AT A COUNTY COMMISSION HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE, ON TUESDAY, DECEMBER 15, 2020 AT 9:00 A.M.

COMMISSIONERS PRESENT: GENE McCONNELL, PRESIDENT; CARL HEVENER AND CAROLE HARTMAN

COUNTY EMPLOYEES PRESENT: KAREN PITSENBARGER, COUNTY ADMINISTRATOR; ELISE WHITE, COUNTY CLERK; BRUCE MINOR, OEM DIRECTOR; APRIL MALLOW, PROSECUTING ATTORNEY ELECT

PUBLIC PRESENT: SHAWN STINSON, THE PENDLETON TIMES; JOHN HURST, ATTORNEY WITH MOTLEY RICE; DAYNE DAVIS; PCECDA

Minutes of the December 1, 2020 meeting of the County Commission, on motion of Carl Hevener, were unanimously approved.

John Hurst, attorney with Motley Rice, reported on the class action opioid lawsuit. On motion of Gene McConnell, vote unanimous, the Commission went into Executive Session at 9:10 a.m. On motion of Gene McConnell, vote unanimous, the Commission came out of Executive Session at 9:35 a.m. No decisions were taken in Executive Session.

#### Maintenance:

The Commission reviewed the Request for Proposal (RFP) for the office/storage building. Carole Hartman recommended that we require whomever does it that they add the County as an additional insured. Dates also need to be updated. Carole motioned to conditionally approve with corrections and changes, vote unanimous.

There have been some concerns with the snow removal contract. There has been excessive use of salt and the 911 center was not plowed until 10:00 a.m. on Monday, December 14. Karen Pitsenbarger said that she had already discussed with the owner about the salt usage. He also stated that someone had evaluated the 911 center lot at 8:00 a.m. and there was less than 2 inches of snow at that time. Their contract states that they may begin to plow when there is more than 2 inches of snow on the ground. Gene McConnell stated that the priority needs to be at the Community Building in front of the rescue/fire squad bays.

No representative from the Pendleton County Health Department attended the meeting.

Diana Mitchell, 911 Director, was unable to attend the meeting.

Dayne Davis, PCECDA board member, presented the Commission with the updated job description for a director. The Commission discussed that the prospective candidate be periodically evaluated to confirm that progress is being made. Dayne mentioned that their preference would be for a full-time director instead of a part-time director. He stated that the EDA would be able to handle any travel expenses, but would need the Commission to fund the salary for at least the first three to five years. Gene McConnell made a motion, to move forward and fund a full-time EDA director for three years with a starting salary of \$50,000 with county benefits and with the opportunity to increase the salary by meeting the goals and objectives listed. Carole Hartman seconded the motion but would like to see a complete written package of job description, goals and objectives. Carl Hevener abstained. Gene added that if after two years no progress has been made, would need to look at possible termination.

On motion of Carole Hartman, vote unanimous, the Commission adopted the emergency services drug policy with modifications.

# PENDLETON COUNTY Emergency Services ALCOHOL, DRUG AND SUBSTANCE ABUSE POLICY

The Pendleton County policy regarding Emergency Services is to provide and maintain an environment free of substance abuse. Pre-employment drug and alcohol testing will be conducted of all applicants who accept an offer of employment for a position that requires them to answer or respond to emergency calls from the public as a telecommunicator or in person and includes any person who is required to carry a firearm in the performance of their duties.

#### **Definition of Substance Abuse**

Substance abuse occurs when an individual misuses a legal, prescribed drug or uses illegal drugs. The misuse of alcohol also constitutes substance abuse.

#### **Comments**

Pendleton County will not hire current users of illegal drugs. The responsible use of alcohol or prescription drugs will not be a bar to employment. Applicants who have a record of substance abuse but can provide certifiable proof of successful completion of a certified substance abuse treatment program will be considered for employment.

Employees will be subject to disciplinary action, up to and including termination, for any violation of this policy. Such violations include, but are not limited to, using or possessing illegal drugs; misusing prescription drugs, narcotics and/or alcoholic beverages; and possessing, dispensing, distributing, or illegally manufacturing or selling such substances. Employees, their possessions, County issued equipment, and containers under an employee's control are always subject to search and surveillance while on County premises or while conducting County business.

