

STATE OF WEST VIRGINIA, COUNTY OF UPSHUR, CITY OF BUCKHANNON, TO WIT:

A regular meeting of the Buckhannon Water Board was held on Thursday, June 9, 2022 at 7:30 a.m. at City Hall in Council Chambers. The following were in attendance (GTM stands for attendance by GoToMeeting):

Robbie Skinner	Mayor	Present - GTM
Randy Sanders	City Recorder	Present
Jack Reger	Board Member	Present
David Thomas	Board Member	Present
Don Nestor	Board Member	Present
Erasmo Rizo	Board Member	Present
Kelly Arnold	Water Superintendent	Present
Jay Hollen	City Engineer	Present
Jerry Arnold	Director of Public Works	Absent
Amberle Jenkins	Assistant Recorder/Director of Finance	Present
Tom O'Neill	City Attorney	Present – by GTM

Guests: None

***City of Buckhannon Water Board – 7:30am
Meeting Agenda for Thursday, Thursday, June 9, 2022***

- A. Call to Order**
 - A.1 Moment of Silence
 - A.2 Pledge to the Flag of the United States of America
- B. Recognized Guests**
 - B.1
- C. Financial Report-Amby Jenkins**
 - C.1 May 2022
- D. Department Report**
 - D.1 Water Department Report-Kelly Arnold
 - Lead and Copper Plan
 - D.2 ARPA Projects Update
- E. Correspondence and Information**
 - E.1 Mt. Hope Water Association Meeting Minutes- April 2022
 - E.2 Ordinance No. 458 Modifying the Qualifications for Members of the City’s Water Board
 - E.3 Email RE: Proposal Termination of Agreement between COB (Water Board) and Portable Water Systems, LLC for Hydropneumatic Tanker Rental Services
 - E.4 Notice of Redemption to Purchaser & Certificate of Redemption RE: 163 Wood Street-Tax Lien Sale Purchase from UC Sheriff’s Office
- F. Consent Agenda**
 - F.1 Approval of Minutes 04/14/22 & 05/12/22
- G. Strategic Issues for discussion and vote**
 - G.1 Discussion to Revise Special Meeting Date with P.S.D.’s
 - G.2 Discussion/Possible Vote Mission Control (SCADA)
 - G.3 Approval to Draft Agreement with Deer Creek Development/LaRosa for Road Work & Turn Access at the Deer Creek Water Tank
- H. Board Members Comments and Announcements**
 - H.1 Next Water Board Meeting July 14, 2022
- I. Adjournment**

Posted 06/03/2022

A. Call to Order – The meeting was called to order by Mayor Robbie Skinner who asked that all join him in a moment of silence. Recorder Randy Sanders then led the group in the pledge to the flag of the United States of America.

B. Recognized Guests:

B.1 None

C. Financial Report-Amby Jenkins

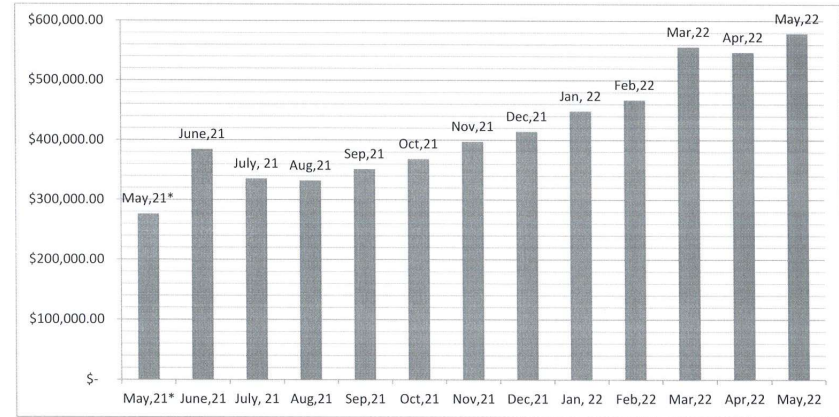
C.1 May 2022 - Amby reported on the balances on hand as of May 31, 2022 and provided a review of financial matters as follows:

WATER BOARD
CITY OF BUCKHANNON
BALANCE SHEET

Balance May 31, 2022
Money market & checking \$ 578,717.81

2% Depreciation fund (Working Capital Fund) \$ 616,057.27
Savings #5764795 \$255,837.56 (citizens bank opened 9-15-21)

Savings \$ 1,522.48



Money Market and Checking Trend
Note: Bond Payments began March 2017 \$22751.66 per mth.

6-08-2022 02:39 PM		CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MAY 31ST, 2022				
400-WATER		% OF YEAR COMPLETED: 91.67				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY BILLINGS						
400-350-000-00 RESIDENTIAL SALES	888,000	87,111.10	942,615.98	0.00 (	54,615.98)	106.15
400-350-000-01 COMMERCIAL/INDUSTRIAL SAL	545,495	57,424.15	600,326.85	0.00 (	54,831.85)	110.05
400-350-000-03 PRIVATE FIRE PROTECTION	15,000	1,347.50	14,822.50	0.00	177.50	98.82
400-350-000-04 PUBLIC FIRE PROTECTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLINGS	1,448,495	145,882.75	1,557,765.33	0.00 (	109,270.33)	107.54
OUTSIDE DISTRICTS						
400-360-000-00 MT HOPE WATER (MASTER MET	138,000	15,733.00	168,098.39	0.00 (	30,098.39)	121.81
400-360-000-01 HODGESVILLE PSD (MASTER M	220,000	22,660.50	227,658.72	0.00 (	7,658.72)	103.48
400-360-000-02 ELKINS ROAD PSD (MASTER M	170,000	17,678.75	177,178.25	0.00 (	7,178.25)	104.22
400-360-000-03 ADRIAN PSD (MASTER METER)	216,000	22,695.25	233,547.86	0.00 (	17,547.86)	108.12
TOTAL OUTSIDE DISTRICTS	744,000	78,767.50	806,483.22	0.00 (	62,483.22)	108.40
GRANTS						
400-366-000-01 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-366-000-02 GRANT -BOAT & AIRCOND	0	0.00	0.00	0.00	0.00	0.00
400-368-000-00 TAP FEES	15,700	750.00	20,382.67	0.00 (	4,682.67)	129.83
400-368-000-01 RECLASSIFY REVENUE-ARMORY	0	0.00	0.00	0.00	0.00	0.00
400-368-000-02 RECLASSIFY REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-368-100-00 PROJECTS NOT 5.5 RULE	25,000	0.00	0.00	0.00	25,000.00	0.00
400-368-100-03 CONTRIB IN AID CONST 5.5R	3,388	0.00	3,388.33	0.00 (	0.33)	100.01
400-368-200-00 CAPITALIZE PROJ EQUIP CSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	44,088	750.00	23,771.00	0.00	20,317.00	53.92
INTRAFUND CONTR/CHARGES						
400-370-000-01 LATE CHARGES	19,000	1,964.92	23,201.49	0.00 (	4,201.49)	122.11
400-370-000-02 WATER BILLING-NEW SERVICE	0	0.00	0.00	0.00	0.00	0.00
400-370-000-03 CUSTOMER BILL FEES(BANK-S	2,000	100.00	3,200.00	0.00 (	1,200.00)	160.00
400-370-000-04 C J MARTIN WATER LINE EXT	0	0.00	0.00	0.00	0.00	0.00
400-370-000-05 ATLANTIC CST PIPELINE REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTRAFUND CONTR/CHARGES	21,000	2,064.92	26,401.49	0.00 (	5,401.49)	125.72
OTHER REVENUE						
400-379-000-00 GAIN ON SALE	0	0.00	0.00	0.00	0.00	0.00
400-380-000-00 INTEREST INCOME	1,000	0.00	78.85	0.00	921.15	7.89
400-399-000-00 MISC. NONOPERATING INCOME	33,000	2,007.17	39,023.29	0.00 (	6,023.29)	118.25
TOTAL OTHER REVENUE	34,000	2,007.17	39,102.14	0.00 (	5,102.14)	115.01
TOTAL REVENUE	2,291,583	229,472.34	2,453,523.18	0.00 (	161,940.18)	107.07

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT =====						
NON-OPERATING EXPENSES						
400-550-676-00 BAD DEBT EXPENSE(return c	0	0.00	0.00	0.00	0.00	0.00
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
DEPRECIATION =====						
CONTRIBUTIONS						
400-580-500-00 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
RESERVIOR MANGMT DAM =====						
SALARIES & BENEFITS						
400-601-103-00 RESERVIOR MANAGEMENT LABO	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
400-601-211-00 UTILITIES - ELEC,GAS,PHON	19,000	2,739.17	18,961.58	0.00	38.42	99.80
400-601-226-00 PAYROLL OVERHEAD (FICA,RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,000	2,739.17	18,961.58	0.00	38.42	99.80
COMMODITIES						
400-601-342-00 MAINTENANCE RIVER INTAKE&	4,000	0.00	3,951.13	0.00	48.87	98.78
400-601-346-00 WATERSHED MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
400-601-347-00 MAINTENANCE DAM	4,000	0.00	0.00	0.00	4,000.00	0.00
400-601-399-00 WATERSHED, DAM MISC	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL COMMODITIES	13,000	0.00	3,951.13	0.00	9,048.87	30.39
TOTAL RESERVIOR MANGMT DAM	32,000	2,739.17	22,912.71	0.00	9,087.29	71.60
WATER PLANT =====						
SALARIES & BENEFITS						
400-642-103-00 WATER PUMPERS SALARIES	298,000	19,574.62	215,649.99	0.00	82,350.01	72.37
400-642-104-00 FICA TAX	22,800	1,500.88	16,540.37	0.00	6,259.63	72.55

