STATE OF WEST VIRGINIA; COUNTY OF UPSHUR; CITY OF BUCKHANNON: TO-WIT:

A scheduled meeting of the Consolidated Public Works Board was held at Buckhannon City Hall, 70 East Main Street, on Thursday, May 26, 2022, at 7:30 a.m., with the following in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present
Board Member	Pamela Bucklew	Present
Board Member	CJ Rylands	Absent
Board Member	Mark Waldo	Present - GTM
Board Member	Nancy Shobe	Present
Director of Finance & Admin/Asst Recorder	Amberle Jenkins	Present
Director of Public Works	Jerry Arnold	Present
City Engineer	Jay Hollen	Present – by GTM
Street Superintendent	Bradley Hawkins	Present
City Attorney	Tom O'Neill	Absent
MyBuckhannon	Monica Zalaznik	Present - by GTM

Guests: Dr. Joseph Reed; Ed Smith; Brittni & John Conley.

City of Buckhannon Consolidated Public Works Board 7:30 a.m. in Council Chambers Meeting Agenda for Thursday, May 26, 2022

A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America
- B. Recognized Guest B.1
- C. Department Report C.1 Bradley Hawkins
- **D. Financial Report-Amberle Jenkins** D.1 April 2022
- E. Correspondence and Information E.1

F. Consent Agenda

F.1 Approval of Minutes- Regular Meeting 04/28/2022

G. Strategic Issues for Discussion and/or Vote

G.1 CPWB Budget FY2022/2023

G.2 Event Request- Green Bean Weekend Celebration at Riverwalk Trail -August 12th & 13th

G.3 Event Request-Memorial Day Service at Heavner Cemetery-May 29th at 2pm (American Legion & VFW)

- G.4 Request KAR Services 166 Wood St-Placement of Security Chainlink Fence & Gate on City R.O.W.
- G.5 Approval of Revised Policy Regarding Storage of Non-City Owned Personal Property
- G.6 Approval Audio Equipment Use Policy and Agreement

G.7 Parking Restrictions at Jawbone Park for Create Buckannon Festival Fridays Event & the Farmers' Market

H. Board Members Comments and Announcements

I. Adjournment

Posted 03/18/2022

A. Call to Order - The meeting was called to order by Mayor Skinner who then asked all to join him in a Moment of Silence and he then led the group in the pledge to the flag of the United States of America,

B. Recognized Guests

B.1 Dr. Joseph Reed - Agenda Item G.2 Event Request- Green Bean Weekend Celebration at Riverwalk Trail -August 12th & 13th was moved to the table for discussion and/or vote. Dr. Joseph Reed was recognized and explained how the event will work and went over the Event Request Form that was in the meeting packet.

Motion to approve the Event Request for the Green Bean Weekend Celebration at Riverwalk Trail on August 12th & 13th was made by Bucklew/Shobe. Motion carried.

B.2 Ed Smith - G.3 Event Request-Memorial Day Service at Heavner Cemetery-May 29th at 2pm (American Legion & VFW) was moved to the table for discussion and/or vote. Ed Smith of the VFW & American Legion was recognized and explained how the Memorial Day Service will work and went over the Event Request Form that was in the meeting packet. He noted that the Mayor had been invited to speak at the ceremony and the Mayor has accepted the invitation.

Motion to approve the Event Request for the Memorial Day Service at Heavner Cemetery on May 29th at 2pm (American Legion & VFW) was made by Shobe/Waldo. Motion carried.

B.3 John Conley of Kar Services - G.4 Request KAR Services 166 Wood St-Placement of Security Chain-link Fence & Gate on City R.O.W. was moved to the table for discussion and/or vote. Mr. Conley was recognized who explained the request to the Board that was to install a security chain-link fence & gate on City R.O.W with the agreement that the City would have access to the gate. No City representative saw a problem with the request.

Motion to approve the request from KAR Services, 166 Wood St., Buckhannon for the placement of a security chain-link fence & gate on City R.O.W., with the City having access to the gate, was made by Bucklew/Shobe. Motion carried.

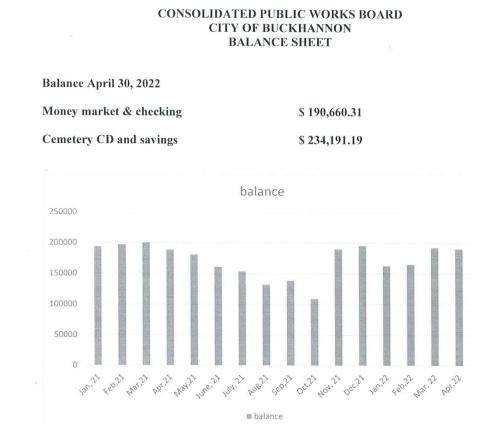
C. Department Report

C.1 Bradley Hawkins - Brad provided the following report:

- We were working on patching streets until the roller went down; we ordered new parts, which still haven't come in. Yesterday we repaired some old parts to use to get it running for now and are patching streets again.
- We went through the cemetery and leveled off all the graves, seeded and mulched.
- We are working on the final repairs to the Gate Way West project
- We had a tree contractor remove four pine trees out of the cemetery
- We are still working on the North Kanawha Street sidewalks; discussion took place regarding the tables & chairs that are being placed on the sidewalks and the need for a clear 4-foot ROW for ADA access
- Employed Caleb Liggett for the full-time position in the Street Department
- Carl Weaver has returned as the park attendant for the season

D. Financial Report - Amberle Jenkins

D.1 April 2022 - Amby presented the April 2022 Financial report.



05-25-2022 03:45 PM		DISBURSEMENT AP	RIL 2022		
FUND: CONSOL PUBLIC 1	NORKS				
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC HIGHLAND LANDSCAPING LLC	700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-342-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-464-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-463-00 700-343-00	GROUP RETIREMENT CONSOLIDATED RETFLOM GROUP RETIREMENT CONSOLIDATED RETFLOM GROUP RETIREMENT CONSOLIDATED RETFLOM MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX HAT&SUPP-PARKS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS CONTRACT MOWING CEME MAT&SUPP-PARKS MAT&SUPP-PARKS	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 52 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE PCRD-TRASH CANS FAUCET SOA PCRD-HAND DRYERS FOR PARKS PCRD-ASSORT FLOWERS MOW CEMETERY 4/9 & 4/16 TOP SOIL FOR JAWBONE PARK REIMB NBRFP PAV 2 5/8/22 R 4/01/2022 - 4/30/2022 TOTAL:	56.88 140.89 49.20 153.31 49.20 142.18 55.50 204.66 125.56 118.66 47.87 29.37 27.76 1,404.93 204.24 307.33 222.45 1,184.95 4,150.00 1,600.00
DEPARTMENT	VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC HIGHLAND LANDSCAPING LLC DEBBIE METHENEY **PAYROLL EXPENSES	700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400	GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FIGA TAX FIGA TAX FIGA TAX FIGA TAX FIGA TAX FIGA TAX MAT&SUPP-PARKS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS MAT&SUPP-PARKS MAT&SUPP-PARKS	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-TRASH CANS FAUCET SOA PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS MOW CEMETERY 4/9 & 4/16 TOP SOIL FOR JAWEONE PARK REIMB NBRFP PAV 2 5/8/22 R 4/01/2022 - 4/30/2022 TOTAL:	56.88 140.89 49.20 153.31 49.20 142.18 55.50 204.66 125.56 118.66 47.87 29.37 27.76 1,404.93 204.24 307.33 222.45 4,150.00 - 20.00 7.239.87 23,412.14
DEPARTMENT 5-25-2022 03:44 PM	VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC HIGHLAND LANDSCAPING LLC DEBBIE METHENEY **PAYROLL EXPENSES	700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400 700-400	GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX MAT&SUPP-PARKS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS MAT&SUPP-PARKS MAT&SUPP-PARKS MAT&SUPP-PARKS	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-HAND DRYERS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FL	56.88 140.89 49.20 153.31 49.20 142.18 55.50 204.66 125.56 118.66 47.87 27.76 1,404.93 27.76 1,404.93 204.24 307.33 222.45 1,184.95 4,150.00 7,239.87 23,412.14 5-25-2 83.33 93-CON
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4/30/2022 TOTAL: * OF YEAR COMPLETED: MCUMBERED BALANCE	56.88 140.89 49.20 153.31 49.20 142.18 55.50 204.66 125.56 118.66 47.87 29.37 27.76 1,404.93 204.24 307.33 222.45 1,184.95 4,150.00 7.299.87 23,412.14 5-25-2 83.33 093-CON % YTD BUDGET REVENUE 100.00 093-340 0.00 093-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 003-342 0.00 0.00 0.03-342 0.00 0.00 0.03-342 0.00 0.00 0.03-342 0.00 0.00 0.03-342 0.00 0.00 0.03-342 0.00 0.00 0.00 0.03-342 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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DEPARTMENT 5-25-2022 03:44 PM 093-CONSOL PUBLIC WOF REVENUES 093-340-000-01 DONATI 093-342-000-01 DONATI 093-342-000-01 PARK.IN 093-342-000-01 PARK.IN 093-342-000-01 PARK.IN 093-343-000-01 PARK.IN 093-343-000-01 PARK.IN 093-344-000-01 PARK.IN 093-344-000-01 PARK.IN 093-344-000-01 PARK.IN 093-344-000-01 PARK.IN 093-345-000-01	THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC HIGHLAND LANDSCAPING LLC DEBBIE METHENEY **PAYROLL EXPENSES KKS CURRENT BUDGET CON BEAUTIFICATION U CON DOG PARK UTLAPRI G METERS LOT 1 EVEN.LOT 1 CON DOG PARK UTLAPRI G METERS LOT 1 CON DOG PARK UTLAPRI G METERS LOT 1 CON DOG PARK UTLAPRI G METERS LOT 3 PEN.LOT 2 CON METERS LOT 3 PEN.LOT 3 PEN.LOT 4 PENS LOT 4 PENS COT 4 PENS AND 5 PENS COT 4 PENSTREET PENN STREET PENN OF STREET	700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-464-00 700-343-00 700-343-00 700-343-00 700-343-00 700-343-00 700-343-00 700-343-00 700-343-00 700-365-00 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-300 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-100 700-1000 700-1000 700-1000 700-10000000000	GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX MAT&SUPP-PARKS MAT&SUPP-PARKS MAT&SUPP-PARKS MAT&SUPP-PARKS OF BUCKHANNON ENSE REPORT (UNAUDITED) APRIL 30TH, 2022 YEAR TO DATE ACTUAL 0 0.00 0.00 0.00 0.00 <t< td=""><td>WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-HAND DRYERS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-</td><td>56.88 140.89 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 142.18 55.50 204.24 307.33 222.45 1,184.95 4,150.00 1,600.00 7,239.87 23,412.14 5-25-2 83.33 093-CON % YTD BUDGET REVENUE 100.00 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td></t<>	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-HAND DRYERS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-	56.88 140.89 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 153.31 49.20 142.18 55.50 204.24 307.33 222.45 1,184.95 4,150.00 1,600.00 7,239.87 23,412.14 5-25-2 83.33 093-CON % YTD BUDGET REVENUE 100.00 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