Any employee who is using and may be affected by the use of legal drugs or prescribed narcotics during work hours must obtain a written statement from the prescribing physician that advises whether the employee is approved to perform their job. The employee must report this fact along with the physician's recommendation to their Administrator/Supervisor. A determination will then be made as to whether the employee should be able to perform the essential function of the job safely and properly.

An employee who is abusing drugs or alcohol may be granted a leave of absence to undertake rehabilitation treatment. The employee will not be permitted to return to work until certification is presented to the Administrator/Supervisor that the associate is capable of safely and adequately performing the duties of his/her job. Failure to cooperate with an agreed-upon treatment plan may result in discipline, up to and including termination. Participation in a treatment program does not insulate an associate from any disciplinary action for violations of this or other County policies. However, employees who may have a problem are urged to seek rehabilitation prior to the manifestation of performance or disciplinary problems so that disciplinary action is not an issue.

## **Testing**

The County reserves the right to require specific drug testing of any employee at any time to determine the presence of drugs, narcotics, or alcohol when there is a reasonable, good faith, objective suspicion of an associate's drug or alcohol usage. Testing will be performed on any employee who may have caused or contributed to an accident while conducting his/her job duties,

Pendleton County also reserves the right to require random drug testing of all personnel whose job responsibility involves public safety or the safety of others. This category includes, but is not limited to Telecommunicators, Supervisors, Administrators and any personnel who regularly answer emergency calls made from the public either electronically or in person.

By signing and accepting the provisions of this policy, Employees are agreeing to comply with any testing requests, consistent with the provisions of this policy.. Failure to comply will automatically result in the employee being suspended without pay and subject to discharge.

Any employee who refuses to provide specimens (blood, urine, and/or intoxilyzer) will automatically be suspended without pay and subject to discharge.

The employee shall be given the opportunity to list any medications (prescription or non-prescription) currently being used or taken within the preceding forty-eight (48) hours, either at the time of any testing procedure or upon contact by the testing agent in the event of a positive result. In addition, the employee may list any food that may alter such testing results.

In matters of specific drug testing, the employee may be escorted to the testing site by an official or designated person. For random drug testing, the employee will be instructed to report to the testing site on his or her own recognizance within a specified period of time, generally 24 hours.

In the event of a positive test result, the employee will immediately, following the results of any appeal, be placed on indefinite suspension without pay.

# **Disciplinary Action**

Treatment: An employee shall be permitted to take a leave of absence for the purpose of undergoing treatment in an approved substance abuse program, provided that he/she has not committed an act that would subject them to discharge. The employee shall be permitted to utilize sick leave, temporary disability, vacation, and earned holidays, as applicable, during such absence.

Such leave of absences shall be granted on a one-time basis and shall be for a maximum of sixty (60) days, unless determined otherwise by mutual agreement. Any cost of rehabilitation must be borne by the employee.

## Reinstatement

An employee who successfully completes the initial phase of an alcohol and/or drug rehabilitation program, and agrees to participate in regular counseling and/or treatment sessions thereafter, may be granted reinstatement on a one-time basis. Reinstatement will only be considered when certification is presented to the Administrator/Supervisor stating that the employee is capable of safely and appropriately performing the duties of his/her job. A reinstated employee will be subject to random testing at any time for one year after his/her return to work.

## **Discharge**

Employees will be subject to immediate discharge upon testing positive for alcohol or drug use if they refuse to participate in an approved drug and/or alcohol rehabilitation program.

### Right to Challenge Laboratory Results

An employee testing positive for alcohol or drug abuse will be afforded the opportunity to challenge the test results by requesting that the second specimen sample, collected at the time of the first specimen (kept in refrigerated storage), be sent to a comparable independent and unrelated laboratory.

The employee's right to challenge the laboratory results must be exercised within the first five (5) days after receiving notification of the indefinite suspension for a positive finding of substance abuse.

