AGENDA NITRO CITY COUNCIL OCTOBER 15, 2019 Amended October 10, 2918 7:00 pm

CALL TO ORDER: Mayor Dave Casebolt

Recorder Rita Cox

Ward 1 Councilwoman Donna Boggs

Ward 2 Councilman Bill Racer

Ward 3 Councilwoman Laurie Elkins

Ward 4 Councilman Michael Hill

Councilman at Large Bill Javins

Councilman at Large John Montgomery

Councilman at Large Andy Shamblin

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: November 5 and 19

APPROVAL OF COUNCIL MINUTES: October 1, 2019

OLD BUSINESS

SECOND READING AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354: Councilman John Montgomery

APPPOINTMENT OF COURTNEY MATHES TO BOARD OF ZONING APPEALS: Kim Reed

ANNUAL REPORT FOR POLICE AND FIRE PENSIONS: Treasurer John Young

ALLOTTING MONEY TO PURCHASE TAX SALE PROPERTY: Mayor Dave Casebolt

NEW BUSINESS

RENAISSANCE FAIR AT RIDENOUR LAKE/JUNE 13, 2020: Susan Hogshead and Cynthia McGill

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT



NITRO CITY COUNCIL MINUTES OCTOBER 1, 2019

CALL TO ORDER: The meeting was called to order at 7:00 pm in Nitro City Council Chambers by Mayor Dave Casebolt. All members of council were in attendance: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin. City Attorney Johnnie Brown and City Treasurer John Young were not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Councilwoman Boggs.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 15 and November 5 and 19.

APPROVAL OF COUNCIL MINTUES: RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF SEPTEMBER 17, 2019 WITH COUNCILMAN BILL JAVINS MAKING A SECOND TO THE MOTION. VOTE WAS FOR THE MOTION.

OLD BUSINESS

OPEN BIDS FOR DOUGHBOY STATUE: Recorder Cox said the bids were from Eagle Sign for a 15 feet tall Doughboy statue for completion and installations for \$48,300.00 and from Coopermill Bronzeworks for \$190,000. COUNCILMAN SHAMBLIN MADE THE MOTION TO REFER TO BRANDING COMMITTEE FOR THE DECISION WITH A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

NEW BUSINESS

FIRST READING AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354: COUNCILMAN MONTGOMERY MADE THE MOTION TO PASS ON FIRST READING BY TITLE ONLY AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYLES WITHIN THE CITY, ARTICLE 354. THERE WAS A SECOND BY RECORDER COX AND A UNANIMOUS VOTE FOR THE MOTION.

RESOLUTION COMMITTING TO BEING RESPONSIBLE FOR UNITED STATES ARMY STATIC DISPLAY: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION COMMITTING TO RESPONSIBILTY FOR UNITED STATES ARMY STATIC DISPLAY WITH A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED WITH COUNCILWOMAN BOGGS AND ELKINS, RECORDER COX, AND COUNCILMEN SHAMBLIN, MONTGOMERY, JAVINS, RACER, AND HILL ALL VOTING FOR THE MOTION TO CARRY.

BUDGET REVISION/RESOLUTION LAND REUSE AUTHORITY: COUNCILMAN JOHN MONGOMERY MADE THE MOTION TO PASS THE RESOLUTION TO APPROVE THE BUDGET RESOLUTION TO PROVICE FUNDS FOR THE LAND REUSE AUTHORITY. COUNCILMAN BILL JAVINS MADE THE SECOND AND VOTE WAS FOR THE MOTION WITH ALL COUNCIL MEMBERS VOTING IN FAVOR.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE TREASURER REPORT WITH COUNCILMAN JAVINS MAKING THE SECOND. COUNCIL VOTED FOR THE MOTION.

MAYOR CÓMMENTS: Mayor Casebolt recognized Police Chief Bobbie Eggleton who promoted Nitro Police Officer Scott Reekie to Sergeant.

Mayor Casebolt announced that Kim Reed is starting the job with the city in community development, with the Land Reuse Agency.

Mayor Casebolt recognized Jim Caudill with the Spirit of the City Award for October.

COUNCIL COMMENTS: Councilwoman Donna Boggs said she was pleased to see Jim Caudill's work recognized.

PUBLIC COMMENTS: There were no public comments.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION FOR THE MEETING TO BE ADJOURNED. THERE WAS A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

DAVE CASEBOLT, MAYOR	
RITA COX, RECORDER	

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ORDINANCE	
	

An ordinance amending the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new Article designated 354, all relating to the regulating of motorized bicycles within the City of Nitro; applicable definitions; registration; hazardous activities; liability insurance coverage; and penalties.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto Article 354 and reenacted, all to read as follows:

ARTICLE 354 MOTORIZED BICYCLES

354-1. DEFINITIONS.

. . . .

- (a) The following words and phrases shall have the meanings ascribed herein, except where the context clearly indicates a different meaning.
- (1) "Operator" means the person operating and having physical control over the motorized bicycle.
- (2) "Motorized bicycle" means a bicycle with two (2) or three (3) wheels, a seat or saddle, fully operative pedals for human propulsion, and an electric or gas powered motor and which can propel the bike with or without pedal assistance (but this definition excludes two or three wheeled vehicles).
- (3) "Protective helmet" means a piece of headgear which meets or exceeds the impact standards for protective bicycle helmets set by the American national standards institute (ANSI) or the Snell memorial foundation's standards for and materials (ASTM) for use in bicycling.

354-2. REGISTRATION.