31,350 10,000 1,500 0 0 54,120 3,600.00 11,200.00 1,800.00 0.00 18,093.00 31,300.00 4,100.00 0.00 87,892.50

093-347-000-00 OPENING & CLOSING GRA 093-347-000-01 SALE OF LOTS 093-347-000-03 PLACEMENT OF MARKERS 093-349-000-01 PARK.PEN.LOT6 093-349-000-02 STICKERS LOT 6 TOTAL OTHER FEES 0.00 (0.00 (0.00 0.00 (0.00 (21,300.00) 313.00 2,600.00) 273.33 0.00 0.00 0.00 0.00 33,772.50) 162.40 GRANTS 093-366-000-00 STATE GRANTS 093-367-000-01 HOTEL OCCUPANCY TAX 093-368-000-00 RENTAL OF PAVILION TOTAL GRANTS 0.00 0.00 0.00 0.00 0.00 5,258.09 84.76 85.00 97.17 5,343.09 85.75 0.00 29,241.91 2,915.00 32,156.91 0 34,500 3,000 37,500 0.00 2,850.99 <u>645.00</u> 3,495.99 50 0 135,000 OTHER REVENUE 093-380-000-00 INTEREST 093-399-000-00 MISCELLANEOUS 093-399-000-02 DONATIONS BEAUTY/GARDENS 093-399-000-03 CONTRIB FROM GENERAL FUND 093-399-000-04 COMMUNITY ENHANCE DONATIO TOTAL OTHER REVENUE 4.26 0.00 0.00 0.00 0.00 4.26
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 41.23 264.60 0.00 135,000.00 1,750.00 137,055.83 0
135,050

30,435.24) 113.43 226,670 21,593.25 257,105.24 0.00 (TOTAL REVENUE

5-25-2022 03:44 PM		REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI PRIL 30TH, 2022	TED)		
193-CONSOL PUBLIC WORKS				% OF	YEAR COMPLETED	: 83.33
JEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SAD DEBT						
NON-OPERATING EXPENSES 093-550-676-00 BAD DEBT EXPENSE(return <u>c</u> TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
BOARD						
SALARIES & BENEFITS 033-700-101-00 BOARD SALARIES 033-700-103-00 SALARIES 033-700-103-01 FLOWER SALARIES 093-700-104-00 FICA TAX 093-700-105-00 HEALTH INSURANCE 093-700-106-00 GROUP RETIREMENT 093-700-106-01 CONSOLIDATED RETFLOWER TOTAL SALARIES & BENEFITS	16,800 33,600 70,600 9,260 2,000 3,700 135,960	1,400.00 1,476.00 4,363.87 553.88 0.00 175.28 436.38 8,405.41	14,000.00 21,420.15 39,886.10 5,761.12 0.00 1,343.62 3,285.09 85,696.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,800.00 12,179.85 30,713.90 3,498.88 0.00 656.91 414.91 50,263.92	83.33 63.75 56.50 62.22 0.00 67.18 88.79 63.03
CONTRACTUAL SERVICES 093-700-214-00 CPWB UNIFORMS 093-700-225-00 LOT 4 EXPENSE 093-700-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	0 0 10,000 10,000	0.00 0.00 <u>837.39</u> 837.39	0.00 0.00 5,674.47 5,674.47	0.00 0.00 0.00	0.00 0.00 4,325.53 4,325.53	0.00 0.00 <u>56.74</u> 56.74
<u>COMMODITIES</u> 093-700-340-00 MAT & SUPP - STORM DRAIN 093-700-341-00 MAT & SUPP - CEMETERY 093-700-342-00 MAT & SUPP - PARKING 093-700-343-01 DOG PARK EXP 093-700-345-00 TREE MAINTENANCE 093-700-345-00 TREE MAINTENANCE 093-700-346-00 COMMUNITY ENHANCE DONATIO_ TOTAL COMMODITIES	0 10,000 5,000 35,000 14,000 5,000 12,000 0 81,000	0.00 62.99 1,711.08 3,683.42 10.85 0.00 1,500.00 <u>0.00</u> 6,968.34	0.00 7,873.66 4,545.11 31,046.06 200.69 679.14 11,050.00 0.00 55,394.66	0.00 2,400.00 (0.00 839.15 0.00 0.00 0.00 0.00 3,239.15	0.00 273.66) 454.89 3,114.79 13,799.31 4,320.86 950.00 0.00 22,366.19	0.00 102.74 90.90 91.10 1.43 13.58 92.08 0.00 72.39
CAPITAL OUTLAY 093-700-464-00 HOTEL-MOTEL (FLOWERS) 093-700-465-00 CONTRACT MOWING CEMETERY TOTAL CAPITAL OUTLAY	23,000 46,500 69,500	3,051.00 4,150.00 7,201.00	20,831.99 37,150.00 57,981.99	0.00	2,168.01 9,350.00 11,518.01	90.57 79.89 83.43
CONTRIBUTIONS 093-700-500-00 DEPRECIATION EXPENSE 093-700-568-00 CONTINGENCY-CPWB TOTAL CONTRIBUTIONS	0 40,210 40,210	0.00	0.00 22,965.43 22,965.43	0.00	0.00 17,244.57 17,244.57	0.00 <u>57.11</u> 57.11