Should the confirmation test prove negative, the employee shall be reinstated and paid for the period of unpaid suspension. In such event, the County will pay any expenses related to confirmation testing.

Should the confirmation testing prove positive, the employee shall be responsible for the expense of the confirmation testing, and shall be subject to appropriate disciplinary action.

I have read and understand the requirements defined in the PENDLETON COUNTY EMERGENCY SERVICES ALCOHOL, DRUG AND SUBSTANCE ABUSE POLICY and do hereby agree to abide by these requirements.

Printed Name		
Signature	Date	

Policy Adopted: December 15,2020

Discussion was had with April Mallow, Prosecuting Attorney Elect, on her needs for her office. The new location for the prosecuting attorney office will be in the building owned by Steve Miller next to the Star Restaurant. April had drawn up a lease for the Commission to review. The rent would be \$500 a month plus utilities. Carl Hevener made a motion to approve the lease, vote unanimous. April has given Karen Pitsenbarger a list of her furniture needs. Kevin had stated that the law books were his. Elise White will check invoices as the County has paid over \$3,000 to Matthew Bender (Lexis Nexis) since July for books and supplements. Carl Hevener made a motion, vote unanimous, to sell the two computers to Kevin Sponaugle, but the copier would remain the property of the County and would be transferred to April's office.

April said that Emilie Hott has been hired to be her secretary.

No Board Appointments were made.

The travel policy in the Employee Handbook was updated to reflect that the meals allowance will follow the U.S. General Services Administration (GSA) guidelines for West Virginia.

Elise White, County Clerk, informed the Commission that as of January 1, 2021, the Clerk's Office recorded documents will go online and they will begin accepting credit cards in addition to check or cash.

The Commission reviewed the corrected Sheriff's Delinquent Land Sale Report.

The Sheriff's monthly financial statement for November 2020 was reviewed and filed.

DATE: 12/04/20 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1 TIME: 13:41:17 BANK BALANCE AS OF 11/30/2020 PROG: SA0068

PENDLETON COMMUNITY BANK	EANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING PENDLETON COUNTY 911 HOME DETENTION RESERVE FOR SPEC EMERG PARKS & REC PCCB HEALTH REIMB ASSESSOR'S VAL FINAN STABIL FUND CONCEALED WEAPONS SPECIAL LAW ENFORCEMENT COVID-19 BOARD OF HEALTH CLEARING ACCOUNT FINANCIAL STABCD 2 FINANCIAL STABCD 2 FINANCIAL STABMONEY MAR GENERAL CO 12 MONTH CD GENERAL CO 6 MONTH CD GENERAL CO MONEY MARKET 911 SUPER SAVINGS 911 24 MONTH CD *** BANK TOTAL ***	1,493,392.52 115,912.31 57,046.84 55,799.62 76,809.19 1,074.34 273,140.52 92,337.36 666,726.13 16,390.98 3,078.61 16,724.44 280,298.15 .00 600,908.07 607,877.33 273,211.73 53,074.82 481,277.20 460,016.88 9,432.56 5,634,529.60	81,625.92- 1,850.90- 8.5800 51.5000 .00 .00 250.0000 .00 22,573.7100 .00 .00 .00 .00 .00 .00 .00 .00 .0	4,049.16 .00 .00 .00 .00 .00 .00 1,282.11 .00 .15.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,415,815.76 114,061.41 57,038.26 555,799.62 76,757.69 1,074.34 273,140.52 93,619.47 666,726.13 16,155.98 3,078.61 16,724.44 257,724.44 257,724.44 257,724.44 257,724.44 257,724.65 600,908.07 607,877.33 273,211.73 53,074.82 481,277.20 460,016.88 9,432.56 5,533,515.26
SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK PEND CO HOUSING *** BANK TOTAL ***	1,560.64 65,993.78 67,554.42	.00 .00 .00	.00	
THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB *** BANK TOTAL ***	20.94 20.94		.00	20.94
*** COUNTY TOTAL *** CASH ON HAND	5,702,104.96	106,360.61-	5,346.27	5,601,090.62
CIR CRT WITNESS				200.00 22.85
*** TOTAL ***				5,601,313.47

