The Thrasher Group		201 · ACCO...	-1,883.65	-1,883.65	-1,655.21
Bill Pmt -C...	06/03/2022	15743	Waste Management	24-68987-33008	201 · ACCO...	-190.32	-190.32	-1,845.53
Bill Pmt -C...	06/03/2022	15744	Weston Sanitary Board.		201 · ACCO...	-95.90	-95.90	-1,941.43
Bill Pmt -C...	06/03/2022	15745	AT&T Mobility (FirstNet)		201 · ACCO...	-120.69	-120.69	-2,062.12
Deposit	06/06/2022		J F Allen	Deposit	-SPLIT-	824.21	824.21	-1,237.91
Bill Pmt -C...	06/06/2022	15748	J F Allen	85650	201 · ACCO...	-835.92	-835.92	-2,073.83
Deposit	06/10/2022		Atlantic Emergency	Deposit	-SPLIT-	11,586.52	11,586.52	9,512.69
Deposit	06/15/2022		central supply	Deposit	-SPLIT-	1,101.90	1,101.90	10,614.59
Bill Pmt -C...	06/16/2022	15749	Citizens Bank of Weston, Inc.		201 · ACCO...	-1,283.70	-1,283.70	9,330.89
Bill Pmt -C...	06/16/2022	15750	City of Buckhannon Utility Boards		201 · ACCO...	-3,593.08	-3,593.08	5,737.81
Bill Pmt -C...	06/16/2022	15751	DataMax Corporation	0001859700016	201 · ACCO...	-834.77	-834.77	4,903.04
Bill Pmt -C...	06/16/2022	15752	Eagles Construction and Lawn ...		201 · ACCO...	-33.75	-33.75	4,869.29
Bill Pmt -C...	06/16/2022	15753	Foster Feed.		201 · ACCO...	-2.77	-2.77	4,866.52
Bill Pmt -C...	06/16/2022	15754	Garrett Co. dba Swisher Feed &...		201 · ACCO...	-1,250.00	-1,250.00	3,616.52
Bill Pmt -C...	06/16/2022	15755	hometown outfitters		201 · ACCO...	-208.00	-208.00	3,408.52
Bill Pmt -C...	06/16/2022	15756	J & M Grafix, LLC		201 · ACCO...	-880.35	-880.35	2,528.17
Bill Pmt -C...	06/16/2022	15757	Jeffers Corporation		201 · ACCO...	-27.00	-27.00	2,501.17
Bill Pmt -C...	06/16/2022	15758	Kateigh Wetzel		201 · ACCO...	-192.00	-192.00	2,309.17
Bill Pmt -C...	06/16/2022	15759	Lewis County 911	Training Reimbursements	201 · ACCO...	-2,295.18	-2,295.18	13.99
Bill Pmt -C...	06/16/2022	15760	Michael Posey	May and June 2022	201 · ACCO...	-135.11	-135.11	-121.12
Bill Pmt -C...	06/16/2022	15761	Mon Power Electric		201 · ACCO...	-6,600.00	-6,600.00	-6,721.12
Bill Pmt -C...	06/16/2022	15762	P & G Hardware LLC		201 · ACCO...	-100.80	-100.80	-6,821.92
Bill Pmt -C...	06/16/2022	15763			201 · ACCO...	-5,094.62	-5,094.62	-11,916.54
Bill Pmt -C...	06/16/2022	15764			201 · ACCO...	-55.41	-55.41	-11,971.95

CITY OF WESTON

Transaction Detail By Account

June 2022

10:06 AM

07/10/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -C...	06/16/2022	15765	Preservation Alliance of WV		201 - ACCO...	-12,810.00	-12,810.00	-24,781.95
Bill Pmt -C...	06/16/2022	15766	Shintel		201 - ACCO...	-252.86	-252.86	-25,034.81
Bill Pmt -C...	06/16/2022	15767	Suttle & Stalaker PLLC		201 - ACCO...	-4,875.00	-4,875.00	-29,909.81
Bill Pmt -C...	06/16/2022	15768	The Standard Life Insurance Co...		201 - ACCO...	-1,069.66	-1,069.66	-30,979.47
Bill Pmt -C...	06/16/2022	15769	Tractor Supply Credit Plan		201 - ACCO...	-128.14	-128.14	-31,107.61
Bill Pmt -C...	06/16/2022	15770	Vannostrand Architects, PLLC		201 - ACCO...	-7,200.00	-7,200.00	-38,307.61
Bill Pmt -C...	06/16/2022	15771	West Virginia American Water ...		201 - ACCO...	-756.59	-756.59	-39,064.20
Bill Pmt -C...	06/16/2022	15772	Weston Sanitary Board.		201 - ACCO...	-96.56	-96.56	-39,160.76
Deposit	06/24/2022		Deposit		-SPLIT-	3,965.26	3,965.26	-35,195.50
Deposit	06/24/2022		Deposit		-SPLIT-	4,589.96	4,589.96	-30,605.54
Deposit	06/24/2022		Deposit		-SPLIT-	2,202.20	2,202.20	-28,403.34
Deposit	06/29/2022		Deposit		-SPLIT-	5,112.87	5,112.87	-23,290.47
Bill Pmt -C...	06/30/2022	15773	Drew Lothes		201 - ACCO...	-51.44	-51.44	-23,341.91
Bill Pmt -C...	06/30/2022	15774	Eagles Construction and Lawn ...	Macpelah Cemetary	201 - ACCO...	-800.00	-800.00	-24,141.91
Bill Pmt -C...	06/30/2022	15775	Foster Feed.		201 - ACCO...	-54.95	-54.95	-24,196.86
Bill Pmt -C...	06/30/2022	15776	Greer Industries, Inc.		201 - ACCO...	-864.45	-864.45	-25,061.31
Bill Pmt -C...	06/30/2022	15777	J F Allen	85650	201 - ACCO...	-1,303.76	-1,303.76	-26,365.07
Bill Pmt -C...	06/30/2022	15778	LEAF		201 - ACCO...	-258.08	-258.08	-26,623.15
Bill Pmt -C...	06/30/2022	15779	Lewis County Commission		201 - ACCO...	-3,000.00	-3,000.00	-29,623.15
Bill Pmt -C...	06/30/2022	15780	Markl Supply Company		201 - ACCO...	-798.00	-798.00	-30,421.15
Bill Pmt -C...	06/30/2022	15781	marty Lewis		201 - ACCO...	-7.38	-7.38	-30,428.53
Bill Pmt -C...	06/30/2022	15782	McCarty's Portable Toilets		201 - ACCO...	-80.00	-80.00	-30,508.53
Bill Pmt -C...	06/30/2022	15783	Mon Power Electric		201 - ACCO...	-1,047.85	-1,047.85	-31,556.38
Bill Pmt -C...	06/30/2022	15784	Morgan & Sons		201 - ACCO...	-2,469.40	-2,469.40	-34,025.78
Bill Pmt -C...	06/30/2022	15785	P & G Hardware LLC		201 - ACCO...	-4.19	-4.19	-34,029.97
Bill Pmt -C...	06/30/2022	15786	Pyro Shows		201 - ACCO...	-7,500.00	-7,500.00	-41,529.97
Bill Pmt -C...	06/30/2022	15787	WILLQUIP		201 - ACCO...	-16,015.48	-16,015.48	-57,545.45
Total 101.1 - GENERAL FUNDS 01521008454							-57,545.45	-57,545.45
<b>TOTAL</b>							<b>-57,545.45</b>	<b>-57,545.45</b>

**CITY OF WESTON**  
**Balance Sheet**  
 As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.1 · GENERAL FUNDS 01521008454	1,183,570.77
101.2 · PAYROLL ACCOUNT 01521008506	-121,882.12
101.3 · RAINY DAY FUND 01521224364	995.16
101.35 · ARPA Funding Account	1,354.54
101.4 · POLICE EQUIPMENT 01521101076	495.88
101.75 · POLICE K-9 FUND 01221260149	358.70
101.8 · OFF SET PROGRAM01521118823	500.01
	<hr/>
<b>Total Checking/Savings</b>	1,065,392.94
<b>Accounts Receivable</b>	
ACCIDENT & INCIDENT REPORTS	-98.33
ANIMAL TAX	-399.60
<b>B &amp; O TAXES</b>	
B & O CURRENT ACCOUNTS	-0.01
B & O DELINQUENT ACCOUNTS	-18.00
B & O TAXES - Other	-170,260.47
	<hr/>
<b>Total B &amp; O TAXES</b>	-170,278.48
BANK DEPOSIT CORRECTIONS	-925.00
BUSINESS LICENSE.	-4,161.11
CERTIFIEDS	-6.11
EXCISE TAX	-11,600.72
FINES, FEES & COURT COST	5,171.27
Fire Dept MVA Response	-100.00
IRP FEE FOR INTERSTATE TRUCKS	-9,972.17
MISCELLANEOUS	-70.00
MISCELLANEOUS PERMITS	-5.50
MUNICIPAL FEES	-27,687.90
PAID PARKING	-4,314.36
PARKING VIOLATIONS.	-160.00
PENALTY/LATE FEE	1,816.36
PERMITS	-261.00
PROPERTY TAXES	-29,259.05
REIMBURSEMENTS.	-1,744.38
Rental Inspection	-300.00
STATE GRANTS	-2,700.00
Use Tax Receivable	-140,531.89
UTILITY TAX	-1,572.87
WVTREASURY LVL CREDIT	-2,969.90
	<hr/>

CITY OF WESTON  
Balance Sheet  
As of June 30, 2022

	<u>Jun 30, 22</u>
Total Accounts Receivable	-402,130.74
Other Current Assets	
DUE FROM - FIRE PENSION	49,006.91
DUE FROM - POLICE PENSION	21,248.08
Firement Pension Account	6,463.03
Policeman Pension Fund	-3,160.48
106 · PETTY CASH FUND	247.00
12000 · UNDEPOSITED FUNDS	130,844.51
Total Other Current Assets	<u>204,649.05</u>
Total Current Assets	867,911.25
Fixed Assets	
131-1 · BUILDING-CITY HALL	225.00
133.3 · CITY HALL - EQUIPMENT	1,435.18
Total Fixed Assets	<u>1,660.18</u>
<b>TOTAL ASSETS</b>	<b><u>869,571.43</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · ACCOUNTS PAYABLE	88,041.39
221 · FICA TAXES PAYABLE	-29,464.31
223 · STATE TAXES W/H PAYABLE	1,388.00
224 · CPRB EMPLOYEE W/H	-5,439.16
225 · PEIA Insurance w/h	-60,906.16
227 · GARNISHMENTS W/H	-428.52
228 · UNEMPLOYMENT COMP PAYABLE	1,691.66
229 · WORKERS COMP PAYABLE	330.62
Total Accounts Payable	<u>-4,786.48</u>
Credit Cards	
Fifth Third Bank Purchasing Car	-42,166.18
Total Credit Cards	<u>-42,166.18</u>
Other Current Liabilities	
203 · NOTES PAYABLE	
203.01 · Police Car	41,906.23
Total 203 · NOTES PAYABLE	<u>41,906.23</u>
221.2 · 941 Payroll W/H Liability	-148.11
224.1 · FIREMEN PENSION W/H	7,374.34

**CITY OF WESTON**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
224.2 · POLICE PENSION E/H	-1,638.91
224.3 · CPRS RETIREMENT W/H	24,599.66
225.1 · PEIA W/H	-73,494.68
239 · DEFERRED REVENUES	1,449.00
250 · PAYROLL DEDUCTIONS	
225.2 · Optional Life Insurance W/H	-2,644.82
225.3 · Dependent Life Insurance	283.86
225.4 · Supplemental Insurance	18,209.49
227.2 · Municipal Fee-Employee w/h	737.50
<b>Total 250 · PAYROLL DEDUCTIONS</b>	<b>16,586.03</b>
<b>260 · Employee Reimbursement Payable</b>	<b>-35.00</b>
<b>Total Other Current Liabilities</b>	<b>16,598.56</b>
<b>Total Current Liabilities</b>	<b>-30,354.10</b>
<b>Total Liabilities</b>	<b>-30,354.10</b>
<b>Equity</b>	
30000 · Opening Balance Equity	
10 · coal severance fund	8.29
30000 · Opening Balance Equity - Other	67,018.89
<b>Total 30000 · Opening Balance Equity</b>	<b>67,027.18</b>
<b>32000 · Unrestricted Net Assets</b>	<b>875,319.79</b>
<b>Net Income</b>	<b>-42,421.44</b>
<b>Total Equity</b>	<b>899,925.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>869,571.43</b>