- (a) General. The owner of a motorized bicycle prior to operating the bicycle over the streets and other public areas within the City shall register the motorized bicycle with the City and obtain a registration permit.
- (1) The registration is valid for one calendar year with an annual renewal of the registration due in January.
- (2) Nothing in this section shall be construed to require any business or person licensed to sell motorized bicycles within the City to register the motorized bicycle prior to selling the motorized bicycle unless the seller will use the motorized bicycle over authorized streets; Provided: That any business or person that leases one or more motorized bicycles for operation within the City shall register all such motorized bicycles.

(b) Required equipment for motorized bicycle registration permits.

- (1) A motorized bicycle shall be equipped with the following minimum equipment to be eligible for a registration permit to operate:
- (a) At least one (1) operational headlamp which emits a white light visible from a distance of at least five hundred (500) feet to the front of the bicycle; and

- (b) An operational tail lamp on the back of the bicycle emitting a red light visible from a distance of at least five hundred (500) feet to the rear of the bicycle.
 - (2) A motorized bicycle shall have operational and effective hand or pedal brakes.
- (c). Application. Every application for a permit to operate a motorized bicycle shall be made on a form supplied by the City and shall contain the following- information:
 - (1) Name and address of applicant.
 - (2) Model, make, name and motorized bicycle ID number.
 - (3) Date of birth of applicant.
 - (4) Proof of liability insurance.
 - (5) Other such information which the City may require.
- (d) Permit Required. No person shall operate a motorized bicycle:
- (1) Which is not permitted by the City as provided herein. The permit is to be placed on the handlebar of the motorized bicycle;
 - (2) Who is under the age of sixteen (16) years of age; and
 - (3) Without proof of liability insurance.
- (e) Revoking of permit. A permit will be revoked if it is found that:
 - (1) The operator is under the age of sixteen (16) years old.
 - (2) The operator failed to abide by the requirements of this Ordinance.
- (3) The operator failed to abide by traffic laws in the use of a motorized bicycle on City streets.
 - (4) The operator failed to grant right-of-way to pedestrians and bicyclists.
- (5) The permit holder allowed someone under sixteen (16) years old to operate the motorized bicycle.
- (6) The permit holder is determined to not be capable of safely operating the motorized bicycle on the roadway or otherwise is a threat to the safety of others.
- (f) Fee. There shall be no fee required for the registration of motorized bicycles in the City.
- (g) Transfer. Upon transfer of the motorized bicycle to another person who shall operate the motorized bicycle over the streets of the City, the registration must be transferred to the new owner within ten business days of the change of ownership. If the registration is not transferred within ten business days, a \$15.00 penalty will be applied and the bicycle shall be considered an unregistered bicycle.

(h) Gasoline bicycles

- (1) Every motorized bicycle powered by gasoline shall at all times be equipped with an exhaust system in good working order and meet the following specifications:
- (a) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or include any and all parts specified by the manufacturer.

- (b) The exhaust system and its elements shall be securely fastened, with brackets or hangers which are designed for the particular purpose of fastening motorized bicycle exhaust system.
- (c) The engine and powered mechanism of every motorized bicycle shall be so equipped, adjusted and tuned so that the exhaust equals the same amount of a motorized bicycle in good working order.
- (2) It shall be unlawful for the owner of any motorized bicycle to operate or permit the operation of such bicycle on which any device controlling or abating atmospheric emissions, which is placed on a motorized bicycle by the manufacturer, to render the device unserviceable by removal, alteration or which interfered with its operation.

354-3. OPERATION REGULATIONS

- (a) Only persons who are at least sixteen (16) years old and who have been issued a valid West Virginia driver's license may operate a motorized bicycle on the streets and those areas accessible by the public within the City.
- (b) All operators shall abide by all traffic regulations applicable to vehicular traffic when using the streets and those areas accessible by the public within the City.
- (c) Pedestrians have the right of way. All motorized bicycles shall obey all speed limits and shall yield to pedestrians and bicycles.
- (d) No motorized bicycle may be driven on any City street where the speed limit is greater than 25 mph or any City street that the Mayor, Council or Police Chief deem to be unsafe.
- (e) Motorized bicycles only may be operated on authorized streets and areas accessible by the public within the town only between sunrise and within 2 hours after sunset.
- (f) The driver and passenger must be properly seated at all times when the motorized bicycle is in motion.
- (g) The number of riders (including the operator) for which the motorized bicycle is designed shall not be exceeded.
- (h) No person shall operate a motorized bicycle upon any sidewalk or upon any designated multi-use path for pedestrians and bicycles, or any bicycle path or trail or any walking path within the City.
- (i) No person shall operate or be a passenger on any motorized bicycle unless he is wearing securely fastened on his head by either a neck or chin strap a protective helmet designed to deflect blows, resist penetration and spread impact forces.

354-4. HAZARDOUS ACTIVITIES AND SPECIAL RULES

(a) No individual or group shall operate a motorized bicycle in a hazardous manner on the streets and those areas accessible by the public. Such hazardous activities, and the special rules pertaining to them, include but are not limited to the following:

(1) Racing of any form.

(2) Blocking of public access, except for special events approved by the City.

(3) Loitering or parking on streets.

(4) Normal rules of the road shall apply.

(5) Pedestrians are to be given due consideration and right-of-way.

(6) All laws and ordinances relative to alcohol and its use, including open container laws, which apply to traffic on the streets of the City, also apply to motorized bicycles.

354-5. LIABILTY

- (a) Each operator using the streets of the City is liable for their own actions. Minimum liability insurance coverage is required for operating a motorized bicycle on the public streets and shall be the same as that which is required to operate a motor vehicle on the roads of West Virginia.
- (b) Nothing in this section shall be construed as an assumption of liability by the City for any injuries to persons or property which may result from the operation of a motorized bicycle by a permit holder or the failure by the City to revoke said permit.

354-6. PENALTIES

(a). Any person who violates the terms of this article shall be punished as follows:

(1). Any moving violation of this article shall be charged against the operator of the motorized bicycle.