DATE: 12/04/20 TIME: 13:41:50 PENDLETON COUNTY FINANCIAL STATEMENT MONTH ENDING- 11/2020 PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
301-01-RP- FUND 00	GC-TAX REPAYMENT 1 TOTALS	.00 2204913.29	.00 106353.41	.00 225776.23-	.00 2085490.47
FUND - 002	COAL SEVERANCE				
FUND 00	2 TOTALS	13337.36	.00	1320.47-	12016.89
FUND - 003	DOG AND KENNEL				
FUND DO	3 TOTALS	5981.88	22.00	19.80-	5984.08
FUND - 004	GENERAL SCHOOL				
FUND 004	* TOTALS	24574.14	1563.25	.00	26137.39
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	7640.97	235.50	551.16-	7325.31
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	1560.64	.00	.00	1560.64
FUND - 007	PEND CO 911				
FUND 007	TOTALS	521469.93	98777.94	36737.02-	583510.85
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	56793.51	386.00	141.25-	57038.26
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55795.03	4.59	.00	55799.62
FUND - 013	BOARD OF PARKS				13733.02
FUND 013	TOTALS	77007.36	100.00	349.67-	76757.69
FUND - 024 I	PEND CO HOUSING			313.07	70737.03
FUND 024	TOTALS	65984.01	9.77	.00	65002 20
FUND - 025 0	CHCB	33,011,02	3.77	.00	65993.78
FUND 025	TOTALS	20.94	.00	. 00	20 84
		24.51	.00	.00	20.94
DATE: 12 TIME: 13	/04/20 :41:50	PENDLETON COUNT FINANCIAL STATE MONTH ENDING- 13	EMENT		PROG: SA058B
DATE: 12 TIME: 13	:41:50	FINANCIAL STATE	EMENT 1/2020 NG CURRENT MONTE		BALANCE
TIME: 13	:41:50  DESCRIPTION	FINANCIAL STATI MONTH ENDING- 13 BEGINNIN	EMENT 1/2020 NG CURRENT MONTE		BALANCE
TIME: 13  ACCOUNT  FUND - 026	:41:50  DESCRIPTION	FINANCIAL STATI MONTH ENDING- 13 BEGINNIN	EMENT 1/2020 NG CURRENT MONTE PE COLLECTIONS	S ISSUED	BALANCE PER BOOKS
TIME: 13  ACCOUNT  FUND - 026  FUND 0:	DESCRIPTION PCCB	FINANCIAL STATI MONTH ENDING- 11 BEGINNIN BALANC	EMENT 1/2020 NG CURRENT MONTE PE COLLECTIONS	S ISSUED	BALANCE PER BOOKS
FUND - 052	DESCRIPTION PCCB 26 TOTALS	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC	EMENT 1/2020 NG CURRENT MONTE PE COLLECTIONS	S ISSUED  5 205.58-	BALANCE PER BOOKS
FUND - 052 FUND - 052 FUND 05	DESCRIPTION  PCCB 26 TOTALS  HEALTH REIMB	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC	EMENT L/2020 NG CURRENT MONTE COLLECTIONS 16 755.56	S ISSUED  5 205.58-	BALANCE PER BOOKS 1074.34
FUND - 056 FUND - 056 FUND 05	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC	EMENT L/2020 NG CURRENT MONTE COLLECTIONS 16 755.56	3 ISSUED 5 205.58- 6 1094.22-	BALANCE PER BOOKS 1074.34 273140.52
TIME: 13  ACCOUNT  FUND - 026  FUND - 052  FUND - 056  FUND - 056  FUND - 058	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3	EMENT L/2020 NG CURRENT MONTE COLLECTIONS 16 755.56	5 ISSUED 5 205.58- 6 1094.22-	BALANCE PER BOOKS 1074.34 273140.52
FUND - 056 FUND - 056 FUND 05 FUND 05 FUND 05 FUND 05 FUND 05 FUND 05	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.29	205.58- 1094.22- 1164.33-	BALANCE PER BOOKS 1074.34 273140.52 93619.47
FUND - 026 FUND - 052 FUND - 052 FUND - 056 FUND - 056 FUND - 058 FUND - 059	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3 271186.4	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.28	205.58- 1094.22- 1164.33-	BALANCE PER BOOKS 1074.34 273140.52 93619.47