5-25-2022 03:44 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2022									
093-CONSOL PUBLIC WORKS			andre an ann an	% OF 1	EAR COMPLETED	: 83.33				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET				
NON-OPERATING EXPENSES 093-700-999-00 MISCELLANEOUS TOTAL NON-OPERATING EXPENSES	<u>0</u>	0.00	0.00	0.00	0.00	0.00				
TOTAL BOARD	336,670	23,412.14	227,712.63	3,239.15	105,718.22	68.60				
TOTAL EXPENDITURES	336,670	23,412.14	227,712.63	3,239.15	105,718.22	68.60				
REVENUE OVER/(UNDER) EXPENDITURES	(110,000)(1,818.89)	29,392.61 (3,239.15)(136,153.46)	23.78-				

CPWB APRIL 2022 PAYMENT OF BILLS

\$1,500.00 – MTR TREE SERVICE – CUT MAPLE TREE AT 198 RANDOLPH ST

\$1,600.00 – SEALCOAT CONCEPTS LLC– PAINTED LOTS 1,2 & 6

$1,609.17- {\sf AMAZON}- {\sf TRASH}$ CANS, FAUCET, SOAP DISPENSER & HAND DRYERS FOR PARKS

05-16-2022	02:41	PM

DISBURSEMENT 4-01-22 TO 4-30-22

FUND: CONSOL PUBLIC WORKS

EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMO
DE MATRIDIAT					
OARD	BUCKHANNON UTIL BOARDS	700-341-00	MAT & SUPP - CEMETER	CEMETERY WASTE APR 2022	62
- Of It to	MON POWER	700-343-00	MAT&SUPP-PARKS	110087901580 FLAG POLE-	5
		700-342-00		110112520876 PRK LOT 3	38
		700-342-00	MAT & SUPP - PARKING	110112520819 PRK LOT 3	5
		700-342-00		110112520926 PRK LOT 3	5
		700-342-00		110116755015 LOT 3 FAIRS &	6
		700-343-00	MAT&SUPP-PARKS	110149193085 JAWBONE PRK 1	11
		700-343-00	MAT&SUPP-PARKS	110089164682 JAWBONE PARK	126 7
		700-343-00	MAT&SUPP-PARKS	110088938128 44 6TH ST 110088938045 61 CLEVELAND	8
		700-343-00 700-343-00	MAT&SUPP-PARKS MAT&SUPP-PARKS	110088938045 61 CLEVELAND 110088938086 PARK STREET	10
		700-343-00	MAT&SUPP-PARKS	110086639413 PARK STREET	39
		700-343-01	DOG PARK EXP	110137251630 WALK TRAIL LN	10
		700-343-00	MAT&SUPP-PARKS	110141766342 13 MARION ST	5
	VALLEY STEEL SERVICE	700-464-00		EXPANDED FOR FLOWER BASKE	278
	RITE-WAY HEATING & PLUMBING			BLACK PIPE & FITTINGS	253
		700-464-00	HOTEL-MOTEL (FLOWERS	BLACK PIPE & FITTINGS	199
		700-343-00	MAT&SUPP-PARKS	COPPER PIPE & COUPLINGS	25
		700-343-00	MAT&SUPP-PARKS	COPPER PIPE & COUPLINGS	147
		700-343-00	MAT&SUPP-PARKS	1" BALL VALVE; FITTINGS	35
		700-343-00	MAT&SUPP-PARKS	1" BALL VALVE; FITTINGS	31
	MTR TREE SERVICE	700-345-00	TREE MAINTENANCE	MAPLE AT 198 RANDOLPH ST	1,500
	WESTFIELD INSURANCE	700-226-00	INSURANCE & BONDS	4-1-22 TO 4-1-23 QTRLY PYM	837
	LOWES BUSINESS ACCOUNTS	700-464-00	HOTEL-MOTEL (FLOWERS		103
		700-464-00	HOTEL-MOTEL (FLOWERS HOTEL-MOTEL (FLOWERS		132
		700-464-00		POTTING MIX 50 QT	73
		700-464-00 700-464-00		HOSE; FAUCET; FITTING	40
		700-464-00	HOTEL-MOTEL (FLOWERS		120
				NM-B CABLE: SEEDS	42
	SEALCOAT CONCEPTS LLC	700-464-00	HOTEL-MOTEL (FLOWERS		
*	SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREM	700-464-00 700-342-00 ME 700-106-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT		1,600
16-2022 02:41	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT	PAINTED LOT 1,2,& 6	42 1,600 20
16-2022 02:41 D: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 ME 700-106-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION	1,600 20
	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 ME 700-106-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION	1,600
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 E 700-106-00 SBURSEMENT 4-01-	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION	1,600 20
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 1E 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI	1,600 20 <u>AMO</u> 56
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION	1,600 20 AMO 56 140
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	1,600 20 AMO 56 140 49
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 1E 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01	HOTEL-MOTEL (FLOWERS MAT 6 SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	1,600 20 AMO 56 140 49 153
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-01 700-106-01 700-106-00 700-106-01 700-106-01	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	1,600 20 AMO 56 140 49 153 49
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME	700-464-00 700-342-00 1E 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	1,600 20 566 140 49 153 49 142
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2	AMO 56 140 49 142 55
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FIGA WITHHELD AND MATCHED	1,600 20 566 140 49 153 49 142 55 204
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 10 700-106-00 3BURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00	HOTEL-MOTEL (FLOWERS MAT 6 SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT 6 SUPP - PARKING FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2	1,600 20 56 140 49 153 49 142 55 204 125
