

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

#1 COURT SQUARE, SUITE 203
PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD
THURSDAY, SEPTEMBER 7, 2017

PRESENT: DAVID BLAIR COUCH, PRESIDENT
ROBERT K. TEBAY, COMMISSIONER
JAMES COLOMBO, COMMISSIONER

At 9:30 A.M., the County Commission of Wood County met in regular session. They signed purchase orders, invoices and other correspondence.

Dave Hines' oath from September 5, 2017 was put on record on this date.

AGENDA AND DISCUSSION ITEMS

At 9:30 A.M., the County Commission held a public hearing in regard to the refunding of the currently outstanding Wood County Building Commission, WV Taxable Lease Revenue Bonds, Series 2010 A. (Order M/3748)

At 10:02 A.M., the County Commission discussed the application for the annual West Virginia Records Management and Preservation Grant.

At 10:05 A.M., the County Commission, upon a motion duly made, seconded and passed, appointed Tim Robinson to the Wood County Fire Service Board. (Order A/1833) Mr. Robinson took his oath of office.

At 10:05 A.M., the County Commission, upon a motion duly made, seconded and passed, appointed Deanna Jackson to the Wood County Alternative Transportation System Council. (Order A/1834)

At 10:06 A.M., the County Commission, upon a motion duly made, seconded and passed, announced a vacancy on the Mid-Ohio Valley Regional Airport Authority and placed the name of Dave Hines in nomination for reappointment. (Order A/1835)

At 10:07 A.M., the County Commission, upon a motion duly made, seconded and passed announced a vacancy on the Wood County Recreation Commission. (Order A/1836)

ORDERS APPROVED AND ATTACHED TO THESE MINUTES

M/3745, M/3746, M/3747, M/3748, A/1830, A/1831, A/1832, A/1833, A/1834, A/1835, A/1836

Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:59 A.M.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James Colombo, Commissioner

To listen to this meeting, please refer to DVD labeled September 7, 2017

Wood County Commission Meeting
Held September 7, 2017

Please Print

1.	STEPHEN SMITH
2.	DAN MARSHALL
3.	Tom Percy
4.	Berkeley Bentley
5.	
6.	
7.	
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Wood County Commission
Agenda

9/7/2017

1 Court Square, Suite 203
Parkersburg, WV 26101

9:30 A.M.	<p>Public Hearing on, followed by consideration of and possible final action on (possible enactment of): AN ORDINANCE OF THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA (THE "COUNTY COMMISSION") APPROVING AND AUTHORIZING THE REFUNDING BY THE WOOD COUNTY BUILDING COMMISSION (THE "ISSUER") OF THE CURRENTLY OUTSTANDING WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) TAXABLE LEASE REVENUE BONDS, SERIES 2010 A (RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS) DATED DECEMBER 22, 2010 (THE "BONDS TO BE REFUNDED"), AND IN CONNECTION THEREWITH, THE ISSUER'S SALE, ISSUANCE AND DELIVERY OF NOT MORE THAN \$6,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) LEASE REVENUE REFUNDING BONDS (BANK QUALIFIED - TAX EXEMPT BONDS), IN ONE OR MORE SERIES, TO PROVIDE ALL OR A PORTION OF THE FUNDS NEEDED TO EFFECTUATE THE REFUNDING OF THE BONDS TO BE REFUNDED AND TO PAY ISSUANCE AND OTHER COSTS IN CONNECTION THEREWITH; AND APPROVING AND AUTHORIZING, AMONG OTHER THINGS, THE EXECUTION AND DELIVERY OF A SUPPLEMENTAL LEASE AGREEMENT BETWEEN THE ISSUER AND THE COUNTY COMMISSION PROVIDING FOR THE LEASING OF CERTAIN FACILITIES AND PROPERTY (KNOWN AS THE JUDICIAL CENTER) TO THE COUNTY COMMISSION, A SUPPLEMENTAL TRUST INDENTURE, A MODIFICATION TO CREDIT LINE DEED OF TRUST, FIXTURE FILING AND SECURITY AGREEMENT, A BOND PURCHASE AGREEMENT, AND ALL OTHER BOND DOCUMENTS, AND THE TAKING OF (OR OMITTING TO TAKE) SUCH OTHER ACTIONS, AS MAY BE DETERMINED BY AUTHORIZED OFFICERS OF THE COUNTY COMMISSION TO BE NECESSARY OR CONVENIENT (UPON ADVICE OF BOND COUNSEL) IN CONNECTION WITH THE ISSUANCE AND SALE OF SUCH REFUNDING BONDS AND/OR CARRYING OUT THE TRANSACTIONS CONTEMPLATED BY, AND/OR CARRYING OUT THE INTENT OF, THIS ORDINANCE AND/OR ANY OF THE BOND DOCUMENTS.</p>
10:00 A.M.	Discuss WV Records Management and Preservation Grant
	Consider appointment of Tim Robinson to the Wood County Fire Service Board
	Consider appointment of Deanna Jackson to the Wood County Alternative Transportation System Council
	Announce vacancy on Mid-Ohio Valley Regional Airport Authority
	Announce vacancy on Wood County Recreation Commission
	<p>Administrator's Report</p> <p>Marty Seufer, County Administrator</p>
	County Commission Reports

Exhibit 1

Discussion, Review and Approval of the following items may be included during this meeting and are available for public inspection in the Office of the County Administrator two days prior to this meeting.

Budget revisions

Purchase orders and requisitions

Revisions, reimbursement requests, resolutions and correspondence for grants

Grant disbursements to other entities

Invoices for expenditures to be paid

Reimbursements for travel expenses

Bid specifications and procedures for bids previously authorized by the Commission

Monthly Hotel Occupancy Tax Collection disbursements

Disbursements for previously approved Innovative Programming Grants

Tax refunds, exonerations, improprieties and consolidations

Probate items, including settlements, petitions and Fiduciary Commissioner reports

General Fund disbursements to entities

Funding requests from local organizations by written form

Payroll modification as submitted by elected officials

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-406. SAID REQUEST IS IN THE AMOUNT OF \$0.00

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-406. The Request for Reimbursement is in the amount of zero dollars and zero cents (\$0.00) for the month of August, 2017. The Request for Reimbursement Form and the Reimbursement Worksheet have been submitted.

A copy of the Request for Reimbursement is attached to this Order and should be made a part thereof. Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

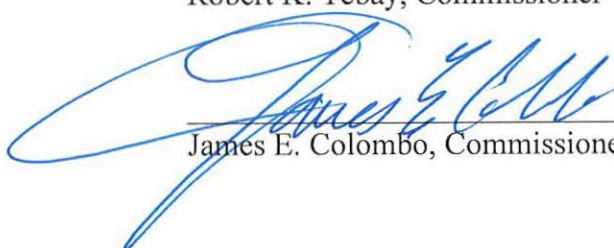
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

GOVERNOR'S HIGHWAY SAFETY PROGRAM

5707 MacCorkle Avenue SE

P. O. Box 17600

Charleston, West Virginia 25317-0010

Telephone: (304) 926-2509

Fax: (304) 926-3880

REQUEST FOR REIMBURSEMENT


(For GHSP Use Only)	Sub-Grantee:	Wood County Commission
	Address:	One Court Square, Suite 203 Parkersburg, WV 26101
	P. O. Number	MV1703406
	Grant Number:	F17-HS-03-406
	FEIN Number:	556 000 417
	Funds are hereby requested to cover expenditures For the period of: 8/1/17 - 8/31/17	

PROJECT CASH EXPENDITURES

Account Number	Amount
	\$0.00
TOTAL	\$0.00

CERTIFICATION:

I certify that this report represents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant. All documentation is available for inspection at the request of the Governor's Highway Safety Program.

BY: David Blair Couch, President  9/5/2017
(Typed Name And Title) (Signature) (Date)
(Authorized Official or Grant Financial Officer Only)

GOVERNOR'S HIGHWAY SAFETY PROGRAM USE ONLY

ADMINISTRATIVE APPROVAL

This request is approved for the amount of:

	(Approved)	(Date)

Pursuant to the authority vested in me, I certify that this request is correct and proper for payment.

(Date)

(Director)

Purchasing/Accounts Payable Use Only

Mark Rhodes
WOOD County 11:02:54 AM
Instrument No 8763561
Date Recorded 09/07/2017
Document Type CDD
Pages Recorded 2
Book-Page 73-730

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-DOHWZ. SAID REQUEST IS IN THE AMOUNT OF \$0.00


ORDER


On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo, and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-DOHWZ. The Request for Reimbursement is in the amount of zero dollars and zero cents (\$0.00) for the month of August, 2017. The Request for Reimbursement form and the Monthly Progress Report have been submitted.

A copy of the Request for Reimbursement is attached to this Order and should be made a part thereof. Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

GOVERNOR'S HIGHWAY SAFETY PROGRAM

5707 MacCorkle Avenue SE

P. O. Box 17600

Charleston, West Virginia 25317-0010

Telephone: (304) 926-2509

Fax: (304) 926-3880

REQUEST FOR REIMBURSEMENT

(For GHSP Use Only)	Sub-Grantee:	Wood County Commission
	Address:	One Court Square, Suite 203 Parkersburg, WV 26101
	P. O. Number	MV1703DOHWZ
	Grant Number:	F17HS-03-DOHWZ
	FEIN Number:	556 000 417
	Funds are hereby requested to cover expenditures For the period of: 8/1/17 - 8/31/17	

PROJECT CASH EXPENDITURES

Account Number	Amount
	\$0.00
TOTAL	\$0.00

CERTIFICATION:

I certify that this report represents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant. All documentation is available for inspection at the request of the Governor's Highway Safety Program.

BY: David Blair Couch, President 9/5/2017
(Typed Name And Title) (Signature) (Date)
(Authorized Official or Grant Financial Officer Only)

GOVERNOR'S HIGHWAY SAFETY PROGRAM USE ONLY

ADMINISTRATIVE APPROVAL

This request is approved for the amount of:		
	(Approved)	(Date)

Pursuant to the authority vested in me, I certify that this request is correct and proper for payment.

(Date)

(Director)

Purchasing/Accounts Payable Use Only

Mark Rhodes
WOOD County 11:04:40 AM
Instrument No 8763562
Date Recorded 09/07/2017
Document Type 000
Pages Recorded 2
Book-Page 73-732

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-408. SAID REQUEST IS IN THE AMOUNT OF \$0.00

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-408. The Request for Reimbursement is in the amount of zero dollars and zero cents (\$0.00) for the month of August, 2017. The Request for Reimbursement form and the Reimbursement Worksheet have been submitted.

A copy of the Request for Reimbursement is attached to this Order and should be made a part thereof.

Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

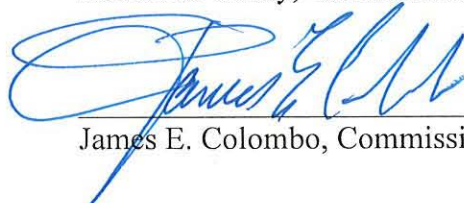
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

GOVERNOR'S HIGHWAY SAFETY PROGRAM

5707 MacCorkle Avenue SE

P. O. Box 17600

Charleston, West Virginia 25317-0010

Telephone: (304) 926-2509

Fax: (304) 926-3880

REQUEST FOR REIMBURSEMENT

(For GHSP Use Only)	Sub-Grantee:	Wood County Commission
	Address:	One Court Square, Suite 203 Parkersburg, WV 26101
	P. O. Number	MV1703408
	Grant Number:	F17HS-03-408
	FEIN Number:	556 000 417
	Funds are hereby requested to cover expenditures For the period of: 8/1/17 - 8/31/17	

PROJECT CASH EXPENDITURES

Account Number	Amount
	\$0.00
TOTAL	\$0.00

CERTIFICATION:

I certify that this report represents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant. All documentation is available for inspection at the request of the Governor's Highway Safety Program.

BY: David Blair Couch, President

9/5/2017

(Typed Name And Title)

(Signature)

(Date)

(Authorized Official or Grant Financial Officer Only)

GOVERNOR'S HIGHWAY SAFETY PROGRAM USE ONLY

ADMINISTRATIVE APPROVAL

This request is approved for the amount of:

	(Approved)	(Date)

Pursuant to the authority vested in me, I certify that this request is correct and proper for payment.

(Date)

(Director)

Purchasing/Accounts Payable Use Only

Mark Rhodes
WOOD County 11:06:19 AM
Instrument No 8763565
Date Recorded 09/07/2017
Document Type CDD
Fees Recorded 2
Book-Page 73-734

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION APPOINTED TIM ROBINSON TO
THE WOOD COUNTY FIRE BOARD.

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, appointed Tim Robinson to the Wood County Fire Board, as authorized in West Virginia State Code 7-17-6. Mr. Robinson's term will expire June 5, 2019.

APPROVED:

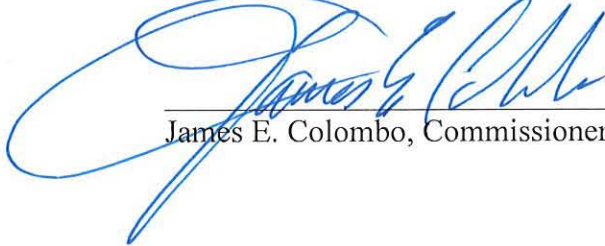
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/1833

Mark Rhodes
WOOD County 10:43:38 AM
Instrument No 8763554
Date Recorded 09/07/2017
Document Type CDD
Pages Recorded 1
Book-Page 73-706

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION APPOINTED DEANNA JACKSON
TO THE WOOD COUNTY ALTERNATIVE TRANSPORTATION
SYSTEM COUNCIL.

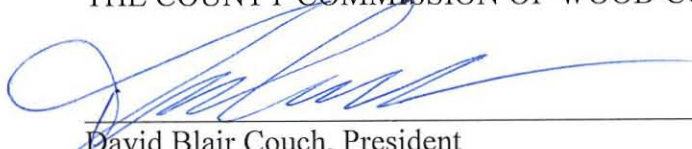
ORDER

The County Commission of Wood County, upon a motion made by David Blair Couch,
seconded by James E. Colombo and made unanimous by Robert K. Tebay, appointed Deanna
Jackson, representing the City of Parkersburg, to the Wood County Alternative Transportation
System Council.

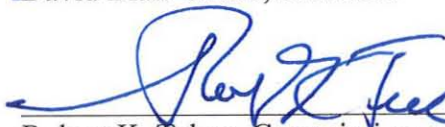
The term will expire July 15, 2019.

APPROVED:

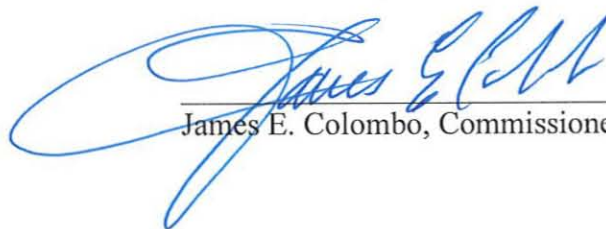
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/1834

Mark Rhodes
WOOD County 10:42:17 AM
Instrument No 8763553
Date Recorded 09/07/2017
Document Type COJ
Pages Recorded 1
Book-Page 73-705

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION ANNOUNCED THAT A
VACANCY EXISTS ON THE MID-OHIO VALLEY REGIONAL
AIRPORT AUTHORITY.

ORDER

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, announced that a vacancy exists on the Mid-Ohio Valley Regional Airport Authority. Said vacancy is due to the fact that Dave Hines' term will expire September 24, 2017.

The County Commission, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, placed the name of Dave Hines in nomination for reappointment.

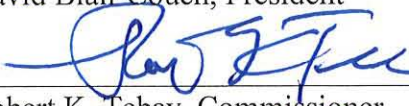
The new term will expire September 24, 2020.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/1835

Mark Rhodes
WOOD County 10:41:10 AM
Instrument No 8763552
Date Recorded 09/07/2017
Document Type COO
Pages Recorded 1
Book-Page 73-704

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION ANNOUNCED THAT A
VACANCY EXISTS ON THE WOOD COUNTY RECREATION
COMMISSION.

ORDER

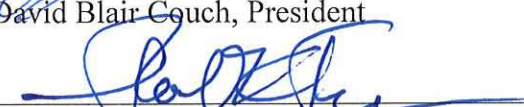
On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, announced that a vacancy exists on the Wood County Recreation Commission. Said vacancy is due to the fact that the term of Sean Andrews expires on September 15, 2017.

The new term will expire September 15, 2020.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/1836

Mark Rhodes
WOOD County 10:44:41 AM
Instrument No 8763555
Date Recorded 09/07/2017
Document Type CDO
Pages Recorded 1
Book-Page 73-707

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF A CHECK FROM THE STATE OF WV IN THE AMOUNT OF \$1,802.00 WHICH REPRESENTS REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-405D.

ORDER

On this date, the County Commission of Wood County was in receipt of a check from the State of West Virginia in the amount of one thousand eight hundred two dollars and zero cents (\$1,802.00) which represents reimbursement to Wood County for expenses incurred during the month of June, 2017, in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-405D. Receipt of the aforementioned check is pursuant to an ORDER appearing in Order Book 73, at Page 355 and bearing the date of July 13, 2017, at which time David Blair Couch, in his official capacity as President and on behalf of the County Commission, was AUTHORIZED to EXECUTE the Request for Reimbursement.

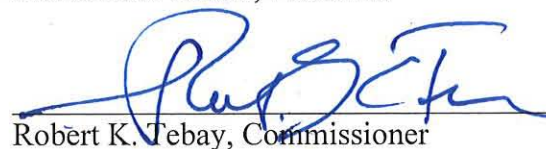
Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

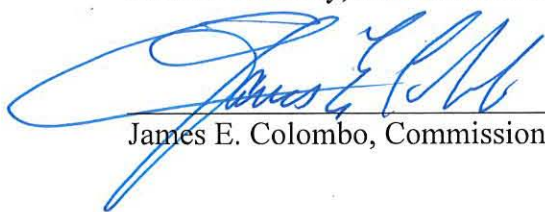
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/3745

Mark Rhodes
WOOD County 11:01:08 AM
Instrument No 8763560
Date Recorded 09/07/2017
Document Type CDO
Pages Recorded 1
Book-Page 73-729

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF A CHECK FROM THE STATE OF WV IN THE AMOUNT OF \$743.70 WHICH REPRESENTS REIMBURSEMENT IN REGARD TO THE GOVERNOR'S HIGHWAY SAFETY PROGRAM GRANT NUMBER F17-HS-03-DOHDD.

ORDER

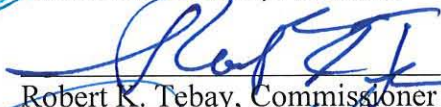
On this date, the County Commission of Wood County was in receipt of a check from the State of West Virginia in the amount of seven hundred forty-three dollars and seventy cents (\$743.70) which represents reimbursement to Wood County for expenses incurred during the month of June, 2017, in regard to the Governor's Highway Safety Program Grant Number F17-HS-03-DOHDD Receipt of the aforementioned check is pursuant to an Order appearing in Order Book 73, at Page 353 and bearing the date of July 13, 2017, at which time David Blair Couch, in his official capacity as President, and on behalf of the County Commission, was AUTHORIZED to EXECUTE the Request for Reimbursement.

Documentation pertaining to the Governor's Highway Safety Program Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY


David Blair Couch, President


Robert K. Tebay, Commissioner


James E. Colombo, Commissioner

M/3746

Mark Rhodes
WOOD County 10:58:16 AM
Instrument No 8763559
Date Recorded 09/07/2017
Document Type CDO
Pages Recorded 1
Book-Page 73-728

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE
A PAYMENT FOR EMERSON COMMONS TIF DISTRICT.

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE Requisition for Payment Number Three (3) for the Emerson Commons Tax Increment Financing (TIF) District. Said payment is in the amount of three hundred thirty-five thousand eight hundred eleven dollars and thirty cents (\$335,811.00).

A copy of said Requisition for Payment is attached to this Order and should be made a part thereof.

APPROVED:

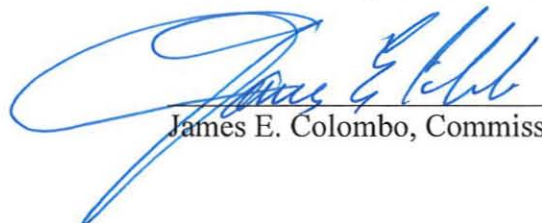
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/3747

REQUISITION FOR PAYMENT FROM
PROJECT FUND

\$4,700,000

The County Commission of Wood County
Tax Increment Revenue Bonds
(Emerson Commons Project No. 1)
Series 2017 (TAXABLE)

REQUISITION FOR PAYMENT NO. 3

The County Commission of Wood County, a public corporation and governing body of Wood County, a political subdivision of the State of West Virginia (the "Issuer"), and Emerson Commons LLC, a West Virginia limited liability company (the "Developer") by their duly Authorized Officers, hereby certify, in connection with this Requisition for Payment from the Project Fund (the "Requisition") under an Trust Indenture for the above captioned Bonds (the "Bonds"), dated as of July 1, 2017 (the "Indenture") between the Issuer and WesBanco Bank, Inc., as trustee thereunder (the "Trustee") and a Development Agreement (the "Development Agreement"), dated July 21, 2017, by and between the Issuer and the Developer, that:

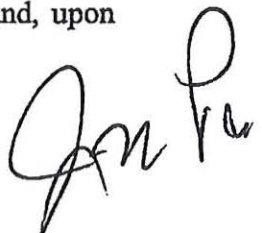
1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Costs of the Project authorized for funding under the Indenture and Development Agreement; (b) includes only payments for work, materials, equipment and other costs that constitute capital costs of the TIF Project which have been incurred and remain unpaid; and (c) is an authorized expenditure under the Project Plan for the Development District and the TIF Act.

3. The total amount requested to be disbursed pursuant to this Requisition is \$335,811.30. As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

- (a) \$64,873.94 is to be paid to the Developer as reimbursement to the Developer for one or more invoices or statements, each of which was previously paid by the Developer to an entity that is not affiliated with the Issuer or the Developer; and
- (b) \$270,937.36 is to be paid to one or more third party payees, each of which are not affiliated with the Issuer or the Developer (including any mortgagee or trust deed beneficiary, contractor or supplier of materials), or to be paid on a joint basis to the Issuer or the Developer and such a third party payee with respect to an expense previously incurred but not yet paid.

4. The Trustee is directed to forward this Requisition to the Purchasers and, upon

A handwritten signature in black ink, appearing to be 'JAN P', is located in the bottom right corner of the page.

receipt of requested funds from the Purchasers and the deposit of such funds by the Trustee into the Project Fund to thereafter disburse from the Project Fund to the parties and in the amounts indicated in this Requisition.

5. In connection with the foregoing request and authorization, the undersigned authorized representative of the Issuer does hereby certify to the Trustee that:

(a) the obligations in the stated amounts have been incurred by the Issuer and are presently due and payable and each item hereof is a proper charge against the Project Fund and has not been previously paid from the Project Fund;

(b) such costs are valid "costs" of a "project" under the Act and no part thereof was included in any other requests previously filed with the Bond Trustee;

(c) there has not been filed with or served upon the Issuer any notice of claim of lien, right to a lien or attachment upon, or claims affecting the right of any person, firm or corporation named above, to receive payment of any of the amounts payable to any of the persons named above, that has not been released or will not be released simultaneously with the payment of such obligation; and

(d) this statement and all exhibits hereto shall be conclusive evidence of the facts and statements set forth herein.

In either event, the amounts set forth herein and in **Schedule I** attached hereto are supported by the attached copies of invoices or statements.

[Signature page follows this page.]

A handwritten signature in black ink, appearing to be 'G. M. I.', is located in the bottom right corner of the page.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer and by the Developer by their duly Authorized Officers this _____, 20__.

THE COUNTY COMMISSION OF
WOOD COUNTY

By: _____

Its President

EMERSON COMMONS LLC

By: _____

Its Manager

Handwritten signature

RESIDENT PROJECT REPRESENTATIVE'S CERTIFICATE

STEVEN CAIN, P.E., as Resident Project Representative for the TIF Project, hereby certifies that the portion of the TIF Project for which payment is requested hereby has been constructed in accordance with the plans and specifications therefore, that payment is now due and owing for such costs, and that such costs have not been the subject of a previous requisition by the Issuer and the Developer.

RESIDENT PROJECT REPRESENTATIVE

By: Steven A. Cain
Name: STEVEN A. CAIN P.E.
Title: VP - PROJECT MANAGER

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Total Amount of disbursement pursuant to this Requisition: \$335,811.30

(2) Reimbursement to the Developer:

<u>Vendor</u>	<u>Description of Expense</u>	<u>Date of Payment</u>	<u>Amount</u>
1.	See Attached Spreadsheet		
TOTAL			\$ 64,873.94

(3) Payment to third party payees:

<u>Vendor</u>	<u>Description of Expense</u>	<u>Amount</u>	<u>Payee Name(s)/ Address(es)</u>
1.	See Attached Spreadsheet		
TOTAL			\$270,937.36

The items listed for reimbursement to the Developer or the Issuer or payment to third party payees are supported by attached copies of invoices or statements.

Schedule I
to Requisition
(continued)

(Attached) Copies of Invoices or Statements

Ampl

Invoice

Invoice Date: September 1, 2017

Invoice Number: 007

From: Boyd Real Estate, Resources, LLC
120 McGovran Road
Charleston, WV 25314

To: Emerson Commons, LLC
101 Wyndham Knob
Parkersburg, WV 26104

Description of Services

Professional Services, Emerson Commons, Menards, TIF
From 8/15/17 to 9/15/17

Sub Total	\$5,000
Tax	0
Total	\$5,000

Contractor's Application for Payment No.

1

Application Period: 25-Aug-17		Application Date: 8/28/2017
To (Owner): Emerson Commons, LLC	From (Contractor): Capitol Valley Contracting, Inc.	Via (Engineer): Civil & Environmental Consultants, Inc.
Project: Tax Increment Financing Infrastructure Project	Contract:	
Owner's Contract No.:	Contractor's Project No.: 1703	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 53,305,547.00
Number	Additions	Deductions	2. Net change by Change Orders	\$ -5448,275.00
1		\$448,275.00	3. Current Contract Price (Line 1 + 2)	\$ 52,857,272.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates)	\$ 52,857,272.00
			5. RETAINAGE:	
			a. 5% X \$201,705.85 Work Completed	\$ 10,085.29
			b. 5% X Stored Material	\$
			c. Total Retainage (Line 5.a + Line 5.b)	\$ 10,085.29
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 51,916,205.56
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$
			8. AMOUNT DUE THIS APPLICATION	\$ 51,916,205.56
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above)	\$ 52,665,651.44
TOTALS		\$448,275.00		
NET CHANGE BY CHANGE ORDERS	-\$448,275.00			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Mickey Parnoe Date: 8/28/17

Payment of: \$ 191,620.56

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Steven G. Cam P.E. 8-31-17
(Engineer) (Date)

Payment of:

\$ 191,620.56
(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) (Date)

Approved by:

Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Tax Increment Financing Infrastructure Project						Application Number: 1					
Application Period: 25-Aug-17						Application Date: 28-Aug-17					
A					B	C	D	E	F		
Bld Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization/Demobilization	1	LS	\$51,214.00	\$1,214.00	0.5	\$25,607.00		\$25,607.00	50.0%	\$25,607.00
2	Erosion and Sediment Control	1	LS	\$238,485.70	\$238,485.70	0.5	\$119,242.85		\$119,242.85	50.0%	\$119,242.85
3	Earthwork-Adjusted Cut w/5% Swell	219000	CY	\$3.66	\$801,540.00	12600	\$46,116.00		\$46,116.00	5.8%	\$755,424.00
4	Stripping/Topsail Stockpiling (3")	6000	CY	\$5.37	\$32,220.00	2000	\$10,740.00		\$10,740.00	33.3%	\$21,480.00
5	Engineered Fill/Borrow	5000	CY	\$10.00	\$50,000.00						\$50,000.00
6	6" Stone Road Sub-Base (On-Site)	1650	Ton	\$45.00	\$74,700.00						\$74,700.00
7	4" Stone Shoulder (On-Site)	600	Ton	\$38.00	\$22,800.00						\$22,800.00
8	8" Concrete Pavement (On-Site)	2215	CY	\$330.00	\$730,950.00						\$730,950.00
9	Separation Fabric (On-Site)	9950	SY	\$0.90	\$8,955.00						\$8,955.00
10	Pavement Striping (On-Site)	1	LS	\$15,800.00	\$15,800.00						\$15,800.00
11	Light Pole and Assembly (on-Site)	17	EA	\$9,000.00	\$153,000.00						\$153,000.00
12	6" Stone Road Sub-Base (Emerson Ave WV DOH Specifications)	1000	Ton	\$37.00	\$37,000.00						\$37,000.00
12a	2-4" Lifts Aggregate Base Course, Class 3 (Emerson Ave WV DOH Specs)	1350	Ton	\$40.00	\$54,000.00						\$54,000.00
12b	Aggregate Base Course, Class 10 Shoulder Stone (Emerson Ave WV DOH Specs)	200	Ton	\$38.00	\$7,600.00						\$7,600.00
13	Sub-Base Excavation/Embankment (Emerson Ave WV DOH Specs)	1100	CY	\$13.00	\$14,300.00						\$14,300.00
14	Milling and Surface Preparation (Emerson Ave WV DOH Specs)	115	SY	\$60.00	\$6,900.00						\$6,900.00
15	HLBC-4" Base Course, Type 1 (Emerson Ave WV DOH Specs)	715	Ton	\$110.00	\$78,650.00						\$78,650.00
15a	HLBC-2" Base Course, Type 2 (Emerson Ave WV DOH Specs)	358	Ton	\$110.00	\$39,380.00						\$39,380.00
16	HLBC-1.5" Wearing Course, Type 2 (Emerson Ave WV DOH Specs)	269	Ton	\$125.00	\$33,625.00						\$33,625.00
17	Separation Fabric (Emerson Ave WV DOH Specs)	2582	SY	\$0.90	\$2,323.80						\$2,323.80
18	Pavement Striping and Markings (Emerson Ave WV DOH Specs)	1	LS	\$50,000.00	\$50,000.00						\$50,000.00
19	Guardrail (Emerson Ave WV DOH Specs)	110	LF	\$20.00	\$2,200.00						\$2,200.00
20	Signage (Emerson Ave WV DOH Specs)	1	LS	\$9,000.00	\$9,000.00						\$9,000.00
21	Signage (On-Site)	1	LS	\$2,000.00	\$2,000.00						\$2,000.00
22	Guardrail (On-Site)	3900	LF	\$20.00	\$78,000.00						\$78,000.00
23	Permanent Seeding (5AC)	1	LS	\$10,500.00	\$10,500.00						\$10,500.00
24	12" PVC C-900 (On-Site)	2373	LF	\$33.00	\$78,309.00						\$78,309.00
25	6" PVC C-900 (On-Site)	1076	LF	\$15.00	\$16,140.00						\$16,140.00
26	12" PVC C-900 (Off-Site)	2610	LF	\$34.00	\$88,740.00						\$88,740.00
27	12" Gate Valve Assembly	8	EA	\$2,500.00	\$20,000.00						\$20,000.00
28	8" Gate Valve Assembly	1	EA	\$1,500.00	\$1,500.00						\$1,500.00
29	6" Gate Valve Assembly	3	EA	\$1,000.00	\$3,000.00						\$3,000.00
30	20" Steel Casing (Bore & Jack)	35	LF	\$350.00	\$12,250.00						\$12,250.00
31	Connect to Existing	4	EA	\$8,400.00	\$33,600.00						\$33,600.00
32	Reconnect Service Lateral	5	EA	\$500.00	\$2,500.00						\$2,500.00
33	Fire Hydrant	2	EA	\$4,800.00	\$9,600.00						\$9,600.00
34	2" Post Flushing Hydrant	1	EA	\$3,200.00	\$3,200.00						\$3,200.00
35	Asphalt Trench Repair	32	LF	\$42.00	\$1,344.00						\$1,344.00

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Invoice

Civil & Environmental Consultants, Inc.
 Phone: 412-429-2324 | Fax: 412-429-2114
 www.cecinc.com

Joseph Pope
 Emerson Commons, LLC
 101 Wyndham Knob
 Parkersburg, WV 26104

September 5, 2017
 Project No: 164-625
 Invoice No: 177252

Project 164-625 Emerson Commons TIF Project 1
Professional Services through August 12, 2017

Task 0002 Geotechnical Reports

Professional Fees

	Hours	Rate	Amount	
Burns, Raymond	24.00	88.30	2,119.20	
Burns, Raymond	Ovt 1.50	88.30	132.45	
Cain, Steven	26.00	200.40	5,210.40	
Damich, Drew	1.00	39.29	39.29	
Gardner, Lucas	12.00	70.49	845.88	
Jacobs, Sydney	.50	41.83	20.92	
Miller, Dennis	1.00	248.39	248.39	
Miller, Lori	5.00	64.23	321.15	
Robinson, Joseph	1.00	174.37	174.37	
	72.00		9,112.05	
				9,112.05

Reimbursable Expenses

Project production & printing				
8/2/2017	Clarksburg Blue Print		4,304.66	
Meals				
8/9/2017	Cain, Steven	Lunch with client	51.68	
Mileage				
7/20/2017	Cain, Steven	Meeting	90.95	
7/26/2017	Cain, Steven	Site Meeting	88.28	
Postage & shipping				
8/9/2017	Federal Express		14.47	
8/9/2017	Federal Express		17.89	
	Total Reimbursables	1.12 times	4,567.93	5,116.08

Unit Billing

Vehicle Mileage (Miles)	343.0 Miles @ 0.54	185.22	
CADD	21.5 Units @ 10.00	215.00	
Field Vehicle (Daily)			
V00-225 MC	1.0 Day @ 60.00	60.00	
V00-225 MC	1.0 Day @ 60.00	60.00	
V00-225 MC	1.0 Day @ 60.00	60.00	
	Total Units	1.0 times	580.22
			580.22
	Total this Task		\$14,808.35

Task CONS Construction Management

Project	164-625	Emerson Commons TIF Project 1	Invoice	177252
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Professional Fees

	Hours	Rate	Amount	
Burns, Raymond	10.50	88.30	927.15	
Cain, Steven	11.00	200.40	2,204.40	
Cvechko, Mark	32.00	90.00	2,880.00	
DeMarco, Zachary	6.00	104.15	624.90	
	59.50		6,636.45	
				6,636.45

Reimbursable Expenses

Per diem				
8/11/2017	Cvechko, Mark	meals and lodging	120.00	
	Total Reimbursables	1.12 times	120.00	134.40

Unit Billing

CADD	10.5 Units @ 10.00	105.00	
Total Units	1.0 times	105.00	105.00
	Total this Task		\$6,875.85

Task	ECOL	Ecological Permitting and Environmental
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Professional Fees

	Hours	Rate	Amount	
Burns, Raymond	49.00	88.30	4,326.70	
Burns, Raymond	4.00	88.30	353.20	
Robinson, Joseph	2.50	174.37	435.93	
Rockwell, Mike	11.00	61.17	672.87	
Seech, Karac	11.00	53.76	591.36	
	77.50		6,380.06	
				6,380.06

Unit Billing

CADD	42.0 Units @ 10.00	420.00	
Field Vehicle (Daily)	1.0 Unit @ 85.00	85.00	
Total Units	1.0 times	505.00	505.00
	Total this Task		\$6,885.06

Amount Due This Invoice **\$28,569.26**

Remit to:

Civil & Environmental Consultants, Inc.
PO Box 644246
Pittsburgh, PA 15264-4246

Payment Terms: Net 30 Days, 1.5% Interest Per Month on Past Due Balances

Invoice

Civil & Environmental Consultants, Inc.
 Phone: 412-428-2324 | Fax: 412-428-2114
 www.cecinc.com

Joseph Pope
 Emerson Commons, LLC
 101 Wyndham Knob
 Parkersburg, WV 26104

July 27, 2017
 Project No: 164-625
 Invoice No: 174589

Project 164-625 Emerson Commons TIF Project 1
Professional Services through July 15, 2017

Task	0001	Site Development				
Professional Fees						
			Hours	Rate	Amount	
Gardner, Lucas			13.50	70.49	951.62	
Roncane, Denise			1.00	71.04	71.04	
			14.50		1,022.66	
						1,022.66
Unit Billing						
CADD			13.5 Units @ 10.00		135.00	
	Total Units		1.0 times		135.00	135.00
			Total this Task			\$1,157.66

Task	0002	Geotechnical Reports				
Professional Fees						
			Hours	Rate	Amount	
Cain, Steven			23.00	200.40	4,609.20	
			23.00		4,609.20	
						4,609.20
			Total this Task			\$4,609.20

Task	0003	Traffic Study				
Sub-Consultants						
French Engineering, LLC						
7/12/2017	French Engineering, LLC				12,635.00	
7/12/2017	French Engineering, LLC				5,415.00	
	Total Consultants		1.12 times		18,050.00	20,216.00
			Total this Task			\$20,216.00

Task	0004	Turn Lane and Signal				
Professional Fees						
			Hours	Rate	Amount	
Burns, Raymond			40.00	88.30	3,532.00	
Burns, Raymond		Ovt	1.80	88.30	132.45	
			41.50		3,664.45	
						3,664.45

Project	164-625	Emerson Commons TIF Project 1	Invoice	174589
Unit Billing				
CADD			39.5 Units @ 10.00	395.00
	Total Units		1.0 times	395.00
			Total this Task	\$4,059.45
Task 0005 Utility Design				
Professional Fees				
		Hours	Rate	Amount
Danich, Drew		7.25	39.29	284.85
DeMarco, Zachary		1.00	104.15	104.15
		8.25		389.00
				389.00
			Total this Task	\$359.00
Task 0008 Storm Water Design				
Professional Fees				
		Hours	Rate	Amount
Burns, Raymond		40.00	88.30	3,532.00
Burns, Raymond	Ovt	2.50	88.30	220.75
DeMarco, Zachary		1.00	104.15	104.15
		43.50		3,856.80
				3,856.80
Unit Billing				
CADD			68.5 Units @ 10.00	685.00
	Total Units		1.0 times	685.00
			Total this Task	\$4,541.90
Task 0007 Project Meetings				
Reimbursable Expenses				
Mileage				
7/8/2017	Cain, Steven	Travel		88.28
	Total Reimbursables		1.12 times	88.28
			Total this Task	\$88.87
Task 0008 Project Management				
Professional Fees				
		Hours	Rate	Amount
Cain, Steven		31.50	200.40	6,312.60
Danich, Drew		5.00	39.29	196.45
DeMarco, Zachary		13.00	104.15	1,353.95
Losh, Joshua		4.00	69.73	278.92
Moody, Lucy		1.75	95.39	166.93
Pauley, Jason		5.00	87.36	436.80
Robinson, Joseph		4.75	142.33	676.07
Robinson, Joseph		.50	174.37	87.19
		65.50		9,558.91
				9,558.91
Reimbursable Expenses				
Meals				
7/13/2017	Cain, Steven	Client Lunch		43.17

Project	164-625	Emerson Commons TIF Project 1	Invoice	174569
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Mileage				
8/22/2017	Losh, Joshua	Wood county plat	81.88	
Field supplies/misc.				
8/22/2017	Losh, Joshua	Wood county plat	11.00	
Postage & shipping				
8/22/2017	Federal Express		44.29	
7/11/2017	Federal Express		14.47	
	Total Reimbursables	1.12 times	194.79	218.16
Unit Billing				
CADD		4.0 Units @ 10.00	40.00	
Vehicle Mileage (Miles)		160.0 Miles @ 0.54	86.40	
	Total Units	1.9 times	128.40	128.40
		Total this Task		\$9,893.47

Task	AW00	All Work			
Professional Fees					
		Hours	Rate	Amount	
Miller, Stephanie		.25	68.50	16.83	
		.25		16.83	
					16.83
Reimbursable Expenses					
Application/submittal costs					
8/23/2017	Citizens Bank	permitting DEP	1,400.00		
	Total Reimbursables	1.12 times	1,400.00	1,688.00	
		Total this Task			\$1,684.63

Task	ECOL	Ecological Permitting and Environmental			
Professional Fees					
		Hours	Rate	Amount	
Burns, Raymond		28.00	88.30	2,295.80	
Cain, Steven		15.00	200.40	3,008.00	
Robinson, Joseph		.75	174.37	130.78	
		41.75		5,432.58	
					5,432.58
		Total this Task			\$5,432.58

Amount Due This Invoice
~~\$61,002.70~~
\$5,747.84

Remit to:
 Civil & Environmental Consultants, Inc.
 PO Box 644246
 Pittsburgh, PA 15264-4246

Payment Terms: Net 30 Days, 1.5% Interest Per Month on Past Due Balances

Engineering 35,706.00
 Environmental 5,432.58
 GeoTech 4,609.26
45,747.84

42' 11" 30
4' 00" 30
2. 45 20
32' 10" 00

42' 11" 30

CASH ON HAND / SECURE CHECKS - SECURITY FEATURES: EASY TO CHECK, HARD TO COUNTERFEIT, NO FINGERPRINTS, NO SIGNATURE

Joseph & Nancy Pope
101 Wyndham Knob
Parkersburg, WV 26104
(304) 885-2230

WESBANKO BANK, INC.
68-3/434

18767

8/18/2017

PAY TO THE ORDER OF Frontier West Virginia, Inc. \$ ****64,873.94**

Sixty-Four Thousand Eight Hundred Seventy-Three and 94/100 ***** DOLLARS

FRONTIER WEST VIRGINIA, INC.
Engineering Department
1500 MacCorkle Avenue, Room 302
Charleston, WV 25396

MEMO
Project Number 1251322

⑈018767⑈ ⑆043400036⑆ 015874241⑈

PROTECTED AGAINST FRAUD

Joseph & Nancy Pope

18767

Frontier West Virginia, Inc.
Date 8/18/2017 Type Bill Reference 1251322

Original Amt.
64,873.94

Balance Due
64,873.94

8/18/2017
Discount
Check Amount

Payment
64,873.94
64,873.94

New Rental Account Project Number 1251322

64,873.94

Joseph & Nancy Pope

18767

Frontier West Virginia, Inc.
Date 8/18/2017 Type Bill Reference 1251322

Original Amt.
64,873.94

Balance Due
64,873.94

8/18/2017
Discount
Check Amount

Payment
64,873.94
64,873.94

PAYMENT
RECORD

New Rental Account Project Number 1251322

64,873.94



1500 MacCorkle Avenue, Room 302, Charleston, WV 25396

Date: August 10, 2017

CEC
Attn: Mr. Steve Cain
600 Market Place Avenue, Suite 200
Bridgeport, WV 26330

Re: Project # 1251322

Dear Mr. Steve Cain,

This is in response to your request for Frontier West Virginia, Inc. to perform the following work: **Relocation of cable and poles for Emmerson Commons at Ashby Ridge Rd. in Parkersburg, WV.**

We have estimated that the cost of this work effort will be \$64,873.94.
Balance due Frontier \$64,873.94.

This is the amount of the advance payment that you will be required to make. You must return this signed agreement, along with the full advance payment, before your work will be scheduled.

If you agree to these terms, please sign below and forward this signed letter agreement, a check for \$64,873.94 made payable to Frontier and noted with Project # 1251322 to:

Frontier West Virginia, Inc.
Attn: Sheri Burton
Engineering Department
1500 MacCorkle Ave. Rm 302
Charleston, WV. 25396

For your convenience and use, we have enclosed a self-addressed envelope. If you are signing for a company or other entity, then by signing below, you warrant that you are authorized to bind the company or entity to the terms of this letter agreement.

Upon receipt of your signed agreement and advance payment, your work order will be released to our Construction Department for scheduling. The work will be completed during the normal workweek. Pending workload, Frontier West Virginia, Inc. will complete the work within 60 days after receipt of payment.

Frontier West Virginia, Inc. reserves the right to extend the completion date if its forces are required to meet the service needs of its telephone customers.

Frontier West Virginia, Inc. shall not be responsible to the extent its performance is delayed or prevented due to causes beyond its control, including but not limited to acts of God or the public enemy, terrorism, civil commotion, embargo, acts of government, any law, order, ordinance, regulation, or requirement of any government, fires, explosions, weather, quarantine, strikes, labor disputes, lockouts, and other causes beyond the reasonable control of Frontier West Virginia, Inc.

Should you have any questions or concerns regarding these terms, please contact me at 304-377-7182.

Please be advised that the price estimate quoted above is only valid for sixty (60) days from the date of this letter. If this work request is cancelled after you have signed the agreement, you will be billed for any Engineering and Construction cost incurred after the date of signature that may include the cost to place and/or remove facilities.

If we do not receive this signed agreement and your full advance payment within this sixty (60) day period, we will assume that you do not want the work to be undertaken and the project will be cancelled.

Sincerely,

Jack Duke
OSP Engineering / Mountain Limited
304-377-7182

I agree to the terms of this agreement:

Accepted (Signature):

Print Name & Title:

Company

Billing Address:

Telephone #:

Date:

Mark Rhodes
WOOD County 10:45:41 AM
Instrument No 8763556
Date Recorded 09/07/2017
Document Type CDD
Pages Recorded 20
Book-Page 73-708

Joseph M. Pope
Joseph M. Pope
EMERSON COMMONS, LLC
101 Wyndham Knob, Parkersburg WV
304-485-7368
8/18/17 26104

SEPTEMBER 7, 2017

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE
THE REFINANCING OF THE BONDS FOR THE WOOD
COUNTY JUSTICE CENTER (SECOND READING)

ORDER

On this date and following the second and final reading at a public hearing held at 9:30 o'clock A.M., the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, did hereby AUTHORIZE an Ordinance Approving and Authorizing the Wood County Building Commission to refinance the Series 2010A Taxable Lease Revenue Bonds for the Wood County Justice Center.

A copy of said Ordinance is attached to this order and should be made a part thereof.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/3748

ORDINANCE OF THE COUNTY COMMISSION OF WOOD COUNTY

AN ORDINANCE OF THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA (THE "COUNTY COMMISSION") APPROVING AND AUTHORIZING THE REFUNDING BY THE WOOD COUNTY BUILDING COMMISSION (THE "ISSUER") OF THE CURRENTLY OUTSTANDING WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) TAXABLE LEASE REVENUE BONDS, SERIES 2010 A (RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS) DATED DECEMBER 22, 2010 (THE "BONDS TO BE REFUNDED"), AND IN CONNECTION THEREWITH THE ISSUER'S SALE, ISSUANCE AND DELIVERY OF NOT MORE THAN \$6,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) LEASE REVENUE REFUNDING BONDS (BANK QUALIFIED- TAX EXEMPT BONDS), IN ONE OR MORE SERIES, TO PROVIDE ALL OR A PORTION OF THE FUNDS NEEDED TO EFFECTUATE THE REFUNDING OF THE BONDS TO BE REFUNDED AND TO PAY ISSUANCE AND OTHER COSTS IN CONNECTION THEREWITH; APPROVING AND AUTHORIZING THE AMENDMENT OF THAT CERTAIN LEASE AGREEMENT BETWEEN THE ISSUER AND THE COUNTY COMMISSION PROVIDING FOR THE LEASING OF CERTAIN FACILITIES AND PROPERTY (KNOWN AS THE JUDICIAL CENTER) TO THE COUNTY COMMISSION, ALL AS MORE FULLY SET FORTH HEREIN; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE ISSUER OF ONE OR MORE SUPPLEMENTAL TRUST INDENTURE(S) SUPPLEMENTAL TO THE EXISTING TRUST INDENTURE RELATING TO THE BONDS TO BE REFUNDED; APPROVING AND AUTHORIZING MODIFICATIONS TO A CREDIT LINE DEED OF TRUST, FIXTURE FILING AND SECURITY AGREEMENT, AND SUPPLEMENTS TO THE EXISTING LEASE BETWEEN THE ISSUER AND THE COUNTY COMMISSION (AMENDING AND MODIFYING SUCH LEASE); APPROVING AND AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT BY THE ISSUER WITH SUCH SIGNATURES OR APPROVALS THEREOF, IF ANY, AS MAY BE REQUIRED; APPROVING AND AUTHORIZING THE DISTRIBUTION OF ONE OR MORE PRELIMINARY OFFICIAL STATEMENTS, AND THE EXECUTION AND DISTRIBUTION OF ONE OR MORE OFFICIAL STATEMENTS BY THE ISSUER; APPROVING AND AUTHORIZING THE ISSUER'S SALE OF SUCH REFUNDING BONDS, THE EXECUTION AND DELIVERY OF ALL BOND DOCUMENTS, AND THE TAKING (OR OMITTING TO TAKE) SUCH OTHER ACTIONS, AS MAY BE DETERMINED BY AUTHORIZED OFFICERS OF THE COUNTY COMMISSION TO BE NECESSARY OR CONVENIENT (UPON ADVICE OF BOND COUNSEL) IN CONNECTION WITH THE ISSUANCE AND SALE OF SUCH REFUNDING BONDS AND/OR CARRYING OUT THE TRANSACTIONS CONTEMPLATED BY, AND/OR CARRYING OUT THE INTENT OF, THIS ORDINANCE AND/OR ANY OF THE BOND DOCUMENTS.

WHEREAS, this Ordinance is being adopted in furtherance of the proposed refunding of the above-referenced "Bonds to be Refunded" in order to achieve significant debt service savings, and thereby achieve significant lease rental savings by the County Commission, as contemplated by the Inducement Resolution adopted by this County Commission on August 21, 2017 (the "Inducement Resolution") and as more fully provided in this Ordinance and in these recitals (which shall be part of

this Ordinance in all respects and which, among other things, provide additional background information and context for the proposed refunding); and

WHEREAS, pursuant to the authority granted to it in Chapter 8, Article 33 of the West Virginia Code of 1931, as amended (the "Act"), the County Commission of Wood County (the "County Commission"), pursuant to an order entered on December 21, 1972, created and established the Wood County Building Commission (the "Issuer"), a public corporation and county building commission, for the purposes, among other things, of acquiring, purchasing, owning and holding real or personal property; of acquiring, constructing, equipping, maintaining and operating public buildings, structures, projects and appurtenant facilities of any type for which the County Commission is permitted by law to expend public funds; of leasing any such property or any such part thereof for public purposes to such persons and upon such terms as the Issuer deems proper; and of raising funds to be used for such purposes by the issue and sale of its revenue bonds; and

WHEREAS, the Issuer and the County Commission previously determined that there was a need for the acquisition, renovation, construction and equipping of a new Justice Center to house various public officials and county offices as is necessary for the proper and efficient administration of the judiciary and government of Wood County, and the Issuer and the County Commission deemed it necessary and appropriate for the Issuer to finance the design, acquisition, renovation, construction and equipping of a new Justice Center to house various public officials and county offices in Wood County, West Virginia, together with necessary appurtenances (the "Project"); and

WHEREAS, pursuant to and in accordance with the provisions of the Enabling Act and Chapter 8, Article 16 of the Code of West Virginia, 1931, as amended (the "Bond Act"), the Issuer previously issued its Taxable Lease Revenue Bonds, Series 2010 A (Recovery Zone Economic Development Bonds), in an aggregate principal amount of \$6,490,000 (the "Series 2010 A Bonds"), and its Lease Revenue Bonds, Series 2010 B (Tax Exempt-Bank Qualified Bonds), in an aggregate principal amount of \$95,000 (the "Series 2010 B Bonds" and together with the Series 2010 A Bonds, the "Prior Bonds") to (i) finance the design, acquisition, renovation, construction, and equipping of the Project, and (ii) pay costs of issuance of the Prior Bonds and related costs; and

WHEREAS, in connection with the issuance of the Prior Bonds, the Issuer entered into that certain Indenture of Trust dated as of December 20, 2010, with United Bank, Inc., as Trustee (the "Original Indenture"), and the Issuer also entered into that certain Lease Agreement dated as of December 20, 2010, with the County Commission pursuant to which the Project was leased to the County Commission (the "Original Lease Agreement"); and

WHEREAS, to further secure the repayment of the Prior Bonds, the Issuer encumbered the Project pursuant to that certain Credit Line Deed of Trust, Fixture Filing and Security Agreement dated as of December 20, 2010 (the "Credit Line Deed of Trust, Fixture Filing and Security Agreement"); and

WHEREAS, the Series 2010 B Bonds have been paid in full and retired; and

WHEREAS, the Issuer, pursuant to the terms of the Original Indenture and a Lease Assignment, by and between the Issuer and the Bond Trustee (the "Original Lease Assignment"),

assigned all Lease Rentals to be paid to the Issuer by the County Commission under the Lease Agreement to the Bond Trustee, to further secure repayment of the Prior Bonds; and

WHEREAS, the County Commission and the Issuer have been advised that debt service savings can be achieved by the refunding of all or a portion of the currently outstanding Prior Bonds (hereinafter, the "Bonds to be Refunded"), and in order to effectuate said refunding, the Issuer proposes to issue its Lease Revenue Refunding Bonds, Series 2017 (the "Refunding Bonds") pursuant to the Act and the Chapter 13, Article 2E of the Code of West Virginia, 1931, as amended (the "Refunding Act"), in an aggregate principal amount of not more than \$6,000,000 for the purposes of (i) refunding all or a portion of the Bonds to be Refunded; and (ii) paying costs of issuing the Refunding Bonds and related costs; and

WHEREAS, the Refunding Bonds shall be issued on parity with respect to liens, pledges and sources of and security for payment, and in all respects, with any remaining Bonds to be Refunded and any series of bonds then outstanding and any additional parity bonds issued under the Original Indenture; and

WHEREAS, the County Commission by adoption of this Ordinance hereby consents to (a) the proposed issuance of the Refunding Bonds by the Issuer to provide funds to refund the Bonds to be Refunded and to finance the costs of issuance of the Refunding Bonds, (b) the execution and delivery by the Issuer and/or the County Commission, as applicable, of the Bond Documents (as hereinafter defined) and all related certificates, instruments, agreements and other documents, that may be necessary or convenient in connection with such issuance and sale of the Refunding Bonds, and (c) the taking by the Issuer and/or the County Commission of any and all such related actions (or the omitting to take such actions) as may be necessary or convenient in connection with such issuance and sale of the Refunding Bonds;

WHEREAS, in connection with the issuance of the Refunding Bonds, the Issuer proposes to enter (a) a Supplemental Trust Indenture, supplementing and amending the Original Indenture, by and between the Issuer and United Bank, Inc. as trustee (the "Bond Trustee") (as so supplemented and amended, the "Indenture"); (b) a Supplemental Lease Agreement, supplementing and amending the Original Lease Agreement (collectively, with such Supplemental Lease Agreement, and as so supplemented and amended by such Supplemental Lease Agreement, the "Lease Agreements"), under the terms of which the Issuer would continue to lease the Project including without limitation all real estate that is part of the Project (such real estate, all improvements now or hereafter situate thereon including the Project, and all rights of way and other appurtenances associated therewith and all additions and improvements thereto, of every kind and nature, now or hereafter acquired or constructed, herein called the "Facilities", shall be so leased) to the County Commission and in return therefor the County Commission will make lease payments to the Issuer, or directly to the Bond Trustee as the assignee of the Issuer, at times and in amounts which will permit the Issuer to make all debt service payments on the Refunding Bonds, to make all mandatory or optional redemptions payments on the Refunding Bonds, and to pay the principal and interest of such Refunding Bonds upon maturity (collectively, the "Lease Rentals"); and (c) a Modification to Credit Line Deed of Trust, Fixture Filing and Security Agreement, modifying the Credit Line Deed of Trust, Fixture Filing and Security Agreement, pursuant to the terms of which the Issuer would continue to convey the real and personal property described therein unto the Bond Trustee, in trust, to secure repayment of the Refunding Bonds to the holders thereof;

WHEREAS, the Lease Rentals to be paid by the County Commission under the Lease Agreements, to the extent the same is not cancelled by the County Commission, have been determined by the Issuer to be at least sufficient to pay the principal of and interest on any Bonds to be Refunded that remain outstanding after any of the proposed refundings and the Refunding Bonds;

WHEREAS, the principal of and the premium, if any, and the interest on [any remaining Bonds to be Refunded,] the Refunding Bonds and any additional bonds issued under the Trust Indenture (collectively, the "Bonds") and all other payments provided for in the Indenture (including in the Supplemental Trust Indenture) will be secured by a pledge of the Lease Agreements, the encumbrance under the Credit Line Deed of Trust, Fixture Filing and Security Agreement and as may be supplemented and amended by the Modification of Credit Line Deed of Trust, Fixture Filing and Security Agreement (collectively, as so supplemented and amended, the "Deed of Trust") and to be further described in the Deed of Trust and any other property or funds pledged under the Indenture, and the Bonds will not constitute an indebtedness or liability of the State of West Virginia, the County Commission (except as provided in the Lease Agreements) or, except as expressly provided in the documents described herein, the Issuer or a charge against any of the property thereof, or an obligation on the part of any officer or member of the Issuer;

WHEREAS, no owner of the Refunding Bonds shall ever have the right to compel the exercise of any taxing power of the State of West Virginia, or any political subdivision or municipal corporation thereof, including without limitation the County Commission, for the payment of such principal of or such premium, if any, or interest on the Refunding Bonds;

WHEREAS, the Refunding Bonds are proposed to be sold by the Issuer to Crews & Associates, Inc. (the "Underwriter"), pursuant to the terms of the Bond Purchase Agreement (the "Bond Purchase Agreement") among the Issuer, the Underwriter and the County Commission;

WHEREAS, the Refunding Bonds will be issued and sold pursuant to a Preliminary Official Statement (the "Preliminary Official Statement") and an Official Statement (the "Official Statement") containing, among other things, information regarding the Issuer and the County Commission;

WHEREAS, the Issuer and the County Commission will execute and deliver a Tax Certificate and Agreement, or other similar document, with respect to the issuance of the Refunding Bonds (the "Tax Certificate") in order to assure the compliance by such parties with the requirements of the Internal Revenue Code which are necessary to maintain the qualification of the Refunding Bonds as exempt from federal income tax;

WHEREAS, the County Commission shall approve the final terms of the Bonds, and the forms of the Supplemental Bond Indenture, the Supplemental Lease Agreement, the Modification to Credit Line Deed of Trust, Fixture Filing and Security Agreement for the Refunding Bonds, Preliminary Official Statement, Bond Purchase Agreement, Official Statement, and Tax Certificate, and shall, if found acceptable to the Issuer with respect to the Refunding Bonds, be as approved in a supplemental resolution adopted by the Issuer with respect to the Refunding Bonds;

WHEREAS, the County Commission shall approve the final terms of the Refunding Bonds, and the forms of the Supplemental Bond Indenture, the Supplemental Lease Agreement, and the Modification to Credit Line Deed of Trust, Fixture Filing and Security Agreement for the

Refunding Bonds, and other material documents necessary or convenient to be executed and delivered in connection with the issuance and sale of the Refunding Bonds (on the advice of Issuer's Counsel and Bond Counsel as designated in the Inducement Resolution), (collectively, including the Refunding Bonds, the "Bond Documents"), pursuant to a Certificate of Determinations to be executed and delivered by the Chairman of the Issuer and the President of the County Commission (the "Certificate of Determinations");

WHEREAS, the Issuer has advised this County Commission that the Issuer intends to adopt its own bond authorizing ordinance and order (the "Bond Authorizing Ordinance of the Issuer"), wherein it (A) will approve and authorize, and further will provide a method for establishing (specifically, through the execution and delivery of the Certificate of Determinations by the Chairman of the Issuer and the President of the County Commission), the exact principal amount and purchase price of and the interest rate of the Refunding Bonds as well as the date and final forms of such Refunding Bonds and other Bond Documents, if different from the date of the applicable closing, and the redemption provisions, maturity date or dates and other terms and provisions of the Refunding Bonds, (B) may designate the applicable series of Refunding Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") if such series of Refunding Bonds qualifies for such designation, (C) will approve the forms of the Bond Documents, (D) may approve the designation and/or change of the name of the Refunding Bonds (or make provision for such designation or change, through a Certificate of Determinations process), and (E) will approve and authorize the taking of (or omitting to take) such other actions, and the execution and delivery of such other documents, as may be necessary or convenient to the issuance and sale of the Refunding Bonds and the refunding of the Bonds to be Refunded and/or to the transactions contemplated by this Ordinance, by the Bond Authorizing Ordinance of the Issuer, or by the Bond Documents; and,

WHEREAS, the County Commission desires to take all steps necessary to the issuance and sale of the Refunding Bonds and the refunding of the Bonds to be Refunded and related transactions for the purposes hereinabove stated.

NOW, THEREFORE, BE IT ORDAINED AND ORDERED BY THE COUNTY COMMISSION OF WOOD COUNTY AS FOLLOWS:

Section 1. Findings and Determinations. The County Commission specifically finds and determines as follows:

(a) The purposes for issuing the Refunding Bonds include, among other things, the refunding of all or a portion of the Bonds to be Refunded;

(b) A net saving to the Issuer (resulting in a net saving to the County Commission in Lease Rentals under the Lease Agreements), after deducting all expenses of the refunding will be achieved by the refunding of all or a portion of the Bonds to be Refunded as contemplated by the Refunding Act;

(c) It is necessary to have a public hearing upon the enactment of this Ordinance on September 7, 2017;

(d) The abstract of this Ordinance in the form of the notice set forth as Exhibit A hereto and made a part of this Ordinance as though set forth in full herein contains sufficient information as to give notice of the contents of this Ordinance.

Section 2. Authorization of the Bonds. There are hereby authorized and agreed to be issued by the Issuer the Refunding Bonds. The Refunding Bonds shall be designated "Wood County Building Commission Lease Revenue Refunding Bonds, Series 2017" or such other name as may be designated by the Issuer in the Bond Authorizing Ordinance of the Issuer or as may be set forth in the Certificate of Determinations. The Refunding Bonds shall be dated as of the date of the closing or such other date as may be set forth in the Certificate of Determinations. The Refunding Bonds shall be issued in an aggregate principal amount of not more than \$6,000,000. The exact principal amount, interest, with an average initial rate not to exceed six percent (6.00%) per annum, redemption provisions, maturity date or dates not later than January 1, 2037, and other terms and provisions of the Refunding Bonds, shall be as set forth in the Indenture, the Bond Authorizing Ordinance of the Issuer and the Certificate of Determinations. The Bonds shall be sold to the Underwriter at such prices, which may include an underwriters' discount, an original issue discount, and/or an original issue premium, and upon such other terms as shall be approved by the President of the County Commission pursuant to the Certificate of Determinations.

(b) The form of the Refunding Bonds and other details with respect thereto shall be as set forth in the Supplemental Trust Indenture.

Section 3. Approval of Bond Documents; Execution and Delivery of Bond Documents. The Bond Documents, substantially in the forms to be approved by the President of the County Commission pursuant to the Certificate of Determinations, shall be and the same are hereby approved in all respects. The President of the County Commission is hereby authorized (without limitation of Section 9 hereof, below) to execute and deliver the Bond Documents to which the County Commission is a party, with such changes, insertions and omissions as may be approved by the President, and the Clerk of the County Commission is hereby authorized and directed to affix the seal of the County Commission to such Bond Documents as may be determined (upon the advice of Bond Counsel and Issuer's Counsel) to require such seal, and to attest the seal, where appropriate (upon advice of such counsel), to any such Bond Documents. The execution of the Bond Documents by said President shall be conclusive evidence of any approval required by this Section.

Section 4. Security for the Refunding Bonds; Special Obligations. The Refunding Bonds shall be secured by the pledge effected by the Indenture, on parity with any remaining Bonds to be Refunded, any series of Refunding Bonds then outstanding and any additional parity bonds issued under the Indenture, and by the encumbrance effected by the Deed of Trust and shall be payable from and secured by a pledge of the Lease Agreements pursuant to the Indenture and any other property or funds described in the Indenture. The Refunding Bonds, the premium, if any, on and the interest thereon are special obligations of the Issuer and are payable solely from the revenues and funds derived pursuant to the Lease Agreements, which revenues, funds and security have been pledged and assigned to the Bond Trustee to secure payment of the Refunding Bonds, and other amounts held under the Indenture, including proceeds from the sale of the Project and other property encumbered by the Deed of Trust. The Refunding Bonds and the premium, if any, and the interest thereon shall never constitute an indebtedness of the State of West Virginia, the County Commission (except as provided in the Lease Agreements) or the Issuer within the meaning of any West Virginia constitutional provision or statutory limitation or a charge against any of the property of the

aforementioned except as expressly provided in the documents described herein; shall never constitute or give rise to a pecuniary liability of the County Commission (except as provided in the Lease Agreements) or a charge against the general credit or taxing power of the County Commission (except as provided in the Lease Agreements), or the State of West Virginia, and shall never give any right against any member of the Issuer.

Section 5. Authorization and Execution of Supplemental Lease Agreement.

The County Commission is hereby authorized to continue to lease the Facilities, and all rights of way and other appurtenances associated therewith and all additions and improvements thereto, of every kind and nature, now or hereafter acquired from or constructed by the Issuer for a term of years that is equal to the term of years for the repayment of the Refunding Bonds by the Issuer. The County Commission shall operate and maintain the Facilities during the lease term in accordance with the terms and provisions of the Lease Agreements. In exchange for the use of the Facilities during the lease term, the County Commission shall pay lease rentals to the Issuer at such times and in such amounts as shall permit the Issuer to pay all debt service payments on the Refunding Bonds, to make all mandatory and optional redemption payments, and to pay the interest on and principal of the Refunding Bonds when due upon maturity. In accordance with the foregoing, the Supplemental Lease Agreement, substantially in the form to be approved pursuant to the Certificate of Determinations, is hereby approved by the County Commission and the President of the County Commission is hereby authorized to execute and deliver the Lease Agreement with such changes as may be approved by the President prior to the execution thereof. The execution of the Supplemental Lease Agreement by the President shall be conclusive evidence of the approval of any changes to the Lease Agreement by the President. The Clerk of the County Commission is authorized to affix the seal of the County Commission to the Lease Agreement and to attest such seal.

Section 6. Approval of Appointment of Fiduciaries. The County Commission does hereby approve of the appointment and designation by the Issuer of United Bank, Inc., for the purpose of serving in the capacities of Bond Trustee, Registrar, Depository Bank, Paying Agent and Dissemination Agent for the Refunding Bonds.

Section 7. Covenants; No Personal Liability. All covenants, stipulations, obligations and agreements of the County Commission contained herein and contained in the Bond Documents shall be deemed to be the covenants, stipulations, obligations and agreements of the County Commission to the full extent permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the County Commission and its successors from time to time and upon any board or body to which any powers or duties, affecting such covenants, stipulations, obligations and agreements, shall be transferred by or in accordance with law. Except as otherwise provided herein, all rights, powers and privileges conferred and duties and liabilities imposed upon the County Commission or the officials thereof by the provisions hereof and the aforesaid Bond Documents shall be exercised or performed by the County Commission or by such officers, board or body as may be required or permitted by law to exercise such powers and to perform such duties.

No covenant, stipulation, obligation or agreement herein contained or contained in the aforesaid Bond Documents shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the County Commission in his or her individual capacity and neither the members of the County Commission nor any officer executing any of the

Bond Documents shall be liable personally thereon or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

Section 8. Approval of Issuer's Designation of Refunding Bonds as "Qualified Tax-Exempt Obligations". The County Commission has reviewed (with advice of Bond Counsel) all bonds or other obligations issued by the County Commission and by the Issuer and proposed to be issued by either of them, including the Refunding Bonds, that would constitute "tax-exempt obligations" within the meaning of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"). The County Commission finds and determines that the total aggregate principal amount of such previously issued obligations, together with proposed issuances of such obligations including the proposed Refunding Bonds, will not exceed \$10,000,000 in calendar year 2017. The County Commission hereby approves, if the Issuer determines to do so, the designation by the Issuer of any series of Refunding Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B) of the Code by the Bond Authorizing Ordinance of the Issuer or by the Certificate of Determinations, as the case may be, provided that (in the opinion of Bond Counsel) such Refunding Bonds qualify for such designation.

Section 9. Further Actions; Authority Granted in this Section is Comprehensive and Cumulative and Constitutes an Independent Grant of Authority. (a) The execution, delivery and due performance of the Bond Documents are hereby in all respects approved, authorized, ratified and confirmed, including all acts heretofore taken in connection with the issuance of the Refunding Bonds, and it is hereby ordered that the President and the Clerk of the County Commission and other members and officers of the County Commission, and the County Administrator, (collectively, "Authorized Officers" and each an "Authorized Officer") be and hereby are, each, authorized and directed to execute and deliver the Bond Documents and all other documents relating thereto, and take (or omit to take) such other action, including the granting of all necessary security interests and the investment of funds, as any one of them may determine (in each case upon the advice of Bond Counsel) to be necessary or desirable to carry out the purposes of this Ordinance, the Refunding Bonds and the Bond Documents.

(b) The execution and delivery of any Bond Documents and any other documents relating thereto, respectively, and the taking of (or omitting to take) any such action, respectively, by an Authorized Officer shall be conclusive evidence of such determination.

(c) Notwithstanding any other provision of this Ordinance to the contrary, the authority granted in Authorized Officers, and to each Authorized Officer, respectively, in this Section 9, is and shall be an independent grant of authority that is comprehensive and cumulative and is, and shall be, in addition to any other authority or direction to execute, deliver, attest, seal, or perform Bond Documents or any other documents relating thereto, or to take (or omit to take) any other actions, that is granted or provided in any other part of this Ordinance.

Section 10. Notice and Public Hearing. Upon adoption of this Ordinance, the Clerk of the County Commission is hereby authorized and directed to have an abstract of this Ordinance, which abstract has been determined by the County Commission to contain sufficient information to give notice of the contents of such Ordinance, together with other information set forth in the notice, all in substantially the form attached hereto as **EXHIBIT A - NOTICE OF PUBLIC HEARING** and incorporated hereby by reference, published once each week for two successive weeks, with not less than six full days between each publication, the first such publication to be not less than ten days before the date stated below for the public hearing, in the

Parkersburg News, a newspaper published and having a general circulation in Wood County, West Virginia, together with a notice to all persons concerned, stating that this Ordinance has been adopted and that the County Commission contemplates approval of the issuance of the Refunding Bonds described in this Ordinance by the Issuer, that the County Commission contemplates the approval and execution of the Bond Documents, including the Supplemental Lease Agreement, and that any person interested may appear before the County Commission at the public hearing to be had at a public meeting of County Commission on Thursday, September 7, 2017, at __:__.m., prevailing time, in the County Commission Meeting Room of the Wood County Courthouse in the City of Parkersburg, and present protests, and that a certified copy of this Ordinance is on file with the Clerk of the County Commission for review by interested parties during the office hours of the County Commission. At such hearing all protests and suggestions shall be heard by the County Commission and it shall then take such action as it shall deem proper in the premises. All prior actions taken with respect to the publication of said notice are hereby ratified and affirmed.

Section 12. Effective Date. This Ordinance shall become effective immediately upon the conclusion of the hearing herein described in Section 11, above; provided, however, that if at such hearing the Issuer determines that sufficient objections or suggestions have been raised, the Issuer shall take such further action with respect to this Ordinance as it deems appropriate and in accordance with the Act.

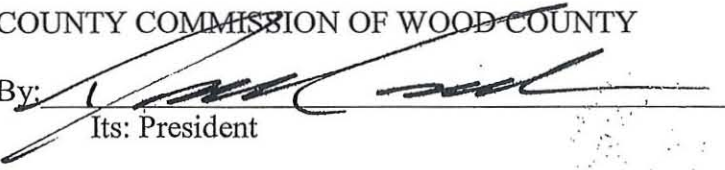
DULY ENACTED by the County Commission of Wood County, a public corporation,
in Parkersburg, West Virginia.

Passed on First Reading August 24, 2017

Passed on Second Reading September 7, 2017

Put into Effect following
Public hearing held on: September 7, 2017

COUNTY COMMISSION OF WOOD COUNTY

By: 
Its: President

[SEAL]

Attest:

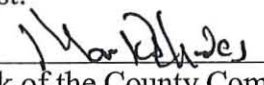

Clerk of the County Commission of Wood County

EXHIBIT A

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING
TO RESIDENTS OF THE COUNTY OF WOOD
AND OTHER PERSONS INTERESTED -
ENACTMENT OF ORDINANCE AND ISSUANCE OF
LEASE REVENUE REFUNDING BONDS FOR
THE COUNTY COMMISSION OF WOOD COUNTY

NOTICE IS HEREBY GIVEN, that THE COUNTY COMMISSION OF WOOD COUNTY, a public corporation and governing body of Wood County, a political subdivision of the State of West Virginia (the "County Commission") contemplates the enactment of an ordinance (the "Ordinance") at a regular meeting to be held on **Thursday, September 7, 2017, at 9:30 a.m.**, prevailing time, to consider for approval the issuance by the Wood County Building Commission, a public corporation and county building commission of the State of West Virginia (the "Issuer" or the "Building Commission") of its Wood County Building Commission Lease Revenue Refunding Bonds, Series 2017 (the "Refunding Bonds") pursuant to Chapter 8, Article 33, Chapter 8, Article 16 and Chapter 13, Article 2E of the Code of West Virginia, 1931, as amended (collectively, the "Act") for the purposes of (i) refunding all or a portion of the Taxable Lease Revenue Bonds, Series 2010 A (Recovery Zone Economic Development Bonds) (the "Bonds to be Refunded"), and (ii) paying costs of issuance relating thereto. The Ordinance further provides for the continued leasing by the Issuer of the property financed in whole or in part by the Bonds to be Refunded and certain adjacent properties (sometimes referred to as the Judicial Center and hereinafter collectively referred to as the "Property" or the "Facilities") to the County Commission, pursuant to that certain Lease Agreement by and between the Issuer as lessor and the County Commission as lessee, entered into in connection with the original issuance of the Bonds to be Refunded (the "Original Lease"), as such Original Lease is proposed to be amended and supplemented by a Supplemental Lease Agreement (the "Supplemental Lease Agreement"). The Original Lease, as so amended and supplemented by the Supplemental Lease Agreement is hereinafter referred to as the "Lease."

The Refunding Bonds shall not constitute an indebtedness of the Issuer or the County Commission, but shall be special obligations of the Issuer payable solely from the revenues, rentals, and other monies received by the Issuer pursuant to the Lease and any other permitted lease of the Facilities, other security including funds and accounts pledged to such repayment pursuant to the Trust Indenture described below, and the real and personal property constituting the Project pursuant to a Credit Line Deed of Trust, Fixture Filing and Security Agreement, (collectively, the "Original Deed of Trust") by and among the Issuer, the trustees named therein, and United Bank, Inc., as bond trustee, which shall be modified, supplemented and amended by a modification to the Original Deed of Trust, to be executed

in connection with the proposed issuance of the Refunding Bonds (the "Original Deed of Trust, as so modified, supplemented and amended, is hereinafter referred to as the "Deed of Trust"). The Refunding Bonds, together with the interest thereon, shall never be nor constitute a charge against the general credit or taxing powers of the Issuer, the County Commission, or Wood County, nor shall the same ever constitute an indebtedness of the Issuer, the County Commission or Wood County within the meaning of any constitutional provision or statutory limitations.

The Ordinance further provides for one or more supplements (including specifically a Supplemental Trust Indenture that is a supplement) to the original Trust Indenture between the Building Commission and United Bank, Inc., as Trustee (the "Original Trust Indenture", and as so supplemented by the Supplemental Trust Indenture, collectively, the "Trust Indenture"). The Building Commission will deliver the Refunding Bonds in return for the purchase price thereof to be used to refund all or a portion of the Bonds to be Refunded. As noted above, and as further provided in the Ordinance, the Facilities will initially continue to be leased by the Building Commission to the County Commission of Wood County, West Virginia, pursuant to the Lease.

A public hearing will be held on the Ordinance, the title of which is set forth below, and on the issuance of the Refunding Bonds, and the continued leasing of the Facilities by the Issuer to the County Commission pursuant to the Lease, before the members of the County Commission at the County Commission Meeting Room of the Wood County Courthouse, No. 1 Court Square, Suite 203, Parkersburg, West Virginia, on **Thursday, September 7, 2017, at 9:30 a.m.**, prevailing time, and any person or persons interested may appear before the County Commission to present written or oral protests, comments and suggestions and be heard as to the proposed issue of Refunding Bonds, the acquisition, construction and equipping of the Project, the leasing of the Project facilities by the Issuer to the County Commission, and as to whether or not the Ordinance shall be put into effect:

AN ORDINANCE OF THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA (THE "COUNTY COMMISSION") APPROVING AND AUTHORIZING THE REFUNDING BY THE WOOD COUNTY BUILDING COMMISSION (THE "ISSUER") OF THE CURRENTLY OUTSTANDING WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) TAXABLE LEASE REVENUE BONDS, SERIES 2010 A (RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS) DATED DECEMBER 22, 2010 (THE "BONDS TO BE REFUNDED"), AND IN CONNECTION THEREWITH THE ISSUER'S SALE, ISSUANCE AND DELIVERY OF NOT MORE THAN \$6,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF WOOD COUNTY BUILDING COMMISSION (WEST VIRGINIA) LEASE REVENUE REFUNDING BONDS (BANK QUALIFIED- TAX EXEMPT BONDS), IN ONE OR MORE SERIES, TO PROVIDE ALL OR A PORTION OF THE FUNDS NEEDED TO EFFECTUATE THE REFUNDING OF THE BONDS TO BE REFUNDED AND TO PAY ISSUANCE AND OTHER COSTS IN CONNECTION THEREWITH; APPROVING AND AUTHORIZING THE AMENDMENT OF THAT CERTAIN LEASE AGREEMENT BETWEEN THE ISSUER AND THE COUNTY COMMISSION PROVIDING FOR THE

LEASING OF CERTAIN FACILITIES AND PROPERTY (KNOWN AS THE JUDICIAL CENTER) TO THE COUNTY COMMISSION, ALL AS MORE FULLY SET FORTH HEREIN; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE ISSUER OF ONE OR MORE SUPPLEMENTAL TRUST INDENTURE(S) SUPPLEMENTAL TO THE EXISTING TRUST INDENTURE RELATING TO THE BONDS TO BE REFUNDED; APPROVING AND AUTHORIZING MODIFICATIONS TO A CREDIT LINE DEED OF TRUST, FIXTURE FILING AND SECURITY AGREEMENT, AND SUPPLEMENTS TO THE EXISTING LEASE BETWEEN THE ISSUER AND THE COUNTY COMMISSION (AMENDING AND MODIFYING SUCH LEASE); APPROVING AND AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT BY THE ISSUER WITH SUCH SIGNATURES OR APPROVALS THEREOF, IF ANY, AS MAY BE REQUIRED; APPROVING AND AUTHORIZING THE DISTRIBUTION OF ONE OR MORE PRELIMINARY OFFICIAL STATEMENTS, AND THE EXECUTION AND DISTRIBUTION OF ONE OR MORE OFFICIAL STATEMENTS, BY THE ISSUER; APPROVING AND AUTHORIZING THE ISSUER'S SALE OF SUCH REFUNDING BONDS, THE EXECUTION AND DELIVERY OF ALL BOND DOCUMENTS, AND THE TAKING (OR OMITTING TO TAKE) SUCH OTHER ACTIONS, AS MAY BE DETERMINED BY AUTHORIZED OFFICERS OF THE COUNTY COMMISSION TO BE NECESSARY OR CONVENIENT (UPON ADVICE OF BOND COUNSEL) IN CONNECTION WITH THE ISSUANCE AND SALE OF SUCH REFUNDING BONDS AND/OR CARRYING OUT THE TRANSACTIONS CONTEMPLATED BY, AND/OR CARRYING OUT THE INTENT OF, THIS ORDINANCE AND/OR ANY OF THE BOND DOCUMENTS.

The above-quoted title of the Ordinance describes generally the contents thereof and the purposes of the Project, Bonds and Lease Agreement contemplated thereby. The County Commission contemplates the approval of the issuance of the Bonds by the Issuer and the approval of the Lease Agreement described in said Ordinance.

A certified copy of the Ordinance is on file for review by interested persons during regular office hours in the office of the Clerk of the County Commission of Wood County, West Virginia, Wood County Courthouse, 1 Courthouse Square, Parkersburg, West Virginia.

Following said public hearing, the County Commission intends to vote on the adoption of said Ordinance upon final reading and to take such action as it deems proper.

Dated this 24th day of August, 2017.

Clerk of The County Commission
of Wood County

CERTIFICATION AS TO DUE ENACTMENT OF THE ABOVE ORDINANCE

The undersigned, being the duly qualified, elected and acting President, and Clerk, respectively, of The County Commission of Wood County do hereby certify and attest, respectively, that the foregoing Ordinance was duly enacted by The County Commission of Wood County at regular meetings duly held, pursuant to proper notice thereof, on August 24, 2017 and September 7, 2017, in Parkersburg, West Virginia, a quorum being present and acting throughout, and which Ordinance has not been modified, amended or revoked and is a true, correct and complete copy thereof as witness our hands and the Seal of the County Commission, duly affixed hereto by the undersigned Clerk, all as of this 7th day of September, 2017.

COUNTY COMMISSION OF WOOD COUNTY

By: [Signature]
Its: President

[SEAL]

Attest:

Mark Rhodes
Clerk of the County Commission of Wood County

Mark Rhodes
WOOD County 10:36:39 AM
Instrument No 8763561
Date Recorded 09/07/2017
Document Type CDD
Pages Recorded 15
Book-Page 73-689

Mark Rhodes
WOOD County 11:48:43 AM
Instrument No 8762519
Date Recorded 09/12/2017
Document Type WDD
Pages Recorded 15
Book-Page 1-556

Mark Rhodes
WOOD County 10:32:38 AM
Instrument No 8762449
Date Recorded 08/24/2017
Document Type CDD
Pages Recorded 15
Book-Page 73-598

I, MARK RHODES, do hereby CERTIFY that
the Document with this stamp affixed is a
true copy of Order
recorded in this office in Order
Book 73 Page 598
Date 9/12/17
Ruth A. McHugh Deputy Clerk
MARK RHODES, WOOD COUNTY CLERK




STATE OF WEST VIRGINIA
COUNTY OF WOOD

} TO-WIT:

I, Dave Hines, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and that I will faithfully and impartially discharge the duties of the office of the Wood County Airport Authority in and for Wood County, West Virginia, to the best of my skill and judgment, during my continuance in the same; SO HELP ME GOD.



Subscribed and sworn to, before the County Commission of Wood County, West Virginia, this
5th day of Sept., 2017.



County Commission of Wood County

Mark Rhodes
WOOD County 11:08:29 AM
Instrument No 8763566
Date Recorded 09/07/2017
Document Type CCO
Pages Recorded 1
Book-Page 73-736

STATE OF WEST VIRGINIA
COUNTY OF WOOD }

TO -WIT:

I, Tim Robinson, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and that I will faithfully and impartially discharge the duties of the office of the Wood County Fire Board in and for Wood County, West Virginia, to the best of my skill and judgment, during my continuance in the same; SO HELP ME GOD.



Subscribed and sworn to, before the County Commission of Wood County, West Virginia, this
7th day of September, 2017.



County Commission of Wood County

Mark Rhodes
WOOD County 11:09:33 AM
Instrument No 8763567
Date Recorded 09/07/2017
Document Type CCO
Pages Recorded 1
Book-Page 73-737

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2362	DENTAL	RENAISSANCE	REGULAR	08/29/2017	966.12	
163660	AAP	ADVANCE AUTO PARTS	REGULAR	08/29/2017	23.44	
163661	ASTORGFORD	ASTORG FORD LINCOLN-MERCURY	REGULAR	08/29/2017	4.73	
163662	BREWER	BREWER & CO. OF WV, INC.	REGULAR	08/29/2017	200.00	
163663	CWS	CWS	REGULAR	08/29/2017	966.64	
163664	DENTAL	RENAISSANCE	REGULAR	08/29/2017	966.12	X
163664	DENTAL	RENAISSANCE	VOID	08/29/2017	(966.12)	X
163665	DISH	DISH NETWORK	REGULAR	08/29/2017	97.64	
163666	DOMINIONH	DOMINION HOPE	REGULAR	08/29/2017	18.35	
163667	DR RACHAEL	DR. RACHAEL HATFIELD WV#1119	REGULAR	08/29/2017	300.00	
163668	GENERALSA	GENERAL SALES CO.	REGULAR	08/29/2017	1,721.33	
163669	IN-SYNCH	IN-SYNCH SYSTEMS	REGULAR	08/29/2017	859.68	
163670	MABC	MID-ATLANTIC BUSINESS COMMUNICATIONS	REGULAR	08/29/2017	881.60	
163671	MATTER LLC	MATTER LLC	REGULAR	08/29/2017	200.00	
163672	ODEPOT	OFFICE DEPOT	REGULAR	08/29/2017	993.37	
163673	PARKSHARD	PARKS HARDWARE & SUPPLY	REGULAR	08/29/2017	16.85	
163674	PCM-G	PCMG	REGULAR	08/29/2017	1,210.86	
163675	PEC	PENNSYLVANIA ENVIROMENTAL COUNCIL	REGULAR	08/29/2017	50.00	
163676	PULLIN	PULLIN, FOWLER & FLANAGA P.L.L.C.	REGULAR	08/29/2017	5,850.00	
163677	PUREWATER	PURE WATER PARTNERS	REGULAR	08/29/2017	65.00	
163678	ROCKYTOW	ROCKYS TOWING	REGULAR	08/29/2017	215.00	
163679	SAMS CLUB	SAM'S CLUB	REGULAR	08/29/2017	151.00	
163680	SIR SPEED	SIR SPEEDY PRINTING	REGULAR	08/29/2017	185.04	
163681	STUARTOIL	STUART OIL COMPANY	REGULAR	08/29/2017	16.00	
163682	TAYLOR'S	TAYLOR'S TRASH REMOVAL	REGULAR	08/29/2017	234.12	

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
163683	UNION WIL	UNION WILLIAMS PUBLIC SE	REGULAR	08/29/2017	101.93	
163684	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	08/29/2017	740.00	
163685	VALLEY SU	VALLEY SUPPLY COMPANY	REGULAR	08/29/2017	154.59	
163686	WESBANCO	WESBANCO	REGULAR	08/29/2017	50,000.00	
163687	WINANS	WINANS SERVICES	REGULAR	08/29/2017	43.80	
163688	WORKINGMA	WORKINGMAN'S STORE	REGULAR	08/29/2017	54.00	

GENERAL FUND Bank Id 101 Totals

66,321.09

Report Totals

66,321.09



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
629	WCI	WCI, INC.	REGULAR	08/29/2017	34,900.00	

CAPITAL RESERVE Bank Id 247 Totals

34,900.00

Report Totals

34,900.00

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke.

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
6138	HERRINGTON D	G DOUGLAS HERRINGTON	REGULAR	08/29/2017	1,800.00	
6139	POFFICE	PARKERSBURG OFFICE SUPPLY	REGULAR	08/29/2017	25.65	
6140	WALLSOND	WALLACE SONDR	REGULAR	08/29/2017	125.00	

ASSESSOR'S VALUATION Bank Id 156 Totals

1,950.65

Report Totals

1,950.65

A large, stylized handwritten signature in black ink, located in the bottom right corner of the page. The signature appears to be a cursive representation of a name, possibly "T. H. H." or similar, with a large loop at the top.

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
6670	ESCANDON	HERNANDO ESCANDON	REGULAR	08/29/2017	70.62	
6671	GENERALSA	GENERAL SALES CO.	REGULAR	08/29/2017	286.89	
6672	MONPOWER	MON POWER	REGULAR	08/29/2017	216.19	
6673	PICCJORU	PICCIANO JORUN K	REGULAR	08/29/2017	160.71	
6674	RICOH	RICOH USA INC	REGULAR	08/29/2017	478.02	
6675	VERIZONW	VERIZON WIRELESS	REGULAR	08/29/2017	518.36	

COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals

1,730.79

Report Totals

1,730.79

A large, stylized handwritten signature in black ink, located in the bottom right corner of the page. The signature appears to be a combination of initials and a surname, possibly 'P. R. H.' or similar.

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
6920	DALEYJ	JACOB S. DALEY	REGULAR	08/29/2017	720.00	
6921	DOMINIONH	DOMINION HOPE	REGULAR	08/29/2017	86.60	
6922	ESRI	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE. INC.	REGULAR	08/29/2017	400.00	
6923	POTESTA	POTESTA ENGINEERS & ENVIRONMENTAL CONSULT	REGULAR	08/29/2017	4,806.50	
6924	STALSARA	STALNAKER SARA S.	REGULAR	08/29/2017	256.40	
E-911 FUND Bank Id 107 Totals					6,269.50	
Report Totals					6,269.50	




Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2370	DENTAL	RENAISSANCE	REGULAR	08/30/2017	4,821.02	

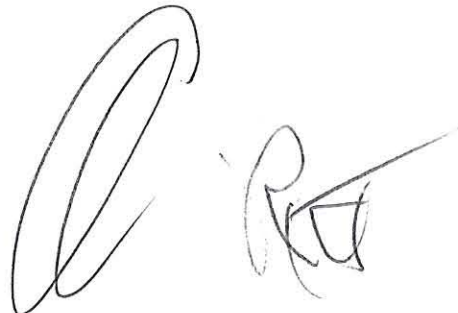
GENERAL FUND Bank Id 101 Totals 4,821.02

Report Totals 4,821.02




Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2363	IRS-PAY	INTERNAL REVENUE SERVICE	REGULAR	08/31/2017	0.00	
2364	IRS-PAY	INTERNAL REVENUE SERVICE	REGULAR	08/31/2017	90,426.09	
2365	CHILD	CHILD SUPPORT ENF DIV	REGULAR	08/31/2017	671.88	
2366	EMPOWER	EMPOWER RETIREMENT	REGULAR	08/31/2017	45.00	
2367	FSA	TASC	REGULAR	08/31/2017	2,788.25	
2368	WV ST TX	WV STATE TAX COMM-INCOME	REGULAR	08/31/2017	25,408.23	
2369	OH ST TX	TREASURER OF STATE OF OHIO	REGULAR	08/31/2017	824.64	
2371	MONPOWER	MON POWER	REGULAR	08/31/2017	1,586.35	
163689	AMERICAN	AFLAC	REGULAR	08/31/2017	117.34	
163690	GREAT LAKES	GREAT LAKES HIGHER ED. GUARANTY CORPORATION	REGULAR	08/31/2017	132.69	
163691	NRS	NATIONWIDE RETIREMENT SOLUTIONS	REGULAR	08/31/2017	1,865.00	
163692	PHEAA	PHEAA	REGULAR	08/31/2017	409.29	
163693	PUBLIC DE	ONE COMMUNITY FEDERAL CREDIT UNION	REGULAR	08/31/2017	10,683.00	
163694	WASHINGTONH	WASHINGTON NATIONAL INSURANCE CO.	REGULAR	08/31/2017	1,787.02	
163695	WESTERNSO	WESTERN & SOUTHERN LIFE	REGULAR	08/31/2017	306.36	
163696	WESTFIELD	LINCOLN FINANCIAL GROUP	REGULAR	08/31/2017	29.00	
163697	WVLOAN	WV CONSOLIDATED PUBLIC RETIREMENT BOARD	REGULAR	08/31/2017	166.50	
PAYROLL FUND Bank Id 101 Totals					137,246.64	
Report Totals					137,246.64	



Check Register Report for Wood County Commission

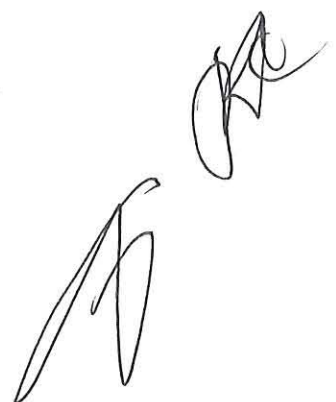
Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
246	AUTOPLUSM	AUTO PLUS MARIETTA	REGULAR	08/31/2017	213.88	
247	CAS CABLE	CAS CABLE	REGULAR	08/31/2017	284.01	
248	DOMINIONH	DOMINION HOPE	REGULAR	08/31/2017	17.97	
249	FLAME	FLAME GUARD USA	REGULAR	08/31/2017	599.00	
250	IEH	IEH AUTO PARTS LLC	REGULAR	08/31/2017	213.88	
251	MASMODERN	MAS MODERN MARKETING	REGULAR	08/31/2017	359.86	
252	MCQUAIN	ROBIN MCQUAIN	REGULAR	08/31/2017	37.58	
253	MONPOWER	MON POWER	REGULAR	08/31/2017	268.23	
254	NUTTERDA	DARRIN NUTTER	REGULAR	08/31/2017	1,000.00	
255	RESA	RESA 5	REGULAR	08/31/2017	1,200.00	
256	RIVER CITY	RIVER CITY SUPPLY, LLC	REGULAR	08/31/2017	133.98	
257	UNION C	UNION CREEK LLC	REGULAR	08/31/2017	91.92	
258	UNION WIL	UNION WILLIAMS PUBLIC SE	REGULAR	08/31/2017	254.73	
259	USA	U.S.A. WASTE SERVICES	REGULAR	08/31/2017	76.56	

FIRE SERVICE FEE Bank Id 120 Totals

4,751.60

Report Totals

4,751.60



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
6925	GEN CO FD	GENERAL COUNTY FUNDS	REGULAR	09/01/2017	197,169.66	

E-911 FUND Bank Id 107 Totals

197,169.66

Report Totals

197,169.66

[Handwritten signature]

[Handwritten signature]

Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2372	MONPOWER	MON POWER	REGULAR	09/05/2017	24,948.42	

GENERAL FUND Bank Id 101 Totals

24,948.42

Report Totals

24,948.42

A handwritten signature in black ink, appearing to be 'V. R. H.', is located on the right side of the page. Below it is a large, stylized handwritten mark that looks like a large 'B' or a signature.