FUND - 026 FUND - 052 FUND - 052 FUND - 056 FUND - 056 FUND - 058 FUND - 059 FUND - 059	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3 271186.4	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.28 0 1725.90 2 983.01	205.58- 1094.22- 1164.33-	BALANCE PER BOOKS 1074.34 273140.52 93619.47
FUND - 026 FUND - 052 FUND - 056 FUND - 056 FUND - 058 FUND - 059 FUND - 059 FUND - 059 FUND - 073	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3 271186.4 93057.9 1874528.5	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.28 1725.90 2 983.01 8 315.00	205.58- 1094.22- 1164.33-	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53
FUND - 026 FUND - 052 FUND - 052 FUND - 056 FUND - 056 FUND - 058 FUND - 059 FUND - 059 FUND - 073 FUND - 073	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN  524.3  271186.4  93057.9	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.28 1725.90 2 983.01 8 315.00	205.58- 1094.22- 1164.33- .00	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53
FUND - 026 FUND 0:	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9	EMENT 1/2020 NG CURRENT MONTH CE COLLECTIONS 16 755.56 16 3048.28 1725.90 2 983.01 8 315.00 4 .07	205.58- 1094.22- 1164.33- .00	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53
TIME: 13  ACCOUNT  FUND - 026  FUND - 052  FUND - 056  FUND - 058  FUND - 059  FUND - 059  FUND - 073  FUND - 073  FUND - 206  FUND - 206	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  23 TOTALS  COVID-19	FINANCIAL STATE MONTH ENDING- 13 BEGINNIN BALANC 524.3 271186.4 93057.9 1874528.5	EMENT 1/2020 NG CURRENT MONTH CE COLLECTIONS  66 755.56  66 3048.28  0 1725.90  2 983.01  8 315.00  4 .07	205.58- 1094.22- 1164.33- .00	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53 16155.98 3078.61
TIME: 13  ACCOUNT  FUND - 026  FUND 0:  FUND 0:	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  23 TOTALS  COVID-19  56 TOTALS  CRIMINAL CHARGES	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020  NG CURRENT MONTE COLLECTIONS  16 755.56  16 3048.28  1725.90  2 983.01  8 315.00  4 .07	205.58- 1094.22- 1164.3300 .00 .2637.76-	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53 16155.98 3078.61 16724.44
FUND - 026 FUND 0: FUND 059 FUND 073 FUND 073 FUND 074 FUND 206 FUND 206 FUND 312 FUND 311	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  16 TOTALS  CRIMINAL CHARGES  2 TOTALS	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9	EMENT 1/2020  NG CURRENT MONTE COLLECTIONS  16 755.56  16 3048.28  1725.90  2 983.01  8 315.00  4 .07	205.58- 1094.22- 1164.3300 .00 .2637.76-	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53 16155.98 3078.61 16724.44
TIME: 13  ACCOUNT  FUND - 026  FUND 0:  FUND 0:	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  16 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020  NG CURRENT MONTE COLLECTIONS  16 755.56  16 3048.28  1725.90  2 983.01  8 315.00  4 .07  0 .00	205.58- 1094.22- 1164.3300 .00 .2637.76245.00-	BALANCE PER BOOKS  1074.34  273140.52  93619.47  1875511.53  16155.98  3078.61  16724.44  .00
