



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
Ordinance and Rules Committee

AGENDA FINANCE COMMITTEE MEETING Tuesday, January 20, 2026 6:30 PM

AV ROOM #308, CITY HALL, CHARLESTON, WV

AVAILABLE TO VIEW VIA LIVESTREAM AT <https://charlestonwv.civicclerk.com/web/home.aspx>

I. DISCUSSION:

- a. Approval of Previous Minutes 1-5-2026

II. RESOLUTIONS:

- a. Resolution No. 26-010 - Authorizing the Mayor or City Manager to enter into a 1-year agreement with SHI for computer and server security platform for virus protection and response Information Systems pursuant to a competitively sourced contract.
- b. Resolution No. 26-011 - Authorizing the Mayor or City Manager to purchase a new John Deere Utility Tractor with Side Fold Boom and other accessories from Deere & Company for the Public Grounds Department pursuant to a competitively bid statewide contract.
- c. Resolution No. 26-012 - Authorizing the Mayor or City Manager to enter into an intergovernmental agreement with the West Virginia State Treasurer's Office for lockbox services for the Charleston Fire Department's ambulance billing payments and reaffirming the City's participation in the investment pools in the Consolidated Fund administered by the West Virginia Board of Treasury Investments.

III. BILLS

- a. Bill No. 8066 - A Bill and order determining the necessity for continuance of additional levies for the fiscal years beginning July 1, 2027, 2028, 2029, and 2030, for current general governmental expenses, and providing for submission to the voters within the City of Charleston of the question of a continuance of the additional levy at the primary election to be held on May 12, 2026.

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

MINUTES
FINANCE COMMITTEE MEETING
6:30 P.M., JANUARY 5, 2026
AV ROOM #308, CITY HALL

Joseph Jenkins, Chair, called the meeting of the Charleston City Council Committee on Finance to order at 6:30 p.m., January 5, 2026.

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

Joseph Jenkins, Chair
Brent Burton, Vice Chair (arrived at 6:32, did not vote for the approval of previous minutes)
Becky Ceperley
Mary Beth Hoover
Larry Moore
Chad Robinson
Shawn Taylor

Absent:

Other Councilmembers present:

Frank Annie
Harper Gardner
Chelsea Steelhammer
Emmett Pepper
Joe Solomon
Caitlin Cook

I. DISCUSSION:

a. Approval of Previous Minutes - Councilmember Taylor asked for unanimous consent to dispense with the reading of the minutes for the December 15, 2025 meeting and that they be approved as distributed. There were no objections, and the minutes were approved.

II. RESOLUTIONS:

- a. Resolution No. 26-001 – Authorizing the Mayor or City Manager to purchase one new Ford F-150 crew cab pickup truck for Engineering from Thornhill Ford in the amount of \$44,700.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Ford F-150 crew cab pickup truck for Engineering from Thornhill Ford in the amount of \$44,700.00 pursuant to a competitively bid statewide contract.

City Manager Ben Mishoe added that all of the vehicle purchases for the meeting are part of a competitively bid statewide contract. All of the vehicles have been budgeted for under the current budget and came in under budget.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-001 approved.

- b. Resolution No. 26-002 – Authorizing the Mayor or City Manager to purchase one new Ford F-150 extended cab pickup truck for General Services from Thornhill Ford in the amount of \$42,396.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Ford F-150 extended cab pickup truck for General Services from Thornhill Ford in the amount of \$42,396.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-002 approved.

- c. Resolution No. 26-003 – Authorizing the Mayor or City Manager to purchase one new Ford F-150 extended cab pickup truck for Parks and Recreation from Thornhill Ford in the amount of \$42,396.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Ford F-150 extended cab pickup truck for Parks and Recreation from Thornhill Ford in the amount of \$42,396.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-003 approved.

- d. Resolution No. 26-004 – Authorizing the Mayor or City Manager to purchase one new Ford F-150 regular cab pickup truck for the Street Department from Thornhill Ford in the amount of \$37,968.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Ford F-150 regular cab pickup truck for the Street Department from Thornhill Ford in the amount of \$37,968.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-004 approved.

- e. Resolution No. 26-005 – Authorizing the Mayor or City Manager to purchase two new Jeep Compass Trailhawk 4x4 vehicles for Development Services from Stephens Auto Center in the total amount of \$66,258.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase two new Jeep Compass Trailhawk 4x4 vehicles for Development Services from Stephens Auto Center in the total amount of \$66,258.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-005 approved.

- f. Resolution No. 26-006 – Authorizing the Mayor or City Manager to purchase three new Jeep Compass Trailhawk 4x4 vehicles for Parking Systems from Stephens Auto Center in the total amount of \$99,387.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase three new Jeep Compass Trailhawk 4x4 vehicles for Parking Systems from Stephens Auto Center in the total amount of \$99,387.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-006 approved.

- g. Resolution No. 26-007 – Authorizing the Mayor or City Manager to purchase one new Chevy Express 15 passenger van for Parks and Recreation from Stephens Auto Center in the amount of \$45,549.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Chevy Express 15 passenger van for Parks and Recreation from Stephens Auto Center in the amount of \$45,549.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-007 approved.

- h. Resolution No. 26-008 – Authorizing the Mayor or City Manager to purchase a SimMan ALS Manikin with tablet, accessories and technical coverage for the Charleston Fire Department from Laerdal Medical Corporation in the amount of \$51,133.95 pursuant to a competitively sourced contract.

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

That the Mayor or City Manager is authorized to purchase a SimMan ALS Manikin with tablet, accessories and technical coverage for the Charleston Fire Department from Laerdal Medical Corporation in the amount of \$51,133.95 pursuant to a competitively sourced contract.

Mishoe added that the training Manikin can simulate a variety of maladies and situations to train paramedics.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-008 approved.

- i. Resolution No. 26-009 – Authorizing the Mayor or City Manager to purchase one new Chevy Express 2500 Cargo Van for the Charleston Police Department from Mid-State Auto in the amount of \$38,747.00 pursuant to a competitively bid statewide contract.

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

That the Mayor or City Manager is authorized to purchase one new Chevy Express 2500 Cargo Van for the Charleston Police Department from Mid-State Auto in the amount of \$38,747.00 pursuant to a competitively bid statewide contract.

Councilmember Burton moved to approve the Resolution. With members present recorded thereon as voting unanimously in the affirmative, Chairperson Jenkins declared Resolution No. 26-009 approved.

Councilmember Burton motioned to adjourn the meeting.
Meeting adjourned.