(2). All nonmoving violations shall be charged against the registered owner of the motorized bicycle.

(3). Fines and penalties for both moving and nonmoving violations shall be levied as follows:

(a) For the first offense, the fine shall be \$25.00.

(b) For the second offense, the fine shall be \$50.00.

(c) If a third offense is committed within one year of conviction for a second offense, the minimum fines shall be \$250.00 and the registered owner's motorized bicycle registration shall be revoked. The registered owner or family member cannot thereafter register a motorized bicycle for use in the town for a period of two years following conviction of a third offense.

This Article is effective upon passage.

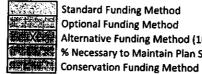
Dave Casebolt, Mayor

Rita Cox, Recorder

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

Pension Fund	ACIDA OF NITRO PODICINE ENSION
Treasurer	IOFMENOUNG LEPA
Municipality	WALL TO THE RESIDENCE OF THE CONTROL
Fiscal Year (July 1 - June 30)	LUUNESÖTH 2019

Actuarial Funding Method



Standard Funding Method **Optional Funding Method** Alternative Funding Method (107%) % Necessary to Maintain Plan Solvency for 15 Years



PARTI					
	ltem			T	Amount
Beginning Fair Value of Pension Plan	July 1 (cash value)			1200	/);EL,#0,
a. Prior year net receivable/payable					
Beginning Fair Value of Pension Plan	July 1 (accrued value)			\$	4,135,799.7
Revenue During Fiscal Year	<u> </u>	and the second s			
1. Employee Contributions for employees hired prior to	lan 1 2010	Percent of Gross Salary	Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-		
Total amounts contributed by employees or withheld from their salaries	7011. 1, 2020	Fercent of Gross Salary	6, 100	(C) like	
2. Employee Contributions for employees hired on or af	ter Jan. 1, 2010	Percent of Gross Salary	9.50%	2013	
Total amounts contributed by employees or withheld from their salaries		. S. Carrett C. Coop Suitary	3.30%	FERMI	65,638\a
Employee Contributions for Plans utilizing the Conser	vation Funding Method	Percent of Gross Salary	1.50%	N-Suc R	**************************************
rotal amounts contributed by employees or withheld from their salaries				16	
4. Government Contributions				AL MANAGEMENT	ANALYSIA CARENTERS
a. From Parent Local Government					
Required employer contributions from your municipality	<u> </u>	<u> </u>		S.	1902758
b. Additional employer contributions from your mun	icipality			Ŝ.	n Nigitari
c. From State Government Municipal Persions	Our state of the s				
5. Receivable Contributions	Oversight Board (premium surcharges on fire ar	nd casualty insurance)		学	60,801.0
a. Employee Contributions					
b. Local Government Contributions			S F TO LONG		
c. State Government Contributions			S (III)		
d. Other Contributions	· · · · · · · · · · · · · · · · · · ·				
e. Total Receivable Contributions 6. Earnings on Investments				\$	
a. Net Appreciation/(Depreciation) of Fair Value of Inv	vestments		\$.::::165,575(30)		
b. Short Term & Fixed Income Interest		· · · · · · · · · · · · · · · · · · ·			
2. Short ferm a rived income interest			\$=\$1575259;		
c. Dividends			SSAE-414326(90)		
d. Net Realized Gain (Loss) on Sale or Exchange of Asso	ets	· · · · · · · · · · · · · · · · · · ·			
e. Other					
-			S H HELL TO		
f. Less Investment Expense	<u> </u>		\$ 7(14)691 18)		
g. Net investment income					243,963.61
					5,505.01