**CITY OF WESTON**  
**Profit & Loss Budget vs. Actual**  
 June 2022

10:12 AM  
 07/01/22  
 Cash Basis

UNofficial  
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	Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
wv coal severance	0.00	0.00	0.00	0.0%
301.000 · PROPERTY (AD VALOREM) TAXES	5,807.13	33,256.17	-27,449.04	17.5%
302.000 · TAX PENALTIES & INTEREST	480.22	416.67	63.55	115.3%
303.000 · GAS & OIL SERVICE TAX	0.00	479.17	-479.17	0.0%
304.000 · EXCISE TAX ON UTILITIES	15,440.78	26,666.67	-11,225.89	57.9%
305.000 · B & O TAX	2,570.06	37,500.00	-34,929.94	6.9%
306.000 · WINE & LIQUOR TAX (WLP)	0.00	4,916.67	-4,916.67	0.0%
307.000 · ANIMAL CONTROL TAX	5.40	83.33	-77.93	6.5%
314.000 · Sales Tax Revenue	0.00	47,916.67	-47,916.67	0.0%
320.000 · FINES, FEES & COURT COSTS	26.00	416.67	-390.67	6.2%
321.000 · PARKING VIOLATIONS	0.00	41.67	-41.67	0.0%
325.000 · LICENSES	1,332.95	875.00	457.95	152.3%
326.000 · PERMIT FEES	698.50			
328.000 · FRANCHISE FEES	250.00	3,125.00	-2,875.00	8.0%
330.000 · IRP FEES	0.00	2,916.67	-2,916.67	0.0%
336.000 · CEMETERY REVENUES	0.00	83.33	-83.33	0.0%
341.000 · MUNICIPAL SERVICE FEES	3,738.28	23,500.00	-19,761.72	15.9%
342.000 · PARKING METER REVENUES	0.00	83.33	-83.33	0.0%
343.000 · OFF STREET PARKING	70.00	250.00	-180.00	28.0%
352.000 · FIRE PROTECTION FEE	0.00	833.33	-833.33	0.0%
376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00	-625.00	0.0%
381.000 · REIMBURSEMENTS	80.00	8,507.00	-8,427.00	0.9%
382.00 · Refunds and Rebates	0.00	125.00	-125.00	0.0%
383.000 · SALE OF FIXED ASSETS	3,071.90			
389.000 · ACCIDENT REPORTS/INCIDENT	140.00	166.67	-26.67	84.0%
397.000 · Video Lottery (LVL)	0.00	1,666.67	-1,666.67	0.0%
436.218 · CODE ENFORCEMENT POSTAGE	-7.38			
<b>Total Income</b>	<b>33,703.84</b>	<b>194,450.69</b>	<b>-160,746.85</b>	<b>17.3%</b>
<b>Gross Profit</b>	<b>33,703.84</b>	<b>194,450.69</b>	<b>-160,746.85</b>	<b>17.3%</b>
<b>Expense</b>				
231.0 · Bank Charges	99.49			
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	0.00	500.00	-500.00	0.0%
409.104 · MAYOR'S OFFICE PAYROLL TAXES	0.00	38.25	-38.25	0.0%
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	0.00	800.00	-800.00	0.0%
410.104 · CITY COUNCIL PAYROLL TAXES	0.00	61.17	-61.17	0.0%
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	41.67	-41.67	0.0%
412.103 · CITY MANAGER WAGES	0.00	5,416.67	-5,416.67	0.0%
412.104 · CITY MANAGER-PAYROLL TAXES	0.00	414.42	-414.42	0.0%

**CITY OF WESTON**  
**Profit & Loss Budget vs. Actual**  
 June 2022

10:12 AM  
 07/01/22  
 Cash Basis

	Jun 22	Budget	\$ Over Budget	% of Budget
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.00	0.00	0.0%
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.00	0.00	0.0%
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.00	0.00	0.0%
412.220 · CITY MANAGER ADV. / LEGAL	0.00	41.67	-41.67	0.0%
412.221 · CITY MANAGER TRAINING AND ED	0.00	41.67	-41.67	0.0%
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	41.67	-41.67	0.0%
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00	83.33	-83.33	0.0%
414.103 · FINANCE OFFICE	0.00	10,666.67	-10,666.67	0.0%
414.104 · FINANCE DEPT PAYROLL TAXES	0.00	816.00	-816.00	0.0%
414.105 · FINANCE DEPT / INSURANCE	0.00	0.00	0.00	0.0%
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.00	0.00	0.0%
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.00	0.00	0.0%
414.218 · FINANCE DEPT / POSTAGE	0.00	250.00	-250.00	0.0%
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	41.67	-41.67	0.0%
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	20.83	-20.83	0.0%
414.223 · FINANCE DEPT. PROF. SERVICES	0.00	2,000.00	-2,000.00	0.0%
414.224 · FINANCE DEPT. AUDIT SERVICES	4,875.00	3,333.33	1,541.67	146.3%
414.223 · FINANCE DEPT. PROF. SERVICES - Other				
Total 414.223 · FINANCE DEPT. PROF. SERVICES	4,875.00	5,333.33	-458.33	91.4%
414.230 · FINANCE DEPT CONTRACT SERV	2.77	2,583.33	-2,580.56	0.1%
414.341 · FINANCE DEPT / SUPPLIES	0.00	83.33	-83.33	0.0%
415.101 · CITY CLERK'S OFFICE - SALARY	0.00	3,250.00	-3,250.00	0.0%
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	0.00	248.67	-248.67	0.0%
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.00	0.00	0.0%
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	0.00	0.00	0.0%
415.110 · CITY CLERK / WORKERS COMP	0.00	0.00	0.00	0.0%
415.218 · CITY CLERK'S POSTAGE	0.00	333.33	-333.33	0.0%
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	83.33	-83.33	0.0%
415.221 · CITY CLERK'S TRAINING & ED	0.00	83.33	-83.33	0.0%
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	83.33	-83.33	0.0%
415.341 · CITY CLERKS SUPPLIES & MATERIAL	42.40	83.33	-40.93	50.9%
416.101 · POLICE JUDGE'S OFFICIAL'S SALARY	0.00	983.33	-983.33	0.0%
416.104 · POLICE JUDGE'S PAYROLL TAX	0.00	75.25	-75.25	0.0%
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	41.67	-41.67	0.0%
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	83.33	-83.33	0.0%
417.103 · CITY ATTORNEY SALARIES & WAGES	0.00	2,500.00	-2,500.00	0.0%
417.104 · CITY ATTORNEY PAYROLL TAXES	0.00	191.25	-191.25	0.0%
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	83.33	-83.33	0.0%
417.221 · ATTORNEY TRAINING FEES	0.00	41.67	-41.67	0.0%
417.223 · CITY ATTORNEY PROFESSIONAL SERVIC	1,137.50	1,000.00	137.50	113.8%
417.341 · CITY ATTORNEY / SUPPLIES	0.00	166.67	-166.67	0.0%
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	833.33	-833.33	0.0%
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	250.00	-250.00	0.0%
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	0.00	416.67	-416.67	0.0%

**CITY OF WESTON**  
**Profit & Loss Budget vs. Actual**  
 June 2022

10:12 AM  
 07/01/22  
 Cash Basis

	Jun 22	Budget	\$ Over Budget	% of Budget
436.101 · CODE ENFORCEMENT WAGES	0.00	6,083.33	-6,083.33	0.0%
436.104 · CODE ENFORCEMENT-PAYROLL TAX	0.00	459.00	-459.00	0.0%
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.00	0.00	0.0%
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.00	0.00	0.0%
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.00	0.00	0.0%
436.217 · CODE ENFORCEMENT VEHICLE MAINT	0.00	83.33	-83.33	0.0%
436.220 · CODE ENFORCEMENT LEGAL ADS	0.00	333.33	-333.33	0.0%
436.221 · CODE ENFORCEMENT TRAINING & ED	75.00	83.33	-8.33	90.0%
436.222 · CODE ENFORCEMENT / DUES & SUB	0.00	166.67	-166.67	0.0%
436.230 · CODE ENFORCEMENT CONTRACT SVC	224.07	5,708.33	-5,484.26	3.9%
436.231 · CODE ENFORCEMENT TREE REMOVAL	3,000.00			
436.341 · CODE ENFORCEMENT SUPPLIES	5.88	416.67	-410.79	1.4%
436.343 · CODE ENFORCEMENT FUEL	0.00	183.33	-183.33	0.0%
436.345 · CODE ENFORCEMENT / UNIFORMS	27.00	75.00	-48.00	36.0%
436.601 · CODE ENFORCEMENT DEMOLITION SER	2,405.95			
440.105 · CITY HALL CONTRIBUTION INSURANC	0.00	25,923.08	-25,923.08	0.0%
440.106 · CITY HALL / CPRB CONTRIBUTIONS	0.00	5,016.00	-5,016.00	0.0%
440.109 · CITY HALL EYE AND DENTAL INSUR	1,069.66			
440.112 · CITY HALL WORKERS COMP	0.00	3,323.67	-3,323.67	0.0%
440.113 · CITY HALL / EYE & DENTAL INS	0.00	833.33	-833.33	0.0%
440.114 · COMMERCIAL LIABILITY INS	0.00	4,702.25	-4,702.25	0.0%
440.115 · CITY HALL / COLONIAL INS	0.00	900.00	-900.00	0.0%
440.116 · CITY HALL / WVML UNEMPLOYMENT	0.00	1,250.00	-1,250.00	0.0%
440.211 · CITY HALL TELEPHONE	252.86	391.67	-138.81	64.6%
440.213 · CITY HALL UTILITIES				
440.250 · CITY HALL GAS UTILITY	100.92	208.33	-107.41	48.4%
440.251 · CITY HALL WATER	0.00	100.00	-100.00	0.0%
440.253 · CITY HALL ELECTRIC	0.00	425.00	-425.00	0.0%
440.213 · CITY HALL UTILITIES - Other	387.56	0.00	387.56	100.0%
<b>Total 440.213 · CITY HALL UTILITIES</b>	<b>488.48</b>	<b>733.33</b>	<b>-244.85</b>	<b>66.6%</b>
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	250.00	-250.00	0.0%
440.216 · CITY HALL M & R EQUIPMENT	0.00	416.67	-416.67	0.0%
440.218 · CITY HALL POSTAGE	0.00	750.00	-750.00	0.0%
440.220 · CITY HALL - ADVERTISING	0.00	250.00	-250.00	0.0%
440.221 · CITY HALL TRAINING / TUITION	0.00	83.33	-83.33	0.0%
440.222 · CITY HALL DUES & SUBS	0.00	125.00	-125.00	0.0%
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	83.33	-83.33	0.0%
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	83.33	-83.33	0.0%
440.229 · CITY HALL COMPUTER SER & SOFTWA	0.00	1,416.67	-1,416.67	0.0%
440.230 · CITY HALL CONTRACTED SERVICES	542.70	83.33	459.37	651.3%
440.232 · CITY HALL BANK CHARGES	0.00	41.67	-41.67	0.0%
440.236 · CITY H ALL PROPERTY TAXES	0.00	41.67	-41.67	0.0%
440.252 · CITY HALL SANITARY SEWAGE	72.50	41.67	30.83	174.0%
440.341 · CITY HALL SUPPLIES & MATERIALS	249.22	750.00	-500.78	33.2%
440.343 · CITY HALL / GASOLINE AND OIL	0.00	83.33	-83.33	0.0%



