

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, JANUARY 8, 2019.

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

The Commission proceeded to elect a President for said Commission to serve for a period of one year beginning January 8, 2019, and Gene McConnell having been chosen by unanimous vote, it is ordered that the said Gene McConnell, be, and he is hereby elected President of the Pendleton County Commission for the term of one year beginning January 8, 2019.

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

Check Nos. 30098-30148	\$61,985.86
------------------------	-------------

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

Check No. 200003-200004	\$802.19
-------------------------	----------

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

Check No. 391	\$225.00
---------------	----------

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

Check Nos. 300004-300005	\$231.51
--------------------------	----------

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

Check Nos. 3023-3031	\$30,789.56
----------------------	-------------

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

Check No. 225	\$284.80
---------------	----------

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

Check Nos. 941-945	\$1,310.74
--------------------	------------

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

Check Nos. 1117-1118	\$1,472.22
----------------------	------------

Minutes of the December 18, 2018 meeting of the County Commission were unanimously approved.

Maintenance:

The Commission discussed options for off-site storage locations.

Thomas Butcher from Mon Power discussed the recent power surge issue in Upper Tract and the repairs done to help alleviate the issue.

Becky McConnell and Sue Harper gave a presentation on the activities and programs at the Pendleton County Library for 2018. Becky discussed the improvements made to the Library in 2018 and the projected improvements for 2019. They requested continued financial support for the 2019-2020 fiscal year from the County Commission.

Laura Brown, Executive Director of Pendleton County Chamber of Commerce and Pendleton County Convention and Visitors Bureau (CVB) gave a presentation on the updated websites of the Chamber and the CVB. She stated that the Economic Development and the school system have also updated their websites. She recommended that the Commission update their website to link with the other organization's updated sites. She presented a proposal from Ryan Pace Communications Management, LLC in the amount of \$3,800 to design, develop and maintain a website for the County Commission. On motion of Carl Hevener, vote unanimous, the Commission agreed to accept this proposal.

The annual contract from Global Science and Technology for maintenance of all county computers was reviewed. The new rate will be \$680 per month, an increase of \$195 per month from previous contract. They have not increased our rate in several years. On motion of Carole Hartman, vote unanimous, the Commission approved and signed the new contract.

On motion of Carl Hevener, vote unanimous, the Commission renewed the rental agreement with the Division of Forestry for office space at Pendleton County Community Building for two years at a rate of \$100 per month.

On motion of Carole Hartman, vote unanimous, Jim Brown was appointed to the Building Commission for a four-year term.

On motion of Carl Hevener, vote unanimous, three sheep claims were approved at the rate of \$75.00 per sheep killed by dogs and were properly verified by the Sheriff's Office.

Mileage reimbursement rates changed to 58 cents per mile as of January 1, 2019 in accordance with Internal Revenue Service rates.

The Commission discussed the placement of a traffic camera on top of Allegheny Mountain. Carole Hartman will contact Bruce Minor, Rick Gillespie and Randolph County Commission for information on what would be needed to install.

The Sheriff's monthly financial statements for November and December 2018 were reviewed.

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
PENDLETON COMMUNITY BANK				
GENERAL COUNTY CHECKING	728,819.30	48,090.21-	2,407.14	683,136.23
PENDLETON COUNTY 911	83,041.99	.00	.00	83,041.99
HOME DETENTION	50,268.49	.00	180.00	50,448.49
RESERVE FOR SPEC EMERG	55,485.66	.00	.00	55,485.66
PARKS & REC	62,192.55	.00	.00	62,192.55
PCCB	600.42	.00	.00	600.42
HEALTH REIMB	255,774.29	.00	.00	255,774.29
ASSESSOR'S VAL	44,934.84	64.78-	1,186.47	46,056.53
CONCEALED WEAPONS	21,891.21	380.00-	35.00	21,546.21
SPECIAL LAW ENFORCEMENT	3,070.48	.00	.00	3,070.48
BOARD OF HEALTH	166,144.17	15,088.56-	1,057.03	152,112.64
GENERAL CO 12 MONTH CD	267,686.40	.00	.00	267,686.40
GENERAL CO 6 MONTH CD	52,414.45	.00	.00	52,414.45
GENERAL CO MONEY MARKET	1,319,000.78	.00	.00	1,319,000.78
911 SUPER SAVINGS	561,911.00	.00	.00	561,911.00
911 24 MONTH CD	9,230.36	.00	.00	9,230.36
*** BANK TOTAL ***	3,682,466.39	63,623.55-	4,865.64	3,623,708.48
SUMMIT COMMUNITY BANK				
WORTHLESS CHECK	1,158.43	.00	.00	1,158.43
PEND CO HOUSING	64,372.11	.00	.00	64,372.11
*** BANK TOTAL ***	65,530.54	.00	.00	65,530.54
THE GRANT COUNTY BANK				
CHCB	106.23	.00	.00	106.23
*** BANK TOTAL ***	106.23	.00	.00	106.23
*** COUNTY TOTAL ***	3,748,103.16	63,623.55-	4,865.64	3,689,345.25
CASH ON HAND				200.00
CIR CRT WITNESS				185.20
MAG CRT WITNESS				39.30
GRAND JURORS				1,395.36
*** TOTAL ***				3,691,165.11