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-00 700-106-01 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	1,600 20 АМО 560 140 49 153 49 153 204 125 5204 125 118
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 1E 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	а, 600 20 20 300 300 400 49 153 49 142 55 204 47 7 20 4 125 118 47
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-00 700-106-01 700-106-00 700-104-00 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UN RETIRE TIER2 CONTRIBUTI UN RETIRE TIER2 CONTRIBUTI UN RETIRE TIER2 CONTRIBUTI ETICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	амо 20 34 34 34 34 34 34 34 34 34 34 34 34 34
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE	700-464-00 700-342-00 1E 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	а, 600 20 20 300 300 400 49 153 49 142 55 204 49 142 55 204 47 25 204 47 27 20 27 27
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS blic works vendor name The sign guy LLC	700-464-00 700-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-00 700-106-00 700-106-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE M	амо 20 3мо 56 140 49 142 55 204 125 5 118 47 7 29 27 1,404
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM	T00-464-00 T00-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-0	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-HAND DRYERS FOR PARKS	а, 600 20 20 300 49 30 49 140 49 153 49 142 55 204 47 25 204 47 29 27 1,404 204 204 204 204 204 204 204 204 204
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE	T00-464-00 T00-342-00 IE 700-106-00 IE 700-106-00 GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,4 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED PEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-TRASH CANS FAUCET SOA PCRD-HAND DRYRENS FOR PARKS PCRD-ASSORT FLOWERS	амо 20 20 20 20 20 20 20 20 20 20 20 20 20
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM	T00-464-00 T00-342-00 ME 700-106-00 SBURSEMENT 4-01- GL ACCOUNT 700-106-01 700-106-01 700-106-01 700-106-00 700-106-01 700-106-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI ETICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FORD-TRASH CANS FOR PARKS PCRD-ASSORT FLOWERS	амо 20 20 20 20 20 20 20 20 20 20 20 20 20
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY	T00-464-00 T00-342-00 IE 700-106-00 IE 700-106-00 GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-404-00 700-464-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED PCRD-HAND DRYERS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS	амо 20 20 20 20 20 20 40 40 40 40 40 40 20 40 20 40 20 40 20 40 20 20 40 20 20 20 20 20 20 20 20 20 20 20 20 20
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LLIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC	T00-464-00 T00-464-00 T00-106-00 BURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-464-00 700-464-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-TRASH CANS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS	амо 20 3 ммо 5 б 140 49 142 55 204 125 5 204 125 5 21,404 204 27 1,404 204 307 22 21,184 4,150
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC HIGHLAND LANDSCAPING LLC	T00-464-00 T00-342-00 IE 700-106-00 IE 700-106-00 GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-463-00 700-463-00 700-463-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICAR	а, 600 20 20 566 140 49 153 49 142 55 204 125 142 25 204 125 118 47 27 27 1,404 202 21,184 4,200 1,600
: CONSOL PUB	WV PUBLIC EMPLOYEES RETIREM PM DIS LLIC WORKS VENDOR NAME THE SIGN GUY LLC INTERNAL REVENUE SERVICE AMAZON.COM BALL HORTICULTURAL COMPANY EVERSON-CARR FARMS LLC	T00-464-00 T00-464-00 T00-106-00 BURSEMENT 4-01- GL ACCOUNT 700-106-00 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-106-01 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-104-00 700-343-00 700-464-00 700-464-00 700-464-00 700-464-00	HOTEL-MOTEL (FLOWERS MAT & SUPP - PARKING GROUP RETIREMENT 22 TO 4-30-22 ACCOUNT DESCRIPTION GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW GROUP RETIREMENT CONSOLIDATED RETFLOW MAT & SUPP - PARKING FICA TAX FICA TAX	PAINTED LOT 1,2,6 6 WV RETIREMENT CONTRIBUTION DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI UV RETIRE TIER2 CONTRIBUTI 2 HR PARKING SIGNS LOT 2 FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PCRD-TRASH CANS FOR PARKS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS PCRD-ASSORT FLOWERS	а, 600 20 20 56 140 49 142 55 204 125 21 18 125 21 18 27 1, 404 27 1, 404 204 27 27 1, 404 4, 150

Motion to approve the Financial Report was made by Shobe/Bucklew. Motion Carried.