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board

as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

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a. Net receivable/payable ding Fair Value of Pension Plan June 30 (accrued value) S 4,456,305 Asset Allocation at End of Fiscal Year L. Cash and Cash Equivalents - Short Term Percent of Total Assets 19.53% Financial institution or Money Manager Treasury Bills Savings or Money Market Account Significant Special Spe					
a. Net receivable/payable ding Fair Value of Pension Plan June 30 (accrued value) S 4,456,305 Asset Allocation at End of Fiscal Year L. Cash and Cash Equivalents - Short Term Percent of Total Assets 19.53% Financial institution or Money Manager Treasury Bills Savings or Money Market Account Significant Special Spe	ng Fair Value of Pension Plan June 3	30 (cash value)		\$	4,456,305
Asset Allocation at End of Fiscal Year L. Cash and Cash Equivalents - Short Term Percent of Total Assets 19.53%				Ś	
Asset Allocation at End of Fiscal Year L. Cash and Cash Equivalents - Short Term Percent of Total Assets Financial Institution or Money Manager Checking Treasury Bills Savings or Money Market Account Short Term Investment Funds Short Term Investment Funds Short Term Investment Funds Commercial Paper Cos and Bankers' Acceptances Cos and Bankers' Acceptances The sum of Items 1.1. through 1.g. Financial Institution or Money Manager Financial Institution or Money Manager Type of Account Fair Value Sovi Agencies or Enterprise Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Sank CD's, fixed time deposits, Bankers Acceptance Scanding Financial Institution of Sankers Acceptance Scanding Financial Institution of Terms Institution Institution Institution Institution Institution Institution Institution I	The state of the s	20 (accrued value)		<	4.456.305
Cash and Cash Equivalents - Short Term	name sale of Pension Flair	tacciaca value)		7	7,750,500
Cash and Cash Equivalents - Short Term	Accet Allocation at End of Fiscal Year		_ .		
Financial Institution or Money Manager Checking Treasury Bills Savings or Money Market Account Since Sin		Percent of Total Assets	19,53%		
Checking Treasury Bills Savings or Money Market Account Short Term Investment Funds Short Term Investment Funds Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.s. through 1.s. Fixed Income - Long Term Percent of Total Assets 24.02% Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Debt Securities Scorporate Debt Securities Corporate Debt Securities Scorporate Debt Securities Scorporate Debt Securities Scorporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	1, Cash and Cash Equivalents - Short Term			i	
Checking Treasury Bills Savings or Money Market Account Short Term Investment Funds Short Term Investment Funds Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.s. through 1.s. Fixed Income - Long Term Percent of Total Assets 24.02% Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Debt Securities Scorporate Debt Securities Corporate Debt Securities Scorporate Debt Securities Scorporate Debt Securities Scorporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	Financial Institution or Money Manager	Type of Account	Fair Value	1	
Treasury Bills Savings or Money Market Account Short Term Investment Funds Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances Fair Value The sum of Items 1.s. through 1.g. Fixed Income - Long Term Percent of Total Assets Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds				Į.	
Savings or Money Market Account Short Term Investment Funds Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances CCommercial Paper CDs and Bankers' Acceptances Fair Value Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Debt Securities Scorporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds			SCATT CO-STANDARD		
Short Term Investment Funds Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.a. through 1.g. Percent of Total Assets 74.02% Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	CONTRACT CONTRACTOR OF THE ANGLE OF THE PROPERTY OF THE PROPER		SHAD YOU DESIGN		
Re-Purchase Agreements Commercial Paper CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.s. through 1.g. Fixed Income - Long Term Percent of Total Assets Z4.02% Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds			CONTRACTOR OF THE STATE OF THE		
Commercial Paper CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.s. through 1.g. Percent of Total Assets 74.02% Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Debt Securities State & Local Govt Debt Securities State & Local Govt Debt Securities International Mutual Funds - Bonds International Mutual Funds - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	AND THE PERSON OF THE PERSON O	Tax	Service of the service of		
CDs and Bankers' Acceptances Fair Value tal Cash and Cash Equivalents The sum of Items 1.a. through 1.g. Percent of Total Assets Z4.02% Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds			IS TO THE SECOND		
Fair Value tal Cash and Cash Equivalents The sum of items 1.8. through 1.g. Percent of Total Assets 24.02% Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	THE PARTY AND A CONTROL OF THE PARTY OF THE		\$25.50		
tai Cash and Cash Equivalents The sum of Items 1.8. through 1.8. Percent of Total Assets 24.02% Financial Institution or Money Manager Type of Account Fair Value US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	and the second of the second o	A STATE OF THE STA			Fair Value
Financial Institution or Money Manager Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	otal Cash and Cash Equivalents The sum of I	Items 1.a, through 1.g.		\$	
Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds					
Financial Institution or Money Manager US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds		Percent of Total Assets	24.02%		
US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	2. Fixed Income - Long Term				
US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities International agencies or supranational entities International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	2. Fixed Income - Long Term		Fair Value	ł	
Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds		Type of Account			
International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	Financial Institution or Money Manager	US Govt Agencies & Instruments	S POLITICA SE A MARCONA		
Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds State S	Financial Institution or Money Manager	US Govt Agencies & Instruments	Section 2		
Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise	Section 2		
Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities	Section 2		
Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds State & Local Govt Debt Securities \$2.1 \$3.1 \$4.1 \$5.2 \$4.1 \$5.2 \$5.2 \$6.2	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities			
State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds State & Local Govt Debt Securities State & Local Govt Debt Secu	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities	S		
Mutual Funds (Bonds) \$1070,390 \$ International Mutual Funds - Bonds \$ Exchange Traded Funds (ETF) - Bonds \$ International Exchange Traded Funds (ETF) - Bonds \$ \$\frac{1}{2}\$\$	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds	S		
International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds International Exchange Traded Funds (ETF) - Bonds \$\frac{1}{2}\$\$	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance	(S		
Exchange Traded Funds (ETF) - Bonds \$ International Exchange Traded Funds (ETF) - Bonds \$	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities	S S S S S S S S S S S S S S S S S S S		
International Exchange Traded Funds (ETF) - Bonds	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds)	S S S S S S S S S S S S S S S S S S S		
P-1-M-1	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds	S S S S S S S S S S S S S S S S S S S		
Fair Value	Financial Institution or Money Manager	US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds	S S S S S S S S S S S S S S S S S S S		

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

3. Equity Investments	7, 7, 7, 3, 3, 2, 3	220(0)	
	Percent of Total Assets	56.4	5%
Financial Institution or Money Manager	Type of Account		
	ndividual Stocks Held	Fair Value	
DELINE STREET,	Mutual Fund Shares (Equities)		
Particular de la constant de la cons	xchange Traded Funds (ETF)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	nternational Stocks Held	Sacratic	138 Star
	nternational Mutual Funds - Equities	SHAPE SHAPE	321 600
	nternational Exchange Traded Funds (ETF)		
Total Equity Investments (at fair value) The sum of items			Fair Value
The sum of items	3.a. through 3.f.		\$ 2,515,449
			7 2,313,44
·			7
			7
			7
4. Alternative Investments			7
	Percent of Total Assets	0.009	ж
Financial Institution or Money Manager			1
是一种的一种,我们就是一个一种的一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Type of Account	Fair Value	7
	eal Estate Investment Trust		Ñ
The state of the s	ivate Equity Fund		圖
	edge Funds	Barry Carl	
UI	her Alternative Investments	IS IN COLUMN TO THE REAL PROPERTY.	Ī
otal Alternative Investments (at fair value) The sum of items 4			Fair Value
The sum of items 4.	a. through 4.d.		\$.
			\$ 4,456,305.
.5 Total return on investments for the period of July 1 thru June 30	(Obtain from financial institution or money m	anageri	Establish GV
ART II			
embership and Beneficiaries			
Please report the figures requested below, for the fiscal year reported on page 1. To figure the Avera wo decimal places. An employee must have been paid for 100 hours in any month to be included in t	ige Monthly Number of Persons, add figures for each month and divide b	γ 12. Please round to	
* Please report the total number of disability applications received during the first time of	that month,		
Please report the total number of disability applications received during the fiscal year, the status of ercentage of disability benefit recipents to the total number of artise members of the fine of the first and artise.	reach application at the end of the fiscal year, the total applications gran	sted and denied, and the	
ercentage of disability benefit recipents to the total number of active members of the fund. This requirerslight Board prior to August 1st of each year.	arement satisfies §8-22-23a(a) of the WV Code if the report is submitted	to the Municipal Pensions	
	Itam		
Members of your Pension Fund Exclude Beneficiaries	Item		Avg. Monthly#
1. Active Members Current number of employees execution			
I have been been been been been been been be	outing to the pension fund		
Beneficiaries Receiving Periodic Benefit Payments During Fiscal Year	oyees on extended leave without pay		
. Retirees			
Disability Retirees Includes the new applications approve			
a. Number of Disability Applications received during the fiscal year			
b. Status of each Disability Application at end of fiscal year - please	attach congreto short attach		
(1.) Disability Applications Approved during Fiscal Year	account separate sneet with details		
(2.) Disability Applications Denied during Fiscal Year			antige See All 1995 and 1995
Percentage of Disability Benefit Recipients to the Total of Active M.	embare in the found		
. Survivors (of Deceased Members) Drawing Benefits	embers in the land		#DIV/0!
, and a second			
T III			<u>. </u>

Threasholds for investments			and the second supported	Contract of Contract Contract of Contract Contra
		(1)	(2) Maximum	(3) (Over)
	Equity Investments	%	% and \$	Under
	International Convision	56%	75%	19%

International Securities

0%

30%

30%

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

Alternative Investments	0%	25%	25%
Cash/Cash Equivalents and		25%	-19%
Fixed Income (Low 25%; High 75%)	44%	75%	31%
Short Term Investment - (90 days of exp	enses) \$	91,503.36	\$ (778,961.41)

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

(• •	
Pension Fund	A the second of the Nitro Firemen's Rension/& Relientund	
Treasurer	John H.Young ACPA	
Municipality	City of Nitro	
Fiscal Year (July 1 - June 30)	FY/2019	
Actuarial Funding Method	Standard Funding Method Optional Funding Method Alternative Funding Method (107%) % Necessary to Maintain Plan Solvency for 15 Years Conservation Funding Method	
PART I		
Posinning Fair Volume of Ba	Item	Amount
Beginning Fair Value of Pen		\$ 197090090
a. Prior year net receivable		
Beginning Fair Value of Pen	sion Plan July 1 (accrued value)	\$ 1,701,096
		1,701,030
I. Revenue During Fiscal Year		. <u> </u>
Employee Contributions for	employees hired prior to Jan. 1, 2010 Percent of Gross Salary	098
Total amounts contributed by employees or	withheld from their salaries	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	employees hired on or after Jan. 1, 2010 Percent of Gross Salary 9.5	0%
Total amounts contributed by employees or	withheld from their salaries	\$ 40.023
Employee Contributions for	Plans utilizing the Conservation Funding Method Percent of Gross Salary 1.5	
amounts contributed by employees or	withheld from their salaries	STATE OF THE PARTY OF
4. Government Contributions		
a. From Parent Local Gover		
Required employer contributions	from your municipality	Sec. 177,286
I Aller I I		
b. Additional employer con	tributions from your municipality	150,582
c. From State Government		
Receivable Contributions	Municipal Pensions Oversight Board (premium surcharges on fire and casualty Insurance)	54 4 1136 708
S. Meteroble Contributions		
a. Employee Contribution	S Mark the state of the state o	/* % .
	s	<u>74</u>
b. Local Government Con-	tributions Control of the Control of	2004.C
	ISDA : Sens	(建
c. State Government Cont	ributions	arti.
		进
d. Other Contributions	TO A CONTRACT OF THE CONTRACT	an an
e. Total Receivable Contril	butions	1.
6. Earnings on Investments		\$ -
		-
a. Net Appreciation/(Deprec	iation) of Fair Value of Investments	E C

b. Short Term & Fixed Income Interest

d. Net Realized Gain (Loss) on Sale or Exchange of Assets

c. Dividends

Other

f. Less Investment Expense

g. Net investment income

\$ 33,414,21

\$4.012/410/94

\$27 (28/433/78)

STATE

San Barrel

\$ (6,896.84)

67,362.09

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board

as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

2. Fixed Income - Long Term Financial Institution or Money Manager 5. 5. 6. 6. 7. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds	19.11% Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Fair Value
Financial Institution or Money Manager a. b: c?	Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds Exchange Traded Funds (ETF) - Bonds	Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager a. b: c?	Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds) International Mutual Funds - Bonds	Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager .	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities Mutual Funds (Bonds)	Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance State & Local Govt Debt Securities	Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds Bank CD's, fixed time deposits, Bankers Acceptance	Fair Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities Corporate Debt Securities Corporate Inflation-index bonds	Fair Value \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager	Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities Mortgage-related or others asset back securities	Fair Value \$ \$ \$ \$ \$ \$ \$		
Financial Institution or Money Manager	Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise International agencies or supranational entities	Fair Value		
Financial Institution or Money Manager	Percent of Total Assets Type of Account US Govt Agencies & Instruments Foreign Govt, Subdivisions, Agencies or Enterprise	Fair Value		
Financial Institution or Money Manager	Percent of Total Assets Type of Account US Govt Agencies & Instruments	Fair Value		
Financial Institution or Money Manager	Percent of Total Assets Type of Account	Fair Value		
2. Fixed Income - Long Term	Percent of Total Assets			
7 Fived Income - Long Term		19.11%		
	Market Market Comment of the control	Control Control		
otal Cash and Cash Equivalents The sum of	items 1.s. through 1.g.		\$	1,141,293
<u> 1980-les de la gradistra Regera, per la Regera de la Secución de Casa de Casa de La Secución de Casa de Casa</u>		The second secon		Fair Value
	CDs and Bankers' Acceptances	\$ 150,039,51		
	Re-Purchase Agreements Commercial Paper	3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
A STATE OF THE STA	Short Term Investment Funds	S		
	Savings or Money Market Account	S		
	Treasury Bills	Service and the service and th		
是2.2、12、3、2、3、12、12、12、12、12、12、12、12、12、12、12、12、12、		SU. 3:1625082		
Financial Institution or Money Manager	Type of Account	Fair Value		
1. Cash and Cash Equivalents - Short Term	Treftent of Total Assets	34,40%		
Asset Allocation at End of Fiscal Year	Percent of Total Assets	54.46%		
nding Fair Value of Pension Plan June	30 (accrued value)		\$	2,095,658
a. Net receivable/payable		·····	\$	
ing Fair Value of Pension Plan June	30 (cash value)		\$	2,095,658
			با	
Et medine/(toss)		a a a succession of the succes		
et income/(Loss)			\$	394,562
		State of the state		
otal Expenditures The sum of items (I.1. through II.4		and the state of t	\$	327,394
Monies payable after the end of the fiscal year			DE ME	
4. Payables			20	
b. Other Example: P	Pension Secretary expenses; Rent; etc.		8	
a. Automotivn municipal				A PORT OF THE PROPERTY OF
Administrative expenses and other costs or payments non representing benefit paym a. Administration Municipal a	nents or withdrawals. Administration fees.		SI	
3. Other Payments			::	4.
Amount paid to employees or former employees or their survivors, representing retu	rn of contributions made by employees during the period of their employment		3	
Retirement, disability, survivor and any other benefits. 2. Withdrawals		<u> </u>	12-3	
1. Benefits Paid				75 76 5 Ye
	iclude investment Expenses, see I.S.f. on first page.			
and the state of t	ltem	and a service of the		Amount
Total Revenues The sum of items 1.1. through 1.7.	The first service of the service of		\$	721,956
o se con estago ao aminina que en estado a aqui en estadamente atualiz <u>ar p</u> ue e e e	distance is given by the character of the control o			
Please Specify SCAR TO THE STATE OF THE STAT			ا كستة ا	2022
			YE	5 - 1 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
All Other Revenues			L.	

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

s. Equity Investments	Percent of Total Assets	26.4	3%
Financial Institution or Money Manager	Type of Account	Falaszalia	_]
The base of the second control of the second	Individual Stocks Held	Fair Value	
	Mutual Fund Shares (Equities)		264
	Exchange Traded Funds (ETF)	\$55,000	
的人们是这种人的一种,我们们们是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	International Stocks Held	3	223
	nternational Mutual Funds - Equities	3	
	International Exchange Traded Funds (ETF)	STEER E	7
			Fair Value
tal Equity Investments (at fair value) The sum of items	s 3.a. through 3.f.		\$ 553,909
. Alternative Investments	Percent of Total Assets	0.00	-
Financial Institution of Management			_
Financial Institution or Money Manager	Type of Account	Fair Value	
Andread State of the Control of the	leal Estate Investment Trust		*
,我们是我们的一种,我们们就是一个人,我们们是不是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,他们就是	rivate Equity Fund	<u> </u>	*
	ledge Funds Other Alternative Investments	Stable 1 to the	
Control of the contro	ther Atternative investments	\$2%\$\$ \$ \$\$	Fair Value
Assets Sum of III.1.	through III.4.		\$ 2,095,658
Assets Sum of III.1.	through III.4.		\$ 2,095,658
Assets Sum of III.1. Total return on investments for the period of July 1 thru June 3		anager)	\$ 2,095,658
Total return on investments for the period of July 1 thru June 3		anager)	
Total return on investments for the period of July 1 thru June 3		anager)	
Total return on investments for the period of July 1 thru June 3	(Obtain from financial institution or money m		
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave	(Obtain from financial institution or money m		
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave o decimal places. An employee must have been paid for 100 hours in any month to be included in	(Obtain from financial institution or money m	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave o decimal places. An employee must have been paid for 100 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status	(Obtain from financial institution or money m erage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications grain	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave o decimal places. An employee must have been paid for 100 hours in any month to be included in	(Obtain from financial institution or money m erage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications grain	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave o decimal places. An employee must have been paid for 100 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status centage of disability benefit recipents to the total number of active members of the fund. This rec- presight Board prior to August 1st of each year.	(Obtain from financial institution or money m erage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications grain	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave to decimal places. An employee must have been paid for 100 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status centage of disability benefit recipents to the total number of active members of the fund. This receives the status of the found of the fund of the	(Obtain from financial institution or money me erage Monthly Number of Persons, add figures for each month and divide to in that month. of each application at the end of the fiscal year, the total applications grant requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave to decimal places. An employee must have been paid for 100 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status centage of disability benefit recipents to the total number of active members of the fund. This receives the status of the found of the fund of the	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to the thronth. of each application at the end of the fiscal year, the total applications grading requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern	y 12. Please round to	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II mbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave to decimal places. An employee must have been paid for 100 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status centage of disability benefit recipents to the total number of active members of the fund. This receives the figure of the fund of the fund of the fiscal year. Members of your Pension Fund Exclude Beneficiaries Current number of employees control to the fiscal year of the fund of the first of the fund of the fund of the fund of the first	(Obtain from financial institution or money me arage Monthly Number of Persons, add figures for each month and divide to the month. The first month of each application at the end of the fiscal year, the total applications grant requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern. Item	y 12. Please round to	
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III III III II	(Obtain from financial institution or money me arage Monthly Number of Persons, add figures for each month and divide to the month. The first month of each application at the end of the fiscal year, the total applications grant requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern. Item	y 12. Please round to	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II Imbership and Beneficiaries lease report the figures requested below, for the fiscal year reported on page 1. To figure the Ave o decimal places. An employee must have been paid for 200 hours in any month to be included in Please report the total number of disability applications received during the fiscal year, the status centage of disability benefit recipents to the total number of active members of the fund. This receiving Board prior to August 1st of each year. Immbers of your Pension Fund Exclude Beneficiaries Active Members Current number of employees contribuctive Members Inactive Members Non-active vested members and emplementations.	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to the Application at the end of the fiscal year, the total applications grant requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern Itributing to the pension fund application fund application fund application fund application at the end of the WV Code if the report is submitted litern	y 12. Please round to	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III III III II	(Obtain from financial institution or money me arage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications granquirement satisfies \$8-22-23a(a) of the WV Code if the report is submitted litern intributing to the pension fund apployees on extended leave without pay are covered during reporting period	y 12. Please round to	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III III III II	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications granquirement satisfies \$8-22-23a(a) of the WV Code if the report is submitted litern including to the pension fund application fund application on extended leave without pay are covered during reporting period	y 12. Please round to	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III I	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications granquirement satisfies \$8-22-23a(a) of the WV Code if the report is submitted litern including to the pension fund application fund application on extended leave without pay are covered during reporting period	iy 12. Please round to nted and denied, and the to the Municipal Pensions	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III I	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to that month. of each application at the end of the fiscal year, the total applications granquirement satisfies \$8-22-23a(a) of the WV Code if the report is submitted litern including to the pension fund application fund application on extended leave without pay are covered during reporting period	y 12. Please round to nted and denied, and the to the Municipal Pensions	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III I	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to the that month. If of each application at the end of the fiscal year, the total applications grant equirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern Initiating to the pension fund employees on extended leave without pay are coved during reporting period that are submitted that is submitted that is a submitted to the pension fund extended leave without pay are coved during reporting period that is a submitted	y 12. Please round to nted and denied, and the to the Municipal Pensions	Avg. Monthly #
Total return on investments for the period of July 1 thru June 3 RT II III III III III III III I	(Obtain from financial institution or money merage Monthly Number of Persons, add figures for each month and divide to the that month. If of each application at the end of the fiscal year, the total applications grant equirement satisfies §8-22-23a(a) of the WV Code if the report is submitted litern Initiating to the pension fund employees on extended leave without pay are coved during reporting period that are submitted that is submitted that is a submitted to the pension fund extended leave without pay are coved during reporting period that is a submitted	y 12. Please round to nted and denied, and the to the Municipal Pensions	Avg. Monthly #

РΑ	RT	Ш	

Legal Threasholds for Investments

The state of the s	<u> 11 januari 1942 - 1948 - 1948 - 19</u>		
	(1)	(2)	(3)
1		Maximum	(Over)
	%	% and \$	Under
Equity Investments	26%	75%	49%
International Securities	0%	30%	30%

Annual Report of Policemen's and Firemen's Pension and Relief Funds to the Municipal Pensions Oversight Board as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)

Alternative Investments	0%	25%	25%
Cash/Cash Equivalents and		25%	-49%
Fixed Income (Low 25%; High 75%)	74%	75%	1%
Short Term Investment - (90 days of expe	nses) \$	81,848.56	\$ (1,059,444.77)



CITY OF NITRO, WV

Balance Sheet Account Summary As Of 09/30/2019

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
<u>001-101-101</u>	Receipts Account	358,622.58	1
<u>001-101-102</u>	Disbursements Account	11,899.41	
<u>001-101-103</u>	L GOV ACCOUNT	254.23	
001-101-104	Payroll Account	94,911.18	
<u>001-102-105</u>	THF Bank Account	75,632.69	
001-102-106	City of Nitro Hotel, Motel, Ta	73,739.68	
001-102-107	Fire Fee Account	118,505.77	
<u>001-102-108</u>	Fair & Festivals	4,934.69	
001-102-109	Firemen's Equip Fund	69,438.85	1.7
<u>001-102-110</u>	Peoples FCU CD	9,128.77	•
001-102-111	Peoples FCU CD	92,973.76	4 9
001-102-112	Peoples FCU CD	251,159.08	
<u>001-102-113</u>	Police State M-Dent	39,515.13	
001-102-114	PoliceTo Be Forfeited	16,749.18	
001-102-115	Federal Moent Fund	7,768.69	
<u>001-102-116</u>	Huntington Library Acc	16,113.71	
001-102-118	Sales Tax Account	196,286.54	
<u>001-102-120</u>	Municipal Court	83,866.61	
001-102-121	Abandoned Property Registration	787.00	
001-109-200	Taxes Receivable	1,228,551.24	
001-109-201	Munci Fees Receivable	684,773.97	
<u>001-109-202</u>	Accts Receivable Misc	278,151.42	
<u>001-109-204</u>	Uncollectiable MFS	-344,250.62	
001-122-201	Prepaid Expenes	67,771.17	
<u>001-125-20</u> 2	Investments Real Estate	22,598.14	
	Total Assets:	3,459,882.87	3,459,882.87
Liability			
001-201-230	DISB - Accounts Payable	106,057.92	
001-201-232	Hotel/Motel - Accounts Payable	433.25	
001-222-207	Retirees Fed W/H Payable	-1.426.00	
001-225-213	insurance Payable	837.75	
001-228-220	SUTA Tax Pavable	1,742.84	
001-239-221	Deferred Revenues	161,952.26	
001-241-222	Funds Seized Police	17,259.18	
001-241-223	Court Bonds Pending	700.00	
001-242-000	Unapplied Credit Liabilities	14,142,44	
100 d. 100 d	Total Liability:	301,699.64	
Equity			
Equity	Destricted Consul Food	202 742 42	
<u>001-296-303</u> 001-297-304	Restricted General Fund Committed General Fund	293,743.13	
	Fund Balance General Fund	359,076.25 656.261.03	
001-299-301		656,261.93	
<u>001-299-306</u>	Unassigned General Fund	1,439,078.10	
Total Revenue	Total Beginning Equity:	2,748,159.41	
Total Expense		2,394,174.37	
Revenues Over/Under Expenses	-	1,984,150.55 410,023.82	
westines over/order expenses	Tatal Paulin, and Guarde South of the Carl	•	
	Total Equity and Current Surplus (Deficit):	3,158,183.23	
	Total Liabilities, Equity and Curr	rent Surplus (Deficit):	3,459,882.87

Balance Sheet			
Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
002-102-100	Coal Severance Tax Acct	16,474.20	-
002-109-101	Taxes Receivable Coal Sev	7,276.19	
	Total Assets:	23,750.39	23,750.39
Liability		·	
	Total Liability:	0.00	
Equity			
002-298-102	Assigned Coal Severance	15,167.05	
002-298-108	Unassigned Coal Severance	5,004.35	
	Total Beginning Equity:	20,171.40	
Total Revenue		7,276.19	
Total Expense		3,697.20	
Revenues Over/Under Expense	<u></u>	3,578.99	
	Total Equity and Current Surplus (Deficit):	23,750.39	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	23,750.39

Group Summary

•	Original	Current		•	Budget
Department	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,798,035.00	7,798,035.00	670,891.51	2,394,174.37	5,403,860.63
Revenue Total:	7,798,035.00	7,798,035.00	670,891.51	2,394,174.37	5,403,860.63
Expense					
409 - Mayor	130,347.25	130,347.25	7,893.25	50,962.77	79,384.48
410 - City Council	74,363.00	99,363.00	3,889.02	12,066.26	87,296.74
411 - Recorder	91,545.00	91,545.00	3,890.60	12,028.81	79,516.19
413 - Treasurer	64,006.00	64,006.00	5,455.68	16,389.58	47,616.42
416 - Municipal Court	86,819.12	162,495.12	7,031.97	18,630.70	143,864.42
435 - Regional Development Authority	2,200.00	2,200.00	0.00	2,065.09	134.91
436 - Building Department	141,940.59	142,535.59	11,530.19	42,097.93	100,437.66
440 - City Hall	469,157.84	469,157.84	48,713.33	136,224.35	332,933.49
566 - Public Works Department	406,745.98	406,745.98	52,373.83	141,967.62	264,778.36
700 - Police Department	1,971,931.15	2,024,152.15	160,550.86	473,940.46	1,550,211.69
706 - Fire Department	1,753,149.33	1,872,958.33	93,803.38	267,623.93	1,605,334.40
707 - Dog Warden/Humane Society	5,500.00	5,500.00	1,131.20	1,434.61	4,065.39
750 - Streets & Highways	613,624.08	613,624.08	64,368.38	115,572.26	498,051.82
800 - Garbage Department	370,106.48	370,106.48	22,047.88	91,433.52	278,672.96
801 - Landfill & Incinerator Department	165,000.00	165,000.00	14,434.85	54,172.79	110,827.21
900 - Parks & Recreation	117,453.08	117,453.08	18,503.97	66,050.41	51,402.67
901 - Visitors Bureau	112,425.00	112,425.00	14,245.83	47,953.02	64,471.98
903 - Fair Associations/Festival	35,000.00	38,046.00	9,348.38	19,972.51	18,073.49
904 - Swimming Pools	107,782.00	149,958.00	8,454.61	65,469.93	84,488.07
911 - Historical Commission	8,605.00	8,605.00	155.82	1,175.10	7,429.90
916 - Library	168,048.00	190,475.00	13,643.93	41,796.46	148,678.54
951 - Seniors	50,663.66	50,663.66	2,178.96	14,116.22	36,547.44
976 - Public Safety	406,200.00	406,200.00	4,197.00	19,697.00	386,503.00
977 - Streets & Transportation	68,923.00	68,923.00	0.00	28,242.12	40,680.88
978 - Health & Sanitation	0.00	0.00	0.00	29,432.00	-29,432.00
979 - Culture & Recreation	440,000.00	450,000.00	2,809.24	213,635.10	236,364.90
Expense Total:	7,861,535.56	8,212,485.56	570,652.16	1,984,150.55	6,228,335.01
Fund: 001 - GENERAL FUND Surplus (Deficit):	-63,500.56	-414,450.56	100,239.35	410,023.82	-824,474.38
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	20,000.00	20,000.00	0.00	7,276.19	12,723.81
Revenue Total:	20,000.00	20,000.00	0.00	7,276.19	12,723.81
Expense					
951 - Seniors	20,000.00	30,135.00	0.00	3,697.20	26,437.80
Expense Total:	20,000.00	30,135.00	0.00	3,697.20	26,437.80
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-10,135.00	0.00	3,578.99	-13,713.99
Total Surplus (Deficit):	-63,500.56	-424,585.56	100,239.35	413,602.81	