

**AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, APRIL 3, 2018.**

**PRESENT: GENE McCONNELL, CARL HEVENER AND RANDY ROBERSON.**

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

Check Nos. 29389-29424 \$50,558.94

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

Check Nos. 1760-1770 \$1,792.95

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

Check Nos. 1262-1264 \$255.28

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

Check Nos. 2860-2876 \$45,269.00

**ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF HOME CONFINEMENT FUND:**

Check No. 211 \$471.75

**ORDERED THAT THE FOLLOWING ALLOWANCE BE MADE PAYABLE OUT OF PARKS AND RECREATION FUND:**

Check Nos. 862-869 \$2,826.30

**ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF CLINTON HEDRICK COMMUNITY BUILDING FUND:**

Check Nos. 996-998 \$241.70

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

Check No. 1086 \$155.64

Minutes of the March 6, 2018 and March 26, 2018 meetings of the County Commission were unanimously approved.

Maintenance: No issues reported.

Upon motion of Carl Hevener, vote unanimous, the Commission signed a Fair Housing Resolution proclaiming April as Fair Housing month.

The Commission discussed getting traffic cameras installed on Elk and Allegheny Mountains. Gene McConnell suggested that the Commissioners from Randolph County and Pocahontas County be contacted to see if they would be interested in forming a cooperative effort to have them installed.

Upon motion of Carl Hevener, vote unanimous, the Commission signed the Animal Mortality Insurance renewal application for Kate, the County's search/rescue/drug dog.

Upon motion of Randy Roberson, vote unanimous, the Commission signed the Emergency Management Performance Grant (EMPG) 2014 Additional Allocation in the amount of \$3,484.53.

The Shentel Cable Franchise Agreement will be up for renewal in June 2018. They are requesting that the expiring ten year contract be replaced with a fifteen year contract. The Commissioners would prefer to keep it at ten years. The issue was tabled until Kevin Sponaugle, Prosecuting Attorney, reviews the proposed renewal contract.

On motion of Carl Hevener, vote unanimous, the Commission approved the annual renewal for the Storage Tank Liability Insurance in the amount of \$1,472.05, an increase of \$127.70 from last year.

Upon motion of Carl Hevener, vote unanimous, the Commission signed a records grant agreement with the WV Division of Culture & History in the amount of \$8,682 with a 10% county match for the encapsulation of old minute books and the hiring of a temporary, part-time person to do back-indexing in the County Clerk's Office.

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

DATE: 3/07/18  
TIME: 8:47:13

PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 2/2018

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	1826609.63	582382.60	600586.22-	1808406.01
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	10756.54	.00	1973.44-	8783.10
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	6743.93	.00	113.40-	6630.53
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	15233.08	2516.50	.00	17749.58
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	2324.96	383.50	284.79-	2423.67
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	658.14	25.00	.00	683.14
FUND - 007	PEND CO 911				
FUND 007	TOTALS	745260.47	9156.11	107026.97-	647389.61
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	42284.09	1562.00	461.50-	43384.59
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55312.78	8.49	.00	55321.27
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	82389.48	50.00	1657.25-	80782.23
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	63447.21	81.63	.00	63528.84
FUND - 025	CHCB				
FUND 025	TOTALS	767.36	.00	374.84-	392.52

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PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 2/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
FUND 026	TOTALS	1500.69	640.00	134.00-	2006.69
FUND - 052	HEALTH REIMB				
FUND 052	TOTALS	249335.19	3475.91	3429.37-	249381.73
FUND - 056	ASSESSOR VALUATION				
FUND 056	TOTALS	28925.49	9841.88	1106.00-	37661.37
FUND - 059	CONCEALED WEAPONS				
FUND 059	TOTALS	14193.02	3070.00	620.00-	16643.02
FUND - 073	SPEC LAW ENF INVEST				
FUND 073	TOTALS	4064.10	.47	.00	4064.57
FUND - 312	CRIMINAL CHARGES				
FUND 312	TOTALS	.00	487.75	487.75-	.00
FUND - 313	COURT REPORTER				
FUND 313	TOTALS	.00	5.00	5.00-	.00
FUND - 314	STATE FINES				
FUND 314	TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
FUND 315	TOTALS	25.00	1040.00	1065.00-	.00
FUND - 316	STATE CURRENT				
FUND 316	TOTALS	.00	2728.39	2728.39-	.00
FUND - 364	TAX LIEN				
FUND 364	TOTALS	52110.54	2495.02	2442.56-	52163.00
FUND - 365	DELINQ NONENTERED				
FUND 365	TOTALS	5184.84	.00	.00	5184.84

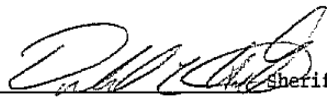
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PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 2/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	176188.24	14838.21	22515.76-	168510.69
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	209150.18	209150.18-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	20006.40	20006.40-	.00
	FINAL TOTALS	3383314.78	863945.04	976168.82-	3271091.00
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,514,011.36			
	ORDERS/DEBITS OUTSTANDING:	307,137.23-			
	DEPOSITS/CREDITS OUTSTANDING:	64,003.12			
	NET BANK BALANCE	3,270,877.25			
	CASH ON HAND	200.00			
	WITNESS	13.75			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,271,091.00			

I, David 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 Feb. 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 8 day of March

  
Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	750,028.40	286,308.89-	54,216.58	517,936.09
PENDLETON COUNTY 911	31,851.83	3,906.03-	.00	27,945.80
HOME DETENTION	43,384.59	.00	.00	43,384.59
RESERVE FOR SPEC EMERG	55,321.27	.00	.00	55,321.27
PARKS & REC	81,170.31	388.08-	.00	80,782.23
PCCB	2,006.69	.00	.00	2,006.69
HEALTH REIME	249,381.73	.00	.00	249,381.73
ASSESSOR'S VAL	28,143.83	129.00-	9,646.54	37,651.37
CONCEALED WEAPONS	18,188.02	1,685.00-	140.00	16,643.02
SPECIAL LAW ENFORCEMENT	4,064.57	.00	.00	4,064.57
BOARD OF HEALTH	183,230.92	14,720.23-	.00	168,510.69
GENERAL CO 12 MONTH CD	266,923.89	.00	.00	266,923.89
GENERAL CO 6 MONTH CD	52,302.99	.00	.00	52,302.99
GENERAL CO MONEY MARKET	1,063,964.01	.00	.00	1,063,964.01
911 SUPER SAVINGS	610,244.57	.00	.00	610,244.57
911 24 MONTH CD	9,199.24	.00	.00	9,199.24
*** BANK TOTAL ***	3,449,406.86	307,137.23-	64,003.12	3,206,272.75

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	683.14	.00	.00	683.14
PEND CO HOUSING	63,528.84	.00	.00	63,528.84
*** BANK TOTAL ***	64,211.98	.00	.00	64,211.98

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	392.52	.00	.00	392.52
*** BANK TOTAL ***	392.52	.00	.00	392.52

*** COUNTY TOTAL ***	3,514,011.36	307,137.23-	64,003.12	3,270,877.25
CASH ON HAND				200.00
WITNESS				13.75
*** TOTAL ***				3,271,091.00

**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 probation of the Last Will and Testament of **Anthony A. Meierotto, deceased;** Witnesses by affidavit, Jeffrey S. Bowers and Winona R. Hewitt; The appointment of Richard R. Meierotto and James J. Meierotto as Co-Executors of the **Estate of Anthony A. Meierotto, deceased;** Permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Vanessa Bennett as Administratrix of the **Estate of Robert Bruce Bennett, deceased;** Bond \$20,000 with RLI Insurance Company as Surety.

The appointment of Matthew C. Sunderlin as Ancillary Administrator of the **Estate of Brenda Sue Mallow, deceased;** Bond \$200,000 with Ohio Casualty Insurance as Surety.

The appointment of Jerry T. Warner as Ancillary Administrator of the **Estate of Jack Thomas Warner, deceased;** Permitted to qualify without bond as per Last Will and Testament of deceased.

The probation of the Last Will and Testament of **Bertha E. Bowers, deceased;** Witnesses by affidavit, Patricia M. Musgrave and Kathy O. Bowers; The appointment of Robert E. Hedrick, Jr. as Executor of the **Estate of Bertha E. Bowers, deceased;** permitted to qualify without bond as per Las Will and Testament of deceased.

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

John H. Mooney, Ancillary Administrator of the **Estate of Herbert B. Hasenbalg, deceased**; Waiver of Final Settlement

Mark C. Mumbert, Ancillary Administrator cta of the **Estate of Chester C. Mumbert, deceased**; Waiver of Final Settlement

Mark C. Mumbert, Ancillary Administrator cta of the **Estate of Helen T. Anderson, deceased**; Waiver of Final Settlement

Mark C. Mumbert, Ancillary Administrator cta of the **Estate of Wayne Ivan Mumbert, deceased**; Waiver of Final Settlement

Mark C. Mumbert, Ancillary Administrator cta of the **Estate of Kitty Lamar Davis, deceased**; Waiver of Final Settlement

Mary Ellen Wimer, Ancillary Administrator of the **Estate of Richard D. Landes, deceased**; Affidavit and Waiver of Final Settlement

Ralph C. Mitchell, Executor of the **Estate of Macie L. Mitchell, deceased**; Waiver of Final Settlement

Joann B. Duran, Executrix of the **Estate of Charles Duran, Jr., deceased**; Affidavit and Waiver of Final Settlement

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

Marleta Bitzer, Franklin District, \$29.08

At 10:00 a.m. bids for the replacement of the columns and repairs to the front porch were opened. Glenn Savage from Silling Associates was present for the opening of the bids. One bid was received from Lantz Construction Company in the amount of \$243,200 base bid plus \$12,100 for additional painting. The approved grant from Courthouse Facilities Improvement Authority (CFIA) for this project is \$100,000. Glenn will contact Lantz Construction to see if they can break down the bid into phases, with the columns replacement the priority. No decision will be made until additional information is received.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, APRIL 17, 2018.

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President