

**AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, JUNE 19, 2018.**

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

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

Check Nos. 29602-29626 \$39,964.09

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

Check Nos. 1793-1794 \$201.53

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

Check No. 381 \$632.64

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

Check No. 1271 \$28.50

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

Check No. 2909 \$401.59

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

Check Nos. 214-215 \$466.25

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

Check Nos. 880-882 \$390.97

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

Check Nos. 1099-1102 \$674.22

Minutes of the June 5, 2018 meeting of the County Commission were unanimously approved.

Maintenance:

A leak in the Pendleton County Community Building kitchen has been discovered. Bruce Minor will check into the cause.

On motion of Randy Roberson, vote unanimous, Laura Brown was appointed to the Pendleton County Economic and Community Development Authority, effective immediately and with term ending December 2020.

Cam Wilson with ES&S gave a presentation to the Commissioners on the Express Vote and DS200 voting system. This system would replace the current IvoTronic machines and M650 Central Count machine. The State of West Virginia has HAVA grant funds that will cover up to 50% of the cost of the machines. Upon motion of Carl Hevener, vote unanimous, the Commission agreed to purchase this system at a cost of \$218,587.67, using the HAVA grant funds as a down payment and paying the remaining balance over a period of four (4) years.

Morgan Basagic, Chief Tax Deputy, requested from the Commission to purchase an Internet Tax Inquiry System for the Sheriff's Office. This system would allow taxpayers, mortgage companies, the DMV and others to go online and check tax payments and due dates. The cost for this system is \$12,500. The Commission deferred a decision until the budget could be reviewed at the next meeting.

The Sheriff's Monthly Financial Settlement for May 2018 was recorded and filed.

DATE: 6/05/18 TIME: 9:41:39		PENDLETON COUNTY FINANCIAL STATEMENT MONTH ENDING- 5/2018			PROG: SA058B
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
301-01-RP-	GC-TAX REPAYMENT	31356.33	.00	.00	31356.33
FUND 001	TOTALS	2003455.73	168278.79	287904.28-	1883830.24
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	9748.32	.00	1814.68-	7933.64
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	6792.53	.00	.00	6792.53
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	25600.43	3534.55	9730.00-	19404.98
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	2711.89	544.00	239.00-	3016.89
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	833.17	25.00	.00	858.17
FUND - 007	PEND CO 911				
FUND 007	TOTALS	682925.91	9260.70	33029.15-	659157.46
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	45928.84	1416.00	507.75-	46837.09
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55348.86	16.46	.00	55365.32
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	82667.85	150.00	1474.52-	81343.33
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	63677.79	79.94	.00	63757.73
FUND - 025	CHCB				
FUND 025	TOTALS	150.82	.00	119.60-	31.22

DATE: 6/05/18  
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PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 5/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	3185.28	885.56	1543.89-	2526.95
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	253922.28	4665.50	7090.41-	251497.37
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	33126.52	266.83	1575.05-	31818.30
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	19222.56	1835.00	360.00-	20697.56
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	4065.81	.69	.00	4066.50
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	2179.00	2179.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	265.00	265.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	25.00	600.00	600.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	563.74	563.74-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	43549.01	5349.53	12446.35-	36452.19
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84


DATE: 6/05/18  
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PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 5/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	166003.29	25098.06	22142.99-	168958.36
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	48152.28	48152.28-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	919.82	919.82-	.00
	FINAL TOTALS	3508126.73	274086.45	432657.51-	3349555.67
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,418,960.57			
	ORDERS/DEBITS OUTSTANDING:	73,271.12-			
	DEPOSITS/CREDITS OUTSTANDING:	3,647.82			
	NET BANK BALANCE	3,349,337.27			
	CASH ON HAND	200.00			
	MAGISTRATE WITNESS	18.40			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,349,555.67			

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 May 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 5 day of June 2018

 Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	634,001.55	60,009.48-	3,443.82	577,435.89
PENDLETON COUNTY 911	89,892.72	637.00-	.00	89,255.72
HOME DETENTION	46,633.09	.00	204.00	46,837.09
RESERVE FOR SPEC EMERG	55,365.32	.00	.00	55,365.32
PARKS & REC	81,343.33	.00	.00	81,343.33
PCCB	2,526.95	.00	.00	2,526.95
HEALTH REIMB	251,497.37	.00	.00	251,497.37
ASSESSOR'S VAL	31,818.30	.00	.00	31,818.30
CONCEALED WEAPONS	21,682.56	960.00-	.00	20,722.56
SPECIAL LAW ENFORCEMENT	4,066.50	.00	.00	4,066.50
BOARD OF HEALTH	180,623.00	11,664.64-	.00	168,958.36
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	1,065,451.67	.00	.00	1,065,451.67
911 SUPER SAVINGS	560,692.29	.00	.00	560,692.29
911 24 MONTH CD	9,209.45	.00	.00	9,209.45
*** BANK TOTAL ***	3,354,313.45	73,271.12-	3,647.82	3,284,690.15

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	858.17	.00	.00	858.17
PEND CO HOUSING	63,757.73	.00	.00	63,757.73
*** BANK TOTAL ***	64,615.90	.00	.00	64,615.90

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	31.22	.00	.00	31.22
*** BANK TOTAL ***	31.22	.00	.00	31.22

*** COUNTY TOTAL ***	3,418,960.57	73,271.12-	3,647.82	3,349,337.27
CASH ON HAND				200.00
MAGISTRATE WITNESS				18.40
*** TOTAL ***				3,349,555.67

**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 **Jacqueline Yvonne Kimble, deceased;** Witnesses by affidavit, Jeff Heavner and Jerry Heavner; The appointment of Dannie Harrison Kimble as Executor of the **Estate of Jacqueline Yvonne Kimble, deceased;** permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Lucinda Cook Warner as Administratrix in the **Estate of Teddie Lee Warner, deceased;** Bond \$30,000.00 with Catherine Cook as Surety.

The probation of the Last Will and Testament of **Maggie Florence Tarrant, deceased;** Witnesses by affidavit, Winona R. Hewitt and Kennedy Byers; The appointment of Sherri Lynn Schafer as Executrix of the **Estate of Maggie Florence Tarrant, deceased;** permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Kimberley Riggleman as Administratrix in the **Estate of Stacey Lee Riggleman, Sr., deceased;** Bond \$1,500.00 with Janet Riggleman as Surety.

The probation of the Last Will and Testament of **Icel Lee Riggleman, deceased;** Witnesses by affidavit, Milas Robertson and Sharon Weasenforth; The appointment of Mildred Riggleman as -Executrix of the **Estate of Icel Lee Riggleman, deceased;** permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Ruth Keister Heal as Ancillary Administratrix in the **Estate of James Elmer Heal, deceased**; Bond \$860,000.00 with Commonwealth of Virginia.

The appointment of Terry Neil as Administrator in the **Estate of Gearldine Neil, deceased**; Bond \$1,000.00 with Rick Neil as Surety.

The appointment of Laura Richmond as Administratrix cta in the **Estate of Alice Clara Huffman, deceased**; Bond \$5,000.00 with Caroline Bland Hoffman as Surety.

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

Ronney Williams, Executor of the **Estate of Gladys Williams, deceased**; Waiver of Final Settlement

Vera G. Teter, Executrix of the **Estate of H. Byrd Teter, deceased**; Waiver of Final Settlement

Dennis Hottinger, Executor of the **Estate of Leona Jean Hottinger, deceased**; Affidavit and Waiver of Final Settlement

Mary L. McCray, Executrix of the **Estate of James Leroy Thompson, deceased**; Affidavit and Waiver of Final Settlement

On motion of Randy Roberson, vote was unanimous, the following applications for correction were approved:

Stephanie Munguia, Franklin District, \$45.75

Peter Tuckerman, Franklin District, \$118.86

Laura Lee Ward, Franklin District, \$25.10

Brianna Bruns, Mill Run District, \$44.73

Steve & Cheryl Waybright, Union District, \$33.20

Jerry Tucker, Mill Run District, \$7.28

The Commission signed a Resolution for a drawdown of funds for the Seneca Rocks Water Project.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, JULY 3, 2018.

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President