G.1 CPWB Budget FY2022/2023 was moved to the table discussion and/or vote. Amby Jenkins explained the proposed CPWB Budget FY2022/2023 to the Board and answered all questions presented by the Board.

Motion to approve the CPWB Budget FY2022/2023 was made by Waldo/Bucklew. Motion carried.

CONSOLIDATED		2015-2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		2021-22	2022-23		
- or row or row of the		ACTUAL	actual	ACTUAL	ACTUAL	actual	budget	apprvd by bd 4/21/21		actural thru dec	proposed budget		
	EST. BALANCE ON												
	HAND			0	0	0	77,458	110,000)		110,000		
	DONATION						1.00						
340-000-01	BEAUTIFICATION			55	131	132	60	60	donations & from ut! bill	36	60	donations & from ut/ bill	1
	DONATION DOG				100000000000000000000000000000000000000				a serve to serve			by a tasta montant	
340-000-02	PARK			85	5761.54	7,844	60	60	donations & from utl bill	42	60	donations & from utl bill	-
	PARKING METERS		2.867		0					0			
-93 342-000-00	LOT 1	6,011			360	50	0			25	0		
-93 342-000-01	PARK.PEN.LOT 1	1,342								25	25		
-93 342-000-02	LOT 1 STICKERS	3,631	1,415	50	25	50	0	1			C	1	_
	PARKING METERS	4,160	3,247	2,000	2,000	0	2,000		note carnival pays				
-93 343-000-00	LOT 2				2,000				note carrival pays		2,000	note carnival pays	
93 343-000-01	PARK.PEN.LOT 2	176				0					0		_
93 343-000-02	STICKERS LOT 2	160	0	0	0	0	0				0		-
	PARKING METERS	269	446	45	129	163							
93 344-000-00	PARK.PEN.LOT 3	673			65	105					0		
-93 344-000-01	PARK, PENLOT 3	0/3	450	205	05	U	100		this is where we are putting parking		0	this is where we are	
00 044 000 00	STICKERS LOT 3	4,318	3,640	1,313	1,682	2,176	1,500	1 500	slickers	952	1.600	putting parking stickers	
-93 344-000-02	PARKING METERS	4,318	3,040	1,313	1,002	z,170	1,500	1,000		352	1,500	porting permity anckers	-
-93 345-000-00	LOT 4	692	312	0	0	0	0	0	not city tot InnovationC				
-93 345-000-01	PARK,PEN.LOT 4	192		0	0	0	0		not city lot InnovationC		0		-
93 345-000-02	STICKERS LOT 4	0		0	0	0			not city lot InnovationC		0		
00.070.000.04	PARKING METERS												-
93 346-000-00	ON STREET	9,062	3,892	- 0	0	0	0				0		
	PARK.PEN.ON												
93 346-000-01	STREET	8,110	8,821	6,303	6,155	2,620	3,000	2,000	includes out of downtown areas	6,535	4,000		
	OPENING &								Burials down; cremations up	200 0000			
93 347-000-00	CLOSING GRAVES	48,800	52,000	41,950	37,450	47,250	30,000		\$800vs\$200 weekdays	23,100	30,000		
93 347-000-01	SALE OF LOTS	17,640	19,385	21,400	19,900	23,600	10,000	10,000		17,650	10,000		-
	PLACEMENT OF												
93 347-000-03	MARKERS	2,500	2,600	2,100	3,900	3,200	1,500	1,500		2,300	1,500		
93 347-00-02	STICKERS LOT 6	1,403	600	390	0	0	0	0			0		
349-000-01	parking Pen Lot 6			0	0	0	0				0		
-93 366-000-00	STATE GRANTS	0		0		4,993	0	0			0		_
and another and	HOTEL OCCUPANCY	55,912	45,244	51,985	66,777		10 000	24 500	HotMotDown	18,291			
93 367-000-01	TAX	55,912	45,244	51,985	00,777	32,615	40,680	34,500	HotMotDown	18,291	36,000		
-93 368-000-00	RENTAL OF PAVILION	6,580	6,805	6,970	6,625	3,835	5,000	3,000		1,580	3,000		
-00 000-000-00	T T T T T T T T T T T T T T T T T T T	0,000					01000			1,000	3,000		
93 380-000-00	INTEREST	17	268	892	2.884	2946.33	50	50		23	50		
93 399-000-00	MISCELLANEOUS	2,693	40	1051	804	890	0			265			-
33 333-000-00	MIDDLEDUILOUD	1,000								200	-	20Tparks;20T DG	
	GENERAL FUND								\$35Tparks;\$35Tmowiing;DG			100%cpwb;60Tcemetery	
93 399-000-03	CONTRIBUTION	25,000	25,000	25,000	25,000	25,000	60,000	135,000	100%cpwb	95,000	100,000	mowing	
	COM, ENHANCE									,			
93 399-000-04	DONATION	2,200	2,691	5,657	700	1,600	100		can't guantee donations	1,000	0		
TOTAL													
REVENUES		201,540	180,163	167,527	180,348	158,964	154,050	217,670		166,799	188,195		
	w/balance on hand				180,348	158,964	231,508	327,670		166,799	298,195		
													-
													-
93 700-101-00	BOARD SALARIES	16,350	16,050	16,200	16,200	16,200	16,800	10 900	Recorder inc	8,400	16,800		
93 /00-101-00	BUARD SALARIES	10,350	10,050	10,200	10,200	10,200	10,800	10,000	ranger over IIIG	0,400	16,800		
													-
													PkAttne
													5 hr us
													person
									parking\$1450&added park				veh;
	0.01.0.0150	25.752	20.022	21,915	19,827		04.740	33,600	attnd\$19100)pk att pd from GF in	16,988		00 100000000000000000000000000000000000	PkEnfo
93 700-103-00	SALARIES	35,757	20,933	21,915	19,027	15,713	21,740		past)	10,988	35,000	90 longevity pay ???	\$12.30
									100%Cpwb(\$39200+\$25100forhelp&				DG \$4
93 700-103-01	FLOWER SALARIES	40,698	46.854	41.385	49,805	44.856	48,000	70,600	belo	27,210	73 000	180 longevity pay ???	help\$3
	FICA TAX	7,088	6,414	5,988	6,566	6,162	6,448	9,260		4,024	9,600	the mighting pay in	incipao
55 700-104+00	TION TON	1,000	0,414	0,000	0,000	0,102	0,440	0,1.00		4,02.4	5,000		
3 700-105-00	HEALTH INSURANCE	0				0	0			0			1
	GROUP						0						-
3 700-106-00	RETIREMENT	6,140	1,044	1,424	934	1,535	1,520	2,000		790	790		
	Flower Retirement		2,902	2794	2,548	1785.78	2,350	3,700		2,017	4,200		
CONTRACTUAL							2,000	71.00					
SERVICES													1
	LOT 4 EXPENSE	0	0	0	0	0	0				0		
	INSURANCE &								Ins parks,Cem,Work				
	BONDS	9,770	11,145	7,568	8,066	9,086	10,000	10,000	Comp,Unemp,Gen Liab.	4,270	10,000		1