**CITY OF WESTON**  
**Profit & Loss Budget vs. Actual**  
 June 2022

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 Cash Basis

	Jun 22	Budget	\$ Over Budget	% of Budget
440.345 · CITY HALL / UNIFORMS	0.00	25.00	-25.00	0.0%
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	12,500.00	-12,500.00	0.0%
700.103 · POLICE SALARIES & WAGES	0.00	28,399.67	-28,399.67	0.0%
700.104 · POLICE PAYROLL TAXES	0.00	2,172.58	-2,172.58	0.0%
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.0%
700.106 · POLICE RETIREMENT CPRB	0.00	1,032.92	-1,032.92	0.0%
700.107 · POLICE CONTRIBUTION TO PENSION	0.00	2,500.00	-2,500.00	0.0%
700.110 · POLICE WORKERS COMP	0.00	0.00	0.00	0.0%
700.211 · POLICE TELEPHONE	0.00	600.00	-600.00	0.0%
700.214 · POLICE TRAVEL	0.00	250.00	-250.00	0.0%
700.216 · POLICE M & R EQUIPMENT	0.00	250.00	-250.00	0.0%
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	708.33	-708.33	0.0%
700.221 · POLICE TRAINING & EDUCATION	287.35	625.00	-337.65	46.0%
700.222 · POLICE DUES & SUBSCRIPTION	0.00	8.33	-8.33	0.0%
700.223 · POLICE PROFESSIONAL SERVICES	0.00	166.67	-166.67	0.0%
700.230 · POLICE CONTRACTED SERVICES	50.00	125.00	-75.00	40.0%
700.323 · POLICE / COMPUTER SOFTWARE	0.00	83.33	-83.33	0.0%
700.341 · POLICE SUPPLIES & MATERIALS	0.00	520.83	-520.83	0.0%
700.343 · POLICE FUEL, OIL & TIRES	0.00	1,500.00	-1,500.00	0.0%
700.345 · POLICE UNIFORMS	798.00	279.17	518.83	285.8%
700.459 · POLICE CAPITAL OUTLAY	0.00	4,533.33	-4,533.33	0.0%
706.106 · FIREMEN RETIREMENT EXPEN	0.00	435.67	-435.67	0.0%
706.103 · FIRE DEPT SALARIES & WAGES	0.00	15,168.33	-15,168.33	0.0%
706.104 · FIRE DEPT PAYROLL TAXES	0.00	1,160.42	-1,160.42	0.0%
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.0%
706.106 · FIRE DEPT RETIREMENT CPRB	0.00	435.67	-435.67	0.0%
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	0.00	3,333.33	-3,333.33	0.0%
706.110 · FIRE DEPT WORKERS COMP	0.00	1,250.00	-1,250.00	0.0%
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	2,500.00	-2,500.00	0.0%
706.211 · FIRE DEPT TELEPHONE	156.02	285.00	-128.98	54.7%
706.213 · FIRE DEPT UTILITIES ELECTRIC	1,376.60	333.33	1,043.27	413.0%
706.215 · FIRE DEPT / BUILDING MAINT.	0.00	666.67	-666.67	0.0%
706.216 · FIRE DEPT EQUIP MAINT	0.00	666.67	-666.67	0.0%
706.217 · FD VEHICLE MAINTENANCE	0.00	625.00	-625.00	0.0%
706.221 · FIRE DEPT TRAINING / TUITION	0.00	166.67	-166.67	0.0%
706.223 · F D PROFESSIONAL SERVICES	1,283.70	375.00	908.70	342.3%
706.230 · FIRE DEPT CONTRACTED SERVICES	0.00	83.33	-83.33	0.0%
706.250 · FIRE DEPT GAS UTILITY	96.44	291.67	-195.23	33.1%
706.251 · FIRE DEPT WATER	37.79	62.50	-24.71	60.5%
706.252 · FIRE DEPT SANITARY SEWAGE	59.98	62.50	-2.52	96.0%
706.255 · FIRE DEPT SANITARY WIRELESS PHONE	120.69	416.67	-416.67	0.0%
706.341 · FD MATERIAL & SUPPLIES	0.00	666.67	-666.67	0.0%
706.343 · FIRE DEPT GAS & OIL	0.00	291.67	-291.67	0.0%
706.345 · FIRE DEPT UNIFORMS	0.00	291.67	-291.67	0.0%

CITY OF WESTON

Profit & Loss Budget vs. Actual

June 2022

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Cash Basis

	Jun 22	Budget	\$ Over Budget	% of Budget
706.353 · FIRE DEPT / SOFTWARE	0.00	70.83	-70.83	0.0%
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	1,666.67	-1,666.67	0.0%
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	8,247.58	-8,247.58	0.0%
706.602 · FD Fireworks Entertainment/Rec.	7,500.00			
711.230 · COMM. CENTER 911 CONTRACTED SER	6,600.00	3,300.00	3,300.00	200.0%
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	375.00	-375.00	0.0%
715.213 · FIRE HYDRANTS - UTILITIES	0.00	500.00	-500.00	0.0%
715.251 · FIRE HYDRANT WATER UTILITY	497.97			
750.103 · STREETS & HWY SALARIES & WAGES	0.00	18,701.50	-18,701.50	0.0%
750.104 · STREETS & HWY PAYROLL TAX	0.00	1,430.67	-1,430.67	0.0%
750.105 · STREETS & HWY EMPL INSURANCE	0.00	5,424.08	-5,424.08	0.0%
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	1,620.17	-1,620.17	0.0%
750.110 · STREETS & HWY WORKERS COMP	0.00	240.00	-240.00	0.0%
750.211 · STREETS & HWY TELEPHONE	0.00	208.33	-208.33	0.0%
750.213 · STREETS & HWY UTILITIES				
750.250 · STREET DEPT GAS UTILITY	0.00	541.67	-541.67	0.0%
750.253 · STREET DEPT / ELECTRIC	0.00	416.67	-416.67	0.0%
750.213 · STREETS & HWY UTILITIES - Other	524.60			
Total 750.213 · STREETS & HWY UTILITIES	524.60	958.34	-433.74	54.7%
750.215 · STREETS & HWY BLDG & GROUNDS	0.00	187.50	-187.50	0.0%
750.216 · STREETS & HWY M & R EQUIPMENT	0.00	416.67	-416.67	0.0%
750.217 · STREETS & HWY M & R AUTOS & TRU	80.00	416.67	-336.67	19.2%
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	416.67	-416.67	0.0%
750.220 · STREETS & HWY ADV/LEGAL	0.00	20.83	-20.83	0.0%
750.221 · STREETS & HWY TRAINING & ED	0.00	83.33	-83.33	0.0%
750.222 · STREETS & HWY DUES & SUBS	0.00	41.67	-41.67	0.0%
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	833.33	-833.33	0.0%
750.230 · STREETS & HWY CONTRACTED SERVIC	1,135.11	541.67	593.44	209.6%
750.251 · STREET DEPT WATER	119.91	266.67	-146.76	45.0%
750.252 · STREET DEPT SANITARY SEWAGE	59.98	208.33	-148.35	28.8%
750.341 · STREETS & HWY SUPPLIES & MAT				
750.600 · STREET DEPT HOT MIX ASPHALT	4,274.88	833.33	3,441.55	513.0%
750.601 · STREET DEPT STONE	124.28	416.67	-292.39	29.8%
750.620 · STREET DEPT STREET SIGNS	192.00			
750.341 · STREETS & HWY SUPPLIES & MAT - Other	53.72	0.00	53.72	100.0%
Total 750.341 · STREETS & HWY SUPPLIES & MAT	4,644.88	1,250.00	3,394.88	371.6%
750.342 · STORMWATER DRAIN REPAIR/REPLACE	208.00			
750.343 · STREETS & HWY FUEL, OIL & TIRES	0.00	833.33	-833.33	0.0%
750.345 · STREET DEPT UNIFORMS	0.00	233.33	-233.33	0.0%
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	1,250.00	-1,250.00	0.0%

# CITY OF WESTON Profit & Loss Budget vs. Actual June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
750.459 · STREETS & HWY CAPITAL OUTLAY	0.00	10,416.67	-10,416.67	0.0%
750.615 · STREET DEPT DISPOSAL	219.22	83.33	135.89	263.1%
750.630 · GRASS MOWING EQUIP & SUPPLIES	128.14			
751.213 · STREET LIGHTS UTILITIES	5,334.48	4,750.00	584.48	112.3%
752.213 · SIGNS & SIGNALS UTILITIES	332.13	200.00	132.13	166.1%
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	0.00	500.00	-500.00	0.0%
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	416.67	-416.67	0.0%
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	208.33	-208.33	0.0%
753.341 · SNOW REMOVAL SUPPLIES	0.00	625.00	-625.00	0.0%
753.459 · SNOW REMOVAL / EQUIP CAPITAL	0.00	408.33	-408.33	0.0%
755.230 · Street Const-Contracted Svcs	0.00	15,000.00	-15,000.00	0.0%
755.341 · STREET CONST. SUPPLIES	0.00	833.33	-833.33	0.0%
756.230 · ST. CLEANING CONTRACT SVCS	0.00	208.33	-208.33	0.0%
756.341 · ST. CLEANING SUPPLIES	2,295.18	1,250.00	1,045.18	183.6%
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	0.00	0.00	0.0%
757.341 · SIDEWALKS / SUPPLIES	0.00	0.00	0.00	0.0%
805.341 · STORM SEWER / SUPPLIES	8,826.48	1,875.00	6,951.48	470.7%
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	0.00	0.00	0.0%
900.000 · Parks and Recreation	0.00	958.33	-958.33	0.0%
900.230 · RECREATION CONTRACTED SERVICES	160.00			
911.230 · HISTORICAL COMM. CON. SERVICES	12,810.00	0.00	3,000.00	100.0%
914.000 · Ralls to Trails	3,000.00			
920.223 · WV CULTURE & HIST. PROFESS. SER	7,200.00			
950.230 · BEAUTIFICATION-CONTRACTED SVCS	250.00			
950.341 · BEAUTIFICATION-SUPPLIES	111.05			
952.103 · CEMETARY / SALARIES	0.00	200.00	-200.00	0.0%
952.104 · CEMETARY / PAYROLL TAXES	0.00	15.33	-15.33	0.0%
952.230 · CEMETERIES CONTRACTED SERVICES	3,775.00	1,283.33	2,491.67	294.2%
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	11,661.42	-11,661.42	0.0%
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.00	0.00	0.0%
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	16,015.48	10,000.00	6,015.48	160.2%
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	0.00	0.00	0.0%
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	6,250.00	-6,250.00	0.0%
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>100,664.66</b>	<b>301,716.65</b>	<b>-201,051.99</b>	<b>33.4%</b>
<b>Net Ordinary Income</b>	<b>-66,960.82</b>	<b>-107,265.96</b>	<b>40,305.14</b>	<b>52.4%</b>
<b>Net Income</b>	<b>-66,960.82</b>	<b>-107,265.96</b>	<b>40,305.14</b>	<b>62.4%</b>

CITY OF WESTON  
Profit & Loss Budget Performance  
June 2022

UNOFFICIAL - 9A1

Cash Basis

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
W coal severance	0.00	0.00	0.00	0.00	0.00
301,000 - PROPERTY (AD VALOREM) TAXES	5,807.13	33,256.17	396,943.49	399,074.00	399,074.00
302,000 - TAX PENALTIES & INTEREST	480.22	416.67	12,833.03	5,000.00	5,000.00
303,000 - GAS & OIL SERVICE TAX	0.00	479.17	7,291.34	5,750.00	5,750.00
304,000 - EXCISE TAX ON UTILITIES	15,440.78	26,666.67	347,625.79	320,000.00	320,000.00
305,000 - B & O TAX	2,570.06	37,500.00	530,544.78	450,000.00	450,000.00
306,000 - WINE & LIQUOR TAX (WLP)	0.00	4,916.67	56,797.03	59,000.00	59,000.00
307,000 - ANIMAL CONTROL TAX	5.40	83.33	934.20	1,000.00	1,000.00
314,000 - Sales Tax Revenue	0.00	47,916.67	642,956.86	575,000.00	575,000.00
320,000 - FINES, FEES & COURT COSTS	0.00	0.00	424.64	0.00	0.00
Court	26.00	416.67	7,727.00	5,000.00	5,000.00
Total 320,000 - FINES, FEES & COURT COSTS	26.00	416.67	8,151.64	5,000.00	5,000.00
321,000 - PARKING VIOLATIONS	0.00	41.67	180.00	500.00	500.00
323,000 - LICENSES	1,332.95	875.00	16,688.16	10,500.00	10,500.00
326,000 - PERMIT FEES	698.50	0.00	20,113.65	0.00	0.00
327,000 - MISC. PERMITS	0.00	0.00	25.00	0.00	0.00
328,000 - FRANCHISE FEES	250.00	3,125.00	32,393.53	37,500.00	37,500.00
330,000 - IRP FEES	0.00	2,916.67	93,277.47	35,000.00	35,000.00
336,000 - CEMETERY REVENUES	0.00	83.33	0.00	1,000.00	1,000.00
341,000 - MUNICIPAL SERVICE FEES	3,738.28	23,500.00	308,219.08	282,000.00	282,000.00
342,000 - PARKING METER REVENUES	0.00	83.33	0.00	1,000.00	1,000.00
343,000 - OFF STREET PARKING	70.00	250.00	2,990.00	3,000.00	3,000.00
344,000 - COLLECTIONS DELINQUENT ACCTS	0.00	0.00	47.22	0.00	0.00
DELINQUENT MUNICIPAL	0.00	0.00	0.00	0.00	0.00
344,000 - COLLECTIONS DELINQUENT ACCTS - Other	0.00	0.00	47.22	0.00	0.00
Total 344,000 - COLLECTIONS DELINQUENT ACCTS	0.00	0.00	47.22	0.00	0.00
352,000 - FIRE PROTECTION FEE	0.00	833.33	0.00	10,000.00	10,000.00
361,000 - CHARGES FOR SERVICES	0.00	0.00	360.00	0.00	0.00
COPIES	0.00	0.00	0.00	0.00	0.00
361,000 - CHARGES FOR SERVICES - Other	0.00	0.00	360.00	0.00	0.00
Total 361,000 - CHARGES FOR SERVICES	0.00	0.00	360.00	0.00	0.00
367,000 - Other Grants	0.00	0.00	0.00	0.00	0.00
367,005 - CARES ACT	0.00	0.00	507.56	0.00	0.00
367,000 - Other Grants - Other	0.00	0.00	507.56	0.00	0.00
Total 367,000 - Other Grants	0.00	0.00	507.56	0.00	0.00
376,000 - VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00	10,577.39	7,500.00	7,500.00
376,001 - GREENBRIER DISTRIBUTION INCOME	0.00	0.00	349.45	0.00	0.00
376,002 - TABLE GAMES DISTRIBUTION INCOME	0.00	625.00	10,227.94	7,500.00	7,500.00
376,000 - VIDEO LOTTERY/GAMBLING INCOME - Other	0.00	0.00	0.00	0.00	0.00
Total 376,000 - VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00	10,577.39	7,500.00	7,500.00
381,000 - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
367,002 - DONATIONS	0.00	0.00	10,874.34	102,084.00	102,084.00
381,706 - VFD Reimbursements	0.00	8,507.00	47,846.93	0.00	0.00
381,000 - REIMBURSEMENTS - Other	80.00	0.00	58,721.27	102,084.00	102,084.00
Total 381,000 - REIMBURSEMENTS	80.00	8,507.00	58,721.27	102,084.00	102,084.00
382,00 - Refunds and Rebates	0.00	125.00	799.80	1,500.00	1,500.00
383,000 - SALE OF FIXED ASSETS	3,071.90	0.00	4,544.90	0.00	0.00
389,000 - ACCIDENT REPORTS/INCIDENT	140.00	166.67	3,410.00	2,000.00	2,000.00

