

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, APRIL 17, 2018.

PRESENT: GENE McCONNELL, CARL HEVENER AND RANDY ROBERSON.

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF GENERAL COUNTY FUND:

Check Nos. 29425-29449 \$34,657.22

ORDERED THAT THE FOLLOWING ALLOWANCE BE MADE PAYABLE OUT OF COAL SEVERANCE TAX FUND:

Check No. 1771 \$116.59

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF MAGISTRATE COURT FUND:

Check No. 1265 \$70.00

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF 911 FUND:

Check Nos. 2877-2881 \$1,699.87

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF PENDLETON COUNTY COMMUNITY BUILDING FUND:

Check No. 1087 \$162.45

Minutes of the April 3, 2018 meeting of the County Commission were unanimously approved.

Maintenance:

There was no water damage to the Courthouse during the recent flood.
There was a roof leak at PCCB in the same place as before.

Rosalee Santerre introduced herself as the Service Forester for Pendleton County from the WV Division of Forestry.

This being the date for the Commission to officially adopt the levy rates for property taxation, a motion was made by Carl Hevener, vote was unanimous, to approve the following levy rates to be laid on each One Hundred (\$100.00) Dollars of assessed valuation of each class of property:

Class II Rates 28.18
Class III Rates 56.36
Class IV Rates 56.36

Total Projected Revenue	2,035,565
Less Uncollectable Taxes, Exonerations & Delinquencies	101,778
Less Tax Discount	38,676
Total Projected Property Tax Collection	1,895,111
Less Assessor Valuation Fund	37,902
NET AMOUNT TO BE RAISED BY LEVY	1,857,209

Upon motion of Carl Hevener, vote unanimous, the Commission signed a Resolution for a drawdown of funds for the Seneca Rocks Water Project.

The Courthouse currently has Internet Service provided at \$529 per month. This particular service will have a 15% increase beginning July 2018 and the service will be shut down completely by January 1, 2019. Upon motion of Carl Hevener, vote unanimous, the Commission approved a new 3-year contract with Frontier at \$474 per month.

Kevin Sponaugle, Prosecuting Attorney, reviewed the Shentel Cable Franchise. He informed Karen Pitsenbarger that the State Code allows the franchise contracts to be anywhere from 5 – 15 years. Shentel's expiring contract is for 10 years and in the new contract they are requesting it be for 15 years. The Commission will send the contract back to Shentel requesting it be for 5 years.

Flood insurance was tabled until the next meeting so additional information can be obtained.

The State Legislature changed the maximum allowance that Fire Departments may charge for services from \$500.00 to \$1,500.00, except for hazardous and extended search and water rescues, which may be for actual cost. Upon motion from Carl Hevener, vote unanimous, the Commission signed an authorization for Fire Departments to be allowed to charge for services up to the \$1,500.00 maximum.

The Commission reviewed Campaign Financial Statements for the following candidates: Carole Hartman, Mike Mallow, Randy Roberson, James D. (JD) Wilkins, Charles F. Burgoyne, II, Teresa Walker Heavner, Frank Wehrle, and Charlotte R. Hoover.

The Sheriff's Monthly Financial Statement for March 2018 was reviewed and filed.

DATE: 4/04/18 TIME: 14:45:24		PENDLETON COUNTY FINANCIAL STATEMENT MONTH ENDING- 3/2018			PROG: SA058B
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	1808406.01	397363.57	206517.46-	1999252.12
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	8783.10	.00	1611.46-	7171.64
FUND - 003	DOG AND KENNEL				
	FUND 003 TOTALS	6630.53	162.00	.00	6792.53
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	17749.58	4654.35	.00	22403.93
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2423.67	490.50	257.17-	2657.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	683.14	50.03	.00	733.17
FUND - 007	PEND CO 911				
	FUND 007 TOTALS	647389.61	13108.85	53163.97-	607334.49
FUND - 008	HOME DETENTION				
	FUND 008 TOTALS	43384.59	1456.00	.00	44850.59
FUND - 011	RES FOR SPEC EMERG				
	FUND 011 TOTALS	55321.27	11.67	.00	55332.94
FUND - 013	BOARD OF PARKS				
	FUND 013 TOTALS	80782.23	240.00	1266.49-	79755.74
FUND - 024	PEND CO HOUSING				
	FUND 024 TOTALS	63528.84	73.01	.00	63601.85
FUND - 025	CHCB				
	FUND 025 TOTALS	392.52	.00	241.70-	150.82

DATE: 4/04/18
TIME: 14:45:24

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	2006.69	531.12	155.64-	2382.17
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	249381.73	3468.15	402.18-	252447.70
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	37661.37	8314.84	760.50-	45215.71
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	16643.02	2360.00	514.00-	18489.02
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	4064.57	.57	.00	4065.14
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	378.44	378.44-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	50.00	50.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	725.00	700.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2359.42	2359.42-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	52163.00	6272.66	14886.65-	43549.01
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

