CITY OF CHARLESTON
West Virginia

Council Member – 12th WARD

Joseph Jenkins
839 Gordon Drive
Charleston, West Virginia 25303
304-575-9202
joseph.jenkins@cityofcharleston.org

Finance Committee, Chair
Parking Committee, Chair
Parks and Recreation Committee

AGENDA
FINANCE COMMITTEE MEETING
Monday, October 18, 2021
6:15 PM
CITY COUNCIL CHAMBERS, CITY HALL, CHARLESTON, WV
AVAILIABLE TO VIEW VIA LIVESTREAM AT https://charlestonwv.civicclerk.com/web/home.aspx

I. DISCUSSION:

a. Approval of Previous Minutes 10-4-2021

II. RESOLUTIONS:

a. Resolution No. 544-21 - Authorizing the Mayor or City Manager to purchase 8, 2022 Ford Explorer SUVs from Stephens Auto in the amount of $225,328 to replace current Charleston Police Department and Fire Department staff vehicles.

b. Resolution No. 545-21 - Authorizing the Mayor or City Manager to enter into a contract with Mr. Asphalt, Inc. to re-pave the parking lot and connect roadways to the North Charleston Community center.

c. Resolution No. 546-21 – Authorizing the Mayor or City Manager to enter into a contract to correct a roadway embankment slip located on Stone Road approximately 200 ft from the intersection with Overbrook Road.

d. Resolution No. 547-21 – Authorizing the replacement of a CPD SWAT van.

e. Resolution No. 548-21 - Authorizing approval of Amendment No. 4 of the FY 2021—2022 General Fund Budget as indicated on the attached list of accounts.

***Meetings may be recorded and broadcast via internet https://charlestonwv.civicclerk.com**

MINUTES
FINANCE COMMITTEE MEETING
6:15 P.M., OCTOBER 4, 2021
COUNCIL CHAMBERS, CITY HALL

Joseph Jenkins, Chairperson, called the meeting of the Charleston City Council Committee on Finance to order at 6:15 p.m., October 4, 2021.

A silent roll was taken by the Clerk and a quorum was established. The following committee members were present:

Joseph Jenkins, Chair
Bobby Reishman, Vice Chair
Ben Adams
Brent Burton (not present for approval of the previous minutes)
Becky Ceperley
Mary Beth Hoover
Chad Robinson

Absent:
None

Other Councilmembers present:
None

I. DISCUSSION:

a. Approval of Previous Minutes - Councilmember Reishman asked for unanimous consent to dispense with the reading of the minutes for the September 20, 2021 meeting and that they be approved as distributed. There were no objections, and the minutes were approved.

II. RESOLUTIONS:

a. Resolution No. 539-21 – Authorizing settlement of pending disputed claims against the City in the matters known as Walter R. Myers, et al. v. City of Charleston, et al., Civil Action No. 2:19-cv-00757 and Certain Underwriters at Lloyds, London Subscribing to Certificate No. PL1007017 v. City of Charleston, et al., Civil Action No. 2:21-cv-00344, both of which are in the United States District Court for the Southern District of West Virginia, as recommended by the City Solicitor.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the City Council hereby authorizes and approves the settlement of pending disputed claims against the City in the matters known as Walter R. Myers, et al. v. City of Charleston, et al., Civil Action No. 2:19-cv-00757 and Certain Underwriters at Lloyds, London Subscribing to Certificate No. PL1007017 v. City of Charleston, et al., Civil Action No. 2:21-cv-00344, both of which are in the United States District Court for the Southern District of West Virginia, for a full and final payment by the City of Charleston in the amount of $300,000, as recommended by the City Solicitor. The City Council authorizes the City Solicitor and City Manager to take all necessary steps to finalize resolution of the claims.

City Attorney, Kevin Baker, added that the underlying incident occurred in September of 2017, and was litigated and mediated by the City in order to reach a resolution. The recommendation is that the City will pay $300,000 to resolve the claims, which is the full amount of the deductible under the City's insurance policy.

Councilmember Jenkins confirmed with Baker that the City will not be reimbursed for its attorney's fees, which was approximately $80,000.

Councilmember Reishman moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 539-21 approved.

b. Resolution No. 540-21 – Authorizing the Mayor or City Manager to enter into a contract with Benchmark Construction Company Incorporated in the amount of $278,850 to construct a walking trail, bicycle pump track, and disc golf course at Cato Park.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor or City Manager is authorized to enter into a contract with Benchmark Construction Company Incorporated in the amount of $278,850 to construct a walking trail, bicycle pump track, and disc golf course at Cato Park.

City Manager, Jonathan Storage, added that the City received three bids for the project.

Councilmember Jenkins asked what a bicycle pump track is. Storage replied that it a BMX-style dirt track.

Councilmember Reishman moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 540-21 approved.

Cato Trail, Pump- Track, & Disc Golf Project #: P206/21-137
Bid Opening Date 9/27/21

			Benchmark Construction PO Box 1018 Hurricane WV 25526 304-881-1735 tim@bmcwv.com		Steorts Home Design & Construction 97 Chase Drive Hurricane WV 304-760-6018 jsteorts@steortshomes.com		Tempo Construction LLC. PO Box 40028 Charleston WV 25364 304-741-5588 mary.cleland@tempowv.com	
Item	Unit	Qty	Unit Cost	Item Total	Unit Cost	Item Total	Unit Cost	Item total
Item 3.01 – Mobilization (≤5%)	LS	1	$12,500.00	$12,500.00	$12,000.00	$12,000.00	$7,000.00	$7,000.00
Item 3.02 – Erosion & Sediment Control	LS	1	$7,500.00	$7,500.00	$7,000.00	$7,000.00	$18,000.00	$18,000.00
Item 3.03 – Wooden Trail Bridge	LS	1	$9,000.00	$9,000.00	$7,050.00	$7,050.00	$24,000.00	$24,000.00
Item 3.04 – Cut & Fill Excavation	SY	5500	$10.00	$55,000.00	$35.00	$192,500.00	$18.75	$103,125.00
Item 3.05 – Engineering Fabric	SY	4300	$1.50	$6,450.00	$0.90	$3,870.00	$1.70	$7,310.00
Item 3.06 – Base Aggregate	CY	500	$130.00	$65,000.00	$60.00	$30,000.00	$195.00	$97,500.00
Item 3.07 – Top Aggregate	CY	250	$150.00	$37,500.00	$60.00	$15,000.00	$192.00	$48,000.00
Item 3.08 – Pump-Track	LS	1	$20,000.00	$20,000.00	$33,000.00	$33,000.00	$45,000.00	$45,000.00
Item 3.09 – Grass Seed & Straw Mulch	LS	1	$10,000.00	$10,000.00	$9,000.00	$9,000.00	$22,000.00	$22,000.00
Item 3.10 – Allowances	LS	1	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Item 3.11 – Disc Golf Tee Pad	EA	36	$550.00	$19,800.00	$1,440.00	$51,840.00	$990.00	$35,640.00
Item 3.12 – Disc Golf Target Sleeve	EA	37	$300.00	$11,100.00	$285.00	$10,545.00	$430.00	$15,910.00
Base Bid Total			$278,850.00		$396,805.00		$448,485.00	
Local Vendor Preference (4%)			($5,000) $273,850.00		($5,000) $391,805.00		($5,000) $443,485.00	

c. <u>Resolution No. 541-21</u> - Authorizing the Mayor or City Manager to enter into a contract with McClanahan Construction Company to substantially repair a sidewalk along Chesterfield Avenue.

