

**AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, MAY 15, 2018.**

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

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

Check Nos. 29467-29574 \$94,067.20

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

Check Nos. 1778-1782 \$569.44

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

Check No. 1267 \$35.00

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

Check Nos. 2889-2897 \$29,223.53

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

Check No. 212 \$507.75

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

Check Nos. 871-874 \$1,319.20

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

Check No. 999 \$119.60

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

Check Nos. 1089-1092 \$637.10

Minutes of the May 1, 2018 meeting of the County Commission were unanimously approved.

The Commissioners recognized Pendleton County High School students Priscilla Bennett and Kenton Tharp for winning first place in Division III, US History, Group State Social Studies Fair.

On motion of Carl Hevener, vote unanimous, to allow Pendleton County High School to use the parking lot at the Pendleton County Community Building during the May 26<sup>th</sup> graduation.

Maintenance:

The roof of the Pendleton County Community Building is still leaking. Skyline Roofing has been contacted to repair but have not done so. Karen Pitsenbarger will contact someone else for repairs. Some of the floor tiles will also need to be replaced.

On motion of Carl Hevener, vote unanimous, the Commission signed a Resolution for a drawdown of funds for the Seneca Rocks Water Project.

Local residents, Sherwin Kimble, Ronnie Kimble and Paul Judy attended the meeting to discuss the issues with trailers and campers located in the FEMA determined flood zone. Their main concern was the consequences of damage to bridges and other property during a flood when these campers and trailers are washed down the river. Gene McConnell explained that there is no zoning in Pendleton County. An ordinance was passed in 2009 stating requirements that must be met for any trailers/campers placed in the flood zone after that date.

On motion of Carl Hevener, vote unanimous, pending review/approval from Kevin Sponaule, Prosecuting Attorney, the Commission will sign the contracts for work on the columns/steps of the Courthouse.

On motion of Carl Hevener, vote unanimous, cancelled orders in the amount of \$55.97 were approved by the Commission.

Jim Blizzard resigned from the Library Board. On motion of Carl Hevener, vote unanimous, Paula Waggy was appointed to finish his term through June 30, 2019. Cary Hevener was reappointed to a five-year term beginning July 1, 2018.

The Sheriff's Monthly Financial Statement for the month ending April 2018 was reviewed and filed.

DATE: 5/07/18 TIME: 13:43:46		PENDLETON COUNTY FINANCIAL STATEMENT MONTH ENDING- 4/2018			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	31356.33	.00	31356.33
FUND 001	TOTALS	1999252.12	186170.83	181967.22-	2003455.73
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	7171.64	4320.30	1743.62-	9748.32
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	6792.53	.00	.00	6792.53
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	22403.93	3196.50	.00	25600.43
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	2657.00	355.50	300.61-	2711.89
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	733.17	100.00	.00	833.17
FUND - 007	PEND CO 911				
FUND 007	TOTALS	607334.49	104219.69	28628.27-	682925.91
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	44850.59	1550.00	471.75-	45928.84
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55332.94	15.92	.00	55348.86
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	79755.74	5539.41	2627.30-	82667.85
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	63601.85	75.94	.00	63677.79
FUND - 025	CHCB				
FUND 025	TOTALS	150.82	.00	.00	150.82

DATE: 5/07/18  
TIME: 13:43:46

PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 4/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	2382.17	965.56	162.45-	3185.28
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	252447.70	3506.46	2031.88-	253922.28
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	45215.71	6493.96	18583.15-	33126.52
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	18489.02	1070.00	336.46-	19222.56
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	4065.14	.67	.00	4065.81
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	855.00	855.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	50.00	50.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	25.00	325.00	325.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1660.13	1660.13-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	43549.01	.00	.00	43549.01
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