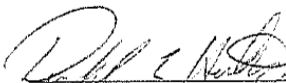
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PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	168510.69	13479.50	23983.68-	158006.51
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	419575.62	419575.62-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	5868.54	5868.54-	.00
	FINAL TOTALS	3271091.00	881003.84	732692.92-	3419401.92
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,636,887.84			
	ORDERS/DEBITS OUTSTANDING:	250,989.09-			
	DEPOSITS/CREDITS OUTSTANDING:	33,263.77			
	NET BANK BALANCE	3,419,162.52			
	CASH ON HAND	200.00			
	CIR CRT WITNESS	39.40			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,419,401.92			

I, Dennie Hedrick, 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 2018 showing the balance on
hand at the beginning 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 5 day of April

 Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	917,220.40	239,184.84-	24,842.92	702,878.48
PENDLETON COUNTY 911	38,035.52	274.90-	.00	37,760.62
HOME DETENTION	44,766.59	.00	84.00	44,850.59
RESERVE FOR SPEC EMERG	55,332.94	.00	.00	55,332.94
PARKS & REC	79,595.74	.00	160.00	79,755.74
PCCB	2,382.17	.00	.00	2,382.17
HEALTH REIMB	252,447.70	.00	.00	252,447.70
ASSESSOR'S VAL	37,320.14	171.28-	8,066.85	45,215.71
CONCEALED WEAPONS	19,524.02	1,120.00-	110.00	18,514.02
SPECIAL LAW ENFORCEMENT	4,065.14	.00	.00	4,065.14
BOARD OF HEALTH	158,244.58	10,238.07-	.00	158,006.51
GENERAL CO 12 MONTH CD	267,174.11	.00	.00	267,174.11
GENERAL CO 6 MONTH CD	52,335.24	.00	.00	52,335.24
GENERAL CO MONEY MARKET	1,064,383.84	.00	.00	1,064,383.84
911 SUPER SAVINGS	560,364.42	.00	.00	560,364.42
911 24 MONTH CD	9,209.45	.00	.00	9,209.45
*** BANK TOTAL ***	3,572,402.00	250,989.09-	33,263.77	3,354,676.68

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	733.17	.00	.00	733.17
PEND CO HOUSING	63,601.85	.00	.00	63,601.85
*** BANK TOTAL ***	64,335.02	.00	.00	64,335.02

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	150.82	.00	.00	150.82
*** BANK TOTAL ***	150.82	.00	.00	150.82

*** COUNTY TOTAL ***	3,636,887.84	250,989.09-	33,263.77	3,419,162.52
CASH ON HAND				200.00
CIR CRT WITNESS				39.40
*** TOTAL ***				3,419,401.92

THE FOLLOWING APPOINTMENTS OF ADMINISTRATORS, EXECUTORS, ETC., DONE BY THE CLERK IN VACATION OF THE COMMISSION, WERE THIS DAY PRESENTED TO THE COMMISSION, APPROVED AND CONFIRMED.

The appointment of Sarah Raines as Administratrix of the **Estate of Ammon Ray Butcher, Sr., deceased**; Bond \$500 with Brian Heckert as Surety.

THE FOLLOWING SETTLEMENT OF ACCOUNTS WERE THIS DAY PRESENTED TO THE COMMISSION, APPROVED AND ORDERED RECORDED AND FILED:

Vicky L. Maphis, Executrix of the **Estate of Golden V. Landis, deceased**; Waiver of Final Settlement

Juanita L. Murphy, Administratrix of the **Estate of Kathleen A. Landis, deceased**; Affidavit and Waiver of Final Settlement

Donald Hedrick, Sheriff, Administrator of the **Estate of James T. Mongold, deceased**; Report of Receipts, Disbursements and Distribution; Affidavit

On motion of Carl Hevener, vote unanimous, the following applications for correction of assessment were approved:

Laura Lee Ward, Franklin District, \$20.37

The Commission discussed the response from Lantz Construction regarding the columns replacement and porch repair of the Courthouse. The original bid for the total project was \$243,000. The adjusted bid for just replacing the columns and repairing the steps was for \$198,400. After much discussion and a conference call with Mike Moore and Glenn Savage of Silling Associates, Carl Hevener made a motion, vote unanimous, to go ahead with the full project as was originally bid.

Karen Pitsenbarger was contacted by Janet Spry about requesting the Commission to appoint a committee to inform Pendleton County residents about the importance of participating in the 2020 U.S. Census. Gene McConnell suggested that it would be better if Shawn Stinson, editor of The Pendleton Times contacted Ms. Spry and place an article in the paper stressing the importance of completing the 2020 Census survey.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, MAY 1, 2018.

President