DATE: 12/26/18
TIME: 14:29:00

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 11/2018

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		2356249.59	103401.95	260085.57-	2199565.97
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		12431.57	.00	111.19-	12320.38
FUND - 003	DOG AND KENNEL				
FUND 003 TOTALS		7115.29	62.00	55.80-	7121.49
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		28867.48	2252.80	.00	31120.28
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		2686.74	242.50	.00	2929.24
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		1158.43	.00	.00	1158.43
FUND - 007	PEND CO 911				
FUND 007 TOTALS		675358.92	9072.66	30248.23-	654183.35
FUND - 008	HOME DETENTION				
FUND 008 TOTALS		48658.09	1864.00	73.60-	50448.49
FUND - 011	RES FOR SPEC EMERG				
FUND 011 TOTALS		55465.14	20.52	.00	55485.66
FUND - 013	BOARD OF PARKS				
FUND 013 TOTALS		61792.55	400.00	.00	62192.55
FUND - 024	PEND CO HOUSING				
FUND 024 TOTALS		64244.71	127.40	.00	64372.11
FUND - 025	CHCB				
FUND 025 TOTALS		93.44	40.00	27.21-	106.23

DATE: 12/26/18
TIME: 14:29:00

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 11/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	600.42	.00	.00	600.42
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	254201.23	3948.40	2375.34-	255774.29
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	50353.63	1552.68	5849.78-	46056.53
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	21231.07	565.00	249.86-	21546.21
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	3069.85	.63	.00	3070.48
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	985.80	985.80-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	93.78	93.78-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	1865.00	1865.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	50.00	175.00	225.00-	.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	455.31	455.31-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	35519.19	30296.33	.00	65815.52
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

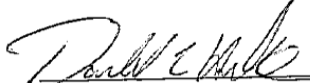
DATE: 12/26/18
TIME: 14:29:00

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 11/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	173544.22	3757.25	25188.83-	152112.64
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	34674.86	34674.86-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	1220.61	1220.61-	.00
	FINAL TOTALS	3857876.40	197074.48	363785.77-	3691165.11
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,748,103.16			
	ORDERS/DEBITS OUTSTANDING:	63,623.55-			
	DEPOSITS/CREDITS OUTSTANDING:	4,865.64			
	NET BANK BALANCE	3,689,345.25			
	CASH ON HAND	200.00			
	CIR CRT WITNESS	185.20			
	MAG CRT WITNESS	39.30			
	GRAND JURORS	1,395.36			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,691,165.11			

I, Donald L Hedrick, Sheriff of Pendleton County, West Virginia,
do hearby certify that the foregoing is a true and correct statement of the finances of
Pendleton County, for the month ending Nov. 18 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 21 day of December

 Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	578,322.45	45,388.00-	8,458.36	541,392.81
PENDLETON COUNTY 911	50,524.29	600.71-	.00	49,923.58
HOME DETENTION	50,820.14	.00	10.00	50,830.14
RESERVE FOR SPEC EMERG	55,506.87	.00	.00	55,506.87
PARKS & REC	60,673.08	47.57-	.00	60,625.51
PCCB	1,856.65	.00	.00	1,856.65
HEALTH REIMB	257,897.64	.00	.00	257,897.64
ASSESSOR'S VAL	39,209.94	124.95-	1,451.64	40,536.63
CONCEALED WEAPONS	23,358.26	815.00-	100.00	22,643.26
SPECIAL LAW ENFORCEMENT	3,071.13	.00	.00	3,071.13
BOARD OF HEALTH	156,712.48	15,073.83-	250.00	141,888.65
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	1,319,785.18	.00	.00	1,319,785.18
911 SUPER SAVINGS	562,125.79	.00	.00	562,125.79
911 24 MONTH CD	9,240.72	.00	.00	9,240.72
*** BANK TOTAL ***	3,489,872.16	62,050.06-	10,270.00	3,438,092.10

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	1,158.72	.00	.00	1,158.72
PEND CO HOUSING	64,476.45	.00	.00	64,476.45
*** BANK TOTAL ***	65,635.17	.00	.00	65,635.17

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	159.33-	.00	.00	159.33-
*** BANK TOTAL ***	159.33-	.00	.00	159.33-
*** COUNTY TOTAL ***	3,555,348.00	62,050.06-	10,270.00	3,503,567.94
CASH ON HAND				200.00
MAG WIT				13.00
CIR WIT				59.80
*** TOTAL ***				3,503,840.74

