

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, FEBRUARY 19, 2019.

PRESENT: COMMISSIONERS GENE McCONNELL, CARL HEVENER AND CAROLE HARTMAN.

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

Check Nos. 30201-30221 \$28,496.04

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

Check No. 200007 \$124.19

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

Check Nos. 947-950 \$124.75

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

Check Nos. 1026-1028 \$179.19

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

Check No. 1121 \$213.21

Minutes of the February 5, 2019 meeting of the County Commission were unanimously approved.

On motion of Gene McConnell, seconded by Carl Hevener, all commissioners voting in the affirmative, to adjourn regular session and convene as Board of Review and Equalization. No one appearing before the Board of Review and Equalization and this being the last day set for Board of Review, the Commission adjourned sine die.

The Commission resumed regular session.

Maintenance:

The Courthouse generator still has some issues.

Southern States will be installing a reducer on the gas line at Pendleton County Community Building to allow for installation of a new stove.

Charlotte Hoover, District Conservation Supervisor for the Potomac Valley Conservation District updated the Commission on the 19 watershed sites in Pendleton County. The operations, maintenance and repair costs in this county for 2018 was \$89,300. Doris Brackenrich with the NRCS discussed the various agriculture programs available. They thanked the Commission for their past support and requested continued support for the fiscal 2019/2020 in the amount of \$7,500.00.

No bids were received for the Rescue Squad Building Awning.

The Commission reviewed and signed the insurance renewal application for the Underground Storage tank.

The Sheriff's Monthly Financial Statement for January 2019 was reviewed and filed.

DATE: 2/05/19 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
 TIME: 8:30:51 BANK BALANCE AS OF 01/31/2019 PROG: SA0068

FENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	411,599.77	50,944.90-	2,684.72	363,339.59
FENDLETON COUNTY 911	130,222.59	2,682.94-	.00	127,539.65
HOME DETENTION	50,919.74	.00	.00	50,919.74
RESERVE FOR SPEC EMERG	55,530.37	.00	.00	55,530.37
PARKS & REC	66,082.23	.00	.00	66,082.23
PCCB	1,232.06	.00	.00	1,232.06
HEALTH REIMB	253,689.41	.00	.00	253,689.41
ASSESSOR'S VAL	22,888.85	.00	1,183.76	24,072.61
CONCEALED WEAPONS	23,273.26	280.00-	.00	22,993.26
SPECIAL LAW ENFORCEMENT	3,071.78	.00	.00	3,071.78
BOARD OF HEALTH	156,072.07	15,659.23-	528.50	140,941.34
GENERAL CO 12 MONTH CD	268,287.71	.00	.00	268,287.71
GENERAL CO 6 MONTH CD	52,479.83	.00	.00	52,479.83
GENERAL CO MONEY MARKET	1,320,570.04	.00	.00	1,320,570.04
911 SUPER SAVINGS	562,363.78	.00	.00	562,363.78
911 24 MONTH CD	9,240.72	.00	.00	9,240.72
*** BANK TOTAL ***	3,387,524.21	69,567.07-	4,396.98	3,322,354.12

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	1,183.72	.00	.00	1,183.72
PEND CO HOUSING	64,583.22	.00	.00	64,583.22
*** BANK TOTAL ***	65,766.94	.00	.00	65,766.94

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	829.68	.00	.00	829.68
*** BANK TOTAL ***	829.68	.00	.00	829.68

*** COUNTY TOTAL ***	3,454,120.83	69,567.07-	4,396.98	3,388,950.74
CASH ON HAND				200.00
MAG CRT				13.00
CIR CRT				97.80
*** TOTAL ***				3,389,261.54

DATE: 2/05/19
 TIME: 8:33:03

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 1/2019

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	2076963.43	234321.62	408394.92-	1902890.13
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	11502.85	5747.76	5564.78-	11685.83
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	6763.69	.00	275.00-	6488.69
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	13099.78	1472.00	.00	14571.78
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	2888.22	118.00	439.59-	2566.63
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	1158.72	25.00	.00	1183.72
FUND - 007	PEND CO 911				
FUND 007	TOTALS	621290.09	111132.76	33278.70-	699144.15
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	50830.14	852.00	762.40-	50919.74
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55506.87	23.50	.00	55530.37
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	60625.51	6767.46	1310.74-	66082.23
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	64476.45	106.77	.00	64583.22
FUND - 025	CHCB				
FUND 025	TOTALS	159.33-	1016.22	27.21-	829.68

DATE: 2/05/19
 TIME: 8:33:03

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 1/2019

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
FUND 026	TOTALS	1856.65	1091.12	1715.71-	1232.06
FUND - 052	HEALTH REIMB				
FUND 052	TOTALS	257897.64	3732.69	7940.92-	253689.41
FUND - 056	ASSESSOR VALUATION				
FUND 056	TOTALS	40536.63	1457.14	17921.16-	24072.61
FUND - 059	CONCEALED WEAPONS				
FUND 059	TOTALS	22643.26	480.00	105.00-	23018.26
FUND - 073	SPEC LAW ENF INVEST				
FUND 073	TOTALS	3071.13	.65	.00	3071.78
FUND - 312	CRIMINAL CHARGES				
FUND 312	TOTALS	.00	380.00	380.00-	.00
FUND - 313	COURT REPORTER				
FUND 313	TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
FUND 314	TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
FUND 315	TOTALS	25.00	150.00	175.00-	.00
FUND - 316	STATE CURRENT				
FUND 316	TOTALS	.00	367.21	367.21-	.00
FUND - 364	TAX LIEN				
FUND 364	TOTALS	65815.52	867.54	5082.99-	61600.07
FUND - 365	DELINQ NONENTERED				
FUND 365	TOTALS	5184.84	.00	.00	5184.84

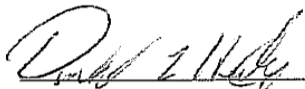
DATE: 2/05/19
TIME: 8:33:03

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 1/2019

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PRR BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	141888.65	27246.37	28193.68-	140941.34
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	27958.81	27958.81-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	641.37	641.37-	.00
	FINAL TOTALS	3503865.74	425955.99	540535.19-	3389286.54
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,454,120.83			
	ORDERS/DEBITS OUTSTANDING:	69,567.07-			
	DEPOSITS/CREDITS OUTSTANDING:	4,396.98			
	NET BANK BALANCE	3,388,950.74			
	CASH ON HAND	200.00			
	MAG CRT	13.00			
	CIR CRT	97.80			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,389,261.54			

I, Donald 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 Jan. 2019 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 Feb. 2019

 Sheriff of Pendleton County

**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 Wanda Mowery as Administratrix of the **Estate of Michael Lee Hatmaker, deceased.** Bond in the amount of \$500.00 with David Mowery as Surety.

The appointment of Joanie Grapes as Administratrix of the **Estate of Mary Frances Kisamore, deceased.** Bond in the amount of \$900.00 with Michael W. Grapes as Surety.

The appointment of Terry Kiser as Administrator of the **Estate of Julian Ann Kiser, deceased.** Bond in the amount of \$23,271.36.

The probation of the Last Will and Testament of **Robert O. Peer, deceased;** Witnesses by affidavit, Louise Moore and Mary A. Simpson; The appointment of Toby Lee Peer as Executor of the **Estate of Robert O. Peer, deceased;** Bond not required per Last Will and Testament of deceased.

The appointment of Chanda Sponaule as Ancillary Administratrix of the **Estate of Norma Lee Sponaule, deceased.** Bond in the amount of \$1,000.00.

The appointment of Terri Mellon as Administratrix of the **Estate of Clarence L. Mellon, Jr., deceased.** Bond in the amount of \$500.00 with Donna Gibson as Surety.

The appointment of Ann Marie Thompson as Administratrix of the **Estate of Paul Eugene Thompson, deceased;** Bond in the amount of \$500.00 with Shelly Propst as Surety.

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

Russell Bennett, Executor of the **Estate of Toy Bennett, deceased**; First and Final Settlement

Nan Goland, Executrix of the **Estate of Paul J. Goland, deceased**; Waiver of Final Settlement

Chanda G. Sponaugle, Ancillary Administrator of the **Estate of Olin R. Sponaugle, deceased**; Affidavit and Waiver of Final Settlement

There were no exonerations.

The Commission recessed until 11:30 a.m. for a hearing on the Violet K. Mitchell Estate. Those in attendance were Attorney Joseph Caltrider, Attorney Jerry D. Moore, Attorney Jared Moore, Brenna Mitchell, Samuel S. Cochran, Bradford Mitchell and Barbara Mitchell.

The Commission proceeded to hear from Attorney Joseph Caltrider, counsel for Brenna Mitchell and Benjamin Mitchell and Attorney Jerry Moore, counsel for Bradford Mitchell and Barbara Mitchell in regards to the Second Amended Final Report of Receipts and Disbursements of Bradford H. Mitchell, Executor of the Estate of Violet K. Mitchell, deceased and whether the Commission should approve or disapprove the Report. The Commission also heard from Brenna Mitchell.

After careful consideration of all information presented during the hearing, Carole Hartman made a motion to accept the Second Amended Final Report as submitted. Vote was unanimous.

The Commission discussed the polling locations and the number of registered voters in each precinct.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, MARCH 5, 2019.

President