<u>Be it Resolved by the Council of the City of Charleston, West Virginia</u>:

That the Mayor or City Manager is authorized to enter into a contract with McClanahan Construction Company in the amount of $259,950 to substantially repair a sidewalk along Chesterfield Avenue.

Storage added that there is a section of sidewalk on Chesterfield Avenue that is in desperate need of repair. The City received four bids for the project.

Councilmember Reishman moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 541-21 approved.

CHESTERFIELD AVENUE SIDEWALK PROJECT #:E209/21-140
Bid Opening Date 9/23/21

			McClanahan Construction 744 Poca Road Poca WV 25159 304-766-3355 Bruce@mcclanahanconstruction.com		Garcie R. Marker & Sons 1119 Jefferson Road South Charleston WV 25309 304-744-0590 grmarkersons@aol.com		SQP Construction 281 Smiley Drive St. Albans WV 25177 304-440-9200 dgatewood@sqpgc.com		Wolf Creek Contracting 403 Waterton Road Waterford OH 45786 740-749-3459 mwyscarver@wolfcreekcontractors.com	
Item	Unit	Qty	Unit Cost	Item Total	Unit Cost	Item Total	Unit Cost	Item total	Unit Cost	Item Total
Item 3.01 – Mobilization (≤5%)	LS	1	$11,930.00	$11,930.00	$10,000.00	$10,000.00	$13,195.00	$13,195.00	$8,892.94	$8,892.94
Item 3.02 – Traffic Control	LS	1	$11,500.00	$11,500.00	$19,500.00	$19,500.00	$21,100.00	$21,100.00	$23,336.99	$23,336.99
Item 3.03 – Concrete Ramp and Sidewalk	SF	8,150	$17.00	$152,150.00	$22.00	$196,900.00	$15.71	$140,625.00	$15.55	$139,172.50
Item 3.04 – Concrete Sidewalk Drain	EA	4	$2,850.00	$11,400.00	$1,200.00	$4,800.00	$1,325.00	$5,300.00	$1,662.96	$6,651.84
Item 3.05 – Integral Curb Front	LF	2250	$17.00	$38,250.00	$24.00	$54,000.00	$22.46	$50,525.00	$33.26	$74,835.00
Item 3.06 – Integral Curb Back	LF	950	$17.00	$16,150.00	$48.00	$45,600.00	$23.21	$22,050.00	$33.26	$31,597.00
Item 3.07 – Handrail	LF	70	$80.00	$5,600.00	$150.00	$10,500.00	$61.43	$4,300.00	$80.54	$5,637.80
Item 3.08 – Rip Rap Ditch	TN	85	$122.00	$10,370.00	$90.00	$7,560.00	$76.47	$6,500.00	$70.78	$6,016.30
Item 3.09 – Detectable Warning Surface	EA	13	$200.00	$2,600.00	$250.00	$3,250.00	$326.92	$4,250.00	$155.51	$2,021.63
Base Bid Total			$259,950.00		$352,200.00		$267,845.00		$298,162.00	
Local Vendor Preference (4%)			($5,000) $254,950.00		($5,000) $347,200.00		($5,000) $262,845..00		($5,000) $293,162.00	

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d. Resolution No. 542-21 - Authorizing the Mayor or City Manager to enter into a five-year contract with Axon Enterprise, Inc., in the amount of $298,850 for the purchase of 90 conducted electrical weapons ("CEW") and associated equipment and supplies, where the vendor is a sole source provider of the Taser 7 CEW.

   Be it Resolved by the Council of the City of Charleston, West Virginia:

   That the Mayor or City Manager is authorized to enter into a five-year contract with Axon Enterprise, Inc., in the amount of $298,850 for the purchase of 90 conducted electrical weapons ("CEW") and associated equipment and supplies, where the vendor is a sole source provider of the Taser 7 CEW.

Storage added that Mayor Goodwin submitted a letter to the Charleston Police Department requesting that there be an assessment of less lethal weapons within the Department. It was determined that the number of tasers (conducted electrical weapons) needed to be increased by ninety devices. The vendor is considered a sole-source provider.

Councilmember Jenkins asked if there was a reason it will be a lease purchase. Storage replied that it is largely because of the support of software maintenance that comes with the devices. After the initial purchase, the cost will be $62,100 for the next four years.

Councilmember Adams confirmed with Police Chief Hunt that training for the tasers will be supplied as needed by the vendor. Officers are given the option to be tased to experience the effects of the device.

Councilmember Reishman moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 542-21 approved.

e. Resolution No. 543-21 - Authorizing approval of Amendment No. 3 of the FY 2021—2022 General Fund Budget as indicated on the attached list of accounts.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That Amendment No. 3 of the FY 2021—2022 General Fund Budget as indicated on the attached list of accounts is approved.

Storage added that the budget amendment proposed is to account for the taser purchase, which was not a budgeted expense for the current fiscal year. Additionally, money will be transferred to the Building Commission from the Special Demolition Fund, which accumulates fees from penalties associated with code violations, etc. This will, in part, aid the Building Commission in funding the removal of various tires that have been collected on the Kanawha Boulevard section of Mountaineer Tire. The business has been in non-compliance for some time, and the Building Commission is authorizing their ability to remove those tires.

Councilmember Reishman moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 543-21 approved.

General Fund FY 2021-2022 Budget Amendment No. 3 - October 4, 2021

Account No.	Department	Account Description	Amount
001 369 00 0000	Revenue	Transfers from Other Funds	(33,000)
001 436 00 000 2 230	Building Commission	Contracted Services	33,000

Transfer of lien redemption proceeds from the Special Demolition Fund to fund additional demolitions.

Account No.	Department	Account Description	Amount
001 377 00 0001	Capital Lease Revenue - Installment Purchases		(298,850)
001 976 00 700 4 459	Capital Outlay - Public Safety	Capital Outlay - Equipment	298,850
001 699 00 000 5 598	Contingency	Contingency	(50,450)
001 976 00 700 4 461	Capital Outlay - Public Safety	Lease Purchase Payment	50,450

To purchase 90 conducted electrical weapons, including startup costs and training, using a no-interest installment plan offered by the vendor and to pay for the Year 1 installment payment for the purchase of conducted electrical weapons.

Reportable: To Maintain compliance with the budgetary guidelines of the State of West Virginia

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Councilmember Reishman motioned to adjourn the meeting.
Meeting adjourned.