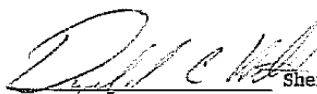
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PENDLETON COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 4/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	158006.51	34061.60	26064.82-	166003.29
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	125338.23	125338.23-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	9352.33	9352.33-	.00
	FINAL TOTALS	3419401.92	489223.03	400498.22-	3508126.73
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,651,797.39			
	ORDERS/DEBITS OUTSTANDING:	202,442.05-			
	DEPOSITS/CREDITS OUTSTANDING:	52,350.35			
	NET BANK BALANCE	3,501,705.69			
	CASH ON HAND	200.00			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,501,905.69			

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 April 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 9 day of May 2018

  
Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	847,937.67	187,853.59-	52,340.45	712,424.53
PENDLETON COUNTY 911	113,180.92	.00	9.90	113,190.82
HOME DETENTION	45,928.84	.00	.00	45,928.84
RESERVE FOR SPEC EMERG	55,348.86	.00	.00	55,348.86
PARKS & REC	82,667.85	.00	.00	82,667.85
PCCB	3,185.28	.00	.00	3,185.28
HEALTH REIMB	253,922.28	.00	.00	253,922.28
ASSESSOR'S VAL	26,905.48	.00	.00	26,905.48
CONCEALED WEAPONS	19,767.56	520.00-	.00	19,247.56
SPECIAL LAW ENFORCEMENT	4,065.81	.00	.00	4,065.81
BOARD OF HEALTH	180,071.75	14,068.46-	.00	166,003.29
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	1,064,908.87	.00	.00	1,064,908.87
911 SUPER SAVINGS	560,525.64	.00	.00	560,525.64
911 24 MONTH CD	9,209.45	.00	.00	9,209.45
*** BANK TOTAL ***	3,587,135.61	202,442.05-	52,350.35	3,437,043.91

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	833.17	.00	.00	833.17
PEND CO HOUSING	63,677.79	.00	.00	63,677.79
*** BANK TOTAL ***	64,510.96	.00	.00	64,510.96

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	150.82	.00	.00	150.82
*** BANK TOTAL ***	150.82	.00	.00	150.82

*** COUNTY TOTAL ***	3,651,797.39	202,442.05-	52,350.35	3,501,705.69
CASH ON HAND				200.00
*** TOTAL ***				3,501,905.69

Maggie Anderson from the Family Crisis Center, Inc. would like to rent a room in the Pendleton County Community Building at a reduced rate for a trial period of six months. On motion of Carl Hevener, vote unanimous, the Commission agreed to a 50% discount for the trial period. If they wish to continue after the trial period, the rent will revert to the normal rate. After three months, Ms. Anderson will attend a Commission meeting to provide a statistical report on the response of having a local office in Pendleton County.

The Commission reviewed Campaign Financial Statements for the following candidates: J.D. Wilkins, Wayne Howard and Lloyd Bowers.

**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 **Diana K. Thompson, deceased;** Witnesses by affidavit, Louise Moore and Tamara J. Smith; The appointment of Dempsey D. Thompson as Executor of the **Estate of Diana K. Thompson, deceased;** permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of James Paul Geary II as Ancillary Administrator of the **Estate of Frank Grafton Grimes, Jr., deceased;** Bond \$1,000.00 with Kathy Bowers as Surety.

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

Janet C. Bennett, Administratrix of the **Estate of Genevieve Bennett Turner, deceased;**  
Report of Distribution

Douglas Scott Alt, Executor of the **Estate of Mary Kay Alt, deceased;** Affidavit and  
Waiver of Final Settlement

There were no exonerations.

On motion of Gene McConnell, all commissioners voting in the affirmative, they  
adjourned into Executive Session at 10:50 a.m. to discuss a personnel issue. No action  
was taken during the Executive Session. Motion was made to reconvene into Regular  
Session at 10:58 a.m.

On motion of Carl Hevener, vote unanimous, the Commission agreed to pay legal  
defense fees for a former employee of the County.

The County Clerk informed the Commission that there was an opening in that office, the  
position has been advertised and applications are currently being accepted.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, JUNE 5, 2018.

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President