TIME: 13  ACCOUNT  FUND - 026  FUND - 052  FUND - 056  FUND - 058  FUND - 059  FUND - 059  FUND - 073  FUND - 073  FUND - 206  FUND - 206  FUND - 312  FUND - 313  FUND - 313	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  16 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER  3 TOTALS	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020  NG CURRENT MONTE COLLECTIONS  16 755.56  16 3048.28  1725.90  2 983.01  8 315.00  4 .07  0 .00	205.58- 1094.22- 1164.3300 .00 .2637.76245.00-	BALANCE PER BOOKS 1074.34 273140.52 93619.47 1875511.53 16155.98 3078.61 16724.44
TIME: 13  ACCOUNT  FUND - 026  FUND 05  FUND - 056  FUND - 058  FUND - 059  FUND - 059  FUND - 073  FUND - 073  FUND - 206  FUND - 206  FUND - 312  FUND - 313  FUND - 313  FUND - 314	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  23 TOTALS  COVID-19  66 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER  3 TOTALS  STATE FINES	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020  NG CURRENT MONTE COLLECTIONS  16 755.56  16 3048.28  1725.90  2 983.01  8 315.00  4 .07  0 .00  100.00	205.58- 1094.22- 1164.3300 .00 .2637.76- 245.00- 100.00-	BALANCE PER BOOKS  1074.34  273140.52  93619.47  1875511.53  16155.98  3078.61  16724.44  .00  .00
TIME: 13  ACCOUNT  FUND - 026  FUND 0:  FUND - 056  FUND 0:  FUND - 058  FUND 0:  FUND - 059  FUND 0.  FUND - 073  FUND - 073  FUND - 206  FUND - 206  FUND - 312  FUND - 313  FUND - 313  FUND - 314  FUND - 314	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  66 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER  3 TOTALS  STATE FINES  4 TOTALS	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020 NG CURRENT MONTE COLLECTIONS 16 755.56 16 3048.28 10 1725.90 2 983.01 8 315.00 4 .07 0 .00 0 245.00	205.58- 1094.22- 1164.3300 .00 .2637.76245.00-	BALANCE PER BOOKS  1074.34  273140.52  93619.47  1875511.53  16155.98  3078.61  16724.44  .00
TIME: 13  ACCOUNT  FUND - 026  FUND 0:  FUND - 056  FUND - 058  FUND - 059  FUND - 059  FUND - 073  FUND - 073  FUND - 206  FUND - 206  FUND - 312  FUND - 313  FUND - 313  FUND - 314  FUND - 315	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  16 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER  3 TOTALS  STATE FINES  4 TOTALS  STATE POLICE	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5  19362.20  .00  .00	EMENT 1/2020 NG CURRENT MONTH CE COLLECTIONS 16 755.56 16 3048.28 10 1725.90 2 983.01 8 315.00 4 .07 0 .00 0 245.00 0 100.00	205.58- 1094.22- 1164.3300 .00 .00 .2637.76245.0000	BALANCE PER BOOKS  1074.34  273140.52  93619.47  1875511.53  16155.98  3078.61  16724.44  .00  .00  .00
TIME: 13  ACCOUNT  FUND - 026  FUND 0:  FUND - 056  FUND - 058  FUND - 059  FUND - 073  FUND - 073  FUND - 206  FUND - 206  FUND - 312  FUND - 312  FUND - 313  FUND - 313  FUND - 314  FUND - 315  FUND - 315  FUND - 315  FUND - 315	DESCRIPTION  PCCB  26 TOTALS  HEALTH REIMB  52 TOTALS  ASSESSOR VALUATION  56 TOTALS  FINAN STABIL FUND  58 TOTALS  CONCEALED WEAPONS  59 TOTALS  SPEC LAW ENF INVEST  73 TOTALS  COVID-19  16 TOTALS  CRIMINAL CHARGES  2 TOTALS  COURT REPORTER  3 TOTALS  STATE FINES  4 TOTALS  STATE POLICE	FINANCIAL STATE MONTH ENDING- 13  BEGINNIN BALANC  524.3  271186.4  93057.9  1874528.5  15840.9  3078.5	EMENT 1/2020 NG CURRENT MONTH CE COLLECTIONS 16 755.56 16 3048.28 10 1725.90 2 983.01 8 315.00 4 .07 0 .00 0 245.00 0 100.00	205.58- 1094.22- 1164.3300 .00 .2637.76- 245.00- 100.00-	BALANCE PER BOOKS  1074.34  273140.52  93619.47  1875511.53  16155.98  3078.61  16724.44  .00  .00

.00

479.21

479.21-

.00

FUND 316 TOTALS

TIME: 13:	41:50	r	FINANCIAL STATEME ONTH ENDING- 11/2	NT 020		PROG: SA058B
ACCOUNT	DESCRI	PTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS		BALANCE PER BOOKS
FUND - 364						
	4 TOTALS		49548.72	31914.66	.00	81463.38
FUND - 365		NENTERED				
	5 TOTALS		5184.84	.00	.00	5184.84
FUND - 366		HEALTH				
	6 TOTALS		228115.70	61702.69	32093.95-	257724.44
FUND - 373		NT EXPENSES				
	3 TOTALS		.00	37360.74	37360.74-	.00
FUND - 378		CURRENT				
FUND 378			.00	1727.39	1727.39-	.00
		ACCOUNT				
FUND 903			.00	175.56	175.56-	.00
FINAL TO			5595507.28	348235.53	342429.34-	5601313.47
		DEPOSITORIES AT END OF MONT	H: 5,702,104	. 96		
	EBITS OUTS		106,360	.61-		
DEPOSITS	CREDITS C	OUTSTANDING:	5,346	.27		
NET BANK			5,601,090	. 62		
CASH ON	HAND		200	.00		
CIR CRT	WITNESS		22	.85		
TOTAL IN	COUNTY DE	POSITRIES AND OFFICES:	5,601,313	. 47		
I, County, West Virginia,						
		that the foregoing is a true				
TONOC	RIED .	County, for the month ending	<u> Hovember ade</u>	3D showing the $3$	balance on	
hand at	the beinni	ing of the month, the amount re	ceived, the amount	distributed and t	the	
remaining in the Treasury and County Depositories; to the Best of my abilities and knowledge. Given under my hand this $\frac{1}{2}$ day of $0.00000000000000000000000000000000000$						
Sheriff of Pendliky County						

PENDLETON COUNTY

DATE: 12/04/20

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

The appointment of Richard E. Swecker as Administrator of the **Estate of David E. Swecker**, **deceased.** Bond in the amount of \$40,000.00 with Patricia Swecker as Surety.

THE FOLLOWING SETTLEMENTS OF ACCOUNTS WERE THIS DAY PRESENTED TO THE COMMISSION, APPROVED ON MOTION OF CAROLE HARTMAN, UNANIMOUSLY CONFIRMED AND ORDERED RECORDED AND FILED:

Katherine S. Lambert, as Executrix of the **Estate of William H. Simmons, deceased**; Affidavit and Waiver of Final Settlement

Anita Fay Hartman and James Thomas Waggy, as Co-Executors of the **Estate of Naomi Virginia Waggy, deceased;** Waiver of Final Settlement

Johnny N. Wright, as Administrator of the **Estate of Carolyn K. Wright, deceased**; Waiver of Final Settlement

Francise M. Bennett, as Executrix of the <b>Es</b> Waiver of Final Settlement	tate of Wilda Grace Bennett, deceas	sed; Affidavit and	
Billy Sites, as Administrator of the <b>Estate</b> of	of Judy K. Sites, deceased; First and	Final Settlement	
There were no exonerations.			
ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF:			
GENERAL COUNTY FUND:	Check Nos. 31626 - 31767	\$33,256.28	

GENERAL COUNTY FUND:	Check Nos. 31626 - 31767	\$33,256.28
COAL SEVERANCE FUND:	Check Nos. 200078 – 200080	\$1,918.56
DOG AND KENNEL FUND:	Check No. 420	\$45.00
GENERAL SCHOOL FUND:	Check. No. 77	\$20,000.00
MAGISTRATE COURT FUND:	Check No. 300082	\$23.97
911 FUND:	Check Nos. 3449 – 3467	\$49,550.76
HOME CONFINEMENT FUND:	Check No. 250	\$167.90
PARKS & RECREATION FUND:	Check Nos. 1115 – 1118	\$1,225.85
COVID-19 FUND:	Check No. 153	\$385.00

ORDERED THAT COMMISSION DO ADJOURN ON MOTION OF CAROLE HARTMAN, VOTE UNANIMOUS, UNTIL TUESDAY, JANUARY 5, 2021.

 President	