Cash Basis

# CITY OF WESTON Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
397,000 · Video Lottery (V/L)	0.00	1,666.67	22,402.96	20,000.00	20,000.00
399,000 · MISCELLANEOUS REVENUE	160.00	160.00	-363.90	0.00	0.00
436,218 · CODE ENFORCEMENT POSTAGE	-7.38				
<b>Total Income</b>	<b>33,703.84</b>	<b>194,450.69</b>	<b>2,579,132.25</b>	<b>2,333,408.00</b>	<b>2,333,408.00</b>
<b>Gross Profit</b>	<b>33,703.84</b>	<b>194,450.69</b>	<b>2,579,132.25</b>	<b>2,333,408.00</b>	<b>2,333,408.00</b>
<b>Expense</b>					
103.0 · Salaries	0.00	0.00	0.00	0.00	0.00
104.0 · Payroll Taxes	0.00	0.00	99.49	99.49	6,000.00
231.0 · Bank Charges	99.49	500.00	6,000.00	459.00	459.00
409.103 · MAYOR'S OFFICE PAYROLL TAXES	0.00	38.25	459.00	575.00	9,600.00
409.105 · MAYOR'S TRAINING & EDUCATION	0.00	800.00	9,600.00	734.00	734.00
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	0.00	61.17	734.39	100.00	500.00
410.104 · CITY COUNCIL PAYROLL TAXES	0.00	41.67	100.00	65,000.00	65,000.00
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	5,416.67	60,200.00	4,973.00	4,973.00
412.103 · CITY MANAGER PAYROLL TAXES	0.00	414.42	4,516.96	0.00	0.00
412.104 · CITY MANAGER-PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.00	0.00	0.00	0.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.00	0.00	0.00	0.00
412.211 · CITY MANAGER TELEPHONE	0.00	1,008.01	1,008.01	500.00	500.00
412.220 · CITY MANAGER ADV / LEGAL	0.00	41.67	175.23	500.00	500.00
412.221 · CITY MANAGER TRAINING AND ED	0.00	41.67	135.00	500.00	500.00
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	41.67	350.00	500.00	500.00
412.226 · CITY MANAGER'S INSURANCE & BOND	0.00	83.33	1,108.29	1,000.00	1,000.00
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00		250.48		
412.343 · CITY MANAGER FUELS	0.00		60.23		
413.101 · TREASURER OFFICE SALARIES	0.00		0.00		
413.104 · TREASURER OFFICE-PAYROLL TAXES	0.00		0.00		
413.237 · TREASURER'S FEES AND TAXES	0.00		-176.00		
414.103 · FINANCE OFFICE	0.00	10,666.67	67,306.09	128,000.00	128,000.00
414.104 · FINANCE DEPT PAYROLL TAXES	0.00	816.00	4,971.14	9,792.00	9,792.00
414.105 · FINANCE DEPT / INSURANCE	0.00	0.00	0.00	0.00	0.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.00	0.00	0.00	0.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.00	0.00	0.00	0.00
414.218 · FINANCE DEPT / POSTAGE	0.00	250.00	1,518.92	3,000.00	3,000.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	41.67	1,975.71	500.00	500.00
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	20.83	0.00	250.00	250.00
414.223 · FINANCE DEPT. PROF. SERVICES	0.00				
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	2,000.00	0.00	24,000.00	24,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	4,875.00	3,333.33	60,436.26	40,000.00	40,000.00
<b>Total 414.223 · FINANCE DEPT. PROF. SERVICES</b>	<b>4,875.00</b>	<b>5,333.33</b>	<b>60,436.26</b>	<b>64,000.00</b>	<b>64,000.00</b>
414.230 · FINANCE DEPT CONTRACT SERV	2.77	2,583.33	36,163.15	31,000.00	31,000.00
414.237 · FINANCE OTHER FEES & TAXES	0.00	83.33	544.28	1,000.00	1,000.00
414.341 · FINANCE DEPT / SUPPLIES	0.00	3,250.00	223.38	39,000.00	39,000.00
415.101 · CITY CLERK'S OFFICE - SALARY	0.00	2,486.67	35,179.67	2,984.00	2,984.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.00	29,419.81	0.00	0.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
415.110 · CITY CLERK / WORKERS COMP	0.00	333.33	729.44	4,000.00	4,000.00
415.218 · CITY CLERK'S POSTAGE	0.00	83.33	0.00	1,000.00	1,000.00
415.220 · CITY CLERK'S ADVI LEGAL	0.00	83.33	0.00	1,000.00	1,000.00
415.221 · CITY CLERK'S TRAINING & ED	0.00	83.33	1,219.72	1,000.00	1,000.00
415.222 · CITY CLERK'S DUES & SUBSCRIP TO	0.00	83.33	74.00	1,000.00	1,000.00
415.341 · CITY CLERK'S SUPPLIES & MATERIAL	42.40	83.33	812.06	1,000.00	1,000.00
416.101 · POLICE JUDGE'S OFFICIAL'S SALARY	0.00	983.33	8,271.02	11,800.00	11,800.00
416.104 · POLICE JUDGE'S PAYROLL TAX	0.00	75.25	596.72	903.00	903.00
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	41.67	0.00	500.00	500.00

Cash Basis

# CITY OF WESTON Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	83.33	0.00	1,000.00	1,000.00
417.103 · CITY ATTORNEY SALARIES & WAGES	0.00	2,500.00	24,331.27	30,000.00	30,000.00
417.104 · CITY ATTORNEY PAYROLL TAXES	0.00	191.25	1,861.33	2,295.00	2,295.00
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	83.33	0.00	1,000.00	1,000.00
417.221 · ATTORNEY TRAINING FEES	0.00	41.67	590.00	500.00	500.00
417.223 · CITY ATTORNEY PROFESSION SERVIC	1,137.50	1,000.00	17,316.65	12,000.00	12,000.00
417.341 · CITY ATTORNEY / SUPPLIES	0.00	166.67	0.00	2,000.00	2,000.00
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	833.33	0.00	10,000.00	10,000.00
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	250.00	5,726.58	3,000.00	3,000.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	0.00	0.00	0.00	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	0.00	416.67	4,727.00	5,000.00	5,000.00
436.101 · CODE ENFORCEMENT WAGES	0.00	6,093.33	42,939.97	73,000.00	73,000.00
436.104 · CODE ENFORCEMENT-PAYROLL TAX	0.00	459.00	3,283.63	5,508.00	5,508.00
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.00	0.00	0.00	0.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.00	0.00	0.00	0.00
436.211 · SPRINT CELL PHONE	0.00	0.00	131.49	0.00	0.00
436.216 · Code Enforcement M & R Equipmen	0.00	83.33	26.53	1,000.00	1,000.00
436.217 · CODE ENFORCEMENT VEHICLE MAINT	0.00	333.33	809.66	4,000.00	4,000.00
436.220 · CODE ENFORCEMENT LEGAL ADS	0.00	83.33	3,100.22	1,000.00	1,000.00
436.221 · CODE ENFORCEMENT TRAINING & ED	75.00	166.67	658.13	2,000.00	2,000.00
436.222 · CODE ENFORCEMENT / DUES & SUB	0.00	0.00	0.00	0.00	0.00
436.230 · CODE ENFORCEMENT CONTRACT SVC	224.07	5,708.33	1,922.32	68,500.00	68,500.00
436.231 · CODE ENFORCEMENT TREE REMOVAL	3,000.00	0.00	15,792.00	5,000.00	5,000.00
436.341 · CODE ENFORCEMENT SUPPLIES	5.88	416.67	1,568.21	2,200.00	2,200.00
436.343 · CODE ENFORCEMENT FUEL	27.00	183.33	909.11	900.00	900.00
436.345 · CODE ENFORCEMENT / UNIFORMS	2,405.95	75.00	138,762.26	0.00	0.00
437.000 · CITY HALL PLANNING AND ZONING	0.00	25,923.08	240,983.57	311,077.00	311,077.00
440.105 · CITY HALL CONTRIBUTION INSURANC	0.00	5,016.00	3,896.90	60,192.00	60,192.00
440.106 · CITY HALL / CPRB CONTRIBUTIONS	1,069.66	0.00	14,151.82	10,000.00	10,000.00
440.109 · CITY HALL EYE AND DENTAL INSUR	0.00	3,323.67	72,187.96	39,884.00	39,884.00
440.112 · CITY HALL WORKERS COMP	0.00	833.33	0.00	10,000.00	10,000.00
440.113 · CITY HALL / EYE & DENTAL INS	0.00	4,702.25	57,570.18	56,427.00	56,427.00
440.114 · COMMERCIAL LIABILITY INS	0.00	900.00	908.84	10,800.00	10,800.00
440.115 · CITY HALL / COLONIAL INS	0.00	1,250.00	15,868.10	15,000.00	15,000.00
440.116 · CITY HALL / W/M/L UNEMPLOYMENT	252.86	391.67	3,696.38	4,700.00	4,700.00
440.211 · CITY HALL TELEPHONE	0.00	0.00	403.15	0.00	0.00
440.212 · CITY HALL WIRELESS PHONE	0.00	0.00	0.00	0.00	0.00
440.213 · CITY HALL UTILITIES	100.92	208.33	1,222.61	2,500.00	2,500.00
440.250 · CITY HALL GAS UTILITY	0.00	100.00	419.51	1,200.00	1,200.00
440.251 · CITY HALL WATER	0.00	425.00	0.00	5,100.00	5,100.00
440.253 · CITY HALL ELECTRIC	0.00	0.00	0.00	0.00	0.00
440.213 · CITY HALL UTILITIES - Other	387.56	0.00	6,934.03	0.00	0.00
Total 440.213 · CITY HALL UTILITIES	488.48	733.33	8,576.15	8,800.00	8,800.00
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	250.00	3,452.00	3,000.00	3,000.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	416.67	0.00	5,000.00	5,000.00
440.218 · CITY HALL POSTAGE	0.00	750.00	633.46	9,000.00	9,000.00
440.220 · CITY HALL - ADVERTISING	0.00	250.00	3,611.22	3,000.00	3,000.00
440.221 · CITY HALL TRAINING / TUITON	0.00	83.33	955.80	1,000.00	1,000.00
440.222 · CITY HALL DUES & SUBS	0.00	125.00	4,105.10	1,500.00	1,500.00
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	83.33	0.00	1,000.00	1,000.00
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	0.00	0.00	1,000.00	1,000.00
440.226 · CITY HALL INSURANCE LIABILITY	0.00	1,416.67	2,558.23	17,000.00	17,000.00
440.229 · CITY HALL COMPUTER SER & SOFTWA	542.70	83.33	18,895.61	1,000.00	1,000.00
440.230 · CITY HALL CONTRACTED SERVICES	0.00	41.67	6,539.55	500.00	500.00
440.232 · CITY HALL BANK CHARGES	0.00	41.67	8,700.67	500.00	500.00
440.236 · CITY H ALL PROPERTY TAXES	72.50	41.67	285.14	500.00	500.00
440.252 · CITY HALL SANITARY SEWAGE	0.00	41.67	439.90	500.00	500.00
440.341 · CITY HALL SUPPLIES & MATERIALS	249.22	750.00	9,855.81	9,000.00	9,000.00