Resolution No. 544-21

Introduced in Council: Adopted by Council:

October 18, 2021 _______

Introduced by: Referred to:

Joseph Jenkins Finance

Resolution No. 544-21 - Authorizing the Mayor or City Manager to purchase 8 Ford Explorer SUVs (model year 2022) from Stephens Auto in the amount of $225,328, where the purchase price was determined through a competitively sourced state-wide contract. The vehicles will replace current Charleston Police Department and Fire Department staff vehicles, which are scheduled to be replaced this fiscal year.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor or City Manager is authorized to purchase 8 Ford Explorer SUVs (model year 2022) from Stephens Auto in the amount of $225,328, where the purchase price was determined through a competitively sourced state-wide contract. The vehicles will replace current Charleston Police Department and Fire Department staff vehicles, which are scheduled to be replaced this fiscal year.

CITY OF CHARLESTON
Police Department
Purchase Request Form

Date: 10/6/2021 Purchase Order #:

Vendor: Stephens Auto Center Phone #: 304-369-2411

Contact: Mike Ballard Fax:

Address: P.O. Box 278 Danville, WV 25053
(Street, City, State, Zip)

Quantity	Description	Unit Price	Total Price
5	2022 Ford Explorers (5 Carbonized Gray)	28,166.00	140,830.00
		TOTAL	140,830.00

Requested By: Lt. J. Noland Date: 10/6/2021

Purpose of Request: New vehicles for Police Administrative personnel to replace antiquated vehicles for normal rotation. This purchse is being made through the WV State Contract class 7 vehicles.

Division Commander:
☐ Denied ☑ Approved Lt. [signature] Date: 10/6/21

Bureau Commander:
☐ Denied ☐ Approved Date:

Chief of Police:
☐ Denied ☑ Approved [signature] Date: 10/6/21

Budget Officer:
☐ Denied ☐ Approved Date:

Council Action Date: Account:

Form CPDPR Revised 05/20/05

	Department of Administration **Purchasing Division** **2019 Washington Street East** **Post Office Box 50130** **Charleston, WV 25305-0130**	**State of West Virginia** **Master Agreement** **Order Date:** 10-22-2020	CORRECT ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS ORDER SHOULD BE DIRECTED TO THE DEPARTMENT CONTACT.

Order Number:	CMA 0212 0212 MV21A 1	**Procurement Folder:**	795159
Document Name:	MV21 - 2021, OR LATEST MODEL VEHICLE	**Reason for Modification:**	
Document Description:	(Original Folder No: 785616)	Award of CRFQ 0212 SWC2000000004	
Procurement Type:	Statewide MA (Open End)		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	**Effective Start Date:**	2020-11-01
Free on Board:	FOB Dest, Freight Prepaid	**Effective End Date:**	2021-10-31

VENDOR

Vendor Customer Code: 000000199714
STEPHENS AUTO CENTER
PO BOX 278

DANVILLE WV 25053278
US
Vendor Contact Phone: 999-999-9999 **Extension:**

Discount Details:

	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

DEPARTMENT CONTACT

Requestor Name: Mark A Atkins
Requestor Phone: (304) 558-2307
Requestor Email: mark.a.atkins@wv.gov

INVOICE TO	SHIP TO
ALL STATE AGENCIES	STATE OF WEST VIRGINIA
VARIOUS LOCATIONS AS INDICATED BY ORDER	VARIOUS LOCATIONS AS INDICATED BY ORDER
No City WV 99999	No City WV 99999
US	US

AGENCY COPY

Total Order Amount:	Open End

MA 10/28/2020

PURCHASING DIVISION AUTHORIZATION	ATTORNEY GENERAL APPROVAL AS TO FORM	ENCUMBRANCE CERTIFICATION
DATE: Tara Lyle	DATE: John S. Gray	DATE: Beverly Toler
ELECTRONIC SIGNATURE ON FILE	ELECTRONIC SIGNATURE ON FILE	ELECTRONIC SIGNATURE ON FILE
OCT 30 2020	11/6/2020	NOV - 9 2020

Extended Description:

The Vendor, Stephens Auto Center, agrees to enter with the State of West Virginia, into an open-end contract to provide 2021 or Latest Model Motor Vehicles per the Specifications, Terms and Conditions, Bid Requirements, Addendum _1 dated 10/05/2020, and the Vendor's bid dated 10/13/2020, incorporated herein by reference and made apart thereof.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	25100000			EA	0.000000
	Service From	Service To			

Commodity Line Description: MV21 - 2021 or LATEST MODEL VEHICLE

Extended Description:
MV21 - 2021 or LATEST MODEL VEHICLE:
See attached pricing page(s) for contract pricing.

Class 7 - Automobile
Mid Size Utility

Vendor Name:	Stephens Auto	**Vendor Contact:**	Mike Ballard
Manufacturer/Brand:	Ford	**Phone No.:**	304-369-2411 ext. 33
Model Name & Number:	Explorer K8B	**Email:**	mballard@stephensauto.com

Vehicle Requirements:

Classification:	Mid Size Utility
Drive:	4 Wheel/All Wheel
Passenger seating:	5 minimum (including driver)
Doors:	4, minimum
Wheelbase:	109 In., minimum
GVWR:	6100 lbs. min, 7300 lbs. max.
Engine:	6 cylinder minimum
Additional Requirements:	
Tow Package:	Installed Hitch and Wiring
Slush/All-Weather Mats:	Installed: Driver, Passenger, Cargo area

Manufacturer's Standard Available Colors	
Standard Color Code	**Color Description**
JS	Iconic Silver
M7	Carbonized Gray
UM	Agate Black
YZ	Oxford White

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

Vendor Bid Response:

Vehicle fuel type	EPA HIGHWAY MPG Rating	EPA CITY MPG Rating	Unit Price	Total Life Cycle Cost
Gasoline				
Flex-fuel	15	11	$28,166.00	$48,166.00
Diesel				
CNG/Bifuel				
Hybrid				

*Options:

FOB Dealership: (Deduct)	N/A
FOB Other than Metro Charleston - Per Mile	$ 2.00

*Note - The above delivery "options" above are not evaluated as part of the award.

STEPHENS

AUTO CENTER

PO BX 278 – 104 Stephens Drive – Rt. 119 & Lory Rd. – Danville WV 25053

(304) 369-2411 – www.stephensauto.com – 1-800-925-2411

INVOICE

CLASS 7 STATEWIDE CONTRACT

DATE 08-OCT-2021

CITY OF CHARLESTON
PO BOX 2749
CHARLESTON, WV 25330
304-348-6457

YEAR	MAKE	MODEL	STOCK#	MILAGE	COLOR	VIN#	PRICE
2022	FORD	EXPLORER	ORDER	7	GRAY	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	GRAY	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	GRAY	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	GRAY	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	GRAY	TBD ON ORDER	$28,166.00

Total Price **$140,830.00**

Purchasers Signature

M. W. Ballard

CITY OF CHARLESTON, West Virginia
Purchase Order Request Form
CHARLESTON FIRE DEPARTMENT

Purchase Order #: ______________

Date: 09/29/21 **Account Number#:** 4-459

Vendor: Stephens Auto Center **Vendor#** ______________

Contact: Mike Ballard

Address: ______________
(Street, City, State, Zip)

Quantity	Description	Unit Price	Total Price
3	Ford Explorers	28,166.00	84,498.00
		TOTAL	**84,498.00**

Requested By: Chad Jones

Purpose of Request: Regular replacement of staff vehicles from capital outlay FY22 budget.