-93 700-340-00	MAT & SUPP - STORM DRAIN MAINT	0	750	0	0	0	0		mvd to sanitary dept	0		0	
-93 700-341-00	MAT & SUPP - CEMETERY	14,494	8,503	6,841	3,687	5,900	15,000	7,000		3,200	7,00		+
-93 700-342-00	MAT & SUPP - PARKING	20,934	9,880	4,166	4,088	3,583	5,150	5,000		2,673	5,00		-
-93 700-343-00	MAT & SUPP - PARKS	25,318	24,812	13,950	10,503	15,746	75,000	35,000	FmGF	10,608		5 20TFrmGF	jerry would to add additic \$10T- \$20T f park mainte nce. Origini budge
-93 700-343-01	DOG PARK EXP				2,243	3,609	500		Donation from past less expenses needed identified.				was \$3
-93 700-344-00	AUTO SUPPLIES	2.086	5,653	4,741	3,423	5,140	5.000		NoteGFpaysfora majority of veh exp used by flowers	647	1,00	p repl camera to city	+
-93 700-345-00	TREE MAINTENANCE	4,960	9,246	7,495	1,825	2,170	10,000	10,000		9,550	10.00		-
-93 700-346-00	COMMUNITY ENHANCEMENT		770	4057.31	1,162	1184.09	0			0,000	10,00		
-93 700-464-00	HOTEL-MOTEL (FLOWERS)	14,681	12,935	14,477	16,043	14,029	14.000	20.000		7,382	20,000		
-93 700-465-00	CONTRACT MOWING CEMETERY	36,716	20,100	0	0	0	0	46,500	\$35100mow+11400to clean mons	33,000		price increase cemetry mowing	
-93 700-500-00	DEPRECIATION EXPENSE	0				0	0						
-93 700-568-00	CONTINGENCY							43,210	Board to Determine	0			
-93 700-999+00	MISC/ Community Enhanc Dona	308	40	1,078	0	890	0						
TOTAL EXPENDITURES		235,300	198,030	154,080	146,921	147,588	231,508	327,670		130,932	298,19		
REVENUE OVER/(UNDER) EXPENDITURES		(33,760)	(17,867)	13,447	33,427	11,376	(77,458)	(110,000)	w/o bal on hand	35,868	(110,000		
							0	0	w bal on hand	35,868	1.10,000		

E. Correspondence and Information – There was no correspondence and information to report.

F. Consent Agenda

F.1 Approval of Minutes - Regular Meeting 04/28/2022

Motion to approve the Minutes of 04/28/2022 Meeting was made by Bucklew/Waldo. Motion carried

G. Strategic Issues for Discussion and/or Vote

G.1 CPWB Budget FY2022/2023 – Action was taken earlier in the meeting.