Resolution No. 26-010

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-010 – Authorizing the Mayor or City Manager to enter into a one-year
2 agreement with SHI for computer and server security platform for virus protection and
3 response Information Systems at a total of \$33,133.56 pursuant to a competitively sourced
4 contract.

5

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

7

8 That the Mayor or City Manager is authorized to enter into a one-year agreement with SHI for
9 computer and server security platform for virus protection and response Information Systems
10 at a total of \$33,133.56 pursuant to a competitively sourced contract.



INSTRUCTIONS: This form must be submitted to the City Manager's Office for any purchase of materials or supplies costing **\$5,000 or more**. A minimum of **3** quotes is required for this form.

CITY OF CHARLESTON
Purchase Request

Date: _____

To: CITY MANAGER,

I request permission to purchase the following materials and/or supplies: _____

Purchase justification: _____

If approved, the total purchase price will be: _____

(Check One)

- The price is less than the \$25,000 permitted for purchases without advertising for bids and needing approval from City Council. I have not purposefully split the purchase request to keep the purchase under the \$25,000 threshold and have not favored a particular vendor. I have not shared competitive information with any vendor(s).

- The proposed vendor is a sole source provider for the materials/supplies requested. (Skip to **ITEM A** on page 2.)

I have contacted the following responsible vendors and have attached their written quotes for the requested item(s): (Minimum of 3 Quotes Required)

- 1. _____ Price Quote: \$ _____
- 2. _____ Price Quote: \$ _____
- 3. _____ Price Quote: \$ _____
- 4. _____ Price Quote: \$ _____
- 5. _____ Price Quote: \$ _____

The apparent low-bid vendor *meeting specifications* is: _____

AND

The low-bid vendor is not delinquent on any financial obligations owed to the City of Charleston according to the City Collector's records, and I recommend authorizing the purchase through the low-bid vendor.

OR

I recommend not contracting with the lowest bidder meeting specifications and instead recommend contracting with _____ because:

Additionally, the recommended vendor is not delinquent on any financial obligations owed to the City of Charleston according to the City Collector's records.

ITEM A (For Sole Source Procurements ONLY)

Explain what is unique about this vendor/brand and why your department must purchase this product:

Identify at least 1 independent third party who has verified the vendor is a sole source for the item(s) requested to be purchased, and submit his/her written opinion regarding the vendor's sole source status:

(Name & Phone Number) _____

REQUESTOR'S DECLARATION

I declare that I have fully complied with the letter and intent of the City Code as it pertains to procurement and have exercised reasonable precaution to procure the item(s) requested above at the lowest price, consistent with good service and quality.

I also declare that I have no personal or business relationship with the listed vendor(s) that would be considered a conflict of interest, except as follows:

(List Actual, Potential, or Perceived Conflicts of Interest) _____

Request Submitted By: _____ Department: _____

Is this purchase being paid with grant funds? Yes No

Funds Approval: _____ Date: _____
Authorized Financial Officer

Account Number: _____

City Manager Approval: _____ Date: _____



Pricing Proposal
 Quotation #: 26821293
 Created On: 11/3/2025
 Valid Until: 1/28/2026

WV-City of Charleston

Inside Account Executive

Larry Vernati

PO Box 2749
 ATTN: AP -I.S.
 Charleston, WV 25330
 United States
 Phone: 3043488048
 Fax:
 Email: larry.vernati@cityofcharleston.org

Bobby Bradley

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 800-527-6389 x.555-XXXX
 Fax:
 Email: Bobby_Bradley@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 WatchTower (Per Endpoint). Real-time Threat Hunting, SLED, 1 Yr, 501-1,000 Endpoint SentinelOne - Part#: SS-WAT-ND-T3-S Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 1/28/2026 – 1/27/2027	700	\$8.81	\$6,167.00
2 Singularity Vulnerability Management (Per Endpoint). Assess and Prioritize Vulnerabilities with exploitability factors driven by vulnerability intel, and vulnerabilities workflow management. Includes enterprise-wide Discovery of IT/IoT, Attack Surface Re SentinelOne - Part#: SP-RGI-ND-T3-S Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 1/28/2026 – 1/27/2027	700	\$8.81	\$6,167.00
3 Singularity Platform. Access to the Singularity Platform, includes initial SDL Ingest, SLED, 1 Yr SentinelOne - Part#: PF-PLT-FF-T1-S Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 1/28/2026 – 1/27/2027	1	\$0.00	\$0.00
4 Complete Protection Platform with AI (Per Workstation). EPP + EDR, with NGAV (AI), Rogues IoT, Firewall Control, Device Control, Remote Shell, EDR Hunting and Investigation and up to 100 concurrent STAR Rules, Annual Purple Query, Standard Support Plan SentinelOne - Part#: S1-CMPAI-EN-T3-S Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 1/28/2026 – 1/27/2027	620	\$25.47	\$15,791.40
5 Complete Cloud Workload Security with AI (Per Server). EPP + EDR, with NGAV (AI), Rogues IoT, Firewall Control, Device Control, Remote Shell, Deep Visibility and up to 100 concurrent STAR Rules, Annual Purple Query, Standard Support SentinelOne - Part#: S1-CMPAI-CW-T3-S	80	\$25.47	\$2,037.60

Contract Name: OMNIA Partners IT Solutions, Products & Services
Contract #: 2024056-02
Coverage Term: 1/28/2026 – 1/27/2027

6	Premium Support. Premium Support includes 24x7 Support, e-mail/web/phone channels, SLED, 1 Yr. Price per EA, EA is one-time price for access to 1YR of Support Services SentinelOne - Part#: PES-ATCV-FF-T1-S Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 1/28/2026 – 1/27/2027	1	\$2,970.56	\$2,970.56
			Total	\$33,133.56

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI Vendor Number: 117794

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Morgan Larkins
Phone:
Fax:
Email: morgan.larkins@connection.com

25837607.02
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 12/12/2025
Valid Through: 1/11/2026
Account #: S05210

Customer Contact: Larry Vernati
Email: larry.vernati@cityofcharleston.org
Phone: (304) 348-6460
Fax: (304) 348-6416

QUOTE PROVIDED TO: AB#: 22586634 CITY OF CHARLESTON 501 Virginia St E Charleston, WV 25301 US (304) 348-6460	SHIP TO: AB#: 22586617 City of Charleston Larry Vernati 501 Virginia St E Charleston, WV 25301-2194 US (304) 348-6460
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DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale>, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	700		SS-WAT-ND-T3-S	WatchTower (Per Endpoint). Real-time Threat Hunting, SLED, 1 Yr, 501-1,000 Endpoint SentinelOne, Inc. - SS-WAT-ND-T3-S Start Date: 01/28/2026 End Date: 01/27/2027	Sentinelone	\$ 10.03	\$ 7,021.00
2	700		SP-RGI-ND-T3-S	Singularity Vulnerability Management (Per Endpoint). Start Date: 01/28/2026 End Date: 01/27/2027	Sentinelone	\$ 8.45	\$ 5,915.00
3	1	41701552	PF-PLT-FF-T1-S	Govt. Singularity XDR Platform 1 Year	Sentinelone	\$ -	\$ -
4	620	42023873	S1-CMPAI-EN-T3-S	Govt. Complete Protection Platform with AI Per Workstation 1 Year	Sentinelone	\$ 23.85	\$ 14,787.00
5	80	42023874	S1-CMPAI-CW-T3-S	Govt. Complete Cloud Workload Security with AI Per Server 1 Year	Sentinelone	\$ 25.25	\$ 2,020.00
6	1	41968435	PES-ATCV-FF-T1-S	Corp. Premium Support (Flat Fee).Premium Support includes 24x7Support, 1 Year	Sentinelone	\$ 3,597.73	\$ 3,597.73
Subtotal						\$	33,340.73
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	33,340.73



ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address	Remittance Address
GovConnection, Inc. 732 Milford Road Merrimack, NH 03054	GovConnection, Inc. Box 536477 Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer’s Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company’s Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company’s Standard Terms of Sale on the Company’s website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374



Quote #	Quote Date
121525-1135	12/15/2025

(Quote valid for 30 days)

TO:

Name: **Larry Vernati**
 Company: City of Charleston
 Address: 501 Virginia St E
 Address: Charleston, WV 25301
 Phone: 304-348-8058
 Email: larry.vernati@cityofcharleston.org

FROM:

Name: **Lori Caldwell**
 Company: AdvizeX Technologies
 Address: 6480 Rockside Wds Blvd S Suite 190
 Address: Independence, OH 44131
 Phone: 304-541-3400
 Email: lcaldwell@advizex.com

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
SS-WAT-ND-T3-S	WatchTower (Per Endpoint). Real-time Threat Hunting, SLED, 1 Yr, 501-1,000 Endpoint SentinelOne, Inc. - SS-WAT-ND-T3-S Start Date: 01/28/2026 End Date: 01/27/2027	700	\$10.63	\$7,441.00
SP-RGI-ND-T3-S	Singularity Vulnerability Management (Per Endpoint). Assess and Prioritize Vulnerabilities with exploitability factors driven by vulnerability intel, and vulnerabilities workflow management. Includes enterprise-wide Discovery of IT/IoT, Attack Surface Re SentinelOne, Inc. - SP-RGI-ND-T3-S Start Date: 01/28/2026 End Date: 01/27/2027	700	\$8.95	\$6,265.00
PF-PLT-FF-T1-S	Singularity Platform. Access to the Singularity Platform, includes initial SDL Ingest, SLED, 1 Yr SentinelOne, Inc. - PF-PLT-FF-T1-S Start Date: 01/28/2026 End Date: 01/27/2027	1	\$0.00	\$0.00
S1-CMPAI-EN-T3-S	Complete Protection Platform with AI (Per Workstation). EPP + EDR, with NGAV (AI), Rogues IoT, Firewall Control, Device Control, Remote Shell, EDR Hunting and Investigation and up to 100 concurrent STAR Rules, Annual Purple Query, Standard Support Plan, SentinelOne, Inc. - S1-CMPAI-EN-T3-S Start Date: 01/28/2026 End Date: 01/27/2027	620	\$25.16	\$15,599.20
S1-CMPAI-CW-T3-S	Complete Cloud Workload Security with AI (Per Server). EPP + EDR, with NGAV (AI), Rogues IoT, Firewall Control, Device Control, Remote Shell, Deep Visibility and up to 100 concurrent STAR Rules, Annual Purple Query, Standard Support Plan, SLED, 1 Yr, 501 SentinelOne, Inc. - S1-CMPAI-CW-T3-S Start Date: 01/28/2026 End Date: 01/27/2027	80	\$26.64	\$2,131.20
PES-ATCV-FF-T1-S	Premium Support. Premium Support includes 24x7 Support, e-mail/web/phone channels, SLED, 1 Yr. Price per EA, EA is one-time price for access to 1YR of Support Services. The published \$0.01 price is not the Customer's final price. The purchase price is eq SentinelOne, Inc. - PES-ATCV-FF-T1-S Start Date: 01/28/2026	1	\$3,796.60	\$3,796.60
	Subtotal			\$35,233.00
	Tax			\$0.00
	Estimated Freight			\$0.00

TOTAL:

\$35,233.00

Notes:	
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Unless reflected in the quotation, total does not include applicable sales tax and shipping charges.

Terms & Conditions	F.O.B.
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Quote #	Quote Date
121525-1135	12/15/2025

(Quote valid for 30 days)

TO:

Name: **Larry Vernati**
 Company: City of Charleston
 Address: 501 Virginia St E
 Address: Charleston, WV 25301
 Phone: 304-348-8058
 Email: larry.vernati@cityofcharleston.org

FROM:

Name: **Lori Caldwell**
 Company: AdvizeX Technologies
 Address: 6480 Rockside Wds Blvd S Suite 190
 Address: Independence, OH 44131
 Phone: 304-541-3400
 Email: lcaldwell@advizex.com

<p>The terms and conditions which shall govern this quotation are Advizex’s Standard Sales Terms and Conditions (the “Agreement”). Performance under this quotation is conditioned upon both parties successfully entering into and executing the Agreement. Both parties hereto acknowledge and agree that none of the product referenced herein shall ship to customer prior to execution of the Agreement.</p> <p>Subject to Advizex’s prior written approval and in the event that it is not feasible for the parties to enter into and execute the Agreement prior to shipment of the product referenced herein, Customer hereby agrees to negotiate in good faith and execute the Agreement within thirty (30) days after the shipment by Advizex of the product referenced herein. If no Agreement has been executed, Customer hereby agrees to pay Advizex the full invoice price for the product(s) referenced herein within thirty (30) days of the date of invoice, which shall be generated upon shipment of the product.</p>	<p>Point of Origin</p>
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Resolution No. 26-011

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-011 – Authorizing the Mayor or City Manager to purchase a new John Deere
2 5075E Cab Utility Tractor with a 17-foot Side Fold Boom and other accessories from Deere &
3 Company for the Public Grounds Department in the amount of \$133,948.98 pursuant to a
4 competitively bid statewide contract.

5

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

7

8 That the Mayor or City Manager is authorized to purchase a new John Deere 5075E Cab Utility
9 Tractor with a 17-foot Side Fold Boom and other accessories from Deere & Company for the
10 Public Grounds Department in the amount of \$133,948.98 pursuant to a competitively bid
11 statewide contract.



INSTRUCTIONS: This form must be submitted to the City Manager's Office for any purchase of materials or supplies costing **\$5,000 or more**. A minimum of **3** quotes is required for this form.

CITY OF CHARLESTON

Purchase Request

Date: 1-9-2026

Replacing Public Grounds
Mowing tractor 567/378

To: CITY MANAGER,

I request permission to purchase the following materials and/or supplies: A new John Deere 5075E Cab Utility Tractor with a TRI-TECA TT-17S 17 Foot Side Fold boom

Purchase justification: This is replacing tractor 567/378 on its regular replacement schedule off FY-2025-2026 Budget.

If approved, the total purchase price will be: \$133,948.98

(Check One)

The price is less than the \$25,000 permitted for purchases without advertising for bids and needing approval from City Council. I have not purposefully split the purchase request to keep the purchase under the \$25,000 threshold and have not favored a particular vendor. I have not shared competitive information with any vendor(s).

The proposed vendor is a sole source provider for the materials/supplies requested. (Skip to **ITEM A** on page 2.)

I have contacted the following responsible vendors and have attached their written quotes for the requested item(s): (Minimum of 3 Quotes Required)

- 1. Deere & Company Price Quote: \$ 133,948.98
- 2. _____ Price Quote: \$ _____
- 3. _____ Price Quote: \$ _____
- 4. _____ Price Quote: \$ _____
- 5. _____ Price Quote: \$ _____

The apparent low-bid vendor *meeting specifications* is: _____

AND

The low-bid vendor is not delinquent on any financial obligations owed to the City of Charleston according to the City Collector's records, and I recommend authorizing the purchase through the low-bid vendor.

OR

I recommend not contracting with the lowest bidder meeting specifications and instead recommend contracting with Deere & Company because:

This is getting purchased off the WV state contract
CMA 0212 GRNDMAINT25A

Additionally, the recommended vendor is not delinquent on any financial obligations owed to the City of Charleston according to the City Collector's records.

ITEM A (For Sole Source Procurements ONLY)

Explain what is unique about this vendor/brand and why your department must purchase this product:

Identify at least 1 independent third party who has verified the vendor is a sole source for the item(s) requested to be purchased, and submit his/her written opinion regarding the vendor's sole source status:

(Name & Phone Number) _____

REQUESTOR'S DECLARATION

I declare that I have fully complied with the letter and intent of the City Code as it pertains to procurement and have exercised reasonable precaution to procure the item(s) requested above at the lowest price, consistent with good service and quality.

I also declare that I have no personal or business relationship with the listed vendor(s) that would be considered a conflict of interest, except as follows:

(List Actual, Potential, or Perceived Conflicts of Interest) _____

Request Submitted By: Ken Oxley Department: Equipment Maintenance

Is this purchase being paid with grant funds? Yes No

Funds Approval: _____ Date: _____
Authorized Financial Officer

Account Number: _____

City Manager Approval: _____ Date: _____



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Bridgeport Equipment & Tool
 1504 Oakhurst Drive
 Charleston, WV 25314
 304-744-0555
 sales@bridgeportequip.com

Quote Summary

Prepared For:
 CITY OF CHARLESTON EQUIPMENT MAINTENANCE
 1100 B PENNSYLVANNIA AVE
 CHARLESTON, WV 25302
 Business: 304-348-6456

Delivering Dealer:
Bridgeport Equipment & Tool
 Chambers Andrew
 1504 Oakhurst Drive
 Charleston, WV 25314
 Phone: 304-744-0555
 achambers@bridgeportequip.com

Quote Id: 33619243
Created On: 17 December 2025
Last Modified On: 18 December 2025
Expiration Date: 20 January 2026

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5075E Cab Utility Tractor Contract: WV NASPO Ground Maint Equip CMA 0212 GRNDMAINT25A (PG AH CG 22) Price Effective Date: December 5, 2025	\$ 63,693.00	\$ 54,775.98 X	1 =	\$ 54,775.98
TRI-TECH TT-17S 17 Foot side fold boom Contract: Price Effective Date:	\$ 43,243.00	\$ 43,243.00 X	1 =	\$ 43,243.00
TRI-TECH TT-50R 50" Rotary disk with 2 blades Contract: Price Effective Date:	\$ 17,050.00	\$ 17,050.00 X	1 =	\$ 17,050.00
TRI-TECH TT-JC5 Joystick Five function proportional control electric over hydraulic Contract: Price Effective Date:	\$ 17,380.00	\$ 17,380.00 X	1 =	\$ 17,380.00
TRI-TECH TT-FAS Front Axle Stabilizer Contract: Price Effective Date:	\$ 1,500.00	\$ 1,500.00 X	1 =	\$ 1,500.00
Equipment Total				\$ 133,948.98

Trade In Total **\$ 0.00**

* Includes Fees and Non-contract items

Quote Summary
 Equipment Total \$ 133,948.98

Salesperson: X _____

Accepted By: X _____

Confidential



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Bridgeport Equipment & Tool
1504 Oakhurst Drive
Charleston, WV 25314
304-744-0555
sales@bridgeportequip.com

Trade In	
SubTotal	\$ 133,948.98
Est. Service Agreement Tax	\$ 0.00
Total	\$ 133,948.98
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 133,948.98

Salesperson: X _____

Accepted By: X _____

Confidential



Selling Equipment

Quote Id: 33619243

Customer Name: CITY OF CHARLESTON EQUIPMENT MAINTENANCE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Bridgeport Equipment & Tool
 1504 Oakhurst Drive
 Charleston, WV 25314
 304-744-0555
 sales@bridgeportequip.com

JOHN DEERE 5075E Cab Utility Tractor

Contract:	WV NASPO Ground Maint Equip CMA 0212 GRNDMAINT25A (PG AH CG 22)	Suggested List * \$ 63,693.00 Selling Price * \$ 54,775.98
Price Effective Date:	December 5, 2025	

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08C1LV	5075E Cab Utility Tractor	1	\$ 47,711.00	14.00	\$ 6,679.54	\$ 41,031.46	\$ 41,031.46
Standard Options - Per Unit							
183N	JLink™ Modem	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	PowrReverser™ 12F/12R Transmission with 540/540E PTO	1	\$ 3,592.00	14.00	\$ 502.88	\$ 3,089.12	\$ 3,089.12
1799	Less Loader Prep Package	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Standard Cab	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3310	Single Mechanical Stackable Rear SCV	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid Valves	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
5183	420/85R28 (16.9R28) R1W Radial	1	\$ 2,443.00	14.00	\$ 342.02	\$ 2,100.98	\$ 2,100.98
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 7,103.00	14.00	\$ 994.42	\$ 6,108.58	\$ 6,108.58
6180	280/85R24 (11.2R24) R1W Radial	1	\$ 2,844.00	14.00	\$ 398.16	\$ 2,445.84	\$ 2,445.84
Standard Options Total			\$ 15,982.00		\$ 2,237.48	\$ 13,744.52	\$ 13,744.52
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 63,693.00		\$ 8,917.02	\$ 54,775.98	\$ 54,775.98

TRI-TECH TT-17S 17 Foot side fold boom

Hours:	0	Suggested List * \$ 43,243.00
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Confidential



Selling Equipment

Quote Id: 33619243

Customer Name: CITY OF CHARLESTON EQUIPMENT MAINTENANCE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:
Bridgeport Equipment & Tool
1504 Oakhurst Drive
Charleston, WV 25314
304-744-0555
sales@bridgeportequip.com

							Selling Price *
							\$ 43,243.00
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
TT-17S	17 Foot Side Fold	1	\$ 41,850.00	0.00	\$ 0.00	\$ 41,850.00	\$ 41,850.00
Other Charges							
	Customer Setup	1	\$ 1,393.00			\$ 1,393.00	\$ 1,393.00
Suggested Price							\$ 43,243.00
Total Selling Price			\$ 43,243.00		\$ 0.00	\$ 43,243.00	\$ 43,243.00

TRI-TECH TT-50R 50" Rotary disk with 2 blades							
Hours:	0						Suggested List *
							\$ 17,050.00
							Selling Price *
							\$ 17,050.00
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
TT-50R	50" Rotary Disk with 2 Blade	1	\$ 17,050.00	0.00	\$ 0.00	\$ 17,050.00	\$ 17,050.00
Total Selling Price			\$ 17,050.00		\$ 0.00	\$ 17,050.00	\$ 17,050.00

TRI-TECH TT-JC5 Joystick Five function proportional control electric over hydraulic							
Hours:	0						Suggested List *
							\$ 17,380.00
							Selling Price *
							\$ 17,380.00
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
TT-JC5	Joystick - Five Function Proportional Control Electric Over Hydraulic	1	\$ 17,380.00	0.00	\$ 0.00	\$ 17,380.00	\$ 17,380.00

Confidential



Selling Equipment

Quote Id: 33619243

Customer Name: CITY OF CHARLESTON EQUIPMENT MAINTENANCE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Bridgeport Equipment & Tool
 1504 Oakhurst Drive
 Charleston, WV 25314
 304-744-0555
 sales@bridgeportequip.com

Total Selling Price	\$ 17,380.00	\$ 0.00	\$ 17,380.00	\$ 17,380.00
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Hours:		TRI-TECH TT-FAS Front Axle Stabilizer		Suggested List *			
0				\$ 1,500.00			
				Selling Price *			
				\$ 1,500.00			
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
TT-FAS	Front Axle Stabilizer	1	\$ 1,500.00	0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
Total Selling Price			\$ 1,500.00		\$ 0.00	\$ 1,500.00	\$ 1,500.00



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: 03-03-2025

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 GRNDMAINT25A 1	Procurement Folder:	1640989
Document Name:	Statewide Contract: GRNDMAINT25A	Reason for Modification:	
Document Description:	SWC: Ground Maintenance Equipment	NASPO MASTER AGREEMENT No:	61514
Procurement Type:	Statewide MA (Open End)		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2025-03-15
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2026-10-31

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	000000178859	Requestor Name:	Mark A Atkins
DEERE & COMPANY		Requestor Phone:	(304) 558-2307
2000 JOHN DEERE RUN		Requestor Email:	mark.a.atkins@wv.gov
CARY	NC		
US			
Vendor Contact Phone:	9198042000		
Extension:			
Discount Details:			
	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

2025
 FILE LOCATION _____

2 CFR 200 Compliant*

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

CR 3-19-25

Purchasing Division's File Copy

Total Order Amount:	Open End
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MA 03/18/2025

PURCHASING DIVISION AUTHORIZATION
 DATE: *3/18/25*
 ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
 DATE: *3/19/25*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *3-20-25*
 ELECTRONIC SIGNATURE ON FILE

Resolution No. 26-012

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-012 - Authorizing the Mayor or City Manager to enter into an
2 intergovernmental agreement with the West Virginia State Treasurer’s Office for lockbox
3 services for the Charleston Fire Department’s ambulance billing payments and reaffirming the
4 City’s participation in the investment pools in the Consolidated Fund administered by the West
5 Virginia Board of Treasury Investments authorized in Resolution No. 744-10, approved on April
6 19, 2010. There is currently no cost to the local government to participate.

7

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

9

10 That the Mayor or City Manager is authorized to enter into an intergovernmental agreement
11 with the West Virginia State Treasurer’s Office for lockbox services for the Charleston Fire
12 Department’s ambulance billing payments and reaffirming the City’s participation in the
13 investment pools in the Consolidated Fund administered by the West Virginia Board of Treasury
14 Investments authorized in Resolution No. 744-10, approved on April 19, 2010. There is currently
15 no cost to the local government to participate.

RESOLUTION AUTHORIZING INVESTMENT IN CONSOLIDATED FUND

WHEREAS, *W. Va. Code §12-6C-6* authorizes spending units and political subdivisions of the State of West Virginia to participate and invest in the Consolidated Fund, which is administered and managed by the Board of Treasury Investments and used to purchase securities and other investments authorized by law; and

WHEREAS, the _____
Name of Governing Body
the Governing Body of _____
Name of Spending Unit/Political Subdivision

a spending unit or political subdivision of the State of West Virginia, has reviewed the *Investment Policy* of the West Virginia Board of Treasury Investments and the provisions of all applicable agreements, applications, state and local laws, policies, rules or ordinances; and

WHEREAS, the undersigned Governing Body has made an independent determination that investment in the Consolidated Fund in accordance with the provisions of the aforesaid statute is in the best interests of the spending unit or political subdivision and is within the scope of activities and investments for which it is authorized by law; **NOW THEREFORE BE IT:**

RESOLVED: That _____
Name of Spending Unit/Political Subdivision
Is hereby authorized to participate in the Consolidated Fund for the purpose of investment, and its treasurer or designated financial officer is further authorized to do all things necessary in order to participate in the investment pools in the Consolidated Fund as selected below:

WV Money Market	Yes <input type="checkbox"/>	No <input type="checkbox"/>
WV Government Money Market	Yes <input type="checkbox"/>	No <input type="checkbox"/>
WV Short Term Bond Pool	Yes <input type="checkbox"/>	No <input type="checkbox"/>

ADOPTED on the _____ day of _____, 2____, by the

Name of Governing Body

SIGNED: _____ **TITLE:** _____
ATTEST: _____ **TITLE:** _____

Please return to: West Virginia State Treasurer's Office, Attn: Participant Accounting, 322 70th Street, S.E., Charleston WV 25304 Telephone (304) 340-1573 or (304) 340-1577

AGREEMENT:

The Undersigned Agency and the West Virginia State Treasurer’s Office (“STO”) hereby covenant and agree as follows:

1. **Agreement:** Agency and the STO will develop a Remittance Process Plan (“Plan”) that will allow the Agency to purchase products and/or services from payees by check or money order. Agency desires to utilize the STO lockbox system for payment acceptance, and hereby agrees to make any modifications to its remittance forms needed to accommodate the requirements of the STO system and to pay the costs associated with utilizing the STO system. Agency assumes full and complete responsibility for the development and maintenance of its remittance activity, including post office box rentals and printing and mailing of forms. All remittance form formats will be approved and tested by the STO prior to use or mailing by the Agency. The Agency will reconcile the daily deposit activity to the remittance information and research any discrepancies. STO shall provide payment acceptance services, including but not limited to, settlement and deposits. The parties shall agree upon a Project Design and Implementation Plan prior to utilization of the lockbox services.
2. **Term:** The term of this Agreement shall commence on the date authorized by the STO as the Effective Roll-Out Date and shall extend for a period of one (1) year. This Agreement shall automatically extend for periods of one (1) year each unless terminated by one of the parties in accordance with this Agreement.
3. **Costs and Payment:** Agency shall pay to the STO the amounts charged in connection with this Agreement, which costs may include, but are not limited to, post office box rental, per item fees, printing and/or mailing costs related to the remittance forms, and possible programming charges. STO shall maintain a Fee Schedule, which may be changed as determined necessary by the STO. The STO reserves the right to waive or adjust the amount of fees or costs, which may be based on the amount of activity associated with the Agency’s account. The STO will notify the Agency of any adjustment or change to the fees prior to assessing the same. The STO shall invoice the Agency for all charges on a monthly basis. Agency shall pay all invoices within thirty (30) days of receipt thereof. The Agency may authorize the STO to deduct the fees from the Agency’s investment accounts held with the Board of Treasury Investments, in which case written authorization shall be executed and submitted to the STO prior to any such deduction.
4. **Confidentiality & Security:** The parties agree to maintain as confidential all information and documents stated as confidential. The Agency agrees to adhere to STO security and confidentiality standards.
5. **Termination:** Either party may terminate this Agreement upon sixty (60) days written notice to the other party. Agency will be responsible for and agrees to pay all charges accrued to the date of termination.
6. **Funding:** Services to be performed under this Agreement shall be continued in subsequent fiscal years contingent upon funding being available. In the event funding is not available, this Agreement shall terminate without penalty on June 30 of the year in which funding is no longer available. After that date, this Agreement is of no effect and is null and void.
7. **Amendments:** All amendments, modifications, alterations or changes to this Agreement shall be in written addenda to this Agreement, signed by both parties, and authorized in accordance with West Virginia law.
8. **Severability:** If any provision of this Agreement is found to be invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions which can be given effect without the invalid provision, and to this end, the provisions of this Agreement are declared to be severable.
9. **Governing Law:** This Agreement shall be governed by the laws of the State of West Virginia.
10. **Entire Agreement:** This Agreement constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersedes all prior agreements or understandings, written or oral, between the parties with respect thereto.
11. **LIMITATION OF LIABILITIES: Under no circumstances will the West Virginia State Treasurer’s Office be liable to any party for any direct, indirect, special, incidental, consequential, punitive or other damages based on any use of the STO’s lockbox system, including, without limitation, any lost profits, damages resulting from lost data or business interruption, or loss of programs or information.**
12. The Agency certifies that the person executing this Agreement is authorized to act on behalf of the Agency and that this Agreement has been approved by the Agency.

Date of Agreement: _____ Renewal New

Agency

By: _____
Signature

Printed Name
Title: _____

West Virginia State Treasurer’s Office

By: _____
Signature

Printed Name
Title: _____

Resolution No. 744-10 :

Introduced in Council:

April 19, 2010

Introduced by:

Robert Reishman

Adopted by Council:

April 19, 2010

Referred to:

Finance Committee

1
2 **Resolution No. 744-10** : “Authorizing the participation of the City of Charleston in
3 the Consolidated Fund administered and managed by the West Virginia Board of
4 Treasury Investments, and further authorizing the Treasurer and his designees to do all
5 things necessary in order to participate in the investment pools in the Consolidated
6 Fund.”

7
8 **WHEREAS**, W. Va. Code §12-6C-6 authorizes spending units and political subdivisions
9 of the State of West Virginia to participate and invest in the Consolidated Fund, which is
10 administered and managed by the Board of Treasury Investments and used to purchase
11 securities and other investments authorized by law; and

12
13 **WHEREAS**, the Council of the City of Charleston, the governing body of the City of
14 Charleston, a political subdivision of the State of West Virginia, through its Treasurer’s
15 Office has reviewed the Investment Policy of the West Virginia Board of Treasury
16 Investments and provisions of all applicable agreements, applications, state and local
17 laws, policies, rules or ordinances; and

18
19 **WHEREAS**, the City of Charleston, through its Treasurer’s Office, has made an
20 independent determination that investment in the Consolidated Fund in accordance with
21 the provisions of the aforesaid statute is in the best interests of the City, and is within
22 the scope of activities and investments for which it is authorized by law; now therefore,
23

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

25
26 That the participation of the City of Charleston in the Consolidated Fund administered
27 and managed by the West Virginia Board of Treasury Investments, is hereby
28 authorized, and the City’s Treasurer and his designees are further authorized to do all
29 things necessary in order to participate in the WV Money Market, the WV Government
30 Money Market and/or the WV Short Term Bond Pool investment pools in the
31 Consolidated Fund.

Resolution No. 26-013

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-013 - Authorizing the City Treasurer to transfer the amount of \$1,000,000.00
2 from the Sinking Fund (Fund 3100) to the Other Federal Grants Fund (Fund 2083) for the
3 purposes of funding the required grant match for repairs to the swimming pool at Cato Park,
4 and to transfer any remaining balance in the Sinking Fund in amount of \$1,360,820.75, plus any
5 accumulated interest, to the Other Federal Grants Fund for the purposes of funding any non-
6 federal share required for the Capitol Connector RAISE Construction Grant. The balance in the
7 Sinking Fund exceeds the purposes for which it was established.

8
9

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

11

12 That the City Treasurer is authorized to transfer the amount of \$1,000,000.00 from the Sinking
13 Fund (Fund 3100) to the Other Federal Grants Fund (Fund 2083) for the purposes of funding the
14 required grant match for repairs to the swimming pool at Cato Park, and to transfer any
15 remaining balance in the Sinking Fund in amount of \$1,360,820.75, plus any accumulated
16 interest, to the Other Federal Grants Fund for the purposes of funding any non-federal share
17 required for the Capitol Connector RAISE Construction Grant. The balance in the Sinking Fund
18 exceeds the purposes for which it was established.

Resolution No. 26-014

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-014 - Authorizing the Mayor or City Manager to submit a grant application up
2 to the amount of \$2,000,000.00, which if awarded would include a \$1,000,000.00 match by the
3 City, to make improvements to the Cato Park swimming pool, or any other City-owned pools for
4 which the funding may qualify.

5

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

7

8 That the Mayor or City Manager is authorized to submit a grant application up to the amount of
9 \$2,000,000.00, which if awarded would include a \$1,000,000.00 match by the City, to make
10 improvements to the Cato Park swimming pool, or any other City-owned pools for which the
11 funding may qualify.

Resolution No. 26-015

Introduced in Council:

Adopted by Council:

January 20, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance

1 Resolution No. 26-015 - Authorizing the Mayor or City Manager to enter into a grant agreement
2 with the Federal Highways Administration for construction of the Capital Connector project, in
3 which City Council authorizes up to \$1,360,820.75 of non-federal funding pursuant to the most
4 recent cost-estimate. The final amount of the project will be determined by competitive bid.

5

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

7

8 That the Mayor or City Manager is authorized to enter into a grant agreement with the Federal
9 Highways Administration for construction of the Capital Connector project, in which City
10 Council authorizes up to \$1,360,820.75 of non-federal funding pursuant to the most recent
11 cost-estimate. The final amount of the project will be determined by competitive bid.

Bill No. 8066

Introduced in Council

Passed by Council:

January 5, 2026

Introduced by:

Referred to:

Joseph Jenkins

Finance Committee

1 **Bill No. 8066:** A Bill and order determining the necessity for continuance of additional
2 levies for the fiscal years beginning July 1, 2027, July 1, 2028, July 1, 2029, and July 1,
3 2030, for current general governmental expenses, and providing for submission to the
4 voters within the City of Charleston of the question of a continuance of the additional levy
5 at the primary election to be held on May 12, 2026.
6

7 Providing for the continuance of the levy rate, providing for publication of notice of
8 the election to authorize the additional levy; providing for application of the primary
9 election laws to such primary election, authorizing the City Clerk and Kanawha County
10 Clerk to furnish election officials with proper election supplies and make publication of this
11 ordinance, delivery of this ordinance to the Ballot Commissioners and the printing of
12 ballots; providing the form of the official ballot; and providing for the voting precincts and
13 determining those entitled to vote.
14

15 **WHEREAS**, after full information and consideration thereof, the Council of the City
16 of Charleston, West Virginia, is of the opinion and finds that the maximum levies for
17 current expenses for the general fund purposes of said City authorized to be laid by the
18 provisions of Section 14, Chapter 11, Article 8 of the Code of West Virginia, 1931, as
19 amended, will not provide sufficient funds for the four fiscal years which begin,
20 respectively, on the first day of July 2027, 2028, 2029, and 2030, and to cover
21 expenditures properly payable from said funds, including expenditures for the purpose
22 hereinafter set out, and having ascertained that the amounts hereinafter shown, in
23 excess of the amount raised by regular levies, will be needed by the said City of
24 Charleston during each of said four fiscal years for the purpose as follows, and that such
25 levies constitute a continuance of the additional levies heretofore provided for the fiscal
26 years beginning respectively on the first day of July 2027, 2028, 2029, and 2030, and that
27 an election should be held pursuant to the provisions of Section 16 and 17 of Article 8,
28 Chapter 11 of the Code of West Virginia, 1931, as amended; therefore,
29
30

31 **Be it Ordained by the City Council of the City of Charleston, West Virginia:**

32
33 (1) The purpose for which additional funds are needed by said City for each of the
34 four fiscal years beginning July 1, 2027, July 1, 2028, July 1, 2029, and July 1, 2030, are
35 current, general governmental expenses.

36
37 (2) The amounts considered necessary for each of said purposes for each fiscal
38 year beginning on the date indicated are as follows:

39
40 **July 1,**
41 **2027**

42
43 To be allocated evenly for the current expenses of the:

44	Charleston Police Department	\$1,694,049
45	Charleston Fire Department	\$1,694,049
46	Charleston Parks & Recreation Department	\$1,694,049
47	TOTAL EXPENDITURES	\$5,082,147

48 Allowance for tax discounts, delinquencies, exonerations,
49 and uncollectable taxes (7.5%)

50	TOTAL AMOUNT OF ADDITIONAL LEVY	\$5,488,871
----	---------------------------------------	-------------

51
52 **July 1,**
53 **2028**

54
55 To be allocated evenly for the current expenses of the:

56	Charleston Police Department	\$1,694,049
57	Charleston Fire Department	\$1,694,049
58	Charleston Parks & Recreation Department	\$1,694,049
59	TOTAL EXPENDITURES	\$5,082,147

60 Allowance for tax discounts, delinquencies, exonerations,
61 and uncollectable taxes (7.5%)

62	TOTAL AMOUNT OF ADDITIONAL LEVY	\$5,488,871
----	---------------------------------------	-------------

63
64 **July 1,**
65 **2029**

66
67 To be allocated evenly for the current expenses of the:

68	Charleston Police Department	\$1,694,049
69	Charleston Fire Department	\$1,694,049
70	Charleston Parks & Recreation Department	\$1,694,049
71	TOTAL EXPENDITURES	\$5,082,147

72 Allowance for tax discounts, delinquencies, exonerations,
73 and uncollectable taxes (7.5%)

74	TOTAL AMOUNT OF ADDITIONAL LEVY	\$5,488,871
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77
78 **July 1,**
79 **2030**

80
81 To be allocated evenly for the current expenses of the:

82	Charleston Police Department	\$1,694,049
83	Charleston Fire Department	\$1,694,049
84	Charleston Parks & Recreation Department	\$1,694,049
85	TOTAL EXPENDITURES	\$5,082,147

86	Allowance for tax discounts, delinquencies, exonerations,	
87	and uncollectable taxes (7.5%)	\$406,724
88	TOTAL AMOUNT OF ADDITIONAL LEVY	\$5,488,871

89
90 (3) The total amount necessary to carry out the above purposes for the term of
91 the levy, after making reasonable allowance for tax discounts, delinquencies,
92 exonerations, and uncollectable taxes as set forth above is \$20,328,584.

93
94 (4) The separate and aggregate assessed valuation in each class of taxable
95 property within the said City of Charleston is as follows:

Class I	\$ - 0 -
Class II	\$1,508,712,744
Class III	\$ - 0 -
Class IV	\$1,973,710,705
Aggregate	\$3,482,423,449

96
97 (5a) The proposed additional rate of levy in cents per \$100 assessed valuation on
98 each class of property within the said City of Charleston for the fiscal years beginning
99 July 1, 2027, July 1, 2028, July 1, 2029, and July 1, 2030, is as follows:

100		
101	Class I	5.03 cents/\$100
102	Class II	10.06 cents/\$100
103	Class IV	20.12 cents/\$100
104		

105 (5b) Provided that in the event the separate and aggregate assessed evaluations
106 of each class of taxable property within the City of Charleston increases during the term
107 of the special levy, the levy rate may be adjusted so that the projected gross tax revenue
108 will not exceed 95% of the previous year's projected gross tax revenue. An increase in
109 the aggregate assessed valuation of each class of taxable property due to new
110 construction or improvements to existing real property, including beginning recovery of
111 natural resources and newly acquired personal property shall not be included in
112 calculating the new tax levy for the purposes of this section.

113
114 (6) The years which the additional levies shall apply if authorized by the voters,
115 are the fiscal years beginning July 1, 2027, July 1, 2028, July 1, 2029, and July 1, 2030.

117 (7) The Council of the City of Charleston declares that it will not issue bonds under
118 the provisions of Section 16, Article 8, Chapter 11, of the West Virginia Code of 1931,
119 as amended, on approval of the voters of the proposed additional levy.
120

121 (8) The Council of the City of Charleston finds that additional levies were
122 heretofore authorized by the voters of the City of Charleston and have been in effect for
123 the fiscal years beginning July 1, 2023, July 1, 2024, July 1, 2025, and July 1, 2026, and
124 that the additional levies proposed by this ordinance constitute as continuation of such
125 additional levies for the fiscal years beginning July 1, 2027, July 1, 2028, July 1, 2029,
126 and July 1, 2030.
127

128 (9) The question of such additional levies shall be submitted to the voters within
129 the City of Charleston, West Virginia, at the primary election to be held in said City on
130 the 12th day of May 2026.
131

132 (10) Notice of the election to authorize the additional levy shall be given by
133 publication of this ordinance and order at least once each week for two successive
134 weeks, both publications to occur within fourteen (14) consecutive days, next
135 preceding the date of the election, in the Charleston Gazette-Mail, a newspaper of
136 the general circulation published in the City of Charleston, West Virginia.
137

138 (11) All provisions of the laws concerning primary elections shall apply so far
139 as they are applicable to the holding of said election and the ascertainment of the
140 results thereof. The City Clerk is hereby authorized and directed to furnish the Clerk
141 of Kanawha County with necessary and proper election supplies, and to do any and
142 all things necessary and proper attendant to said primary election, including but not
143 limited to, the performance of primary election duties imposed by law upon Clerks
144 of the Circuit Courts in relation to primary elections, and shall furnish and deliver a
145 certified copy of this ordinance and order to the Ballot Commissioners of the County
146 of Kanawha, who shall take the same and provide for the printing of ballots, in
147 accordance with the provisions of law, as made and provided, and with the
148 provisions of this ordinance and order.
149

150 (12) That portion of the ballot to be used in said election to authorize the
151 additional levy shall be in the form substantially as follows:
152

153 "An Election to authorize the continuation of additional levies for the years
154 beginning July 1, 2027, July 1, 2028, July 1, 2029, and July 1, 2030, for the purpose
155 of providing additional funds annually during such years for current expenses of the
156 Charleston Police, Fire, and Parks & Recreation Departments according to the
157 order and ordinance of the Council of the City of Charleston passed and adopted
158 at its meeting on the 20th day of January 2026."

159
160 "The additional levies shall be on Class I property 5.03 cents; and on Class II
161 property 10.06 cents; and on Class IV property 20.12 cents; all per \$100 assessed
162 valuation."

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"Provided that in the event the separate and aggregate assessed valuations of each class of taxable property within the City of Charleston increases during the term of the special levy, the levy rate may be adjusted so that the projected gross tax will not exceed 95% of the previous year's projected gross tax revenue. An increase in the aggregate assessed valuation of each class of taxable property due to new construction or improvements to existing real property, including beginning recovery of natural resources, and newly acquired personal property shall not be included in calculating the new tax levy for purposes of this section."

"INSTRUCTION TO THE VOTER: Those favoring and wish to vote for the proposed continuance of additional levies shall darken the oval completely next to "FOR THE LEVIES", those opposing and wish to vote against the proposed continuance of additional levies shall darken the oval completely before "AGAINST THE LEVIES."

- FOR THE LEVIES
- AGAINST THE LEVIES

(13) The voting precincts within the City of Charleston as now existing and as established by the County Commission of Kanawha County, West Virginia, shall be, and the same are hereby designated as the voting precincts for such election and the registration of voters and the use of registration law of the State, and the City of Charleston hereby adopts the registration list of Kanawha County as to precincts and as to persons within the limits of the City of Charleston entitled to vote, as amended and corrected according to law as the official registration list of said City of Charleston to be used as such election on the said 12th day of May, 2026, and all persons who would be qualified to vote in the primary election shall be qualified to vote for or against said additional levies in said election.

(14) After completion of the canvass of the results of said election, the Council of the City of Charleston shall convene at its regular meeting to be held in Council Chambers of the City Hall in said City at 7:00 p.m. on the 1st day of June, 2026, to certify the returns of said election, as required by law.