Operations Chief:
☐ Denied ☐ Approved ______________ **Date:** ______________

Administrative Chief:
☐ Denied ☑ Approved ______________ **Date:** 9/29/2021

Fire Chief:
☐ Denied ☐ Approved ______________ **Date:** ______________

PR Form, Revised 10/20/09

Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia
Master Agreement

Order Date: 10-22-2020

CORRECT ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS ORDER SHOULD BE DIRECTED TO THE DEPARTMENT CONTACT.

Order Number:	CMA 0212 0212 MV21A 1
Document Name:	MV21 - 2021, OR LATEST MODEL VEHICLE
Document Description:	(Original Folder No: 785616)
Procurement Type:	Statewide MA (Open End)
Buyer Name:	
Telephone:	
Email:	
Shipping Method:	Best Way
Free on Board:	FOB Dest, Freight Prepaid

Procurement Folder:	795159
Reason for Modification:	Award of CRFQ 0212 SWC2000000004
Effective Start Date:	2020-11-01
Effective End Date:	2021-10-31

VENDOR

Vendor Customer Code: 000000199714
STEPHENS AUTO CENTER
PO BOX 278

DANVILLE WV 25053278
US
Vendor Contact Phone: 999-999-9999 **Extension:**

Discount Details:

	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

DEPARTMENT CONTACT

Requestor Name: Mark A Atkins
Requestor Phone: (304) 558-2307
Requestor Email: mark.a.atkins@wv.gov

INVOICE TO

ALL STATE AGENCIES
VARIOUS LOCATIONS AS INDICATED BY ORDER

No City WV 99999

US

SHIP TO

STATE OF WEST VIRGINIA
VARIOUS LOCATIONS AS INDICATED BY ORDER

No City WV 99999

US

Total Order Amount: Open End

MA 10/28/2020

PURCHASING DIVISION AUTHORIZATION	ATTORNEY GENERAL APPROVAL AS TO FORM	ENCUMBRANCE CERTIFICATION
DATE: Tara Lyle	DATE: John S. Gray	DATE: Beverly Toler
ELECTRONIC SIGNATURE ON FILE	ELECTRONIC SIGNATURE ON FILE	ELECTRONIC SIGNATURE ON FILE
2020	11/6/2020	NOV - 9 2020

Extended Description:

The Vendor, Stephens Auto Center, agrees to enter with the State of West Virginia, into an open-end contract to provide 2021 or Latest Model Motor Vehicles per the Specifications, Terms and Conditions, Bid Requirements, Addendum _1 dated 10/05/2020, and the Vendor's bid dated 10/13/2020, incorporated herein by reference and made apart thereof.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	25100000			EA	0.000000
	Service From	Service To			

Commodity Line Description: MV21 - 2021 or LATEST MODEL VEHICLE

Extended Description:
MV21 - 2021 or LATEST MODEL VEHICLE:
See attached pricing page(s) for contract pricing.

Class 7 - Automobile
Mid Size Utility

Vendor Name:	Stephens Auto	Vendor Contact:	Mike Ballard
Manufacturer/Brand:	Ford	Phone No.:	304-369-2411 ext. 33
Model Name & Number:	Explorer K8B	Email:	mballard@stephensauto.com

Vehicle Requirements:

Classification:	Mid Size Utility
Drive:	4 Wheel/All Wheel
Passenger seating:	5 minimum (including driver)
Doors:	4, minimum
Wheelbase:	109 in., minimum
GVWR:	6100 lbs. min, 7300 lbs. max.
Engine:	6 cylinder minimum
Additional Requirements:	
Tow Package:	Installed Hitch and Wiring
Slush/All-Weather Mats:	Installed: Driver, Passenger, Cargo area

Manufacturer's Standard Available Colors	
Standard Color Code	Color Description
JS	Iconic Silver
M7	Carbonized Gray
UM	Agate Black
YZ	Oxford White

The vehicle bid shall include the standard equipment requirements as required in section 3.1.1.1 of the specification.

Vendor Bid Response:

Vehicle fuel type	EPA HIGHWAY MPG Rating	EPA CITY MPG Rating	Unit Price	Total Life Cycle Cost
Gasoline				
Flex-fuel	15	11	$28,166.00	$48,166.00
Diesel				
CNG/Bifuel				
Hybrid				

*Options:

FOB Dealership: (Deduct)	N/A
FOB Other than Metro Charleston - Per Mile	$ 2.00

*Note - The above delivery "options" above are not evaluated as part of the award.

STEPHENS
AUTO CENTER

Jeep RAM

PO BX 278 – 104 Stephens Drive – Rt. 119 & Lory Rd. – Danville WV 25053

(304) 369-2411 – www.stephensauto.com – 1-800-925-2411

INVOICE

DATE 11OCT-2021

CITY OF CHARLESTON F.D.
PO BOX 2749
CHARLESTON, WV 25330
304-389-2002

YEAR	MAKE	MODEL	STOCK#	MILAGE	COLOR	VIN#	PRICE
2022	FORD	EXPLORER	ORDER	7	WHITE	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	WHITE	TBD ON ORDER	$28,166.00
2022	FORD	EXPLORER	ORDER	7	WHITE	TBD ON ORDER	$28,166.00

Total Price **$84,498.00**

Purchasers Signature

M. W. Ballard

Resolution No. 545-21

Introduced in Council: October 18, 2021

Adopted by Council: ______

Introduced by: Joseph Jenkins

Referred to: Finance

Resolution No. 545-21 - Authorizing the Mayor or City Manager to enter into a contract with Mr. Asphalt, Inc., in the amount of $157,975 to re-pave the parking lot and connect roadways to the North Charleston Community center.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor or City Manager is authorized to enter into a contract with Mr. Asphalt, Inc., in the amount of $157,975 to re-pave the parking lot and connect roadways to the North Charleston Community center.

North Charlston Commuity Cener Parking Lot Re-Paving
Bid Opening Date 10/06/21

			Mr. Asphalt 148 Hunters Cove Chareston WV 25320 304-395-3835		**WV Paving** 2950 Charles Ave. Dunbar WV 25064 304-768-9733			
Item	**Unit**	**Qty**	**Unit Cost**	**Item Total**	**Unit Cost**	**Item Total**		
Item 3.01 – HBLC Base Course	**Ton**	**350**	**$115.00**	**$40,250.00**	**$141.00**	**$49,350.00**		
Item 3.02- HBLC Wearing Course	**Ton**	**940**	**$115.00**	**$108,100.00**	**$125.00**	**$117,500.00**		
Item 3.03- Removing Bituminous Concrete Surface	**SY**	**2,750**	**$3.50**	**$9,625.00**	**$9.00**	**$24,750.00**		
Base Bid Total			**$157,975.00**		**$191,600.00**			
Local Vendor Preference (4%)			**($5,000) $152,975.00**		**($5,000) $186,600.00**			

Resolution No. 546-21

Introduced in Council:

October 18, 2021

Adopted by Council:

______

Introduced by:

Joseph Jenkins

Referred to:

Finance

Resolution No. 546-21 - Authorizing the Mayor or City Manager to enter into a contract with Rock Forge Bridge Company, LLC, in the amount of $110,800.00 to correct a roadway embankment slip located on Stone Road approximately 200 ft from the intersection with Overbrook Road.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor or City Manager is authorized to enter into a contract with Rock Forge Bridge Company, LLC, in the amount of $110,800.00 to correct a roadway embankment slip located on Stone Road approximately 200 ft from the intersection with Overbrook Road.

City of Charleston, Stone Road Pile and Lagging Wall Project #: E109/21-141U
BID AND PROPOSAL FORM

COMPANY NAME: Rock Forge Bridge Co., LLC

ADDRESS: PO Box 60, Amma, WV 25005

TELEPHONE: [redacted] CONTRACTOR'S LICENSE NO.: WV001781

EMAIL ADDRESS: [redacted]

Please enter our bid for the above-named project as follows:

Description	Unit	Quantity	Unit Cost	Item Total
Item 3.01 – Mobilization (≤5%)	LS	1	$5,500.00	$ 5,500.00
Item 3.02 – Pre-drilled Soldier Piles HP12x53	LF	675	$80.00	$54,000.00
Item 3.03 – 8x24x57 inch Lagging	EA	60	$780.00	$46,800.00
Item 3.04 – Guardrail	LF	75	$60.00	$ 4,500.00
			PROJECT TOTAL:	$110,800.00

All items required for project completion but not listed separately shall be considered incidental to the items shown. Quantities are estimates for bidding purposes only; the City of Charleston will pay only for actual quantities installed. The City of Charleston reserves the right to vary quantities up to 50% with no increase in unit price, except for optional items that may or may not be performed as part of this project.

☑ By checking this box and signing below, I hereby certify and attest I have read the B&O Tax statement found on page GC-3, section 2.18 and understand that B&O Tax may apply to the sale of my product or service to the City of Charleston.

We certify that we practice equal employment opportunities and have included all enclosures listed below.

NAME OF AUTHORIZED BIDDER: Eric Gregory

TITLE: Project Manager

SIGNATURE: Eric Gregory DATE: 10/15/2021

Enclosures: Bid Bond, List of Stockholders, Signed Protest Page, Purchasing Affidavit & Drug-Free Workplace Affidavit.

City of Charleston, Stone Road Pile and Lagging Wall Project #: E109/21-141U
BID AND PROPOSAL FORM

COMPANY NAME: RK Construction, Inc

ADDRESS: 47 Omers Drive Frametown, WV 26623

TELEPHONE: [redacted] CONTRACTOR'S LICENSE NO.: WV045891

EMAIL ADDRESS: [redacted]

Please enter our bid for the above-named project as follows:

Description	Unit	Quantity	Unit Cost	Item Total
Item 3.01 – Mobilization (≤5%)	LS	1	$6,104.79	$6,104.79
Item 3.02 – Pre-drilled Soldier Piles HP12x53	LF	675	$107.44	$72,522.00
Item 3.03 – 8x24x57 inch Lagging	EA	60	$816.41	$48,984.60
Item 3.04 – Guardrail	LF	75	$75.34	$5,650.50
			PROJECT TOTAL:	$133,261.89

All items required for project completion but not listed separately shall be considered incidental to the items shown. Quantities are estimates for bidding purposes only; the City of Charleston will pay only for actual quantities installed. The City of Charleston reserves the right to vary quantities up to 50% with no increase in unit price, except for optional items that may or may not be performed as part of this project.

✓ By checking this box and signing below, I hereby certify and attest I have read the B&O Tax statement found on page GC-3, section 2.18 and understand that B&O Tax may apply to the sale of my product or service to the City of Charleston.

We certify that we practice equal employment opportunities and have included all enclosures listed below.

NAME OF AUTHORIZED BIDDER: Sandy Kyer

TITLE: President

SIGNATURE: Sandy Kyer DATE: 10.14.21

Enclosures: Bid Bond, List of Stockholders, Signed Protest Page, Purchasing Affidavit & Drug-Free Workplace Affidavit.

City of Charleston, Stone Road Pile and Lagging Wall Project #: E109/21-141U
BID AND PROPOSAL FORM

COMPANY NAME: WISEMAN EXCAVATING, INC

ADDRESS: 515 WISEMAN FARMS ROAD LIBERTY, WV 25124

TELEPHONE: [redacted] CONTRACTOR'S LICENSE NO.: WV043641

EMAIL ADDRESS: [redacted]

Please enter our bid for the above-named project as follows:

Description	Unit	Quantity	Unit Cost	Item Total
Item 3.01 – Mobilization (≤5%)	LS	1	7,000	7,000
Item 3.02 – Pre-drilled Soldier Piles HP12x53	LF	675	97	65,475
Item 3.03 – 8x24x57 inch Lagging	EA	60	860	51,600
Item 3.04 – Guardrail	LF	75	248	18,600
			PROJECT TOTAL:	142,675

ONE HUNDRED FORTY TWO THOUSAND SIX HUNDRED SEVENTY FIVE DOLLARS.

All items required for project completion but not listed separately shall be considered incidental to the items shown. Quantities are estimates for bidding purposes only; the City of Charleston will pay only for actual quantities installed. The City of Charleston reserves the right to vary quantities up to 50% with no increase in unit price, except for optional items that may or may not be performed as part of this project.

☑ By checking this box and signing below, I hereby certify and attest I have read the B&O Tax statement found on page GC-3, section 2.18 and understand that B&O Tax may apply to the sale of my product or service to the City of Charleston.

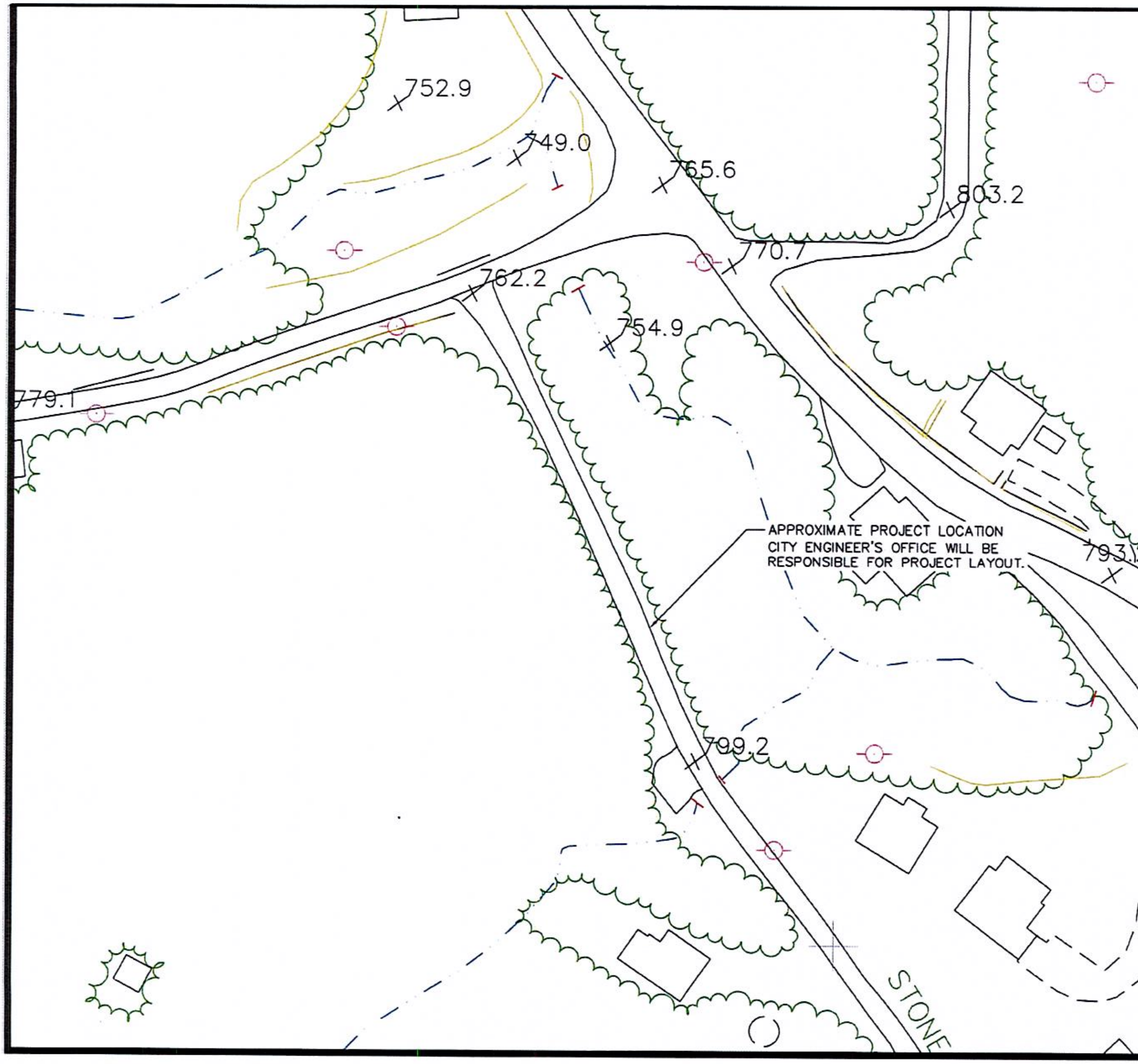
We certify that we practice equal employment opportunities and have included all enclosures listed below.

NAME OF AUTHORIZED BIDDER: JOSEPH L. WISEMAN

TITLE: VICE PRESIDENT

SIGNATURE: [signature] DATE: 10/14/21

Enclosures: Bid Bond, List of Stockholders, Signed Protest Page, Purchasing Affidavit & Drug-Free Workplace Affidavit.

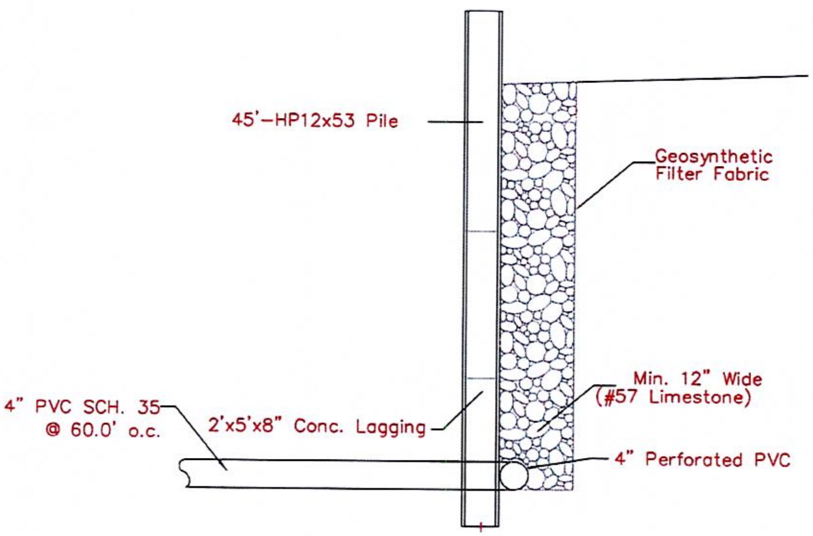


CITY OF CHARLESTON

ENGINEERING DEPARTMENT

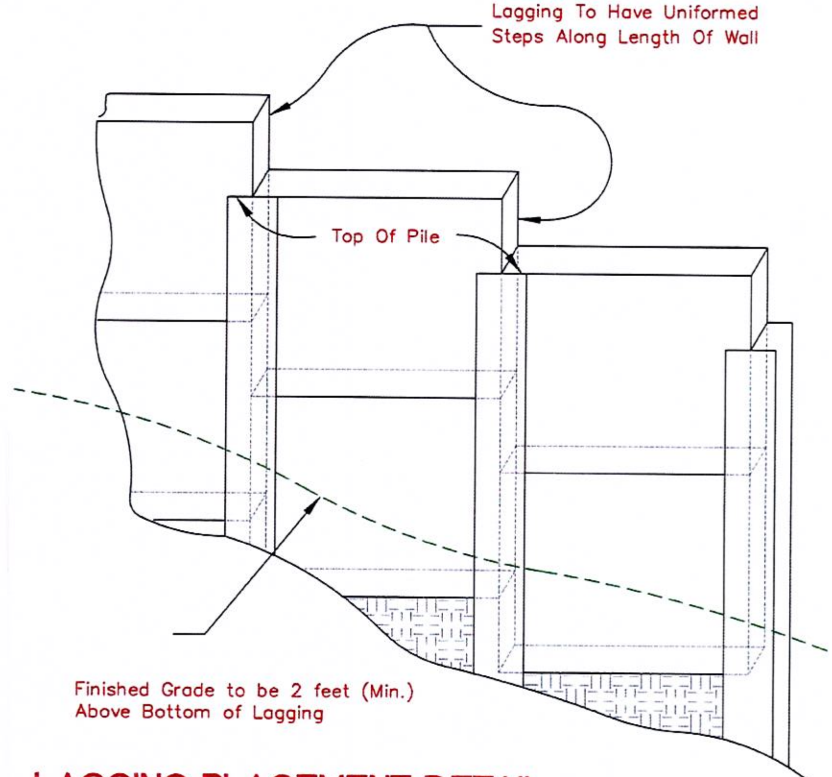
Scale 1"=50'	Date: 9-2-21	Drawn By: J.R.

STONE ROAD PILE & LAGGING WALL
PROJECT LOCATION MAP
SHEET AP-2



WALL DETAIL

N.T.S.



LAGGING PLACEMENT DETAIL

N.T.S.

NOTES:

1) Piles to be pre-drilled and embedded into at least 12' into competent bedrock
2) Bedrock Depth 10-13' below grade

CITY OF CHARLESTON		
ENGINEERING DEPARTMENT		
Scale 1"=50'	Date: 9-2-21	Drawn By: J.R.
STONE ROAD PILE & LAGGING WALL WALL DETAIL SHEET SHEET AP-3		

Resolution No. 547-21

Introduced in Council: October 18, 2021

Adopted by Council: ______

Introduced by: Joseph Jenkins

Referred to: Finance

Resolution No. 547-21 - Authorizing the Mayor or City Manager to purchase a Mercedes Sprinter 3500XD 4x4 from Alpine Armoring Inc. in the amount of $197,900, where the vendor maintains a competitively sourced federal contract with the General Services Administration.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor or City Manager is authorized to purchase a Mercedes Sprinter 3500XD 4x4 from Alpine Armoring Inc. in the amount of $197,900, where the vendor maintains a competitively sourced federal contract with the General Services Administration. The van will be used by the Charleston Police Department SWAT team for training and for deployment to critical incidents within the City. The purchased van will replace the SWAT van currently in service, which is 20 years old.

CITY OF CHARLESTON
Police Department
Purchase Request Form

Date: 8-23-2021 **Purchase Order #:** ______

Vendor: Alpine Armoring Inc. **Phone #:** 1-800-99ARMOR

Contact: Dan Diana **Fax:** ______

Address: 4170 Lafayette Center Drive Chantilly, VA 20151
(Street, City, State, Zip)

Quantity	Description	Unit Price	Total Price
1	Mercedes Sprinter 3500XD 4x4 Armored Van	$197,900.00	$197,900.00
		TOTAL	$197,900.00

Requested By: Sgt. G Stover **Date:** 8-23-2021

Purpose of Request:

This request is for a Mercedes Sprinter 3500XD 4x4 Armored Van. The Armored Van will be used during any Charleston Police SWAT deployments and training. The van will also be used during any active critical incident within the City of Charleston involving use or potential use of firearms, where the van may aid the victims, citizens , and officers during a potential for injury or death.

Division Commander:
☐ Denied ☐ Approved ______ **Date:** ______

Bureau Commander:
☐ Denied ☐ Approved ______ **Date:** ______

Chief of Police:
☐ Denied ☒ Approved Major Scott Dempsey **Date:** 10/13/2021

Budget Officer:
☐ Denied ☐ Approved ______ **Date:** ______

Council Action Date: ______ **Account:** 042

Revised 06/12

ARMORED 2021/22 MERCEDES-BENZ

Pointer® SWAT Van

LEVEL A9/B6+

AGAINST 7.62 x 39mm, 5.56 x 45mm, 7.62 x 51mm

Exclusively Prepared for the City of Charleston - WV

Alpine Armoring

COMPANY HISTORY

Alpine Armoring Inc., a USA owned multinational corporation, headquartered in a Virginia suburb of Washington, D.C., has specialized in the integration and manufacturing of high-quality armored vehicles for over 23 years. As an ISO-9001 certified company, Alpine Armoring has pioneered the engineering and technology of armoring on many different types of vehicles for various applications. In the past two decades, Alpine Armoring has achieved its leadership role in the industry focusing on innovation and cutting-edge technology with the ultimate objective of developing the right armored vehicles for any application tailored to our client's specific needs. These include vehicles for personal protection, cash carrying businesses, and governmental needs for thousands of clients both in the U.S. and worldwide. With unparalleled attention to details and commitment to service, Alpine Armoring sets the standard for others to follow. Our long list of clients includes the United States government, the U.S. military, multinational corporations, embassies, VIPs, numerous foreign governments/militaries, and law enforcement agencies in the U.S. and around the world. Alpine Armoring has ballistic testing certificates both from Germany and the US Military, and for decades has consistently remained a preferred GSA contractor and a registered/certified contractor for the United Nations and U.S. Dept. of Defense.






Alpine Armoring offers its clients a wide array of armored vehicles including VIP luxury armored sedans, SUVs, SWAT trucks, Riot Control trucks, and Cash In-Transit (CIT) vehicles. Our clients' safety and confidentiality are matters we NEVER take for granted. Utilizing the latest technology, Alpine Armoring strives to offer its clients the most advanced manufacturing processes incorporating lighter ballistic materials, including opaque and transparent armor and a variety of composites, resulting in developing safer, professionally armored, and simply better performing vehicles.

NO ONE PROTECTS YOU BETTER®… This is not only our mission and our standard of excellence, but also our promise to each and every one of our clients. Alpine Armoring has maintained an impeccable record of quality and performance in the manufacturing of its numerous armored vehicles for its clients across the world. We are proud to say that during the past 23 years and since our inception, not even a single incident of armor penetration has ever occurred on any of Alpine's armored vehicles sold to well over two thousand of our clients worldwide.


THE HOME OF ARMOREDVEHICLES.COM

The following key Introductory information about Alpine Armoring Inc. are provided:

- FSS contract holder's name.. **Alpine Armoring Inc.**
- FSS contract number...**GS-07F-9376S**
- CAGE CODE.. **1MBM0**
- Tax Identification Number (TIN).. **54-1855937**
- Dun & Bradstreet Number (DUNS) **838752780**
- North American Industrial Classification System (NAICS)...........**441310, 336111, 336112, 336211, 3369929**
- GSA Contract Expiration .... **Feb. 28, 2026**
- Contact Name.. **Dan Diana**
- Contact Email address...**Dan.Diana@alpineco.com**
- Contact telephone number... **703-371-7371**
- Complete business mailing address.................................. **4170 Lafayette Center Drive, Chantilly, VA 20151**

PAST PERFORMANCE

Alpine Armoring is proud of its past performance and impeccable record of providing quality armored vehicles to its end users within the US government. The below table is a sample of some of the US government contracts awarded to Alpine Armoring. Further references to these contracts can be provided upon request. The second table below shows the specific contract references related to this RFQ.

Alpine Armoring - US Government Awarded Contracts					
USZA25-99M5165	DAKT06-01-P-0127	USZA26-02-T-3013	USZA26-02-T-3014	USZA26-02-T-3015	USZA26-02-T-3121
USZA26-02-P-3258	USZA26-02-P-3262	USZA26-02-P-3284	USZA99-03-M-0028	US-02-767SS-VP	FA4416-03-P-0343
H98230-04-C-0925	H98230-04-0-0932	H98246-04-C-1012	F38604-04-M-V733	H98230-04-C-0060	MDA908-04-M-8100
FA4416-04-T-0077	FA4416-05-P-0032	SINLEC05M0043	N00128-06-P-0126	N41756-06-4602	N68836-06-F-1263
W91GF5-07-F-5013	W91GY0-07-F-0077	W56HZV-07-C-0648	W56HZV-08-C-0127	W56HZV-08-C-0130	W56HZV-08-C-0179
W56HZV-08-C-0597	W56HZV-09-F-0022	W56HZV-09-C-0259	W56HZV-09-C-0652	HSBP1010F00259	DJM-16-A41-G-0692
SGE500-16-C-0071	DJM-17-A41-P-0882	W564KV-17-P-0191	19GE50-18-C-0004	DJM-17-A41-P-1766	47QSWC18F0088
H9223620P5020	W56HZV19F0651	H9223620P5020	70CMSD20P00000097	89303020FAU400004	W56HZV-20-D-0537
15M10321PA4700105	15M70121PA3100044	H98230-21-C-0344	W56HZV21F0416	75D3012F12891	

Quote #: AQ210819-WV13 – Submitted on August 19th, 2021

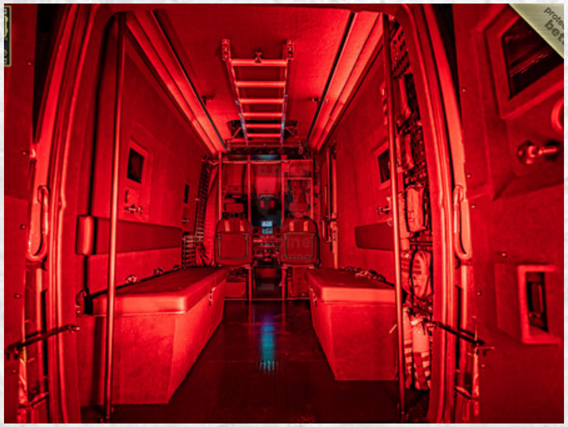
1	**VEHICLE:**	NEW 2020/21 Mercedes-Benz Sprinter (*Pointer®*) 3500XD SWAT Van – (144" WB with 3.0L Diesel & Auto Transmission) – Exterior Color: Custom Flat Black Paint/Wrap
2	**QUANTITY:**	One (1)
3	**ARMORING:**	A9/NIJ III/B6+
4	**CONVERSION:**	Complete SWAT Truck Conversion based on protection level A9/NIJ III/B6+ using certified ballistic steel, composite materials, and glass. See Below.
5	**SPECIAL PRICE:**	$197,900 - Price includes the chassis, custom-armoring SWAT Van Conversion, and all the added accessories, as shown below
6	**PAYMENT:**	50% at the time of the order and 50% prior to shipping or upon awarded Government Contract/Purchase Order.
7	**COMPLETION:**	16 to 24 weeks from receipt of 50% deposit and/or receipt of Government Contract/Purchase Order
8	**WARRANTY:**	Full one year on all parts and labor, recognized anywhere in US **(Extended Warranty offered at additional cost)**

Custom SWAT Van Conversion for the above quote is shown below. A more detailed quote/invoice and further information will be provided once the order is finalized:

①	**OVERALL:**	Full protection against high power rifles (A9/NIJ III) including AK47, 7.62 x 39, 5.56 x 45, 7.62 x 51, M80 Ball and other equally powerful weapons (A9/NIJ III/B6+)
②	**GLASS:**	All original glass pieces are replaced with high quality no spall laboratory tested NIJ III Multi-layered certified ballistic polycarbonate/glass
③	**OPAQUE:**	All opaque material surrounding the passenger area and more are replaced/reinforced with hardened laboratory tested certified ballistic steel
④	**ROOF :**	Lower Roof Protection (at an angle)
⑤	**OVERLAPS:**	All overlap areas are protected separately with multilayered padding on both sides
⑥	**FIREWALL:**	Patented minimal-piece design armoring for firewall
⑦	**FUEL TANK:**	Fuel tank is ballistically and independently protected on all sides
⑧	**RUNFLATS:**	A full set of Heavy Duty Run Flats are inserted on six (6) wheels
⑨	**COMPONENTS:**	Separate ballistic protection for the battery box, black box/computer module
⑩	**ACCESSORIES:**	Multi-sound Public Address (P/A) and US coded siren system
⑪	**ACCESSORIES:**	Red & Blue Strobe Lights (mounted inside the front grill)
⑫	**ACCESSORIES:**	Rear Bench Seating for six (6) personnel with Storage and privacy curtain for rear occupants from the driver/passenger front seats
⑬	**ACCESSORIES:**	360 Degree Camera System with Interior Monitor for Crew Viewing
⑭	**ACCESSORIES:**	Custom Tail Pipe Protection
⑮	**ACCESSORIES:**	Custom Interior LED Lighting (Red & White) with Crew Grab Handles from the roof and entering the rear cargo doors
⑯	**ACCESSORIES:**	Heavy-Duty Rear Heating & A/C Unit for rear Crew Area
⑰	**ACCESSORIES:**	Molle-Style storage rack behind driver seat for weapon/tool storage
⑱	**ACCESSORIES:**	Rear Step for entry in Cargo Doors
⑲	**ACCESSORIES:**	Roof Access with Interior & Exterior Ladder – Platform on Top for Over-Watch
⑳	**ACCESSORIES:**	Black Rubber Diamond Plate Floor (Non-Slip)
①	**ACCESSORIES:**	Side Running Boards with Handles for Crew Members
②	**ACCESSORIES:**	Dual Front LED Search Lights
③	**ACCESSORIES:**	Heavy-Duty Front Mounted Bumper Guard
④	**ACCESSORIES:**	Total six (6), tear-drop style gunports with ballistic viewing glass (Two (2) on each side, two (2) on back dual doors)
⑤	**ACCESSORIES:**	Added Heavy-Duty Sway Bar and Upgraded HD Braking Components
⑥	**ACCESSORIES:**	Rear Roof Fixed Mounted IR Lights

★ Tel: +1.703.471.0002 ★ Fax: +1.703.471.0202 ★ www.alpineco.com ★ sales@alpineco.com ★

PHOTOS OF VEHICLE



★ Tel: +1.703.471.0002 ★ Fax: +1.703.471.0202 ★ www.alpineco.com ★ sales@alpineco.com ★

Resolution No. 548-21

Introduced in Council: October 18, 2021

Adopted by Council:

Introduced by: Joseph Jenkins

Referred to: Finance

Resolution No. 548-21 - Authorizing approval of Amendment No. 4 of the FY 2021—2022 General Fund Budget as indicated on the attached list of accounts.

Be it Resolved by the Council of the City of Charleston, West Virginia:

That Amendment No. 4 of the FY 2021—2022 General Fund Budget as indicated on the attached list of accounts is approved.

General Fund FY 2021-2022 Budget Amendment No. 04 - October 18, 2021

Account No.	Department	Account Description	Amount
001 975 00 436 4 461	Capital Outlay - General Government	Lease Purchase Payment	(984)
001 975 00 567 4 461	Capital Outlay - General Government	Lease Purchase Payment	(5,062)
001 976 00 700 4 461	Capital Outlay - Public Safety	Lease Purchase Payment	(112,779)
001 976 00 706 4 461	Capital Outlay - Public Safety	Lease Purchase Payment	(78,065)
001 976 00 712 4 461	Capital Outlay - Public Safety	Lease Purchase Payment	(4,564)
001 977 00 750 4 461	Capital Outlay - Streets & Transportation	Lease Purchase Payment	(72,430)
001 977 00 754 4 461	Capital Outlay - Streets & Transportation	Lease Purchase Payment	(1,026)
001 978 00 800 4 461	Capital Outlay - Health & Sanitation	Lease Purchase Payment	(65,170)
001 979 00 900 4 461	Capital Outlay - Culture & Recreation	Lease Purchase Payment	(5,176)
001 980 00 952 4 461	Capital Outlay - Social Services	Lease Purchase Payment	(837)
001 377 00 0000	Revenue	Lease Proceeds	1,811,000
001 369 06 0000	Revenue	Transfers in - Municipal Stabilization	(1,464,907)

To reduce the estimate lease proceeds revenue and associated new FY 2022 lease series payments and transfer in Municipal Stabilization funds to purchase the FY 2022 vehicle replacement cycle

Reportable: To Maintain compliance with the budgetary guidelines of the State of West Virginia