G.2 Event Request- Green Bean Weekend Celebration at Riverwalk Trail -August 12th & 13th – Action was taken earlier in the meeting.

G.3 Event Request-Memorial Day Service at Heavner Cemetery-May 29th at 2pm (American Legion & VFW) – Action was taken earlier in the meeting.

G.4 Request KAR Services 166 Wood St-Placement of Security Chainlink Fence & Gate on City R.O.W. – Action was taken earlier in the meeting.

G.5 Approval of Revised Policy Regarding Storage of Non-City Owned Personal Property. Jerry Arnold presented the revised policy regarding storage of non-city owned personal property and asked for the Board to approve it.

Motion to approve the revised policy regarding storage of non-city owned personal property was made by Shobe/Waldo. Motion carried.

CITY OF BUCKHANNON

POLICY REGARDING STORAGE OF NON-CITY-OWNED PERSONAL PROPERTY

FROM: CITY OF BUCKHANNON CITY COUNCIL

TO: CITY EMPLOYEES AND INTERESTED MEMBERS OF THE PUBLIC

RE: STORAGE OF PROPERTY BELONGING TO NON-CITY ENTITIES

DATE: 28 APRIL 2022

In the past, individuals, groups, or organizations other than the City of Buckhannon have occasionally used available space on city-owned property to store items of property when not in active use. Due to concerns about liability and availability of space, and other considerations, the City of Buckhannon is discontinuing this practice, effective immediately.

The storage of non-city-owned equipment, materials, or other property in buildings or on other premises of the City of Buckhannon presents potential legal and operational challenges. The potential for damage to the stored property and the possibility that the stored property may present some hindrance to the operations of City of Buckhannon personnel, or may present other risks or liabilities to the City.

Therefore, effective immediately, no building, property, or premises owned or controlled by the City of Buckhannon may be used for the storage or any equipment, materials, supplies, or other items of property that is not owned by the City of Buckhannon, except for items stored on-site by authorized users of City property. This directive does not affect materials or equipment used for display under a permitted city event. Any non-city-owned equipment or materials located or stored on city property must be removed within fifteen (15) days of the date of this Policy, otherwise the property located on city property will be considered abandoned and subject to disposal.

Any questions may be directed to Buckhannon City Hall at 70 East Main Street, Buckhannon, or at (304) 472-1651.

G.6 Approval Audio Equipment Use Policy and Agreement – Amby Jenkins presented the Audio Equipment Use Policy and Agreement and asked for the Board approval to approve it.

It was decided to table G.6 Approval Audio Equipment Use Policy and Agreement until the June 2022 meeting. Also relating to the Sound Equipment discussion:

Motion to purchase a portable microphone and speaker system at a cost of no more than \$300 and charge a \$100 rental fee for its use was made by Bucklew/Waldo. Motion carried.

G.7 Parking Restrictions at Jawbone Park for Create Buckhannon Festival Fridays Event & the Farmers' Market – Mayor Skinner reported on a request from Create Buckhannon for the City to provide and post appropriate signage for Festival Fridays noting no parking each Friday, on the Jawbone Park side of the parking lot, for use by the vendors during Festival Fridays. Specific language with the correct times for the signage will be determined.

Motion to approve Parking Restrictions at Jawbone Park for Create Buckhannon Festival Fridays event only was made by Bucklew/Waldo. Motion carried.

H. Board Members Comments and Announcements

Mark Waldo – Mr. Waldo heard some really nice comments about how quickly things were cleaned up after the WVSF activities. He congratulated the City crews and all departments for the way the town looked for the Festival in general.

Nancy Shobe – Mrs. Shobe noted that the North Buckhannon Park's playground grass needed cut and weed eating was needed. Brad noted that the appropriate people will be notified.

Pamela Bucklew – Mrs. Bucklew spoke about some Cleveland Avenue property that the grass needed cut and weed eating was needed. She also hoped that we erect a new SYCC sign on the property noting the new building. Mayor Skinner asked the Street Department to remove the old sign.

Cj Rylands – Absent.

Recorder Sanders - Mr. Sanders reported on the "hot-wash" concerning the WVSF and one of the concerns was the EMS had to clean tree limbs and small debris in the area in front of the City Library so that they could establish an emergency area. This is something that we can work on next time to have that area cleared. There was also a discussion concerning the need for street barricades and the last minute requests for street closures. It was recommended that the WVSF have one person designated as the liaison with the City and First Responders. The final report had to do with the WVSF not keeping up with the trash removal from Jawbone Park. A better plan will be established for next year.

Jerry Arnold – Nothing further.

Brad Hawkins – Nothing further.

Mayor Skinner – The Mayor reported that Gambill Amusement had delivered a check to the WVSF for \$21,000 for their commission from the carnival. The vendors made more money this year than ever before due to the successful setup at Jawbone Park. He also thanked all the City crews for the great work that all the City employees put forth leading up to, during, and following the WVSF. The Mayor estimated that we spend well over \$100,000 on in-kind services for the West Virginia Strawberry Festival. He was thrilled with the final outcome and congratulated all those involved.

I. Adjournment

The meeting was adjourned at 9:00 AM by the Chair.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders