

Jennifer Taylor-Ide mentioned that she is trying to get someone to come to the County to discuss the possible financial effect on the County if changes to Medicaid that are being discussed in Congress are passed.

Annie Humes said that this is National County Government Month. She thanked the Commission for all they do. She also mentioned that the CVB is moving forward with the Welcome to Pendleton County signs with the Department of Highways.

Mike Alt reported that there is still no clear answer as to whether the EMS Enhancement funds will be funded by the State Legislature. He mentioned that the 911 calls this month have decreased from prior months.

He also submitted a bill for mental health training held in March in the amount of \$10,526.90. PCER partnered with the Potomac Highlands Guild who sent 7 people. This will be paid out of the Crisis Response funds received from the State.

Mr. Alt also inquired of the Commission to possibly consider an ordinance, similar to Hardy County's Peddler's Ordinance. He said there are several people temporarily setting up for a day or a weekend to sell products without having a license. A question arose as to who would enforce this type of ordinance.

Upon motion of Commissioner Dahmer, vote unanimous, the Commission approved the 2025-2026 West Virginia Counties Risk Pool Insurance proposal for Liability and Workmen's Compensation in the amount of \$87,648.

The Commission reviewed the Sheriff's financial statement for March 2025 and the March timesheets.

The following appointments of administrators, executors, etc., done by the County Clerk in vacation of the Commission were approved on motion of Commissioner Bennett, vote unanimous.

United States of America

State of West Virginia



County of Pendleton, ss:

Clerk's Fiduciary Report

Estate from Monday, March 31, 2025, through Friday, April 11, 2025

The County Commission of Pendleton County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before her during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

On, Monday, April 7, 2025, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **V. R. HOMAN JR.**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JULIA RAE HOMAN, who was named in the last will and testament of **V. R. HOMAN JR.**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Wednesday, April 9, 2025, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CAROLYN W. TEETS** was appointed and qualified as ADMINISTRATRIX of the estate of **ROBERT L. TEETS**, deceased. Bond was 20,000.00.

Elise M. White

Elise M. White
Clerk of the Pendleton County Commission

Friday, April 11, 2025

Confirmed

The following settlements of accounts were presented to the Commission and approved on motion of Commissioner Bennett, vote unanimous:

William Robert Nelson & Norman C. Nelson, Jr., Co-Executors of the **Estate of Dorothy Marie Nelson, deceased**; Waiver of Final Settlement

Michael D. Rexrode, Executor of the **Estate of Eleanor S. Rexrode, deceased**; Waiver of Final Settlement

There were no exonerations.

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF:

GENERAL COUNTY FUND:	Check Nos. 35672 – 35717	\$93,747.79
COAL SEVERANCE FUND:	Check Nos. 200292 – 200294	\$267.54
911 FUND:	Check Nos. 4427 – 4435	\$113,788.47
HOME CONFINEMENT FUND:	Check Nos. 358 - 359	\$409.00
PARKS & RECREATION FUND:	Check Nos. 1529 – 1532	\$80.06
CLINTON HEDRICK CB FUND:	Check Nos. 1181 – 1184	\$349.63
PENDLETON COUNTY CB FUND:	Check Nos. 1272 – 1273	\$982.29
EMS/CRISIS RESPONSE FUND:	Check No. 1005	\$10,526.90

On motion of Commissioner Dahmer, all Commissioners voting in the affirmative, they adjourned into Executive Session at 10:26 a.m. to discuss contracts.

Motion was made by Commissioner Dahmer, vote unanimous, to reconvene into Regular Session at 11:10 a.m.

No actions were taken in executive session.

ORDERED THAT COMMISSION DO ADJOURN ON MOTION OF COMMISSIONER BENNETT, VOTE UNANIMOUS, UNTIL TUESDAY, MAY 6, 2025.

President

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	1,470,810.58	171,046.54-	35,647.95	1,335,411.99
PENDLETON COUNTY 911	182,936.12	3,352.25-	.00	179,583.87
HOME DETENTION	99,979.80	.00	.00	99,979.80
PARKS & REC	69,117.90	94.05-	.00	69,023.85
CHCB	1,015.85	64.61-	.00	951.24
PCCB	2,358.79	1,254.67-	.00	1,104.12
OPIOID SETTLEMENT	131,156.87	.00	.00	131,156.87
CO FIRE PROTECTION	1,222.12	.00	.00	1,222.12
EMS SALARY ENHANCEMENT	17,440.04	.00	.00	17,440.04
HEALTH REIMB	161,650.58	.00	.00	161,650.58
ASSESSOR'S VAL	161,379.66	.00	7,198.85	168,578.51
CONCEALED WEAPONS	7,648.42	400.00-	105.00	7,353.42
ELECTION ADMIN	11,415.91	.00	.00	11,415.91
REAL PROP-E RECORDING	11,415.91	.00	.00	11,415.91
SPECIAL LAW ENFORCEMENT	8,314.40	.00	.00	8,314.40
AMER RES PLAN ACT	482,666.59	.00	.00	482,666.59
CERTIFIED TO STATE	10,974.05	.00	.00	10,974.05
BOARD OF HEALTH	292,035.08	11,626.48-	.00	280,408.60
CLEARING ACCOUNT	.00	.00	.00	.00
RESER FOR SPEC EMERG MM	59,886.77	.00	.00	59,886.77
FINANCIAL STAB.-MONEY MAR	245,631.16	.00	.00	245,631.16
FINAN STABIL FUND	1,401,558.05	.00	.00	1,401,558.05
GENERAL CO MONEY MARKET	1,582,375.84	.00	.00	1,582,375.84
GEN CO CD	1,624,148.78	.00	.00	1,624,148.78
PEN CO 911 FEES FUND MM	374,794.48	.00	.00	374,794.48
911 CD FEES FUND	107,813.11	.00	.00	107,813.11
*** BANK TOTAL ***	8,519,746.86	187,838.60-	42,951.80	8,374,860.06

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	2,016.69	.00	.00	2,016.69
PEND CO HOUSING	.00	.00	.00	.00
*** BANK TOTAL ***	2,016.69	.00	.00	2,016.69

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00

*** COUNTY TOTAL *** 8,521,763.55 187,838.60- 42,951.80 8,376,876.75
 CASH ON HAND 200.00
 GRAND JURORS 1,456.60

BANK BALANCE AS OF 03/31/2025 PROG: SA0068

*** TOTAL *** 8,378,533.35

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
301-01-RP-	GC-TAX REPAYMENT	.00	.00	.00	.00
FUND 001 TOTALS		4557343.61	175136.80	313006.27-	4419474.14
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		9837.78	.00	5798.67-	4039.11
FUND - 003	DOG AND KENNEL				
FUND 003 TOTALS		6634.34	18.00	368.66-	6283.68
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		33630.25	3360.96	.00	36991.21
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		3515.74	382.50	24.00-	3874.24
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		2016.53	.16	.00	2016.69
FUND - 007	PEND CO 911				
FUND 007 TOTALS		668641.58	5592.21	12042.33-	662191.46
FUND - 008	HOME DETENTION				
FUND 008 TOTALS		99435.80	970.00	426.00-	99979.80
FUND - 011	RES FOR SPEC EMERG				
FUND 011 TOTALS		59753.66	133.11	.00	59886.77
FUND - 013	BOARD OF PARKS				
FUND 013 TOTALS		65507.90	4950.00	1434.05-	69023.85
FUND - 024	PEND CO HOUSING				
FUND 024 TOTALS		.00	.00	.00	.00
FUND - 025	CHCB				
FUND 025 TOTALS		145.85	870.00	64.61-	951.24

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	2018.41	1431.12	2345.41-	1104.12
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	131145.73	11.14	.00	131156.87
FUND - 041	CO FIRE PROTECTION				
	FUND 041 TOTALS	1222.03	.09	.00	1222.12
FUND - 042	EMS SALARY ENHANCE				
	FUND 042 TOTALS	17438.56	1.48	.00	17440.04
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	162937.85	13.79	1301.06-	161650.58
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	162274.97	7456.98	1153.44-	168578.51
FUND - 058	FINAN STABIL FUND				
	FUND 058 TOTALS	1642842.50	4346.71	.00	1647189.21
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	7138.42	475.00	260.00-	7353.42
FUND - 061	ELECTION ADMIN				
	FUND 061 TOTALS	10311.93	1103.98	.00	11415.91
FUND - 062	REAL PROP- E-RECORD				
	FUND 062 TOTALS	10311.93	1103.98	.00	11415.91
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	8313.84	.56	.00	8314.40
FUND - 207	AMER RES PLAN ACT				
	FUND 207 TOTALS	482666.59	.00	.00	482666.59
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	362.00	362.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	200.00	200.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	400.00	400.00-	.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1970.66	1970.66-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	10974.05	.00	.00	10974.05
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	68007.19	.00	.00	68007.19
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	4823.64	100.00	.00	4923.64
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	287775.53	17211.54	24578.47-	280408.60
FUND - 369	DEP SHERIFF FUND				
	FUND 369 TOTALS	.00	15.00	15.00-	.00
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	152521.70	152521.70-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	9412.60	9412.60-	.00

FUND - 903 CLEARING ACCOUNT

FUND 903 TOTALS	.00	2014.71	2014.71-	.00
FINAL TOTALS	8516666.21	391566.78	529699.64-	8378533.35
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	8,521,763.55			
ORDERS/DEBITS OUTSTANDING:	187,838.60-			
DEPOSITS/CREDITS OUTSTANDING:	42,951.80			
NET BANK BALANCE	8,376,876.75			
CASH ON HAND	200.00			
GRAND JURORS	1,456.60			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,378,533.35			

I, Bradley D. Kimble, Sheriff of Pendleton County, West Virginia,
do hereby certify that the foregoing is a true and correct statement of the finances of
Pendleton County, for the month ending March 31, 2025 showing the balance on
hand at the beinning of the month, the amount received, the amount distributed and the
remaining in the Treasury and County Depositories; to the Best of my abilities and knowledge.
Given under my hand this 14th day of April 2025

Bradley D. Kimble Sheriff of Pendleton County