# CITY OF WESTON Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul 21 - Jun 22	YTD Budget	Annual Budget
440.343 · CITY HALL / GASOLINE AND OIL	0.00	83.33	0.00	1,000.00	1,000.00
440.345 · CITY HALL / UNIFORMS	0.00	25.00	27.82	300.00	300.00
571.101 · PARKING SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	12,500.00	0.00	150,000.00	150,000.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00	0.00	0.00	0.00	0.00
700.103 · POLICE SALARIES & WAGES	0.00	28,399.67	326,252.41	340,796.00	340,796.00
700.104 · POLICE PAYROLL TAXES	0.00	2,172.58	15,385.64	26,071.00	26,071.00
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
700.106 · POLICE RETIREMENT CPRB	0.00	1,032.92	0.00	12,395.00	12,395.00
700.107 · POLICE CONTRIBUTION TO PENSION	0.00	2,500.00	25,144.32	30,000.00	30,000.00
700.110 · POLICE WORKERS COMP	0.00	0.00	0.00	0.00	0.00
700.211 · POLICE TELEPHONE	0.00	600.00	0.00	7,200.00	7,200.00
700.212 · POLICE DEPARTMENT WIRELESS PHONE	0.00	0.00	5,861.94	3,000.00	3,000.00
700.214 · POLICE TRAVEL	0.00	250.00	1,574.88	3,000.00	3,000.00
700.216 · POLICE M & R EQUIPMENT	0.00	250.00	2,070.30	3,000.00	3,000.00
700.217 · POLICE M & R AUTOSTRUCKS	0.00	708.33	10,649.83	8,500.00	8,500.00
700.218 · POLICE POSTAGE	0.00	0.00	55.08	0.00	0.00
700.220 · POLICE - ADVERTISING	0.00	0.00	75.00	7,500.00	7,500.00
700.221 · POLICE TRAINING & EDUCATION	287.35	625.00	3,761.71	100.00	100.00
700.222 · POLICE DUES & SUBSCRIPTION	0.00	9.33	0.00	2,000.00	2,000.00
700.223 · POLICE PROFESSIONAL SERVICES	0.00	166.67	594.52	0.00	0.00
700.225 · POLICE LAUNDRY & DRY CLEANING	0.00	0.00	74.00	0.00	0.00
700.229 · POLICE COURT COST & DAMAGES	0.00	0.00	2,510.00	1,500.00	1,500.00
700.230 · POLICE CONTRACTED SERVICES	50.00	125.00	4,333.41	1,000.00	1,000.00
700.232 · Police bank Charges	0.00	0.00	455.36	1,000.00	1,000.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	83.33	947.09	6,250.00	6,250.00
700.341 · POLICE SUPPLIES & MATERIALS	0.00	520.83	2,420.65	18,000.00	18,000.00
700.343 · POLICE FUEL, OIL, & TIRES	0.00	1,500.00	11,750.87	3,350.00	3,350.00
700.345 · POLICE UNIFORMS	798.00	279.17	2,225.13	54,400.00	54,400.00
700.350 · POLICE - K-9 EXPENSES	0.00	4,533.33	255.67	182,020.00	182,020.00
700.459 · POLICE CAPITAL OUTLAY	0.00	0.00	83,046.80	13,925.00	13,925.00
706.106 · FIREMEN RETIREMENT EXPEN	0.00	435.67	0.00	5,228.00	5,228.00
706.103 · FIRE DEPT SALARIES & WAGES	0.00	15,168.33	178,409.82	40,000.00	40,000.00
706.104 · FIRE DEPT PAYROLL TAXES	0.00	1,160.42	6,714.51	15,000.00	15,000.00
706.105 · FIRE DEPT EMPLLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
706.106 · FIRE DEPT RETIREMENT CPRB	0.00	435.67	0.00	4,000.00	4,000.00
706.107 · FIRE DEPT CONTRIBUTION TO PENS	0.00	3,333.33	8,867.06	8,000.00	8,000.00
706.110 · FIRE DEPT WORKERS COMP	0.00	1,250.00	3,325.67	8,000.00	8,000.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	2,500.00	8,904.78	7,500.00	7,500.00
706.211 · FIRE DEPT TELEPHONE	156.02	285.00	1,549.59	3,420.00	3,420.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	1,376.50	333.33	8,867.06	4,000.00	4,000.00
706.216 · FIRE DEPT EQUIP MAINT	0.00	666.67	666.67	8,000.00	8,000.00
706.217 · FD VEHICLE MAINTENANCE	0.00	625.00	1,296.00	7,500.00	7,500.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	196.67	0.00	2,000.00	2,000.00
706.223 · F D PROFESSIONAL SERVICES	1,283.70	375.00	2,083.70	4,500.00	4,500.00
706.230 · FIRE DEPT CONTRACTED SERVICES	0.00	83.33	666.00	1,000.00	1,000.00
706.250 · FIRE DEPT GAS UTILITY	96.44	291.67	4,087.62	3,500.00	3,500.00
706.251 · FIRE DEPT WATER	37.79	62.50	464.50	750.00	750.00
706.252 · FIRE DEPT SANITARY SEWAGE	59.98	62.50	357.02	750.00	750.00
706.255 · FIRE DEPARTMENT WIRELESS PHONE	120.69	416.67	1,409.72	5,000.00	5,000.00
706.341 · FD MATERIAL & SUPPLIES	0.00	666.67	0.00	8,000.00	8,000.00
706.343 · FIRE DEPT GAS & OIL	0.00	666.67	3,576.52	3,500.00	3,500.00
706.345 · FIRE DEPT UNIFORMS	0.00	291.67	10,442.24	850.00	850.00
706.353 · FIRE DEPT / SOFTWARE	0.00	70.83	0.00	20,000.00	20,000.00
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	1,666.67	0.00	98,971.00	98,971.00
706.459 · FD CAPITAL OUTLAY AUTOEQUIP	0.00	8,247.58	36,621.89	98,971.00	98,971.00
706.802 · FD Fireworks Entertainment/Rec	7,500.00	7,500.00	7,500.00	39,600.00	39,600.00
711.230 · COMM. CENTER 911 CONTRACTED SER	6,500.00	3,300.00	39,600.00	39,600.00	39,600.00

CITY OF WESTON  
Profit & Loss Budget Performance  
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	375.00	4,400.00	4,500.00	4,500.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	500.00	0.00	6,000.00	6,000.00
715.251 · FIRE HYDRANT WATER UTILITY	497.97		6,750.35		
750.101 · STREETS & HWY OFFICIAL'S SALARIE	0.00		0.00	0.00	0.00
750.103 · STREETS & HWY SALARIES & WAGES	0.00	18,701.50	203,706.06	224,418.00	224,418.00
750.104 · STREETS & HWY PAYROLL TAX	0.00	1,430.67	15,151.47	17,168.00	17,168.00
750.105 · STREETS & HWY EMPRL INSURANCE	0.00	5,424.08	0.00	65,089.00	65,089.00
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	1,620.17	0.00	19,442.00	19,442.00
750.110 · STREETS & HWY WORKERS COMP	0.00	240.00	0.00	2,880.00	2,880.00
750.211 · STREETS & HWY TELEPHONE	0.00	208.33	0.00	2,500.00	2,500.00
750.213 · STREETS & HWY UTILITIES	0.00		5,453.53	6,500.00	6,500.00
750.250 · STREET DEPT GAS UTILITY	0.00	416.67	2,713.45	5,000.00	5,000.00
750.253 · STREET DEPT / ELECTRIC	524.60		3,080.89		
750.213 · STREETS & HWY UTILITIES - Other					
Total 750.213 · STREETS & HWY UTILITIES	524.60	958.34	11,247.87	11,500.00	11,500.00
750.214 · STREET DEPT TRAVEL	0.00		100.51	2,250.00	2,250.00
750.215 · STREETS & HWY BLDG & GROUNDS	0.00	187.50	936.02	5,000.00	5,000.00
750.216 · STREETS & HWY M & R EQUIPMENT	0.00	416.67	7,388.41		
750.217 · STREETS & HWY M & R AUTOS & TRU	80.00	416.67	8,415.59	5,000.00	5,000.00
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	416.67	926.25	5,000.00	5,000.00
750.220 · STREETS & HWY ADVICELEGAL	0.00	20.83	132.00	250.00	250.00
750.221 · STREETS & HWY TRAINING & ED	0.00	83.33	0.00	1,000.00	1,000.00
750.222 · STREETS & HWY DUES & SUBS	0.00	41.67	0.00	500.00	500.00
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	833.33	4,248.89	10,000.00	10,000.00
750.226 · STREETS & HWY INSURANCE & BOND	0.00		250.00		
750.230 · STREETS & HWY CONTRACTED SERVIC	0.00		1,500.00		
750.231 · STREETS & HWY TREE REMOVAL	0.00		175.00		
750.232 · STREET DEPT CHRISTMAS LIGHTS	0.00		2,382.04		
750.230 · STREETS & HWY CONTRACTED SERVIC - Other	1,135.11	541.67	4,057.04	6,500.00	6,500.00
Total 750.230 · STREETS & HWY CONTRACTED SERVIC	1,135.11	541.67	6,167.91	6,500.00	6,500.00
750.251 · STREET DEPT WATER	119.91	286.67	616.79	3,200.00	3,200.00
750.252 · STREET DEPT SANITARY SEWAGE	59.98	208.33	532.91	2,500.00	2,500.00
750.341 · STREETS & HWY SUPPLIES & MAT					
750.600 · STREET DEPT HOT MIX ASPHALT	0.00		166.42		
750.602 · SEWER CUTS AND REPAIR					
750.600 · STREET DEPT HOT MIX ASPHALT - Other	4,274.88	833.33	16,162.63	10,000.00	10,000.00
Total 750.600 · STREET DEPT HOT MIX ASPHALT	4,274.88	833.33	16,329.05	10,000.00	10,000.00
750.601 · STREET DEPT STONE	124.28	416.67	124.28	5,000.00	5,000.00
750.620 · STREET DEPT STREET SIGNS	192.00	0.00	192.00	0.00	0.00
750.341 · STREETS & HWY SUPPLIES & MAT - Other	53.72	0.00	15,730.21		
Total 750.341 · STREETS & HWY SUPPLIES & MAT	4,644.88	1,250.00	32,375.54	15,000.00	15,000.00
750.342 · STORMWATER DRAIN REPAIR/REPLACE	208.00	833.33	2,525.60	10,000.00	10,000.00
750.343 · STREETS & HWY FUEL, OIL, & TIRES	0.00		17,659.03		
750.345 · STREET DEPT UNIFORMS	0.00	233.33	1,981.06	2,800.00	2,800.00
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	1,250.00	0.00	15,000.00	15,000.00
750.459 · STREETS & HWY CAPITAL OUTLAY	0.00	10,416.67	39,697.48	125,000.00	125,000.00
750.615 · STREET DEPT DISPOSAL	219.22	83.33	1,450.88	1,000.00	1,000.00
750.630 · GRASS MOWING EQUIP & SUPPLIES	128.14	4,750.00	268.13	57,000.00	57,000.00
751.213 · STREET LIGHTS UTILITIES	5,334.48	2,000.00	59,022.58	2,400.00	2,400.00
752.213 · SIGNS & SIGNALS UTILITIES	332.13	500.00	2,297.66	6,000.00	6,000.00
752.241 · SIGNS & SIGNALS SUPPLIES & MAT	0.00	416.67	2,630.44	5,000.00	5,000.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00		0.00	0.00	0.00
753.000 · STREETS SNOW REMOVAL	0.00	208.33	0.00	2,500.00	2,500.00
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00		0.00		



# CITY OF WESTON Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
753.341 - SNOW REMOVAL SUPPLIES	0.00	625.00	22,300.74	7,500.00	7,500.00
753.459 - SNOW REMOVAL / EQUIP CAPITAL	0.00	408.33	4,900.00	4,900.00	4,900.00
753.230 - Street Const-Contracted Svcs	0.00	15,000.00	109,890.59	180,000.00	180,000.00
753.341 - STREET CONST. SUPPLIES	0.00	833.33	0.00	10,000.00	10,000.00
756.230 - ST. CLEANING CONTRACT SVCS	0.00	208.33	9,000.00	2,500.00	2,500.00
756.341 - ST. CLEANING SUPPLIES	2,295.18	1,250.00	2,295.18	15,000.00	15,000.00
756.459 - ST. CLEANING EQUIP. CAPITAL	0.00	0.00	0.00	0.00	0.00
757.341 - SIDEWALKS / SUPPLIES	0.00	0.00	0.00	0.00	0.00
802.458 - RECYCLING CENTER	0.00	1,875.00	20,109.90	22,500.00	22,500.00
805.341 - STORM SEWER / SUPPLIES	8,826.48	0.00	21,298.59	0.00	0.00
805.459 - STORM SEWER / EQUIP. CAPITAL	0.00	958.33	0.00	11,500.00	11,500.00
900.000 - Parks and Recreation	0.00	0.00	0.00	0.00	0.00
900.230 - RECREATION CONTRACTED SERVICES	160.00	0.00	4,511.30	0.00	0.00
900.341 - RECREATION SUPPLIES	0.00	0.00	1,391.67	0.00	0.00
903.000 - NON GRANT EXPENSES FROM DONATIO	0.00	0.00	0.00	0.00	0.00
FAIRS AND FESTIVALS	0.00	0.00	0.00	0.00	0.00
Total 903.000 - NON GRANT EXPENSES FROM DONATIO	0.00	0.00	0.00	0.00	0.00
914.000 - HISTORICAL COMM. CON. SERVICES	12,810.00	0.00	12,810.00	0.00	0.00
914.000 - Rails to Trails	3,000.00	0.00	3,000.00	0.00	0.00
920.002 - WV CULTURE & HISTORY GRANT	0.00	0.00	0.00	0.00	0.00
920.223 - WV CULTURE & HIST. PROFESS. SER	7,200.00	0.00	7,200.00	0.00	0.00
950.230 - BEAUTIFICATION-CONTRACTED SVCS	230.00	0.00	1,196.98	0.00	0.00
950.341 - BEAUTIFICATION-SUPPLIES	111.05	200.00	13,079.63	2,400.00	2,400.00
952.103 - CEMETARY / SALARIES	0.00	15.33	183.60	184.00	184.00
952.104 - CEMETARY / PAYROLL TAXES	0.00	1,283.33	10,685.00	15,400.00	15,400.00
952.230 - CEMETERIES CONTRACTED SERVICES	3,775.00	0.00	1,218.56	139,937.00	139,937.00
952.341 - Cemetery materials & supplies	0.00	11,661.42	0.00	0.00	0.00
975.000 - GENERAL GOV. / CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
976.000 - PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.00	16,375.48	0.00	0.00
977.000 - STREET DEPT-SIT CAP IMPROVEMENT	16,015.48	10,000.00	22,390.00	120,000.00	120,000.00
977.001 - 4TH ST BRIDGE OVER POLK REPLACE	0.00	0.00	6,094.82	0.00	0.00
977.223 - STRTRANS CAP PROJ PROF SERV	0.00	0.00	0.00	0.00	0.00
978.000 - HEALTH & SAN. / CAPITAL IMPROV	0.00	6,250.00	0.00	75,000.00	75,000.00
979.000 - CULTURE & REC / CAPITAL IMPROV	0.00	0.00	300.00	0.00	0.00
979.700 - CROSSROADS	0.00	0.00	0.00	0.00	0.00
980.000 - SOCIAL SVCS / CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
Total Expense	100,664.66	301,716.55	2,679,450.97	3,620,600.00	3,620,600.00
Net Ordinary Income	-66,960.82	-107,265.96	-100,318.72	-1,287,192.00	-1,287,192.00
Other Income/Expense					
Other Income	0.00		57,897.28		
Management Review	0.00		57,897.28		
Total Other Income	0.00	0.00	57,897.28	0.00	0.00
Net Other Income	0.00	0.00	57,897.28	0.00	0.00
Net Income	-66,960.82	-107,265.96	-42,421.44	-1,287,192.00	-1,287,192.00

## June Report 2022

### Street Department

- Milled potholes and swept left over millings up for preparation for blacktop patching
- Blacktop patched 15 ton in Ward 1 also filled in settled water cut on Court Avenue beside the vacant 7-11 building and large pothole at the Court House entrance
- Cleaned out the old sewer plant in Deanville and hauled out the scrap metal to Jerry's Salvage
- Brought all winter plowing equipment to the old sewer plant and stored them out of the weather
- Delivered and set up trailer to the Holt Property for concert
- Weedeated curbs on Main Avenue, First Street, and Water Street
- Set up Road Closed and Street Fair signs for the Carp Festival
- Assisted volunteer with removal of weeds in Bank Alley
- Milled potholes and swept left over millings up for preparation for blacktop patching
- Filled in large holes on Crescent Alley with blacktop millings
- Cleaned and checked drains around town
- Blacktop patched 10 ton in Ward 1
- Milled potholes and swept left over millings for preparation for blacktop patching
- Blacktop patched 10 ton in Ward 3
- Piled and hauled away brush and fallen limbs in the Arnold Hill Cemetery
- Purchased new tools for the shop to replace stolen ones
- Purchased and installed new locks for all doors and entrances into the Street Department
- Weedeated ditch lines along the Buck Hill area
- Delivered flower hanging baskets to the Fire Department
- Weedeated ditch line along Depot Street
- Weedeated property on Bennett Avenue
- Cleaned out drain along Depot Street and large holler drain at the top of Moss Street
- Cut brush back on sides of the Fourth Street bridge
- Cleaned gutter drain out in front of the Asylum
- Picked up and hauled away limb that fell beside walking bridge in front of the Asylum
- Temporary workers have been watering flowers every morning including

**weekends**

- **Worked on blacktop paver**
- **Hauled scrap metal out from where the old DC Barber Shop building stood**
- **Worked on trash pump**
- **Installed a new brake line on the GMC, painted the frame on the GMC, and fixed the hood latch on the GMC**
- **Cleaned up sand in the police parking area at the City Building**
- **Installed new front fender on GMC**
- **Hauled dirt out from the United Bank as fill dirt to the old sewer plant**
- **Swept in Jane Lew with the rental street sweeper before returning**
- **Installed second City of Weston sign beside recycling bins along Rt. 19**
- **Cut and hauled brush out of Haleville holler beside cemetery**
- **Cleaned at the shop and cleaned all equipment**
- **Weekly trash duty around town**
- **Removed old lumber on the walking bridge in front of the Asylum and replaced with new treated lumber**
- **Drains: 12<sup>th</sup> Street and North River Intersection- We received a concern along 12<sup>th</sup> Street and found a sink hole was started along the road side in front of the resident's house. We began excavating and found that the resident's gutter drain was not properly tied into the existing terra cotta drain causing a wash out every time it rained. While excavating we also found that the existing terra cotta drain line was not in usable shape as well for the fact of it was not large enough to carry the water and cracked in multiple places. We replaced roughly 70 feet of old damaged terra cotta pipe with new 8-inch corrugated pipe and also tied back in the resident's gutter drains with new schedule 35 pipe.**

**Blacktop Tonnage for June: 35 ton**

# Weston Police Department Individual Monthly Activity Log

Year: 2022

Name: Chief Thomas

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	795	103	10	18	4	37	2	9	10	57	173	280	46	239	
February	720	97	8	10	1	128	6	9	8	107	236	168.5	0.5	206	
March	804.5	127	19	24	13	114	19	18	6	101	221	246.5	4.5	231.5	
April	794.5	145	9	11	3	53	3	17	16	82.5	198	304.5		209.5	
May	783	136	15	19	8	126	16	21	14	81	228	230	79.5	164.5	
June	807.5	177	11	17	1	67	8	17	7	98	214	234	35.5	216.5	
July															
August															
Sept.															
October															
Nov.															
Dec.															
<b>TOTALS</b>	<b>4704.5</b>	<b>785</b>	<b>72</b>	<b>99</b>	<b>30</b>	<b>525</b>	<b>52</b>	<b>91</b>	<b>61</b>	<b>526.5</b>	<b>1270</b>	<b>1463.5</b>	<b>166</b>	<b>1267</b>	



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

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

**May 2022  
 Criminal Investigations**

**Misdemeanors:**

**Felonies:**

3 – Domestic Battery 06/02/2022 – Arrested 06/09/2022 – Arrested 06/16/2022 – Arrested	1 – Fraudulent Scheme 06/08/2022 – Open
2 – Disorderly Conduct 06/04/2022 – Arrested 06/27/2022 – Juvenile	1 – Grand Larceny 06/09/2022 – Arrested
1 – Public Intoxication 06/04/2022 – Arrested	1 – Strangulation 06/14/2022 – Arrested
1 – Driving under the influence 06/05/2022 – Arrested	1 – Sexual Assault 06/17/2022 – Open
2 – Destruction of Property 06/07/2022 – Open 06/27/2022 – Open	
2 – Petit Larceny 06/10/2022 – Open 06/14/2022 – Open	
1 – Violation of bond 06/16/2022 – Arrested	
1 – Theft of Utility 06/17/2022 – Unfounded	
1 – Driving Revoked for DUI 06/15/2022 – Arrested	
1 – Possession of Meth & Heroin 06/26/2022 – Arrested	
1 – Fleeing 06/27/2022 – Juvenile	

\*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)**

- 1 – Negligent Homicide  
12/31/2021 – Active
- 3 – Breaking and Entering  
04/21/2022 – Open  
04/22/2022 – Open  
05/04/2022 - Open
- 2 – Fraudulent scheme  
04/14/2022 – Open  
04/18/2022 – Open
- 2 – Child Neglect  
04/18/2022 – Arrested  
04/23/2022 – Arrested
- 1 – Battery  
05/10/2022 – Open



WESTON FIRE DEPARTMENT  
 REPORT FOR THE MONTH OF  
 JUNE 2022  
 "On the job 'til the job is done"



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

118
5
76
34

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

8
0
0
0
1
1
58

FROM
FROM
FROM
FROM
FROM
FROM

0
1
0
1
1
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

2
2
779
72
357
\$65,000
\$40,000
48
4
13
3
0
0
1

SAVED
SAVED

\$110,000
3.2million

ADDITIONAL REMARKS

Attended all fire dept meetings and drills  
 Worked on fourth of July activities and meetings  
 Worked on city fire truck siren and services  
 Replaced lights on county truck rewired  
 Worked with Firemarshal on weston arbors fire  
 Assisted with red cross for displaced renters on court street fire

**Weston Fire Dept.**

**Copy of Copy of Fire and EMS Combined List by Inci**

**Alarm Date Between {06/01/2022} And {06/28/2022}  
and District = "1B "**

<b>Incident</b>	<b>Type</b>	<b>Date</b>	<b>Location</b>	<b>Description</b>
22-0000568-0	FIRE	06/02/2022	115 Forinash RD	Medical assist, assist EMS
22-0000576-0	FIRE	06/06/2022	86 MM Interstate 79 /South Bound	Motor Vehicle Accident with
22-0000578-0	FIRE	06/06/2022	166 Virginia AVE	Building fire
22-0000581-0	FIRE	06/07/2022	84 MM Interstate 79	Motor Vehicle Accident with
22-0000582-0	FIRE	06/07/2022	2500 US Highway 33 E	Motor Vehicle Accident with
22-0000584-0	FIRE	06/07/2022	1000 Georgetown RD	Motor Vehicle Accident with
22-0000588-0	FIRE	06/07/2022	110 Berlin RD	Motor vehicle accident with
22-0000595-0	FIRE	06/08/2022	US Highway 19 N & Gaston Manor RD	Public service assistance,
22-0000596-0	FIRE	06/08/2022	100 Georgetown RD	Public service assistance,
22-0000597-0	FIRE	06/09/2022	Goosepen RD	No Incident found on arrival
22-0000598-0	FIRE	06/09/2022	205 Minuteman DR /LCHS Baseball	Public service assistance,
22-0000605-0	FIRE	06/11/2022	86.5 MM Interstate 79	Motor Vehicle Accident with
22-0000612-0	FIRE	06/13/2022	124 US Highway 19 N	Animal rescue
22-0000613-0	FIRE	06/13/2022	1700 Limestone Run RD	Public service assistance,
22-0000616-0	FIRE	06/13/2022	3011 Goosepen RD	Public service assistance,
22-0000618-0	FIRE	06/14/2022	85 MM Interstate 79	Motor Vehicle Accident with
22-0000625-0	FIRE	06/15/2022	2091 Copley RD	Power line down
22-0000626-0	FIRE	06/16/2022	22 Quarry Glen	Medical assist, assist EMS
22-0000627-0	FIRE	06/16/2022	Market Place Mall	Dispatched & cancelled en
22-0000628-0	FIRE	06/16/2022	US Highway 33 E & MM Interstate 79	Police matter
22-0000634-0	FIRE	06/16/2022	18 Perry Ables Hollow	Public service assistance,
22-0000636-0	FIRE	06/16/2022	US Highway 19 S & Goosepen RD	Public service assistance,
22-0000638-0	FIRE	06/17/2022	179 US Highway 19 S	Public service assistance,
22-0000639-0	FIRE	06/17/2022	581 Brush Run RD	Power line down
22-0000641-0	FIRE	06/17/2022	1227 Goosepen RD	Power line down
22-0000642-0	FIRE	06/17/2022	86.5 MM Interstate 79 /NB	Motor Vehicle Accident with
22-0000652-0	FIRE	06/19/2022	97.4 MM Interstate 79	Medical assist, assist EMS
22-0000655-0	FIRE	06/20/2022	97.8 MM Interstate 79	Motor Vehicle Accident with
22-0000656-0	FIRE	06/20/2022	456 Market Place Mall	Alarm system activation, no
22-0000658-0	FIRE	06/21/2022	US Highway 33 E & Hidden LA	Motor Vehicle Accident with
22-0000660-0	FIRE	06/21/2022	Skin Creek RD & Army Corp RD	Motor Vehicle Accident with
22-0000662-0	FIRE	06/22/2022	94.5 MM Interstate 79	Motor Vehicle Accident with
22-0000669-0	FIRE	06/23/2022	910 Gladly Fork RD	Public service
22-0000670-0	FIRE	06/24/2022	2262 US Highway 33 E	Motor Vehicle Accident with

**Total Incident Count      34**



Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {06/01/2022} And {06/28/2022}  
and District = "1A "

Incident	Type	Date	Location	Description
22-0000559-0	FIRE	06/01/2022	US Highway 33 E & MM Interstate 79	Motor Vehicle Accident with
22-0000560-0	FIRE	06/01/2022	402 Medical Park DR /Snop N Save	Medical assist, assist EMS
22-0000561-0	FIRE	06/02/2022	650 Craig ST /Weston Commons/101	Medical assist, assist EMS
22-0000562-0	FIRE	06/02/2022	224 S River AVE	Medical assist, assist EMS
22-0000565-0	FIRE	06/02/2022	124 E 1st ST /Criss Manor/308	Medical assist, assist EMS
22-0000566-0	FIRE	06/02/2022	124 E 1st ST /Criss Manor/404	Medical assist, assist EMS
22-0000567-0	FIRE	06/02/2022	142 Main AVE /Titus Apartments/44	Medical assist, assist EMS
22-0000569-0	FIRE	06/03/2022	517 Charles ST	Medical assist, assist EMS
22-0000570-0	FIRE	06/03/2022	204 Main AVE	Medical assist, assist EMS
22-0000571-0	FIRE	06/03/2022	322 Broad ST	Medical assist, assist EMS
22-0000572-0	FIRE	06/04/2022	244 W 2nd ST /1	Medical assist, assist EMS
22-0000573-0	FIRE	06/04/2022	650 Craig ST /100	Medical assist, assist EMS
22-0000574-0	FIRE	06/05/2022	606 US Highway 33 E	Motor vehicle accident with
22-0000575-0	FIRE	06/05/2022	216 Cottage AVE	Medical assist, assist EMS
22-0000577-0	FIRE	06/06/2022	627 Broad ST	Medical assist, assist EMS
22-0000579-0	FIRE	06/06/2022	17 Elizebeth DR	Authorized controlled
22-0000580-0	FIRE	06/06/2022	22 Quarry Glen /Quarry Glenn/101	Medical assist, assist EMS
22-0000583-0	FIRE	06/07/2022	Main AVE	No Incident found on arrival
22-0000585-0	FIRE	06/07/2022	250 Court AVE	No Incident found on arrival
22-0000586-0	FIRE	06/07/2022	650 Craig ST /203	Dispatched & cancelled en
22-0000589-0	FIRE	06/07/2022	171 W 2nd ST	Arcing, shorted electrical
22-0000590-0	FIRE	06/08/2022	626 N River AVE	Medical assist, assist EMS
22-0000591-0	FIRE	06/08/2022	178 W 2nd ST	Medical assist, assist EMS
22-0000592-0	FIRE	06/08/2022	558 W 2nd ST	Medical assist, assist EMS
22-0000593-0	FIRE	06/08/2022	321 Cottage AVE	Medical assist, assist EMS
22-0000594-0	FIRE	06/08/2022	836 Winter AVE	Medical assist, assist EMS
22-0000599-0	FIRE	06/09/2022	124 E 1st ST /Criss Manor/404	Medical assist, assist EMS
22-0000600-0	FIRE	06/09/2022	22 Quarry Glen /101	Medical assist, assist EMS
22-0000601-0	FIRE	06/10/2022	650 Craig ST /Weston Commons/304	Medical assist, assist EMS
22-0000602-0	FIRE	06/10/2022	205 Minuteman DR /LCHS	Dispatched & cancelled en
22-0000603-0	FIRE	06/10/2022	650 Craig ST /Weston Commons/110	Medical assist, assist EMS
22-0000604-0	FIRE	06/10/2022	124 E 1st ST /Criss Manor/601	Medical assist, assist EMS
22-0000606-0	FIRE	06/11/2022	5 Bailey AVE	Medical assist, assist EMS
22-0000607-0	FIRE	06/12/2022	124 E 1st ST /404	Medical assist, assist EMS
22-0000608-0	FIRE	06/12/2022	W 2nd ST & Depot ST	Medical assist, assist EMS
22-0000609-0	FIRE	06/13/2022	103 Court AVE	Medical assist, assist EMS
22-0000610-0	FIRE	06/13/2022	115 McGary AVE	Medical assist, assist EMS
22-0000611-0	FIRE	06/13/2022	Main AVE & E 4th ST	Motor Vehicle Accident with

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {06/01/2022} And {06/28/2022}  
and District = "1A "

Incident	Type	Date	Location	Description
22-0000615-0	FIRE	06/13/2022	39 Berlin RD /Sheetz	False alarm or false call,
22-0000617-0	FIRE	06/14/2022	150 Bennett AVE	Medical assist, assist EMS
22-0000620-0	FIRE	06/14/2022	E 3rd ST E/Family Dollar	Medical assist, assist EMS
22-0000621-0	FIRE	06/14/2022	5 Main AVE /Turners Auto	Arcing, shorted electrical
22-0000622-0	FIRE	06/14/2022	627 Broad ST	Medical assist, assist EMS
22-0000623-0	FIRE	06/14/2022	201 Main AVE /Citizens Bank	Smoke or odor removal
22-0000624-0	FIRE	06/15/2022	358 Court AVE	Dispatched & cancelled en
22-0000629-0	FIRE	06/16/2022	107 Staunton DR	Alarm system sounded due to
22-0000630-0	FIRE	06/16/2022	249 W 2nd ST	Medical assist, assist EMS
22-0000631-0	FIRE	06/16/2022	626 N River AVE	Medical assist, assist EMS
22-0000632-0	FIRE	06/16/2022	238 Cottage AVE	Medical assist, assist EMS
22-0000633-0	FIRE	06/16/2022	Brown AVE & Locust AVE	Power line down
22-0000635-0	FIRE	06/16/2022	151 Water ST	Medical assist, assist EMS
22-0000637-0	FIRE	06/16/2022	242 Arch ST	Medical assist, assist EMS
22-0000640-0	FIRE	06/17/2022	124 E 1st ST /Criss Manor/Lobby	Medical assist, assist EMS
22-0000643-0	FIRE	06/17/2022	626 N River AVE	Medical assist, assist EMS
22-0000647-0	FIRE	06/18/2022	115 Brown AVE	Power line down
22-0000648-0	FIRE	06/18/2022	104 Court AVE	Medical assist, assist EMS
22-0000649-0	FIRE	06/18/2022	561 Broad ST	Medical assist, assist EMS
22-0000650-0	FIRE	06/19/2022	650 Craig ST /106	Smoke detector activation
22-0000651-0	FIRE	06/19/2022	210 Center AVE	Medical assist, assist EMS
22-0000653-0	FIRE	06/19/2022	200 Resort DR	Motor Vehicle Accident with
22-0000654-0	FIRE	06/20/2022	279 John ST	Medical assist, assist EMS
22-0000657-0	FIRE	06/20/2022	244 W 2nd ST /1	Medical assist, assist EMS
22-0000659-0	FIRE	06/21/2022	1 Garton PLZ	Medical assist, assist EMS
22-0000661-0	FIRE	06/21/2022	344 E 7th ST	Medical assist, assist EMS
22-0000663-0	FIRE	06/22/2022	US Highway 33 E & MM Interstate 79	Service Call, other
22-0000664-0	FIRE	06/22/2022	137 Mulberry AVE	Medical assist, assist EMS
22-0000665-0	FIRE	06/22/2022	169 Cottage AVE	Smoke or odor removal
22-0000666-0	FIRE	06/22/2022	242 Arch ST	Medical assist, assist EMS
22-0000667-0	FIRE	06/23/2022	517 Charles ST	Medical assist, assist EMS
22-0000668-0	FIRE	06/23/2022	650 Craig ST /203	Medical assist, assist EMS
22-0000671-0	FIRE	06/24/2022	561 Broad ST	Medical assist, assist EMS
22-0000672-0	FIRE	06/26/2022	150 Bennett AVE	Medical assist, assist EMS
22-0000673-0	FIRE	06/26/2022	401 John ST	Smoke or odor removal
22-0000674-0	FIRE	06/27/2022	307 Spring ST	Medical assist, assist EMS
22-0000675-0	FIRE	06/27/2022	650 Craig ST	Medical assist, assist EMS
22-0000676-0	FIRE	06/27/2022	530 Court AVE	Building fire

Total Incident Count 76

Weston Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {06/01/2022} And {06/28/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	3	2.54%	\$50,000	55.55%
113 Cooking fire, confined to container	1	0.84%	\$0	0.00%
	<b>4</b>	<b>3.38%</b>	<b>\$50,000</b>	<b>55.55%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	57	48.30%	\$0	0.00%
322 Motor vehicle accident with injuries	2	1.69%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	16	13.55%	\$0	0.00%
	<b>75</b>	<b>63.55%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	0.84%	\$0	0.00%
444 Power line down	6	5.08%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	1.69%	\$0	0.00%
	<b>9</b>	<b>7.62%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.84%	\$0	0.00%
531 Smoke or odor removal	3	2.54%	\$40,000	44.44%
542 Animal rescue	1	0.84%	\$0	0.00%
550 Public service assistance, Other	8	6.77%	\$0	0.00%
552 Police matter	1	0.84%	\$0	0.00%
553 Public service	1	0.84%	\$0	0.00%
	<b>15</b>	<b>12.71%</b>	<b>\$40,000</b>	<b>44.44%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	7	5.93%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	2.54%	\$0	0.00%
631 Authorized controlled burning	1	0.84%	\$0	0.00%
	<b>11</b>	<b>9.32%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.84%	\$0	0.00%
733 Smoke detector activation due to	1	0.84%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.84%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.84%	\$0	0.00%

Weston Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {06/01/2022} And {06/28/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	4	3.38%	\$0	0.00%

Total Incident Count: 118

Total Est Loss: \$90,000

Weston Fire Dept.

Dollar Value Saved & Loss Analysis

Alarm Date Between {06/01/2022} And {06/28/2022}  
and District = "1B " a

Incident Type	Count	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
111 Building fire	1	\$26,000	\$25,000	\$1,000	96.15%	3.85%
Grand Totals	1	\$26,000	\$25,000	\$1,000		

Total Percent Lost: 96.15%

Total Percent Saved: 3.85%

Weston Fire Dept.

Dollar Value Saved & Loss Analysis

Alarm Date Between {06/01/2022} And {06/28/2022}  
and District = "1A " a

Incident Type	Count	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
111 Building fire	1	\$110,000	\$25,000	\$85,000	22.73%	77.27%
531 Smoke or odor removal	1	\$0	\$40,000	\$-40,000	0.00%	0.00%
<b>Grand Totals</b>	<b>2</b>	<b>\$110,000</b>	<b>\$65,000</b>	<b>\$45,000</b>		

Total Percent Lost: 59.09%

Total Percent Saved: 40.91%

Weston Fire Dept.

Dollar Value Saved & Loss Analysis

Alarm Date Between {06/01/2022} And {06/28/2022}

a

Incident Type	Count	Total Values	Total Losses	Total Saved	Percent Lost	Percent Saved
111 Building fire	2	\$136,000	\$50,000	\$86,000	36.76%	63.24%
531 Smoke or odor removal	1	\$0	\$40,000	\$-40,000	0.00%	0.00%
<b>Grand Totals</b>	<b>3</b>	<b>\$136,000</b>	<b>\$90,000</b>	<b>\$46,000</b>		

Total Percent Lost: 66.18%

Total Percent Saved: 33.82%



Weston Fire Dept.

Aid Responses by Department (Summary)

Alarm Date Between {06/01/2022} And {06/28/2022}

Type of Aid	Count
<b>11 Buckhannon Fire Department</b>	
Automatic aid received	2
Mutual aid given	1
	<hr/>
	3
<b>2 Jane Lew Volunteer Fire Department</b>	
Mutual aid received	1
Automatic aid received	3
	<hr/>
	4
<b>3 Pricetown Volunteer Fire Department</b>	
Mutual aid received	1
Automatic aid received	1
	<hr/>
	2
<b>4 Walkersville Volunteer Fire Department</b>	
Mutual aid given	1
Automatic aid given	1
	<hr/>
	2
<b>8 Lewis County Emergency Ambulance Authority</b>	
Mutual aid given	3
Automatic aid given	55
	<hr/>
	58

CODE ENFORCEMENT DEPARTMENT

CITIZEN CONCERNS

17 TOTAL

WARD I

8

WARD II

2

WARD III

2

WARD IV

5

DOOR WARNINGS

19

BUILDING PERMITS

10

1. FOCUSING ON MOWING COMPLIANCE
2. ISSUING BUILDING PERMITS
3. COMPILED DATA, PICTURES OWNERSHIP INFO FOR PROPERTIES THAT NEED DEMOLISHED.
4. IDENTIFYING VACANT PROPERTIES FOR REGISTRATION PROGRAM.
5. PREPARING PRESENTATION FOR GRANT PROGRAMS, FOR DILAPIDATED HOMES.
6. HANDLING CITIZEN CONCERNS IN A TIMELY FASHION.

## **2022 City of Weston Planning Commission By-Laws**

Pursuant to West Virginia Code §8A-2-11, and pursuant to City Ordinance 2022-9, which both authorize the Planning Commission to exercise general supervision for the administration of the affairs of the Commission and to prescribe rules and regulations pertaining to administration of the Commission, the Weston Planning Commission now promulgates the following rules and by-laws for its administration:

### **Article 1: OBJECTIVES**

1-1: The official title of the commission shall be “The City of Weston Planning Commission”; the commission may sometimes be referred to as “the Commission” or similar language.

1-2: The current edition of Roberts Rules of Order shall govern the meetings of the Commission, except as otherwise provided by these by-laws.

### **Article 2: MEMBERS**

1-1: Makeup of the membership shall be consistent with the laws of the state of West Virginia and Ordinance number 2022-9 passed by Weston City Council.

### **Article 3: OFFICERS AND THEIR SELECTION**

3-1: The Planning Commission shall consist of the following officers: President, Vice-President, and Secretary

3-2: In the absence or disability of the President, the Vice-President shall have the power and authority to act as the president.

3-3: The nomination of officers shall be made by members of the Commission. After each nomination, the Commission shall vote on the nomination and a majority vote of the members present in favor of the nominee shall cause the nominee to be elected to the position nominated.

3-4: Nomination of, and voting for, officers shall occur at the first meeting of the year. The first meeting of the year shall occur in January.

3-5: A member shall not hold the same office for more than two (2) consecutive terms. In the event an officer has served two consecutive terms, that member may be elected to a “third term” for the office only after a year has passed since his second term ended.

### **Article 4: DUTIES OF OFFICERS**

4-1: The President shall:

- a) Preside at all meetings;

- b) Appoint committees, special and/or standing liasons;
- c) Rule on procedural questions
- d) Be informed immediately of any official communication and report the same at the next regular meeting;
- e) Represent the Commission before the Weston City Council and other public bodies except when this responsibility has been delegated to another official or Commission member;
- f) Carry out other duties assigned by the Commission;
- g) Vote only in the event of breaking a tie vote

4-2: The Vice-President shall:

- a) Act in the absence of the President;
- b) Act in the inability of the President to act;
- c) Administer any orientation objectives of new members to the Commission
- d) Rise to the role of President if the position of President becomes vacant; the Vice President shall hold such position until the Commission convenes to nominate members at the beginning of the year; if the Vice President holds the position of President for more than 6 consecutive months, then the Vice President shall be considered to have served one term

4-3: The Secretary shall:

- a) Keep a written record of all business transacted by the Commission;
- b) Ensure that Planning Commission documents are kept by the City Clerk and made available to the public upon request;
- c) Certify all minutes of the Commission;
- d) Give notice of all hearings and public meetings;
- e) Attend to the correspondence of the Commission;
- f) Record minutes of the meetings;
- g) The Secretary, with permission of the President, may delegate any of the above responsibilities to a member of the Weston Administrative Staff

**Article 5: STANDING AND SPECIAL COMMITTEES**

5-1: The President, after advice from the Commission, may create any committee necessary to carry out the role of the Commission. The Commission shall define the scope and role of the Committee. The President shall appoint members to the Committee.

**Article 6: MEETINGS**

6-1: Regular meetings of the Commission shall be held at least quarterly. Regular meetings shall begin at 4:30pm. When a meeting falls on a legal holiday, the meeting shall be held on the day following unless otherwise designated by the Commission.

6-2: A regular commission meeting shall cover any issue the Commission needs to discuss or address.

6-3: A special meeting can be called by either: the President OR a request of 3 or more members of the commission.

6-4: Notice for special meetings shall adhere to West Virginia Code §8A-2-7(b) and Weston City Ordinance 2022-9 and any other applicable West Virginia Ethics Commission rules on Notice for public meetings.

6-5: A quorum exists when a majority of the members (including the President) are present for the meeting. The term “present” shall mean physically at the meeting or attending the meeting via telephone or internet meeting application (such as ZOOM or the like). The President shall decide any questions of whether a person is present or not.

6-6: When a quorum is present, a majority vote of the present members is necessary to adopt any motion. Voting may be by roll call or by other means, at the discretion of the President. Any member of the Commission may demand a roll call vote. If a member demands a roll call vote, the President shall decide whether to hold a roll call vote or use another method of voting.

6-7: Meetings are open to the public and the Commission is subject to the Open Meetings laws of the state of West Virginia and any Open Meetings Opinions provided by the West Virginia Ethics Commission.

**Article 7: ORDER OF BUSINESS**

7-1: The order of business for regular and special meetings shall be consistent with Roberts Rules of Order.

7-2: Public Comment periods shall be limited to five (5) minutes per speaker. The President may approve more time for any particular speaker.

7-3: During the presentations section, presentations shall not exceed ten (10) minutes. The President may approve more time for any particular presenter.

**Article 8: DECISIONS OF THE COMMISSION**

8-1: Any decisions or documents made by the Commission that require signatures shall be signed by the President.

## **Ordinance 2022- \_\_\_\_\_**

### **Ordinance Reconfiguring and Redefining the Roles and Purposes of the Weston City Tree Board**

Whereas, West Virginia Code §8-12-5(29) authorizes municipalities to “provide for the protection and conservation of shade or ornamental trees, whether on public or private property, and for the removal of trees or limbs of trees in a dangerous condition”;

Whereas, the City of Weston created a City Tree Commission in April, 1981;

Whereas, the City Tree Commission has been unused or under-utilized;

Whereas the requirements of the 1981 Ordinance, particularly the requirement of seven (7) members to be on the Commission, have become too cumbersome to effectively institute and maintain a Tree Commission;

Whereas, the 1981 Ordinance creating the City Tree Commission needs replaced;

The City of Weston now replaces the 1981 City Tree Commission Ordinance with this Ordinance:

#### **Section 1. Definitions**

TREE/TREES are defined as trees, shrubs, bushes, and other woody vegetation

STREET TREES are defined as trees, shrubs, bushes and all other woody vegetation upon or along any sidewalk or street in the City of Weston.

PARK TREES are defined as trees, shrubs, bushes and all other woody vegetation in public parks having individual names, and all areas owned by the City of Weston, or to which the public has free access as a park.

PRIVATE PROPERTY TREES are defined as trees, shrubs, bushes and all other woody vegetation located on private property

#### **Section 2. Issues Regarding Street Trees, Park Trees, and Private Property Trees Shall Be Heard by the Code Appeals Board**

Issues that arise under the purview of this Ordinance shall be heard by the Weston Code Appeals Board (“Board”).

**Section 3. Compensation.**

Members of the Weston Code Appeals shall serve without compensation in matters related to this Ordinance.

**Section 4. Duties and Responsibilities of Weston Code Appeals Board.**

It may be, at the direction of City Council, the responsibility of the Weston Code Appeals Board to study, investigate, counsel and develop and/or update annually, and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs in parks, along streets and in other public areas. Such plans may, at the request of City Council, be presented annually to the City Council of the City of Weston and upon its acceptance an approval thereof shall constitute the official comprehensive City tree plan for the City of Weston, Lewis County, West Virginia.

The Board, when requested by the common council of the City of Weston, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its work.

**Section 5. Pruning; Corner Clearance; Appeals.**

Every owner of any tree overhanging any street or right of way within the City shall prune the branches so that such branches shall:

- not obstruct the light from any street lamp; or
- obstruct the view of any street intersection.

All owners of private property trees shall maintain said trees so that there shall be a clear space of eight feet (8 feet) above the surface of the street or sidewalk. The City of Weston shall also maintain any street trees in the same manner.

Said owner shall remove all dead, diseased or dangerous private property trees, or broken or decayed limbs on private property trees which constitute a reasonable threat to the safety of the public. The City shall have the right to prune any private property tree when the tree:

- reasonably interferes with the proper spread of light along the street from a street-lamp; or
- reasonably interferes with visibility of any traffic control signal or device.

The City of Weston, through the Building Code Official, shall have the authority to order private property tree owners, at the cost to the owner, to prune or remove any private property tree(s) that poses a reasonable threat to public health or safety. Owners may appeal such decision to the Code Appeals Board. Such appeal must occur within 10 days of the order given by Weston. The Code Appeals Board shall oversee appeals consistent with its rules for hearing appeals.

The Code Appeals Board’s decision can be appealed to any court competent jurisdiction.

The City of Weston shall maintain its Street and Park trees in a manner consistent with this Ordinance or other orders of the Weston Code Appeals Board.

**Section 6. Dead or Diseased Tree Removal on Private Property**

The City of Weston, through the Building Code Official, shall have the right to cause the removal of any dead or diseased private property tree the City when such tree constitutes a reasonable threat to public health and safety, reasonable threat to damage of property, or harbors insects or disease which constitute a reasonable threat to other trees within the City.

The Building Code Official will notify the owners of such trees, in writing, of the requirement to remove said trees. Removal shall be done by said owners at their own expense within sixty (60) days, or a shorter time if the situation requires it, after the date of service of notice. Owners may appeal such decision to the Code Appeals Board.

In the event of failure of owners to comply with such order, and no appeal is filed, the City shall have the authority to remove such trees and charge the costs of removal thereof to the owners of the property and to file liens, or seek other legal remedies, in the manner that other municipal liens are filed and enforced.

**Section 7. Removal of Stumps.**

All stumps of street and park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground. In the event a stump of a private property tree reasonably becomes a threat to public health or safety, the City of Weston shall have the authority to order said stump removed in a manner that alleviates the threat.

**Section 8. Repeal of All Prior Conflicting Ordinances**

All ordinances in conflict herewith are hereby repealed.

**Section 9. Severability**

If a part of this ordinance is for any reason declared unconstitutional or otherwise invalid, the decision of the Court shall not affect the validity of any remaining portion.

**Section 10. Effective Date**

This ordinance shall take effect on the day it is passed by City Council.

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

\_\_\_\_\_

Kim Harrison-Edwards, Mayor

\_\_\_\_\_

Judy Piercy, City Clerk



# COUNTY COMMISSION OF LEWIS COUNTY

110 Center Avenue  
Weston, WV 26452  
Phone: (304)269-8200  
Fax: (304)269-2416  
Email: lewiscountycommission@lewiscountywv.org  
Website: lewiscountywv.org



**COMMISSIONERS:**  
**AGNES QUEEN**  
President  
**ROD WYMAN**  
Commissioner  
**BOBBY STEWART**  
Commissioner

Mayor Kim Harrison Edwards  
City of Weston  
102 West Second Street  
Weston, WV 26452

June 14, 2022

Dear Mayor Harrison Edwards:

Enclosed are the Fiscal Year 2022-23 911 Dispatch agreements. The fee is the same as last year. The Lewis County Commission has already approved this agreement.

Please have your council review and if acceptable sign both copies. Retain one copy for your records and return the second copy to the Lewis County Commission, 110 Center Avenue, Weston WV 26452.

If you have any questions, please feel free to contact our office. We truly appreciate the outstanding working relationship between our agencies.

Sincerely,

A handwritten signature in cursive script that reads "Cindy".

Cindy Whetsell, Administrator  
Lewis County Commission

# COUNTY COMMISSION OF LEWIS COUNTY

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**COMMISSIONERS:**  
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President  
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Commissioner  
**BOBBY STEWART**  
Commissioner

## Letter of Agreement E-911 and Dispatch Services 2022-2023 Fiscal Year

Whereas the Lewis County Commission (Lewis County) and the City of Weston (Weston) have previously entered into an agreement whereby Lewis County is to provide E-911 Emergency Dispatch Service for the City of Weston (Weston). In return for collected E-911 Telephone Fees as well as other specified compensation; and whereas, this contract was executed for a one (1) year period, with the requirement to annually acknowledge a mutual desire to extend the terms of such contract; the said parties intend to so acknowledge by means of this letter of agreement.

Therefore, let it be known that Lewis County and City of Weston (Weston) hereby agree to the extension of the terms of this contract for the 2022-2023 Fiscal Year. Both parties agree and acknowledge by the acceptance of this agreement that all terms of the said original agreement are acceptable and will be abided to. Specifically, those services, which, Lewis County is to provide to the City of Weston (Weston) will be provided; and the City of Weston (Weston) will pay those fees specified in the original contract to Lewis County, in return for the service. The annual compensation paid by the City of Weston (Weston) to Lewis County over and above the collected E-911 Fees, will be a total of Thirty-Nine Thousand Six Hundred Dollars (\$39,600.00) effective beginning July 01, 2022.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the Lewis County Commission, as attested

By:

  
\_\_\_\_\_  
Agnes Queen, President  
Lewis County Commission

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the City of Weston, as attested

By:

\_\_\_\_\_  
Kim Harrison-Edwards, Mayor  
City of Weston, Lewis County, West Virginia

# COUNTY COMMISSION OF LEWIS COUNTY

110 Center Avenue  
Weston, WV 26452  
Phone: (304)269-8200  
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**COMMISSIONERS:**  
**AGNES QUEEN**  
President  
**ROD WYMAN**  
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Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the Lewis County Commission, as attested

By:

  
\_\_\_\_\_  
Agnes Queen, President  
Lewis County Commission

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the City of Weston, as attested

By:

\_\_\_\_\_  
Kim Harrison-Edwards, Mayor  
City of Weston, Lewis County, West Virginia