DATE: 1/07/19
 TIME: 11:04:45

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 12/2018

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		2199565.97	144919.54	267522.08-	2076963.43
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		12320.38	.00	817.53-	11502.85
FUND - 003	DOG AND KENNEL				
FUND 003 TOTALS		7121.49	162.00	519.80-	6763.69
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		31120.28	1979.50	20000.00-	13099.78
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		2929.24	247.50	288.52-	2888.22
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		1158.43	.29	.00	1158.72
FUND - 007	PEND CO 911				
FUND 007 TOTALS		654183.35	9280.21	42173.47-	621290.09
FUND - 008	HOME DETENTION				
FUND 008 TOTALS		50448.49	898.00	516.35-	50830.14
FUND - 011	RES FOR SPEC EMERG				
FUND 011 TOTALS		55485.66	21.21	.00	55506.87
FUND - 013	BOARD OF PARKS				
FUND 013 TOTALS		62192.55	.00	1567.04-	60625.51
FUND - 024	PEND CO HOUSING				
FUND 024 TOTALS		64372.11	104.34	.00	64476.45
FUND - 025	CHCB				
FUND 025 TOTALS		106.23	175.00	440.56-	159.33-

DATE: 1/07/19
TIME: 11:04:45

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	600.42	1480.00	223.77-	1856.65
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	255774.29	3951.73	1828.38-	257897.64
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	46056.53	1738.85	7258.75-	40536.63
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	21546.21	1370.00	272.95-	22643.26
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	3070.48	.65	.00	3071.13
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	371.51	371.51-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	121.22	121.22-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	425.00	400.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	446.95	446.95-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	65815.52	.00	.00	65815.52
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

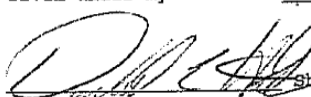
DATE: 1/07/19
TIME: 11:04:45

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	152112.64	17181.71	27405.70-	141888.65
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	44209.86	44209.86-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	1624.22	1624.22-	.00
	FINAL TOTALS	3691165.11	230709.29	418008.66-	3503865.74
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,555,348.00			
	ORDERS/DEBITS OUTSTANDING:	62,050.06-			
	DEPOSITS/CREDITS OUTSTANDING:	10,270.00			
	NET BANK BALANCE	3,503,567.94			
	CASH ON HAND	200.00			
	MAG WIT	13.00			
	CIR WIT	59.80			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,503,840.74			

I, Donald L. 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 December 2018 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 7th day of January 2019

 Sheriff of Pendleton County

Dates were set for Board of Review and Equalization as follows:

February 1, 7, 13, and 19, 2019. Anyone wishing to meet with the Commission during Board of Review must make an appointment with the County Clerk.

**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 **Leo Mullenax, deceased**; Witnesses by affidavit, George D. Sponaule and Ronna H. Sponaule; The appointment of Viola Jean Riggleman as Executrix of the **Estate of Leo Mullenax, deceased**; permitted to qualify without bond as per Last Will and Testament of deceased.

The probation of the Last Will and Testament of **Radie Wilmoth, deceased**; Witnesses by affidavit, Tamara J. Smith and Louise Moore; The appointment of Cecil W. Bennett as Executor of the **Estate of Radie Wilmoth, deceased**; permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Russell Bennett as Administrator of the **Estate of Toy Bennett, deceased**; Bond \$500.00 with Cecil W. Bennett as Surety.

The appointment of Donald L. Hedrick, Sheriff of Pendleton County, as Curator Administrator of the **Estate of Mona Elizabeth Green, deceased**; Permitted to qualify without bond.

The probation of the Last Will and Testament of **N. Quentin Propst, deceased**; Witnesses by affidavit, Lorena B. Hoover and Mary E. May; The appointment of N. Lincoln Propst as Executor of the **Estate of N. Quentin Propst, deceased**; Permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Ronald E. Hall as Administrator of the **Estate of Virgil Glenn Hall, deceased**; Bond \$4,000.00 with Virgil Bub Yokum as Surety.

The appointment of Shirley A. Sisson as Executrix of the **Estate of Carl William Bowers, deceased**, to replace Catherine M. Bowers, who is now deceased.

The probation of the Last Will and Testament of **Catherine M. Bowers, deceased**; Witnesses by affidavit, G. Isaac Sponaule, III and Lorena B. Hoover; The appointment of Shirley A. Sisson as Executrix of the **Estate of Catherine M. Bowers, deceased**; Permitted to qualify without bond as per Last Will and Testament of deceased.

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

Donald L. Hedrick, Sheriff, Administrator of the **Estate of Eugene N. Nicholas, deceased**; Report of Receipts, Disbursements and Distribution

Winston Durand Bonner, Executor of the **Estate of Sandra Fay Thompson, deceased**; Affidavit and Waiver of Final Settlement

The Second Amended Final Report of Receipts and Disbursements in the Estate of Violet K. Mitchell, deceased, was tabled until further information is received.

There were no exonerations.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, JANUARY 22, 2019.

President