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-642-105-00 HEALTH INSURANCE	33,563	2,762.55	34,140.35	0.00	(577.35)	101.72
400-642-106-00 RETIREMENT	29,800	1,957.46	21,247.40	0.00	8,552.60	71.30
400-642-109-00 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	384,163	25,795.51	287,578.11	0.00	96,584.89	74.86
CONTRACTUAL SERVICES						
400-642-211-00 UTILITIES - ELEC, GAS, PH	111,000	9,030.74	108,558.88	0.00	2,441.12	97.80
400-642-221-00 TRAINING & CONTINUED EDUC	2,500	0.00	2,292.51	0.00	207.49	91.70
400-642-226-00 UNEMPLOYMENT/COMPENSATION	7,000	0.00	4,492.75	0.00	2,507.25	64.18
TOTAL CONTRACTUAL SERVICES	120,500	9,030.74	115,344.14	0.00	5,155.86	95.72
COMMODITIES						
400-642-341-00 OFFICE EXPENSE	3,000	535.38	3,170.69	0.00	(170.69)	105.69
400-642-342-00 MAINT TREATMENT PLANT BLD	13,950	0.00	10,003.90	0.00	3,946.10	71.71
400-642-343-00 VEHICLE MAINTENANCE	2,492	0.00	1,665.63	0.00	826.37	66.84
400-642-343-01 PLANT VEHICLE FUEL	1,908	320.86	3,103.70	0.00	(1,195.70)	162.67
400-642-344-00 GENERAL EQUIPMENT MAINTEN	2,500	0.00	1,582.72	0.00	917.28	63.31
400-642-345-00 UNIFORMS PERSONAL SAFETY	3,800	311.46	3,117.88	0.00	682.12	82.05
400-642-346-00 MAINT TREATMENT PLANT EQU	55,000	45.57	52,898.84	14.00	2,087.16	96.21
400-642-347-00 PLANT LAB MAINT & SUPPLIE	15,000	15.14	7,818.81	0.00	7,181.19	52.13
400-642-348-00 CHEMICAL COSTS	180,000	9,518.00	133,464.19	4,824.00	41,711.81	76.83
400-642-349-00 COMPLIANCE MONITORING	23,000	620.00	12,422.38	1,505.00	9,072.62	60.55
400-642-350-00 TELEMETRY COSTS	26,900	0.00	26,882.96	0.00	17.04	99.94
400-642-399-00 PLANT MISCELLANEOUS	3,000	655.89	1,557.88	0.00	1,442.12	51.93
TOTAL COMMODITIES	330,550	12,022.30	257,689.58	6,343.00	66,517.42	79.88
CAPITAL OUTLAY						
400-642-459-00 WATER PLANT CAPITAL	4,100	0.00	4,100.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	4,100	0.00	4,100.00	0.00	0.00	100.00
TOTAL WATER PLANT	839,313	46,848.55	664,711.83	6,343.00	168,258.17	79.95
WATER LINES =====						
SALARIES & BENEFITS						
400-660-103-00 T & D LINE CREW SALARIES	406,500	35,382.00	374,332.79	0.00	32,167.21	92.09
400-660-103-10 LABOR&BENEFITS CAPITALIZE	0	0.00	0.00	0.00	0.00	0.00
400-660-104-00 FICA TAX	31,145	2,718.24	28,817.29	0.00	2,327.71	92.53
400-660-105-00 HEALTH INSURANCE	81,000	4,245.50	68,616.01	0.00	12,383.99	84.71
400-660-106-00 RETIREMENT	46,550	3,538.20	37,433.37	0.00	9,116.63	80.42
400-660-109-00 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	565,195	45,883.94	509,199.46	0.00	55,995.54	90.09
CONTRACTUAL SERVICES						
400-660-211-00 UTILITIES - ELEC,GAS,PHON	28,000	2,218.32	25,236.38	0.00	2,763.62	90.13
400-660-221-00 TRAINING & CONTINUED EDUC	1,700	0.00	609.32	0.00	1,090.68	35.84
400-660-226-00 UNEMPLOYMENT/COMPENSATION	13,000	0.00	9,426.05	0.00	3,573.95	72.51
TOTAL CONTRACTUAL SERVICES	42,700	2,218.32	35,271.75	0.00	7,428.25	82.60

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
400-660-341-00 OFFICE EXPENSE	4,500	0.00	4,770.80	0.00	(270.80)	106.02
400-660-342-00 MAINTENANCE GARAGE BLDG	3,000	465.12	1,820.36	0.00	1,179.64	60.68
400-660-343-00 VEHICLE MAINTENANCE	4,000	0.00	964.00	0.00	3,036.00	24.10
400-660-343-01 LINE VEHICLE FUEL	11,000	1,162.53	10,850.83	0.00	149.17	98.64
400-660-344-00 GENERAL EQUIPMENT MAINTEN	17,000	2,469.91	13,184.71	0.00	3,815.29	77.56
400-660-345-00 UNIFORMS-PERSONAL SAFETY	4,500	311.46	3,164.91	0.00	1,335.09	70.33
400-660-347-00 BOOSTER PUMP BLDG EQUIP M	15,000	0.00	3,910.00	0.00	11,090.00	26.07
400-660-348-00 DISTRIBUTION TANK MAINTEN	25,000	37.28	6,082.40	0.00	18,917.60	24.33
400-660-349-00 LINE MAINTENANCE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
400-660-350-00 LINE MAINT PERMITS (DOH)	0	0.00	0.00	0.00	0.00	0.00
400-660-351-00 COMPLIANCE MONITORING	0	0.00	0.00	0.00	0.00	0.00
400-660-352-00 NEW SERVICES, UPGRADE MAT	128,000	8,070.18	104,759.98	2,586.52	20,653.50	83.86
400-660-353-00 MAPPING & LINE LOCATING E	9,000	36.42	8,283.15	0.00	716.85	92.04
400-660-354-00 FIRE SERVICE MATERIALS	875	0.00	875.00	0.00	0.00	100.00
TOTAL COMMODITIES	221,875	12,552.90	158,666.14	2,586.52	60,622.34	72.68
NON-OPERATING EXPENSES						
400-660-999-00 TRAN DISTRIB MISCELLANEOU	1,200	0.00	682.82	0.00	517.18	56.90
TOTAL NON-OPERATING EXPENSES	1,200	0.00	682.82	0.00	517.18	56.90

TOTAL WATER LINES 830,970 60,655.16 703,820.17 2,586.52 124,563.31 85.01

WATER METERS
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SALARIES & BENEFITS						
400-902-103-00 METER ON/OFF & MAINT LABO	0	0.00	0.00	0.00	0.00	0.00
400-902-104-00 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
400-902-105-00 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
400-902-106-00 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
400-902-109-00 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
400-902-221-00 TRAINING & CONTINUED EDUC	0	0.00	0.00	0.00	0.00	0.00
400-902-226-00 WORKERS COMP/ INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
400-902-342-00 MAINTENANCE OF METER SHOP	0	0.00	0.00	0.00	0.00	0.00
400-902-343-00 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
400-902-343-01 METER VEHICLE FUEL	0	0.00	0.00	0.00	0.00	0.00
400-902-344-00 GENERAL EQUIPMENT MAINTEN	0	0.00	0.00	0.00	0.00	0.00
400-902-345-00 UNIFORMS-PESONAL SAFETY E	0	0.00	0.00	0.00	0.00	0.00
400-902-346-00 REPLACEMENT NEW METERS, P	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSES						
400-902-999-00 CUST SERVICE-METER READ -	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER METERS	0	0.00	0.00	0.00	0.00	0.00
OFFICE/ADMIN =====						
SALARIES & BENEFITS						
400-920-101-00 AD & GE SALARIES BOARD	22,462	1,400.00	18,811.47	0.00	3,650.53	83.75
400-920-103-00 AD & GE OFFICE SALARIES	141,900	12,464.37	134,159.47	0.00	7,740.53	94.55
400-920-104-00 FICA TAX	12,600	1,060.44	11,472.59	0.00	1,127.41	91.05
400-920-105-00 HEALTH INSURANCE	25,000	1,224.92	17,211.19	0.00	7,788.81	68.84
400-920-106-00 RETIREMENT	14,100	1,094.23	12,670.79	0.00	1,429.21	89.86
400-920-109-00 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	216,062	17,243.96	194,325.51	0.00	21,736.49	89.94
CONTRACTUAL SERVICES						
400-920-211-00 UTILITIES - ELEC,GAS,PHON	1,890	151.67	1,774.17	0.00	115.83	93.87
400-920-221-00 TRAINING & CONTINUED EDUC	500	0.00	0.00	0.00	500.00	0.00
400-920-226-00 UNEMPLOYMENT/COMPENSATION	3,600	0.00	2,462.51	0.00	1,137.49	68.40
400-920-232-00 BOND ANNUAL FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,990	151.67	4,236.68	0.00	1,753.32	70.73
COMMODITIES						
400-920-341-00 MATERIALS & SUPPLIES EXPE	25,000	2,787.15	27,518.35	0.00	(2,518.35)	110.07
400-920-343-00 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
400-920-347-00 GENERAL EQUIPMENT MAINTEN	0	0.00	0.00	0.00	0.00	0.00
400-920-348-00 MAINTENANCE & RENT-OFFICE	10,950	900.00	11,900.00	0.00	(950.00)	108.68
400-920-349-00 AUDITING EXPENSE	8,000	0.00	1,241.50	1,000.00	5,758.50	28.02
400-920-350-00 PROFESSIONAL & LEGAL EXPE	18,500	0.00	17,548.33	0.00	951.67	94.86
400-920-351-00 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-920-352-00 PROPERTY INSURNAGE	38,000	0.00	34,994.38	0.00	3,005.62	92.09
400-920-353-00 PSC ASSESSMENTS	10,000	0.00	9,696.60	0.00	303.40	96.97
400-920-369-00 CUSTOMER DEP INTEREST PAI	700	0.59	175.78	0.00	524.22	25.11
TOTAL COMMODITIES	111,150	3,687.74	103,074.94	1,000.00	7,075.06	93.63
CAPITAL OUTLAY						
400-920-459-00 CAPITAL OUTLAY COMPUTER	7,500	0.00	7,105.18	0.00	394.82	94.74
TOTAL CAPITAL OUTLAY	7,500	0.00	7,105.18	0.00	394.82	94.74
NON-OPERATING EXPENSES						
400-920-670-00 DEPOSIT INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-920-999-00 ADM BOARD-BILLING MISC	44,000	4,332.31	39,506.43	0.00	4,493.57	89.79
TOTAL NON-OPERATING EXPENSES	44,000	4,332.31	39,506.43	0.00	4,493.57	89.79
TOTAL OFFICE/ADMIN	384,702	25,415.68	348,248.74	1,000.00	35,453.26	90.78

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBTS						
=====						
SALARIES & BENEFITS						
400-955-109-00 BAD DEBTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBTS	0	0.00	0.00	0.00	0.00	0.00
BOND PAYMENTS						
=====						
CONTRACTUAL SERVICES						
400-970-221-00 WATER BOND A 2016	270,400	22,481.88	270,318.61	0.00	81.39	99.97
400-970-221-01 WATER BOND 2016 RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	270,400	22,481.88	270,318.61	0.00	81.39	99.97
TOTAL BOND PAYMENTS	270,400	22,481.88	270,318.61	0.00	81.39	99.97
CAPITAL/PROJECTS						
=====						
SALARIES & BENEFITS						
400-999-110-00 PAINT WATER TANKS	0	0.00	0.00	0.00	0.00	0.00
400-999-120-00 METER READER HANDHELD UPG	0	0.00	0.00	0.00	0.00	0.00
400-999-130-00 BOAT&AC GRANT 2020	0	0.00	0.00	0.00	0.00	0.00
400-999-140-00 ISLAND AVE 6" TO REPLACE	0	0.00	0.00	0.00	0.00	0.00
400-999-163-00 PLANT LAB UPGRADE	0	0.00	0.00	0.00	0.00	0.00
400-999-170-00 ATLANTIC CST PIPEL PASSTH	0	0.00	0.00	0.00	0.00	0.00
400-999-172-00 KENNEDY HYDRANT REPLACEME	0	0.00	0.00	0.00	0.00	0.00
400-999-173-00 MEADE - COLLEGE TO CAMDEN	0	0.00	0.00	0.00	0.00	0.00
400-999-176-00 LIGHTBURN STREET	0	0.00	0.00	0.00	0.00	0.00
400-999-177-00 VALLEY GREEN MASTER METER	0	0.00	0.00	0.00	0.00	0.00
400-999-178-00 HYDRANT UPGRADE TO STEAME	0	0.00	0.00	0.00	0.00	0.00
400-999-187-00 BRIDGE METER SHOP TO CHEM	0	0.00	0.00	0.00	0.00	0.00
400-999-188-00 BRUSHY FORK LANE WIDENING	40,000	0.00	0.00	0.00	40,000.00	0.00
400-999-189-00 RENEW 84 METER SERVICES	0	0.00	0.00	0.00	0.00	0.00
400-999-190-00 VARIOUS OTHER PROJECTS	4,000	884.52	1,642.68	0.00	2,357.32	41.07
400-999-191-00 HOUSING AUTHORITY METERIN	0	0.00	0.00	0.00	0.00	0.00
400-999-197-00 PAINTING INT N. BKH TANK	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,000	884.52	1,642.68	0.00	42,357.32	3.73
NON-OPERATING EXPENSES						
400-999-602-00 INTAKE LARGE COMPRESSOR	0	0.00	0.00	0.00	0.00	0.00
400-999-612-00 WATER PLANT PROJ PHASE 1	0	0.00	0.00	0.00	0.00	0.00
400-999-613-00 KNOLLWOOD 4" TAP	0	0.00	0.00	0.00	0.00	0.00
400-999-619-00 24 MISC VALVES TO REPLACE	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-999-620-00 EMERG GEN @ BOOSTER STATI	0	0.00	0.00	0.00	0.00	0.00
400-999-621-00 PAINT INT. ST. JOE TANK	0	0.00	0.00	0.00	0.00	0.00
400-999-622-00 LEWIS LINE EXTENTION	0	0.00	0.00	0.00	0.00	0.00
400-999-623-00 CORR H SOUTH WATER LINE	0	0.00	0.00	0.00	0.00	0.00
400-999-624-00 PAINT EXT. ST. JOE TANK	0	0.00	0.00	0.00	0.00	0.00
400-999-625-00 14 NEW CITY/COUNTY HYDRAN	0	0.00	0.00	0.00	0.00	0.00
400-999-626-00 COMMERCIAL LAWNMOWER	0	0.00	0.00	0.00	0.00	0.00
400-999-627-00 GPS & LAPTOP	0	0.00	0.00	0.00	0.00	0.00
400-999-628-00 ST JOE CHECK VALVE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
400-999-665-00 DEPRECIATION FUND (NEW PL	0	0.00	0.00	0.00	0.00	0.00
400-999-666-00 VICTORIA HILL TANK	0	0.00	0.00	0.00	0.00	0.00
400-999-667-00 FILTER MEDIA REPLACEMENT	14,500	0.00	14,500.00	0.00	0.00	100.00
400-999-668-00 REBUILD ALTITUDE AND PRV	5,000	0.00	0.00	0.00	5,000.00	0.00
400-999-669-00 EWMS GRANT EXP EARLYWARNI	11,000	0.00	0.00	0.00	11,000.00	0.00
400-999-670-00 BATTLE GREEN -BR FRK RELO	15,000	11,064.04	11,064.04	0.00	3,935.96	73.76
400-999-671-00 REPLACE FLAT METER LIDS	0	0.00	0.00	0.00	0.00	0.00
400-999-672-00 LEAK DETECTION EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
400-999-673-00 CLOW TANK BIO FILM REMOVA	0	0.00	0.00	0.00	0.00	0.00
400-999-674-00 REPLACE CREW TRUCK	0	0.00	0.00	0.00	0.00	0.00
400-999-675-00 BOOM TRUCK/SLUDGE	0	0.00	0.00	0.00	0.00	0.00
400-999-676-00 PLANT AIR COMPRESSOR	25,000	0.00	0.00	0.00	25,000.00	0.00
400-999-677-00 SLUDGE PUMPS	0	0.00	0.00	0.00	0.00	0.00
400-999-678-00 PLANT FLOW METER	0	0.00	0.00	0.00	0.00	0.00
400-999-679-00 LIME/SODA ASH FEEDER	0	0.00	0.00	0.00	0.00	0.00
400-999-680-00 VFD-H.S PUMP	0	0.00	0.00	0.00	0.00	0.00
400-999-681-00 SCADA TANK/PUMP STATION	155,872	12,989.32	156,921.84	0.00 (	1,049.84)	100.67
400-999-681-01 ADRIAN HODGESVILLE SCADA	0	0.00	0.00	0.00	0.00	0.00
400-999-682-00 RAW WATER TURB METER	0	0.00	0.00	0.00	0.00	0.00
400-999-682-01 PROPERTY PURCHASE 161 WOO	0	0.00	0.00	0.00	0.00	0.00
400-999-682-02 DRAINS IN MASTER METER PI	0	0.00	0.00	0.00	0.00	0.00
400-999-682-03 XREA PUMPS FOR PUMPSTATIO	0	0.00	0.00	0.00	0.00	0.00
400-999-682-04 SUPERVISOR TRUCK	29,700	1,736.28	24,294.24	0.00	5,405.76	81.80
400-999-682-05 BACKHOE	0	0.00	0.00	0.00	0.00	0.00
400-999-682-06 CAPSTONE REPAIR WTP BLDGS	0	0.00	0.00	0.00	0.00	0.00
400-999-682-07 ROOFING SEAM REPAIR	0	0.00	0.00	0.00	0.00	0.00
400-999-682-08 CADD SOFTWARE LICENSE	0	0.00	0.00	0.00	0.00	0.00
400-999-682-09 TANK MIXERS TENNERTON TAN	0	0.00	0.00	0.00	0.00	0.00
400-999-682-10 N BUCKHANNON TANK CAGE	0	0.00	0.00	0.00	0.00	0.00
400-999-682-11 CHEMICAL PUMP	0	0.00	0.00	0.00	0.00	0.00
400-999-682-12 DEER CREEK ONEIL LINE	0	0.00	0.00	0.00	0.00	0.00
400-999-683-00 SECURITY GATE	0	0.00	0.00	0.00	0.00	0.00
400-999-684-00 TANK INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
400-999-685-00 SECURITY FENCING ALL TANK	0	0.00	0.00	0.00	0.00	0.00
400-999-686-00 REBUILD ALTITUDE AND PRV	0	0.00	3,168.18	0.00 (	3,168.18)	0.00
400-999-687-00 FLOW METER TENNERTON	0	0.00	0.00	0.00	0.00	0.00
400-999-688-00 MASTER METERS COLLEGE	0	0.00	0.00	0.00	0.00	0.00
400-999-689-00 DRAINS IN MASTER METER PI	0	0.00	0.00	0.00	0.00	0.00
400-999-690-00 EXTRA PUMPS FOR PS	0	0.00	0.00	0.00	0.00	0.00
400-999-691-00 SECURITY FOR TANKS/PS	0	0.00	0.00	0.00	0.00	0.00
400-999-692-00 BACKHOE	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

400-WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-999-693-00 CAPSTONE REPAIR WTP	0	0.00	0.00	0.00	0.00	0.00
400-999-694-00 18' SILENT CHECK VALVE	0	0.00	0.00	0.00	0.00	0.00
400-999-695-00 3 & 4 FILTER REHAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	256,072	25,789.64	209,948.30	0.00	46,123.70	81.99
TOTAL CAPITAL/PROJECTS	300,072	26,674.16	211,590.98	0.00	88,481.02	70.51
TOTAL EXPENDITURES	2,657,457	184,814.60	2,221,603.04	9,929.52	425,924.44	83.97
REVENUE OVER/(UNDER) EXPENDITURES	(365,874)	44,657.74	231,920.14 (	9,929.52) (	587,864.62)	60.67-

MAY 2022 WATER PAYMENT OF BILLS

\$9,518.00 – PHOENIX SOLUTIONS – MAY CHEMICAL COST

\$2,285.18 – BRUFFEY TRUCKING – #57’S & ¾” CRUSHER RUN

\$2,743.00 – FERGUSON WATERWORKS – MATERIALS FOR BATTLE GREEN SERVICE

\$2,198.16 – CORE & MAIN – 2” METER & REGISTER, 8” HYMAX

\$1,483.39 – WORLD FUEL SERVICES – APRIL 2022 FUEL

\$11,064.04 – CORE & MAIN – SUPPLIES TO RELOCATE 8” LINE BATTLE GREEN

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DISBURSEMENTS 5-01-22 TO 5-31-22

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RESERVIOIR MANGMT DAM	MON POWER	601-211-00	UTILITIES - ELEC,GAS	110088822306 OHIO LIFT STA	2,687.56
		601-211-00	UTILITIES - ELEC,GAS	110136713804 EWMS 262 TALL	51.61
				TOTAL:	2,739.17
WATER PLANT	MON POWER	642-211-00	UTILITIES - ELEC, GA	110087859879 NEW WATER TRE	8,114.49
	A F WENDLING INC	642-399-00	PLANT MISCELLANEOUS	PAPER TOWELS; BTTLD WATER	451.96
	UNIFIRST CORP.	642-345-00	UNIFORMS PERSONAL SA	APR 2022 ALL DEPT UNIFORMS	311.46
	RITE-WAY HEATING & PLUMBING	642-346-00	MAINT TREATMENT PLAN	PLMBING SPPLS; SAMP POINT	10.83
	WV PUBLIC EMPLOYEES INSURANC	642-105-00	HEALTH INSURANCE	WATER MAY 2022 HEALTH INS	2,506.30
		642-105-00	HEALTH INSURANCE	WATER MAY 2022 RETIREE'S S	240.00
	MOUNTAINEER GAS COMPANY	642-211-00	UTILITIES - ELEC, GA	356643-423105 WOOD ST	58.56
		642-211-00	UTILITIES - ELEC, GA	265523-309439 WOOD ST NEW	332.02
	ACE HARDWARE & CONTRACTOR SU	642-346-00	MAINT TREATMENT PLAN	PLUMBING SUPP; KMN04 PLAN	34.74
	WV PUBLIC EMPLOYEES RETIREME	642-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	717.46
		642-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	640.00
		642-106-00	RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	308.00
		642-106-00	RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	292.00
	COMMUNITY CARE OF WV	642-399-00	PLANT MISCELLANEOUS	PRE EMLPMT PHYS E. THOMAS	75.00
	INDEED.COM	642-341-00	OFFICE EXPENSE	PCRD- WATER PLANT OPERATOR	350.87
	PHOENIX SOLUTIONS LLC	642-348-00	CHEMICAL COSTS	PREMIERPAC & SODA ASH	3,669.00
		642-348-00	CHEMICAL COSTS	PRMR PAC; SODA ASH; CHLOR	5,849.00
	US CELLULAR	642-211-00	UTILITIES - ELEC, GA	ALL DEPT PHONES MAY 2022	190.32
	SPRINT	642-211-00	UTILITIES - ELEC, GA	ALL DEPT APR 2022 GEOTABS	86.75
	ST JOSEPH HOSPITAL OF BUCKHA	642-399-00	PLANT MISCELLANEOUS	LAB RESULTS C. MIKE MCCAUL	50.00
		642-341-00	OFFICE EXPENSE	LAB RESULTS ERIC THOMASON	50.00
	WALMART STORES INC -BUCKHANN	642-399-00	PLANT MISCELLANEOUS	SUPPLIES FOR PLANT	78.93

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DISBURSEMENTS 5-01-22 TO 5-31-22

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		642-347-00	PLANT LAB MAINT & SU	PCRD-SCISSORS	15.14
		642-341-00	OFFICE EXPENSE	OFFICE/CLEANING SUPPLIES	134.51
	INTERNAL REVENUE SERVICE	642-104-00	FICA TAX	FICA WITHHELD AND MATCHED	637.23
		642-104-00	FICA TAX	FICA WITHHELD AND MATCHED	579.17
		642-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	149.03
		642-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	135.45
	CLARKSBURG WATER BOARD	642-349-00	COMPLIANCE MONITORIN	BACT SAMPLES (MAY 2022)	230.00
	PAYFLEX	642-105-00	HEALTH INSURANCE	WATER MAY 2022 HSA FEE	16.25
	LYNX WV INC	642-211-00	UTILITIES - ELEC, GA	MAY 2022 ANTENNA RENTAL	35.00
	AT&T MOBILITY	642-211-00	UTILITIES - ELEC, GA	304-997-9091 JERRY MYERS	63.80
	WORLD FUEL SERVICES, INC.	642-343-01	PLANT VEHICLE FUEL	WATER FUEL BILL MAY 2022	320.86
	FAIRWAY LABORATORIES, INC.	642-349-00	COMPLIANCE MONITORIN	APRIL TESTING	140.00
		642-349-00	COMPLIANCE MONITORIN	VOCS TESTING 2022	250.00
	FRONTIER	642-211-00	UTILITIES - ELEC, GA	472-2530-101615-4 WATER	62.22
		642-211-00	UTILITIES - ELEC, GA	30401156600826024 WAT TELE	50.45
		642-211-00	UTILITIES - ELEC, GA	472-8628-030719-4 WAT FAX	37.13
	**PAYROLL EXPENSES			5/01/2022 - 5/31/2022	19,574.62
				TOTAL:	46,848.55
WATER LINES	MON POWER	660-211-00	UTILITIES - ELEC,GAS	110085340724 BRUSHY FORKP	146.49
		660-211-00	UTILITIES - ELEC,GAS	110088895773 TANK #3	6.51
		660-211-00	UTILITIES - ELEC,GAS	110117519980 2425 BRUSHY F	5.11
		660-211-00	UTILITIES - ELEC,GAS	110152507908 300 CLARKSBUR	6.23
		660-211-00	UTILITIES - ELEC,GAS	110085818216 DEERCKBOOSTER	240.92
		660-211-00	UTILITIES - ELEC,GAS	110085973250 RT 3	10.34
		660-211-00	UTILITIES - ELEC,GAS	110085813894 DEERCKTANK	12.59
		660-211-00	UTILITIES - ELEC,GAS	110088788390 HIGH SCHOOL	889.03
		660-211-00	UTILITIES - ELEC,GAS	110100156634 ST JOE TOWER	7.10
		660-211-00	UTILITIES - ELEC,GAS	110114638833 VICTORIA HILL	5.93
		660-211-00	UTILITIES - ELEC,GAS	110117519956 2412 RTE 20 S	12.89
	UNIFIRST CORP.	660-345-00	UNIFORMS-PERSONAL SA	APR 2022 ALL DEPT UNIFORMS	311.46
	SOUTHERN STATES COOP INC	660-352-00	NEW SERVICES, UPGRAD	T-POST FOR SAFETY FENCING	52.90
	RITE-WAY HEATING & PLUMBING	660-348-00	DISTRIBUTION TANK MA	PCRD-60 PSI GAUGES ADAPTOR	37.28
	WV PUBLIC EMPLOYEES INSURANC	660-105-00	HEALTH INSURANCE	WATER MAY 2022 HEALTH INS	3,733.00
		660-105-00	HEALTH INSURANCE	WATER MAY 2022 RETIREE'S S	336.00
		660-105-00	HEALTH INSURANCE	WATER MAY 2022 RETIREE'S S	144.00
	MOUNTAINEER GAS COMPANY	660-211-00	UTILITIES - ELEC,GAS	356643-423105 WOOD ST	58.57
		660-211-00	UTILITIES - ELEC,GAS	265523-309439 WOOD ST NEW	332.02
	AUTO ZONE	660-344-00	GENERAL EQUIPMENT MA	QUICK CONNECT COUPLERS	37.67
		660-344-00	GENERAL EQUIPMENT MA	BLUE DEF FLUID	20.45
	HARBOR FREIGHT TOOLS	660-352-00	NEW SERVICES, UPGRAD	PCRD-QICK COUPLER FOR METE	8.49
	MISS UTILITY OF WEST VIRGINI	660-353-00	MAPPING & LINE LOCAT	APRIL 2022 LOCATE MESSAGE	36.42
	LOWES BUSINESS ACCOUNTS	660-342-00	MAINTENANCE GARAGE B	WATER HOSE, BATTERIES	102.91
		660-352-00	NEW SERVICES, UPGRAD	PCRD-MAILBOX LETTERS	128.45
		660-342-00	MAINTENANCE GARAGE B	TRASH BAGS, TOILET PAPER	302.94
	BRUFFEY TRUCKING INC	660-352-00	NEW SERVICES, UPGRAD	#57'S & 3/4" CRUSHER RUN	2,285.18
	STATE EQUIPMENT INC.	660-344-00	GENERAL EQUIPMENT MA	REPAIR BACKHOE HYD LINES	576.15
	WV PUBLIC EMPLOYEES RETIREME	660-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	1,459.07
		660-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	1,525.63
		660-106-00	RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	264.00
		660-106-00	RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	289.50
	FERGUSON WATERWORKS	660-352-00	NEW SERVICES, UPGRAD	SUPPLIES BATTLE GREEN SVC	2,743.00
		660-352-00	NEW SERVICES, UPGRAD	2" FITTINGS	631.00
	SYLVESTER W. LOWTHER	660-344-00	GENERAL EQUIPMENT MA	HYD HOSE FTTG BACK HOE	31.49

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DISBURSEMENTS 5-01-22 TO 5-31-22

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MISSION COMMUNICATIONS, LLC	660-344-00	GENERAL EQUIPMENT MA	SCADA PARTS	88.18
	BENNY'S BOOT HILL	660-344-00	GENERAL EQUIPMENT MA	PCRD-BOOTS KELLY CALEB	559.98
	CORE & MAIN LP	660-352-00	NEW SERVICES, UPGRAD	2" METER & REGISTER	1,433.00
		660-352-00	NEW SERVICES, UPGRAD	8" HYMAX	765.16
	US CELLULAR	660-211-00	UTILITIES - ELEC,GAS	ALL DEPT PHONES MAY 2022	190.32
	SPRINT	660-211-00	UTILITIES - ELEC,GAS	ALL DEPT APR 2022 GEOTABS	86.75
	WALMART STORES INC -BUCKHANN	660-342-00	MAINTENANCE GARAGE B	PCRD-SUPPLIES FOR MAINTENA	59.27
	INTERNAL REVENUE SERVICE	660-104-00	FICA TAX	FICA WITHHELD AND MATCHED	1,072.92
		660-104-00	FICA TAX	FICA WITHHELD AND MATCHED	1,130.10
		660-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	250.93
		660-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	264.29
	CLARKSBURG WATER BOARD	660-352-00	NEW SERVICES, UPGRAD	BACT SAMPLE SHAWNEE DR	23.00
	AMAZON.COM	660-344-00	GENERAL EQUIPMENT MA	PCRD-RIGID RATCHET THREADE	870.00
		660-344-00	GENERAL EQUIPMENT MA	PCRD-TRIPOD PIPE CHAIN VIS	285.99
	PAYFLEX	660-105-00	HEALTH INSURANCE	WATER MAY 2022 HSA FEE	29.25
		660-105-00	HEALTH INSURANCE	WATER MAY 2022 HSA FEE	3.25
	AT&T MOBILITY	660-211-00	UTILITIES - ELEC,GAS	304-642-5819 KELLY ARNOLD	57.80
	WORLD FUEL SERVICES, INC.	660-343-01	LINE VEHICLE FUEL	WATER FUEL BILL MAY 2022	1,162.53
	FRONTIER	660-211-00	UTILITIES - ELEC,GAS	472-2530-101615-4 WATER	62.22
		660-211-00	UTILITIES - ELEC,GAS	30401156600826024 WAT TELE	50.45
		660-211-00	UTILITIES - ELEC,GAS	472-8628-030719-4 WAT FAX	37.14
	**PAYROLL EXPENSES			5/01/2022 - 5/31/2022	35,382.00
				TOTAL:	60,655.16
OFFICE/ADMIN	OMEGA RAIL MANAGEMENT, INC	920-348-00	MAINTENANCE & RENT-O	MAINT FEE PVT CRSSING OHIO	900.00
	RALSTON PRESS INC	920-341-00	MATERIALS & SUPPLIES	WINDOW ENVELOPES	125.59
		920-341-00	MATERIALS & SUPPLIES	CUSTOMER SIGN UP CARDS	102.15
	GATES SUPPLY	920-341-00	MATERIALS & SUPPLIES	INK CARTRIDGES - PLOTTER	68.48
	PITNEY BOWES INC	920-999-00	ADM BOARD-BILLING MI	PERMIT PSTG BALANCE MAY 20	613.07
	CITY OF BUCKHANNON GENERAL F	920-341-00	MATERIALS & SUPPLIES	MAY 2022 LETTER OF CREDIT	78.13
	WV PUBLIC EMPLOYEES INSURANC	920-105-00	HEALTH INSURANCE	WATER MAY 2022 HEALTH INS	1,106.42
		920-105-00	HEALTH INSURANCE	WATER MAY 2022 RETIREE'S S	112.00
	GABRIEL FIRST	920-341-00	MATERIALS & SUPPLIES	PCRD-WINDOW CLEANER CARPET	132.67
	STEPTOE & JOHNSON PLLC	920-999-00	ADM BOARD-BILLING MI	EMPLOYER INVESTIGATION 3/3	403.50
		920-999-00	ADM BOARD-BILLING MI	EMPLOYEE HANDBOOK 3/31/22	495.00
		920-999-00	ADM BOARD-BILLING MI	LEGAL RESEARCH APRIL 2022	18.43
		920-999-00	ADM BOARD-BILLING MI	EMPLOYEE HANDBOOK REV APR	581.25
	SUNSET GRAPHICS LLC	920-341-00	MATERIALS & SUPPLIES	MAGNETS MAYOR VEHICLE	15.00
	WV PUBLIC EMPLOYEES RETIREME	920-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	534.15
		920-106-00	RETIREMENT	WV RETIREMENT CONTRIBUTION	532.39
		920-106-00	RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	27.69
	BUCKHANNON POSTMASTER	920-341-00	MATERIALS & SUPPLIES	PERMIT #10 POSTAGE	750.00
	PAYROLL ACCOUNT (ALL DEPTS)	920-341-00	MATERIALS & SUPPLIES	APRIL 2022 AA FEES	193.49
	COLLECTION ACCOUNT	920-341-00	MATERIALS & SUPPLIES	APRIL 2022 CREDIT CARD FEE	1,207.29
	TOSHIBA FINANCIAL SERVICES	920-999-00	ADM BOARD-BILLING MI	CITY HALL COPIER LEASE MAY	144.01
	RAVEN ROCK NETWORKS INC	920-999-00	ADM BOARD-BILLING MI	IT SERVICE CHARGES; ADAPT	276.87
		920-999-00	ADM BOARD-BILLING MI	IT SVC CONTRACT & EMAIL MA	266.25
	US CELLULAR	920-211-00	UTILITIES - ELEC,GAS	ALL DEPT PHONES MAY 2022	61.82
	GALAXY DIGITAL LLC	920-999-00	ADM BOARD-BILLING MI	PCRD-VOLUNTEER SOFTWARE	393.75
	JERRY HEARD ASSC.	920-999-00	ADM BOARD-BILLING MI	UTILITY BILLS	691.45
		920-341-00	MATERIALS & SUPPLIES	LEGAL SIZE COPIER PAPER	23.99
	WALMART STORES INC -BUCKHANN	920-341-00	MATERIALS & SUPPLIES	CLEANING SUPP CITY HALL	44.08
	INTERNAL REVENUE SERVICE	920-104-00	FICA TAX	FICA WITHHELD AND MATCHED	485.91
		920-104-00	FICA TAX	FICA WITHHELD AND MATCHED	373.54

06-03-2022 12:15 AM

DISBURSEMENTS 5-01-22 TO 5-31-22

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		920-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	113.63
		920-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	87.36
	AMAZON.COM	920-341-00	MATERIALS & SUPPLIES	PCRD-PAPER TOWELS	17.45
		920-341-00	MATERIALS & SUPPLIES	PCRD-SHREDDER SHEETS TOWEL	12.50
	PAYFLEX	920-105-00	HEALTH INSURANCE	WATER MAY 2022 HSA FEE	6.50
	KOMAX LLC	920-999-00	ADM BOARD-BILLING MI	INK CART; SEALING SOLUTION	45.58
	U.S. POSTAL SERVICE (CMRS-FP	920-999-00	ADM BOARD-BILLING MI	MAY 2022 POSTAGE	250.00
	FP FINANCE PROGRAM	920-999-00	ADM BOARD-BILLING MI	MAILER & INSERTER PYMT MAY	94.30
	ROSSMAN & CO/PCB CORP	920-341-00	MATERIALS & SUPPLIES	DEBT COLLECTION APRIL 2022	16.33
	FRONTIER	920-211-00	UTILITIES - ELEC,GAS	472-1651-101515-4 CITY HAL	65.67
		920-211-00	UTILITIES - ELEC,GAS	304-003-2273-060600-4	24.18
	SUDDENLINK	920-999-00	ADM BOARD-BILLING MI	CITY HALL INTERNET MAY 202	58.85
	**PAYROLL EXPENSES			5/01/2022 - 5/31/2022	13,864.37
				TOTAL:	25,415.09
BOND	MUNICIPAL BOND COMM OF WV	970-221-00	WATER BOND A 2016	WATER BOND A PYMT 6/22	22,481.88
				TOTAL:	22,481.88
CAPITAL/PROJECTS	J.P. MORGAN EQUIPMENT FINAN	999-681-00	SCADA TANK/PUMP STAT	WAT JUNE 2022 SCADA/METER	12,989.32
	ENTERPRISE FM TRUST	999-682-04	SUPERVISOR TRUCK	25H3G4 21 RAM 1500 LEASE P	405.28
		999-682-04	SUPERVISOR TRUCK	23W5D4 2021 NISSAN LEASE P	322.35
		999-682-04	SUPERVISOR TRUCK	23W5D8 2021 NISSAN LEASE P	364.29
		999-682-04	SUPERVISOR TRUCK	23W5DC 2021 NISSAN LEASE P	322.18
		999-682-04	SUPERVISOR TRUCK	23W5DG 2021 NISSAN LEASE P	322.18
	CORE & MAIN LP	999-670-00	BATTLE GREEN -BR FRK	SPPLS RELOCATE 8" B FORK	11,064.04
				TOTAL:	25,789.64

Motion to approve the May 2022 financial report was made by Nestor/Reger. Motion carried.

D. Department Report

D.1 Water Department Report- Kelly Arnold provided the following report highlights:

- Water leaks-1
- Weekly safety meetings.
- Locates.
- Renewed service -0
- New Services-1
- Residential meters changed-1
- Residential meters tested-0
- Public Service District meters tested-0
- All meters were read in system
- Hydrant and tie in complete at Tennerton tank.
- Line and hydant set for the new fire training center.
- Mission issues at several sites have to have 2 operators on shift.
- Have not received any applications for O.I.T.

- Clearing brush and grass from right of ways and tank sites
- Clearing meter barrel lids.
- Continuing to paint hydrants.
- Cleaning out valve boxes
- Repair meter barrels
- Maintenance booster stations.
- GPS valves, services, leaks for the past year.
- 59.1 million gallons of water was treated for the month of April 1.9 million a day.
- Cost per million gallon treated for March \$198.83
- 41,705 gallons of water hauled from the plant.
- Off & On Reports/ Customer complaints answered – 313
- Non-Payments
- Continue to work on back-flow/cross-conn. Program.
- Maintenance equipment

Month: May-22

			Monthly Total	Y-T-D	
Million Gallons Treated:			59.1	669.76	
Total Chemical Treatment Cost:			11751.31	126694.4	
Cost per Million Gallons:			198.8376	189.1639	
Chemical	Cost	Unit	Amount Used (lbs)	Monthly Cost	Y-T-D Cost
Carbon	1.25 lb		0	0	4675
Chlorine	0.91 lb		1430	1301.3	9649.07
Fluoride	1.39 lb		500	695	5439
KMnO4	3.05 lb		364.5	1111.725	13765.08
NaMno4	1.4 lb			0	0
Lime	0.2 lb		1100	220	3227
Premier Pac	0.44 lb		10162	4471.28	49098.75
Soda Ash	0.390 lb		7300	2847	31606
Sodium Hex	2.21 lb		500	1105	9234.5
Smart-Phos	14.16 GAL		0	0	0
				11751.31	126694.4

Unaccounted For Water through June 30, 2022						
	Produced (a.)	Plant Loss (b.)	istribution Loss (c.)	Sold to City (d.)	Sold to PSDs (e.)	Percent Loss
Jul-21	63,092,345	1,273,249	1,453,257	20,758,700	31,918,700	12.19%
Aug-21	64,191,383	1,186,409	1,101,428	22,210,200	34,854,300	7.54%
Sep-21	58,915,838	1,056,855	502,000	21,821,300	30,599,300	8.38%
Oct-21	59,852,141	1,057,882	1,595,000	21,708,900	28,161,700	12.24%
Nov-21	59,805,219	994,432	409,000	21,785,800	29,547,500	11.82%
Dec-21	60,552,732	1,034,583	605,000	19,963,500	30,302,100	14.28%
Jan-22	66,604,849	1,143,583	595,600	19,104,900	29,409,800	24.55%
Feb-22	60,528,035	969,599	9,665,275	22,862,900	33,930,400	-11.40%
Mar-22	60,709,014	952,969	45,500	22,095,800	31,790,700	9.59%
Apr-22	57,426,090	903,370	2,067,992	19,746,400	30,339,600	7.61%
May-22	59,089,028	935,184	1,328,200	20,864,600	31,507,000	7.54%
Jun-22						#DIV/0!
Totals:	670,766,674	11,508,115	19,368,252	232,923,000	342,361,100	9.63%

Discussion took place, led by Kelly Arnold and Jay Hollen, regarding the problems with Mission Control. Once the system went to the recommended 5G upgrade there has been problems. It is recommended that City Attorney Tom O’Neill draft a letter to be sent to Mission Control regarding the situation.

Mr. Nestor asked about the “*Cost per million gallon treated for March \$198.83*” and how that compared to the past 6 months or so. Mr. Sanders researched earlier reports and found that January’s cost per million gallon treated was \$181.89, so there had not been a drastic increase caused by inflation.

Mr. Nestor also asked about the water hauled from the plant – where does that go? Kelly Arnold provided an overview of the various commercial customers including the railroad, construction sites where bores were being done, and companies doing excavating. There was also a discussion on the back-flow/cross contamination program regarding the PSD’s, which seems to be working well.

A discussion regarding the lead and copper program took place with a Q & A from the Board with Kelly Arnold.

D.2 ARPA Projects Update – City Engineer Jay Hollen provided an update on the various ARPA Projects.

Buckhannon ARPA and City Projects Update 6/7/2022

1 message

Mark A. Sankoff <masankoff@potesta.com>

To: Jay Hollen <jay.hollen@buckhannonwv.org>

Cc: "Dave B. Sharp" <dsharp@potesta.com>

Tue, Jun 7, 2022 at 5:49 PM

Jay,

Per your request, below is an update on the City of Buckhannon Projects with Potesta & Associates.

Water

Tennerton Tank Painting

The contract has been awarded to D&M Painting

Notice to Proceed has been issued

Temporary Tanks contract has been signed

Two temporary tanks are already delivered, third and final tank is being delivered this week

Kelly will use the time before the painting starts to test the temporary system

Project was projected to start on June 20TH – Talked to Justee on 6/7 and she now projects July 5th, subject to change

D&M continues to say they will be done by August 14.

Jay and I discussed this change and Potesta has sent an email asking for written confirmation that the project will:

Start no later than July 5th and

Be completed by August 14th and the tank be back in service by then.

Project is estimated to take about 30 days.

Shop drawings have been approved

Paint is available and not a problem

CEC to inspect the tank work as sub for Potesta

Tennerton Booster Station – Line Work

Project to be publicly bid

Design underway

Concept discussed with Kelly to cross the highway in between the Tractor Supply driveways and agreed to.

Rights of ways to be needed to avoid the existing utilities

Lines laid out to allow for new and old booster stations to be operated at the same time

This will allow for the new booster station to be fully operational and tested

Then the old booster station can be taken out of service

Tennerton Booster Station- New Booster Station

Project to be constructed by Buckhannon personnel

Design underway

Building laid out to utilize the pump skid

Getting the package ready for City review

Water Plant

Discussions with Kelly ongoing telemetry upgrades and signal issues

Sewer

North Locust Street Sewer

Project to be publicly bid

Ethan and Potesta have met in the field

Ethan has provided existing layout

The gravity line to be replaced has been agreed to

The line replacement will shallow up the existing line

This will save in construction costs

Replaces old VCP Pipe that is very deep

Lengthens the river crossing but installation will be easier

Sewer line through Breckenridge is to be replaced

Structural Engineer is on board for the design of the river crossing bridge

Taylor Street Sewer

City and Potesla have met in the field

Two concepts are being evaluated

Serve the unserved customers with a grinder station

Replace existing line down close to the Water Plant & make it deep enough to serve all the customers

Once the concepts are completed Potesta will meet with City to make final decision the chosen option

Storm Water

Buckhannon Tennerton Tank Painting Project

1 message

Mark A. Sankoff <masankoff@potesta.com>
To: Justee Kinney <justee@dmpaintingcorp.com>
Cc: Jay Hollen <jay.hollen@buckhannonwv.org>

Tue, Jun 7, 2022 at 4:12 PM

Justee,

I updated Jay Hollen, PE City Engineer with the City of Buckhannon on our phone conversation earlier this afternoon.

You reported to me that the start time for repainting the Tennerton Tank is now being pushed from the June 20th start to July 5th.

As we discussed the nearby high school starts back in session on August 15th and the Tennerton Tank must be back in service for fire protection by the time school starts.

The City continues to be proactive and will have the three (3) temporary storage tanks in place by the end of this week.

The City requests assurances in writing that D&M Painting will start the project no later than July 5th and will be completed and the tank will be put back in service by August 14th as outlined in the contract documents.

The Water Board meets this Thursday at 7:30 AM and the City wants this assurance before 4:00 on Wednesday so the project can be discussed at the meeting.

We look forward to your response.

Mark

Mark A. Sankoff, P.E.
Chief Engineer
Potesta & Associates, Inc.

E. Correspondence and Information - The Mayor reviewed the following items with the Board:

E.1 Mt. Hope Water Association Meeting Minutes- April 2022

Mt Hope Water Association Minutes
Board of Directors Meeting Monday April 11, 2022

The Regular Board of Directors Meeting of the Mt Hope Water Association was held on Monday April 11 at 6:00 pm, at the Mt Hope Water Office. The meeting was called to order by President Donnie Tenney, board members in attendance were, Brian Elmore, Tom Davis, Deborah Cvechko, Navonda Tenney and Marcella Kelley. Also in attendance were Secretary/Treasurer Laurie Adams and Chief Operator Jeff May. Minutes from the previous Regular Meeting were approved, a motion was made by Debbie, motion carried. The Treasurer’s Report was presented along with the past month’s bank statements, they were accepted for audit. The Water Loss Report was presented and approved. The Truck Report was presented and approved. The Mt Hope Monthly Report was presented and approved. The Operator’s Report was presented by Jeff. Jeff visited the new Links Restaurant on April 1st and determined they needed a backflow device installed. The office will follow up with the owner in 30 days. The leak adjustments that were presented were approved, a motion was made by Brian, motion carried. Jeff mentioned he would be out of town on the weekend of April 23rd, he will continue to take calls and involve Laurie if necessary. The Board discussed the American Rescue Plan funding requests from the Upshur County Commission letter we received. The board requested we add the engineering estimate to our request. Updated figures have been received from Horner Bros. concerning an extension to Hemlock Ridge, per potential customer request. Donnie will talk to Region VII about possible grant money available for that project. Laurie presented updated information from the Phillips Farm #1 development’s, engineer. The sewer lines have been installed on the opposite side of the state approved drawing and permit. An amended permit and drawing have been approved by the state agencies. A copy of the agreements will be mailed to Mr. Trent, which contain the obligations agreed upon in those agreements. Mr. Zickefoose has now paid his full final bill to Mt Hope Water, through the magistrate’s court. It was agreed by the board that \$62.12 is the actual restitution for the water stolen and it will be charged to Mr. Zickefoose. There being no further business, the meeting was adjourned at 8:15, motion made by Debbie, motion carried.

Submitted by: Laurie Adams

E.2 Ordinance No. 458 Modifying the Qualifications for Members of the City’s Water Board

ORDINANCE NO. 458 OF THE CITY OF BUCKHANNON, AN ORDINANCE AMENDING, IN PART,
ORDINANCE NOS. 117 AND 126 OF THE CITY OF BUCKHANNON, MODIFYING THE
QUALIFICATIONS FOR MEMBERS OF THE CITY’S WATER BOARD AND WASTE COLLECTION
BOARD

WHEREAS, in Ordinance No. 126, the City of Buckhannon established its Water Board to administer the City's drinking water utility operations; and,

WHEREAS, in Ordinance No. 117, the City established its Waste Collection Board to administer the solid waste collection and disposal operations it offers to its customers within and outside of the municipal limits; and,

WHEREAS, pursuant to West Virginia Code §8-19-19 and §8-16-4, the City has wide latitude in setting the qualifications for members of those respective boards; and,

WHEREAS, upon due consideration, the Council of the City of Buckhannon has determined that it is in the best interest of those respective boards to modify the qualifications for membership on said boards, to provide for and allow the possibility of the appointment of board members who live outside of the municipal limits in certain cases; and,

WHEREAS, the Council of the City of Buckhannon desires in all respects to comply with the statutes of the State of West Virginia and further with the administrative rules and regulations of the Public Service Commission of West Virginia insofar as the establishment and administration of its several utility operations is concerned.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

ARTICLE I – AMENDING ORDINANCE NO. 126: QUALIFICATIONS FOR MEMBERS OF THE BUCKHANNON WATER BOARD:

Ordinance No. 126 of the City of Buckhannon is amended to provide as follows:

- a) The Water Board of the City of Buckhannon shall consist of five (5) members. One of the members shall be, *ex officio*, the Mayor of the City of Buckhannon, who shall be Chairman or Chairwoman of the Board; two of the members shall be members of the Council City of Buckhannon, *ex officio*, designated by the Council; two of the members shall be residents of Upshur County, West Virginia, who reside within the direct retail service area of the City of Buckhannon Water Board. Members of the Water Board serving *ex officio* shall have all the privileges and powers of membership during their term or terms, including the ability to vote on matters before the board. For purposes of clarity, the “direct retail service area” of the City of Buckhannon Water Board excludes the service area of any entity, association, company, or Public Service District which purchases water on a wholesale basis from the City of Buckhannon Water Board.
- b) The term of each member of the Water Board, excepting the Mayor, expires on June 30, annually, or at such time thereafter as their successors are named and qualified.
- c) All other terms and provisions of the said Ordinance No. 126 not expressly modified hereby remain in full force and effect.

ARTICLE II - AMENDING ORDINANCE NO. 117: QUALIFICATIONS FOR MEMBERS OF THE BUCKHANNON WASTE COLLECTION BOARD:

Ordinance No. 117 of the City of Buckhannon is amended to provide as follows:

- a) The Waste Removal Board of the City of Buckhannon shall consist of three (3) members. One of the members shall be, *ex officio*, the Mayor of the City of Buckhannon, who shall be Chairman or Chairwoman of the Board; two of the members shall be residents of Upshur County, West Virginia, who reside within service area of the City of Buckhannon Waste Collection Board. Members of the Water Board serving *ex officio* shall have all the privileges and powers of membership during their term or terms, including the ability to vote on matters before the board.
- b) The term of each member of the Water Board, excepting the Mayor, expires on June 30, annually, or at such time thereafter as their successors are named and qualified.
- c) All other terms and provisions of the said Ordinance No. 117 not expressly modified hereby remain in full force and effect.

ARTICLE III - SEVERABILITY: In the event that any provision(s) of this Ordinance is determined to be unconstitutional or invalid by a court exercising competent jurisdiction, such determination shall not affect the validity of this Ordinance as a whole or the provisions thereof which are not specifically held to

be unconstitutional or invalid other than that provision(s) which is specifically determined to be unconstitutional or invalid.

ARTICLE IV - EFFECTIVE DATE: This Ordinance shall be deemed effective immediately following thirty (30) days from the second (2nd) reading, passage and adoption by the Council of the City of Buckhannon, i.e., July 16, 2022.

FIRST READING:	June 2, 2022
SECOND READING, PASSAGE, AND ADOPTION:	June 16, 2022

Robert N. Skinner, III, Mayor

CERTIFICATE OF ENACTMENT

I, Randall H. Sanders, City Recorder, do hereby certify that the foregoing Ordinance No. 458 was lawfully ordained and enacted by the Council of the City of Buckhannon at a regular session of the said Council assembled on June 16, 2022.

Randall H. Sanders, City Recorder

E.3 Email RE: Proposal Termination of Agreement between COB (Water Board) and Portable Water Systems, LLC for Hydropneumatic Tanker Rental Services
RE: Proposal

Mike Ritterbeck <mritterbeck@cpstankassist.com> Wed, Jun 1, 2022 at 1:43 PM
To: Jay Hollen <jay.hollen@buckhannonwv.org>, "Mark A. Sankoff" <masankoff@potesta.com>
Cc: Kelly Arnold <kelly.arnold@buckhannonwv.org>, Rick Morrow <rmorrow@cpstankassist.com>, Jerry Arnold <jerry.arnold@buckhannonwv.org>

Portable Water has agreed to cancel the agreement.

From: Jay Hollen <jay.hollen@buckhannonwv.org>
Sent: Wednesday, June 1, 2022 11:29 AM
To: Mike Ritterbeck <mritterbeck@cpstankassist.com>; Mark A. Sankoff <masankoff@potesta.com>
Cc: Kelly Arnold <kelly.arnold@buckhannonwv.org>; Rick Morrow <rmorrow@cpstankassist.com>; Jerry Arnold <jerry.arnold@buckhannonwv.org>
Subject: Re: Proposal

Mike,

After the execution of the agreement between the City of Buckhannon (City) and Portable Water Systems, LLC for the rental of three (3) portable hydro-pneumatic tanks on February 10, 2022, Portable Water Systems was approached by Potesta & Associates, Inc. to enter into a similar agreement directly with Potesta (instead of the City) for the "Tennerator Hill TankProject" for the purpose of renting (3) portable hydro-pneumatic tanks.

Since you are now under contract with Potesta & Associates, Inc., the City of Buckhannon and the Water Board would like to cancel the agreement between the City and Portable Water Systems, LLC. The agreement between Potesta and Portable Water Systems, LLC will remain in effect.

If Portable Water Systems, LLC is in agreement with cancelling the agreement with the City, please simply reply to this email stating that the cancellation of the agreement is acceptable to Portable Water Systems, LLC and that the agreement between the City and Portable Water Systems, LLC will be considered terminated.

If you have any questions, just let me know.

Thanks and see you soon.

Jay

E.4 Notice of Redemption to Purchaser & Certificate of Redemption RE: 163 Wood Street-Tax Lien Sale Purchase from UC Sheriff's Office

Upshur County Sheriff's Office

Virgil D. Miller, Sheriff

Heather D. Sparks
Chief Deputy
Tax Division

38 West Main Street, Room 103
Buckhannon, WV 26201
Tax Office Phone: 304-472-1180 • Law Enforcement Phone: 304-472-1182
Tax Office Fax: 304-472-0937 • Law Enforcement Fax: 304-472-4547

J. Michael Coffman
Chief Deputy
Law Enforcement

May 27, 2022

Dear Tax Lien Sale Purchaser:

The Tax Lien you purchased at the 2021 Annual Sheriff's Tax Lien Sale has been redeemed. You will find enclosed your Notice of Redemption to Purchaser and attached Certificate of Redemption. Please note that if your expense for examination of the title by an attorney for the preparation of the list of those to be served with notice has not been verified and you have already had a title examination performed and you plan to submit a claim for this, you must do so by **June 27, 2022** with the Upshur County Sheriff's Department-Tax Division. If you do not have any proofs of examination to submit, you may request a refund prior to the thirty day waiting period by signing the verification below and returning it to our office via mail, fax transmission or in person.

On behalf of all the levying bodies, we thank you for bidding at the Upshur County Sheriff's Tax Lien Sale and making it possible for these properties to remain on the tax records. If you have questions, please contact our office at the above listed address or phone number.

Sincerely,

Heather D. Sparks

Heather D. Sparks
Chief Tax Deputy
Upshur County

I, CITY OF BUCKHANNON, do hereby acknowledge receipt of the Notice of Redemption and Certificate of Redemptions for the following tax lien certificates:

2021-S-000000065 \$4,143.26 2020 T #11720 DAVIS KENNETH R & LEONA M

I certify that the expenses listed for refund on the Notices of Redemption are correct and I have no further expense involved and request my refund be issued prior to the 30 day waiting period.

Signature of Purchaser

Certificate of Redemption
Upshur County, West Virginia

Certificate of Redemption No: 2021-S-00000065

West Virginia Code §11A-3-25 and §11A-3-55 WVS AO-COR Revised June 2010

Date of Redemption: 04/29/2022

Assessor's Account Number: 00012587

Tax Ticket No.: 11720

Tax Year: 2020

Map: 13

Parcel/Subparcel: 0079 0000

Taxes listed in the name of: DAVIS KENNETH R & LEONA M

Property located in: BUCKHANNON CORP (District or Municipality) and Described as: LOT 24 BLK 43 WOOD ST

Redeemed by: PEOPLES BANK
Address: 138 PUTNAM STREET
MARIETTA, OH 45750

Amount of taxes, interest, and charges due on the date of the sale with interest. Tax Year 2020.	526.10
Additional taxes paid day of sale with interest. Tax Year 2021.	382.48
Additional taxes paid by the purchaser, his or her heirs or assigns, that have been recorded in the county clerk's office and the West Virginia State Auditor's fee for recording (\$10.00), with interest. Tax Year 2022.	0.00
Expense for examination of the title by an attorney for the preparation of the list of those to be served with notice to redeem that may have been incurred from January of the year following the sheriff's sale, with interest. Note that the fee allowable for the title examination is limited to \$500.00 and must be verified in accordance with §11A-3-19. Verified: N	520.00
Fees for Notices to Redeem with interest.	0.00
Postage Expense (Certified and Regular) for the Notices to Redeem with interest.	0.00
Publication Expense of the Notices to Redeem with interest.	0.00
Personal Service of the Notices to Redeem with interest.	0.00
Service by the Secretary of State for the Notices to Redeem with interest.	0.00
All other statutory costs paid by purchaser with interest.	0.00
Total Amount Payable to the Honorable Virgil D. Miller, Sheriff of Upshur County	1,428.58
Amount to be Refunded by Sheriff to Redeemer	0.00
Cost of Certificate of Redemption Made Payable to the Honorable John B. McCuskey, State Auditor	35.00
Total Amount Paid	1,463.58

This certificate is a receipt for the monies paid for the redemption of this property. Furthermore, this certificate of redemption and record thereof shall be prima facie evidence of the redemption of the above named certificate of sale and a release of the lien that such certificate on the lands therein described.

Given this 29th day of April, 2022.

John B. McCuskey

F. Consent Agenda

F.1 Approval of Minutes 04/14/22 & 05/12/22 - The consent agenda was not available.

G. Strategic Issues for discussion and vote

G.1 Discussion to Revise Special Meeting Date with P.S.D.'s – Mayor Skinner noted that the PSD's still needed more time to schedule the meeting so this item is to be carried forward to the July meeting.

G.2 Discussion/Possible Vote Mission Control (SCADA) – Discussion took place, no action was necessary.

G.3 Approval to Draft Agreement with Deer Creek Development/LaRosa for Road Work & Turn Access at the Deer Creek Water Tank – Discussion took place.

Motion to authorize the City Attorney to draft an agreement with Deer Creek Development/LaRosa for Road Work & Turn Access at the Deer Creek Water Tank was made by Rizo/Thomas. Motion carried.

H. Board Members Comments and Announcements:

- **Board Member Nestor** – Mr. Nestor appreciates everyone's work. Nothing further.
- **Board Member Reger** – Mr. Reger appreciates everyone's work. Nothing further.
- **Board Member Rizo** – Mr. Rizo appreciates everyone's work. Nothing further.
- **City Recorder Sanders** – Nothing further.
- **Amby Jenkins** – Nothing further.
- **Kelly Arnold** – Nothing further.
- **Jerry Arnold** – Absent.
- **Jay Hollen** – Nothing further.

I. Adjournment

Without objection, Mayor Skinner adjourned the meeting at 8:49 AM.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders
