

<b>CARES Act Reimbursement</b>		
<b>Reimbursement Number</b>	<b>Total</b>	<b>Budget Year</b>
1st Reimbursement (no grant #)	\$274.88	2019-20
CVRF-2020/06-0006	\$1,635.02	2020-21
CVRF-2020/10-8662	\$21,693.94	2020-21
CVRF-2020/11-9325	\$4,538.33	2020-21
CVRF-2020/12-9556	\$505,376.55	2020-21
CVRF-2020/12-9815	\$105,720.69	2020-21
<b>Total CARES Reimbursements</b>	<b>\$639,239.41</b>	

<b>Journal Entries (General County) for Account Reimbursements:</b>					
<b>Reimbursement Number</b>	<b>Itemized</b>	<b>Total Reimbursed To General County (20-21)</b>	<b>Total Reimbursed to 911 Fund (20-21)</b>	<b>19-20 Budget Year</b>	<b>Description</b>
CVRF-2020/NO NUMBER	\$274.88	19-20 yr		\$274.88	PPE
CVRF-2020/06-0006	\$1,635.02	\$1,635.02			sanitizing, PPE
CVRF-2020/10-8662	\$8,352.67		\$8,352.67		911 Salary reimbursement for COVID testing
	\$2,258.42				Court Security Reimbursement for Reed Trial; Remote equipment
	\$3,403.06				OEM Salary reimbursement for COVID testing
	\$7,679.79	\$13,341.27			Salary Reimbursements
CVRF-2020/11-9325	\$4,538.33	\$4,538.33			OEM/911 Salary reimbursement for COVID testing; Remote equipment;
CVRF-2020/12-9556	\$176.69				
	\$505,199.86	\$505,376.55			Salary Reimbursements
CVRF-2020/12-9815	\$26,194.50				reimb to Junior fire for worker's comp; fever monitors for CH entries; I Wave units for air vents
	\$79,526.19	\$105,720.69			Salary Reimbursements
<b>Total Reimbursed</b>	<b>\$639,239.41</b>	<b>\$630,611.86</b>	<b>\$8,352.67</b>	<b>\$274.88</b>	

<b>Available Funds from Salary Reimbursements</b>	<b>\$592,405.84</b>
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**Contributions (20-21):**

Junior Fire	\$10,000.00
Belington Fire	\$10,000.00
Philippi Fire	\$10,000.00
Belington EMS	\$5,000.00
Barbour EMS	\$5,000.00
Animal Friends	\$3,000.00
Philippi Library	\$3,500.00
Belington Library	\$3,500.00

**Purchases (20-21):**

Fairgrounds Digital Sign	\$56,955.00
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\$106,955.00	\$485,451
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<b>2021-2022 General Government</b>	<b>\$485,451</b>
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City of Williamstown	May	4-Jun	\$4,908.69	8-Jun	\$4,908.69		
City of Williamstown	March	10-Jul	\$32,387.20	7-Aug	\$29,237.56		
City of Williamstown	April	10-Jul	\$44,009.70	13-Aug	\$41,463.62		
City of Williamstown	June	10-Jul	\$49,889.45	12-Aug	\$49,899.45		
City of Williamstown	May	10-Jul	\$29,880.78	13-Aug	\$28,431.18		
City of Williamstown	June	3-Aug	\$58,746.49			x	
Boone County Ambulance Authority	March	4-Jun	\$8,155.01	8-Jun	\$8,155.01		
Boone County Ambulance Authority	May	25-Jun	\$141,218.46	29-Jun	\$133,824.90		
Boone County Ambulance Authority	April	30-Jun	\$280,905.61	14-Jul	\$245,845.31		
Boone County Ambulance Authority	May(2)	1-Jul	\$55,338.62	8-Jul	\$55,338.62		
Boone County Ambulance Authority	June	8-Jul	\$170,147.74	31-Jul	\$165,705.08		
Boone County Ambulance Authority	July	3-Aug	\$173,470.20	12-Aug	\$151,156.46		
City of South Charleston	April	5-Jun	\$2,026,025.25	15-Jun	\$1,638,352.44		
City of South Charleston	April (2)	23-Jun	\$137,125.08	15-Jun	\$137,125.08		
City of South Charleston	May	30-Jun	\$978,426.60	3-Aug	\$808,281.42		
City of South Charleston	June	6-Aug	\$781,111.57			x	
City of South Charleston	July	6-Aug	\$838,648.74			x	
Barbour County	March	5-Jun	\$274.88	8-Jun	\$274.88		*no confirmation letter received.
Barbour County	April	5-Jun	\$1,638.02	15-Jun	\$1,638.02		
Parkersburg Utility Board	April	5-Jun	\$6,899.71	16-Jun	\$6,899.71		
Parkersburg Utility Board	May	26-Jun	\$5,323.17	8-Jul	\$5,323.17		
Parkersburg Utility Board	June	28-Jul	\$1,844.83	3-Aug	\$1,844.83		
Summers County Commission	April	5-Jun	\$11,391.85	15-Jun	\$11,391.85		
City of Montgomery	March	5-Jun	\$151,035.15	11-Jun	\$133,835.15		
City of Montgomery	May	23-Jun	\$56,609.71	6-Jul	\$29,961.85		
City of Montgomery	June	13-Jul	\$50,542.37	24-Jul	\$31,078.36		
City of Montgomery	July	10-Aug	\$36,176.07			x	
Marshall County	March	5-Jun	\$12,803.95	11-Jun	\$12,803.95		
Marshall County	May	10-Jun	\$14,897.33	23-Jun	\$14,817.55		
Marshall County	April	18-Jun	\$20,782.80	28-Jul	\$18,084.64		



## State of West Virginia

### Coronavirus Relief Fund Grant Application

July 1, 2020

Shana Frey  
26 N Main  
Philippi, West Virginia 26416

RE: Coronavirus Relief Fund: CVRF-2020/06-0006 (Barbour County Commission)

Dear Shana Frey:

On behalf of the citizens of the great State of West Virginia, we want to thank you and all the essential workers of Philippi for your incredible efforts during this unprecedented time. Together, we will continue to keep this virus at bay.

Your submission for CVRF Grant reimbursement for the period of April 2020 has been reviewed and funding has been approved by the Office of the Governor, in the amount of \$1,638.02.

The award will be distributed through EFT within the next 10 business days to the account associated with Vendor ID (000000211732). If applicant is ineligible for EFT, a check will be issued as soon as possible.

Please feel free to contact me at [Ann.V.Urling@wv.gov](mailto:Ann.V.Urling@wv.gov) with any questions.

Thank you for all you have done.

Sincerely,

A handwritten signature in purple ink that reads "Ann Vincent Urling".

Ann Urling  
Deputy Chief of Staff  
West Virginia Governor's Office



# State of West Virginia

## Coronavirus Relief Fund Grant Application

October 7, 2020

Barbour County Commission  
26 N Main  
philippi, West Virginia 26416

RE: Coronavirus Relief Fund  
Invoice #: CVRF-2020/10-8662

Dear Shana Frey:

On behalf of the citizens of the great State of West Virginia, we want to thank you and all the essential workers of Philippi for your incredible efforts during this unprecedented time. Together, we will continue to keep this virus at bay.

Your submission for CVRF Grant reimbursement for the period of September 2020 has been reviewed and partial funding has been approved by the Office of the Governor. You submitted a request for \$ 29,373.72 , but will receive \$ 21,693.94 . The justification for the change in amounts is as follows:

Category of Reimbursement	Requested Amount	Partial Funding?	Recommended Award Amount	Partial/Denial Award Justification
1. Payroll costs for public safety, public health, healthier care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.	\$ 23,712.24	Yes	\$ 16,032.46	Total allowable OEM payroll costs are \$15,359.59. Approved at 50% (\$7,679.80). Remaining 50% FEMA EMPG eligible.
2. Overtime costs for public safety, public health, healthier care, human services, and similar employees whose	\$ 3,403.06	No	\$ 3,403.06	





# State of West Virginia

## Coronavirus Relief Fund Grant Application

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.				
3. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.				
4. Expenditures related to a State and local government payroll support program				
5. Emergency medical response expenses, including emergency medical transportation, related to COVID-19				
6. Non-defer-able medical treatment of infected persons in a shelter or				



# State of West Virginia

## Coronavirus Relief Fund Grant Application

temporary medical facility				
7. Related medical facility services and supplies				
8. Temporary medical facilities and/or enhanced medical/hospital capacity				
9. Use of specialized medical equipment				
10. Medical Waste Disposal				
11. Emergency Medical Transport				
12. COVID-19-related expenses of public hospitals, clinics, and similar facilities.				
13. Costs of providing COVID-19 testing, including serological testing				
14. Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment				
15. Expenses of providing paid sick and paid family				



# State of West Virginia

## Coronavirus Relief Fund Grant Application

and medical leave to public employees to enable compliance with COVID-19 public health precautions				
16. FEMA approved non-congregant medical sheltering addressing public health needs				
17. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19				



# State of West Virginia

## Coronavirus Relief Fund Grant Application

public health emergency.				
18. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions				
19. Expenses for public safety measures undertaken in response to COVID-19				
20. Expenses for communication and enforcement by State and local governments of public health orders related to COVID-19				
21. Disinfection of eligible public facilities				
22. Emergency Operations Center				
23. Training specific to COVID-19				
24. Technical assistance on emergency management and control of immediate threats				





# State of West Virginia

## Coronavirus Relief Fund Grant Application

to public health and safety				
25. Household pet sheltering and containment actions				
26. Purchase and distribution of food, water, ice, medicine, and other consumable supplies				
27. Movement of supplies and persons				
28. Security and law enforcement	\$ 358.31	No	\$ 358.31	
29. Communication of general health and safety information to the public				
30. Search and rescue to locate and recover persons needing assistance				
31. Expenses for quarantining individuals				
32. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable				



# State of West Virginia

## Coronavirus Relief Fund Grant Application

compliance with COVID-19 precautions				
33. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions		No	\$ 1,283.37	
34. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions				
35. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria	\$ 1,900.11	Yes	\$ 616.74	\$1,283.37 transferred to Commodity 90111901.

The award will be distributed through EFT within the next 10 business days to the account associated with Vendor ID (000000211732).

Please feel free to contact me at [Ann.V.Urling@wv.gov](mailto:Ann.V.Urling@wv.gov) with any questions.



# **State of West Virginia**

## **Coronavirus Relief Fund Grant Application**

Thank you for all you have done.

Sincerely,

A handwritten signature in blue ink that reads "Ann Vincent Urling". The signature is written in a cursive style.

Ann Urling

Deputy Chief of Staff, West Virginia Governor's Office



# State of West Virginia

## Coronavirus Relief Fund Grant Application

December 2, 2020

Barbour County Commission  
26 N Main  
Philippi, West Virginia 26416

RE: Coronavirus Relief Fund  
Invoice #: CVRF-2020/11-9325

Dear Shana Frey:

On behalf of the citizens of the great State of West Virginia, we want to thank you and all the essential workers of Philippi for your incredible efforts during this unprecedented time. Together, we will continue to keep this virus at bay.

Your submission for CVRF Grant reimbursement for the period of October 2020 has been reviewed and partial funding has been approved by the Office of the Governor. You submitted a request for \$4,538.35 but will receive \$4,538.33. The justification for the change in amounts is as follows:

Category of Reimbursement	Requested Amount	Partial Funding?	Recommended Award Amount	Partial/Denial Award Justification
1. Payroll costs for public safety, public health, healthier care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.	\$1,777.11	Yes	\$1,777.10	\$0.01 rounding error made by applicant.
2. Overtime costs for public safety, public health, healthier care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the	\$1,529.15	Yes	\$1,529.14	\$0.01 rounding error made by applicant.





# State of West Virginia

## Coronavirus Relief Fund Grant Application

COVID-19 public health emergency.				
33. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions	\$1,232.09	No	\$1,232.09	

The award will be distributed through EFT within the next 10 business days to the account associated with Vendor ID (000000211732). If you have not signed up for EFT, a check will be issued as soon as possible.

Please feel free to contact me at [Ann.V.Urling@wv.gov](mailto:Ann.V.Urling@wv.gov) with any questions.

Thank you for all you have done.

Sincerely,

Ann Urling

Deputy Chief of Staff, West Virginia Governor's Office



# State of West Virginia

## Coronavirus Relief Fund Grant Application

December 14, 2020

Barbour County Commission  
26 N Main  
Philippi, West Virginia 26416

RE: Coronavirus Relief Fund  
Invoice #: CVRF-2020/12-9556

Dear Shana Frey:

On behalf of the citizens of the great State of West Virginia, we want to thank you and all the essential workers of Philippi for your incredible efforts during this unprecedented time. Together, we will continue to keep this virus at bay.

Your submission for CVRF Grant reimbursement for the period of December 2020 has been reviewed and partial funding has been approved by the Office of the Governor. You submitted a request for \$532,376.54 but will receive \$505,376.55. The justification for the change in amounts is as follows:

Category of Reimbursement	Requested Amount	Partial Funding?	Recommended Award Amount	Partial/Denial Award Justification
1. Payroll costs for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.	\$420,145.96	Yes	\$393,145.97	Across-the-board hazard pay not reimbursable. \$26,999.99 deducted from amount requested.
2. Overtime costs for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the	\$112,230.58	No	\$112,230.58	



## State of West Virginia

### Coronavirus Relief Fund Grant Application

COVID-19 public health emergency.				
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The award will be distributed through EFT within the next 10 business days to the account associated with Vendor ID (000000211732). If you have not signed up for EFT, a check will be issued as soon as possible.

Please feel free to contact me at [Ann.V.Urling@wv.gov](mailto:Ann.V.Urling@wv.gov) with any questions.

Thank you for all you have done.

Sincerely,

A handwritten signature in blue ink that reads "Ann Vincent Urling".

Ann Urling

Deputy Chief of Staff, West Virginia Governor's Office



# State of West Virginia

## Coronavirus Relief Fund Grant Application

January 13, 2021

Barbour County Commission  
26 N Main  
Philippi, West Virginia 26416

RE: Coronavirus Relief Fund  
Invoice #: CVRF-2020/12-9815

Dear Shana Frey:

On behalf of the citizens of the great State of West Virginia, we want to thank you and all the essential workers of Philippi for your incredible efforts during this unprecedented time. Together, we will continue to keep this virus at bay.

Your submission for CVRF Grant reimbursement for the period of December 2020 has been reviewed and partial funding has been approved by the Office of the Governor. You submitted a request for \$135,355.24 but will receive \$105,720.69. The justification for the change in amounts is as follows:

Category of Reimbursement	Requested Amount	Partial Funding?	Recommended Award Amount	Partial/Denial Award Justification
1. Payroll costs for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.	\$93,453.97	Yes	\$87,745.92	Allowable payroll costs total \$87,745.92. Housekeeping duties not significantly different than pre-COVID responsibilities. \$5,708.05 deducted from amount requested.
2. Overtime costs for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the	\$17,524.77	No	\$17,524.77	Allowable overtime costs total \$17,674.15. Recommend \$17,524.77 requested by applicant.





## State of West Virginia

### Coronavirus Relief Fund Grant Application

COVID-19 public health emergency.				
19. Expenses for public safety measures undertaken in response to COVID-19	\$24,376.50	Yes	\$450.00	Fever kits reimbursed at a reasonable rate of \$150.00 per kit. Air purifier units not COVID-specific expenses. \$23,926.50 deducted from amount requested.

The award will be distributed through EFT within the next 10 business days to the account associated with Vendor ID (000000211732). If you have not signed up for EFT, a check will be issued as soon as possible.

Please feel free to contact me at [Ann.V.Urling@wv.gov](mailto:Ann.V.Urling@wv.gov) with any questions.

Thank you for all you have done.

Sincerely,

Ann Urling

Deputy Chief of Staff, West Virginia Governor's Office



## Short Budget Report for BARBOUR COUNTY COMMISSION

Fiscal Year(s) 2021 - 2022 Thru Period 12

<u>Account Number</u>		<u>Budget</u>	<u>Actul Mtd</u>	<u>Exp + Encumb</u>	<u>Available</u>	<u>%</u>
001	GENERAL FUND					
<b>Expenses</b>						
General Government						
PROFESSIONAL SERVICES	960 223	36,625.00	0.00	(21,975.00)	14,650.00	60
CAPITAL OUTLAY-OTHR IMPR	960 458	160,506.00	0.00	(9,474.00)	151,032.00	6
CAPITAL OUTLAY-EQUIP.	960 459	45,000.00	0.00	0.00	45,000.00	0
OTHER CONTRIBUTIONS County Commission Funds Grant	960 568 000	15,000.00	0.00	(2,050.88)	12,949.12	14
OTHER CONTRIBUTIONS	960 568	228,320.00	0.00	0.00	228,320.00	0
	<b>Account-960</b>	<b>485,451.00</b>	<b>0.00</b>	<b>(33,499.88)</b>	<b>451,951.12</b>	<b>7</b>
<b>Expenses Totals</b>		<b>485,451.00</b>	<b>0.00</b>	<b>(33,499.88)</b>	<b>451,951.12</b>	



Detail Report for BARBOUR COUNTY COMMISSION

001 960 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
001	960	223							
GENERAL FUND	General Government	PROFESSIONAL SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	36,625.00	36,625.00	21,975.00	0.00	0.00	(21,975.00)	14,650.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/6/2021	2-Invoice	BARBOUR CO.DEVELOPMENT AU	BD8621	35079		0.00	7,325.00	0.00	0.00 I# 2004101 Broadband study
10/13/2021	2-Invoice	DESIGN NINE INC	DN101321	35235		0.00	7,325.00	0.00	0.00 I#2004120 BROADBAND STUDY
12/2/2021	2-Invoice	DESIGN NINE INC	DN12221	35346		0.00	7,325.00	0.00	0.00 I#2004138 BROADBND STUDY
			2-Invoice				21,975.00		
8/13/2021	6-Revision		BRGC8921			36,625.00	0.00	0.00	0.00 BROADBAND STUDY
			6-Revision						
			Totals For	001 960 223		36,625.00	21,975.00		Balance Period 7 21,975.00

**001 960 458**

**Report Date / Time: 1/4/2022 @ 12:43:21PM**





Detail Report for BARBOUR COUNTY COMMISSION

001 960 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
001	960	459							
GENERAL FUND	General Government	CAPITAL OUTLAY-EQUIP.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	

				<u>Detail Records</u>							
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	6-Revision		BRGC8921			45,000.00	0.00	0.00	0.00	CRUISER	
			6-Revision								
			Totals For	001 960 459		45,000.00				Balance Period 7	0.00

**001 960 568 000**

**Report Date / Time: 1/4/2022 @ 12:47:02PM**



Detail Report for BARBOUR COUNTY COMMISSION

001 960 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
001	960	568							
GENERAL FUND	General Government	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	228,320.00	228,320.00	0.00	0.00	0.00	0.00	228,320.00	0.00	

				<u>Detail Records</u>							
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	6-Revision		BRGC8921			228,320.00	0.00	0.00	0.00	911 RADIO	
			6-Revision								
			Totals For	001 960 568		228,320.00				Balance Period 7	0.00