

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, OCTOBER 16, 2018.

PRESENT: GENE McCONNELL, PRESIDENT, AND COMMISSIONER CARL HEVENER AND COMMISSIONER RANDY ROBERSON.

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

Check Nos. 29848-29877 \$103,490.55

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

Check No. 1285 \$70.00

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

Check Nos. 2974-2979 \$32,070.48

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

Check No. 219 \$225.00

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

Check Nos. 926 \$47.57

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

Check Nos. 1013-1016 \$422.46

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

Check No. 1113 \$453.11

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF SPECIAL LAW ENFORCEMENT FUND:

Check No. 109 \$1,000.00

Minutes of the October 2, 2018 meeting of the County Commission were unanimously approved.

Maintenance:

Pendleton County Community Building - The water heater has been replaced. The source for the ceiling leak has been found and corrected. There continues to be a lot of ponding water in the parking lot. Will need to go ahead and repave the entire lot, but will not be able to get done before winter. This will need to be bid out. The commercial size gas stove will need to be replaced with a non-commercial electric stove. This will eliminate the need for gas lines. Karen Pitsenbarger, County Administrator, will check with local vendors.

The handrails for the front steps are here. The columns delivery has been delayed because of the hurricane last week.

Blauch Brothers has determined that the issues with the commodes in both the Courthouse and the Community Building is due to the water pressure being too high. They recommend that pressure reducers be installed. The quote for the Community Building was \$1,350.25. The Courthouse quote is expected to be much higher. Gene McConnell asked Karen Pitsenbarger to contact the Town to see if they need to put pressure reducers at the meters.

The Commission reviewed the 911 Tower Access Road Agreement with Whiterock Excavating, LLC. Upon motion of Carl Hevener, vote unanimous, the Commission approved the three-year agreement.

Upon motion of Randy Roberson, vote unanimous, the Commissioners signed an agreement with the Pendleton County Historical Society to display historical items in the Courthouse.

Upon motion of Randy Roberson, vote unanimous, the Commission signed the Region 8 Hazard Mitigation Plan.

Upon motion of Carl Hevener, vote unanimous, the Commission signed a Resolution and drawdown of funds from the Region 8 Small Cities Block Grant for the Seneca Rocks/Riverton Water Project in the amount of \$3,845.80.

On motion of Randy Roberson, vote unanimous, the Commission signed a Proclamation declaring Pendleton County as a Purple Heart County.

The Sheriff's Monthly Financial Statement for September 30, 2018 was recorded and filed.

DATE: 10/04/18
 TIME: 9:04:00

SHERIFF'S ACCOUNTING SYSTEM
 BANK BALANCE AS OF 09/30/2018

PAGE: 1
 PROG: SA0068

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	927,014.75	203,765.48-	444,630.00	1,167,879.27
PENDLETON COUNTY 911	54,834.39	.00	.00	54,834.39
HOME DETENTION	48,153.59	.00	.00	48,153.59
RESERVE FOR SPEC EMERG	55,443.95	.00	.00	55,443.95
PARKS & REC	53,730.30	389.67-	.00	53,340.63
PCCB	1,377.22	.00	.00	1,377.22
HEALTH REIMB	253,767.71	.00	.00	253,767.71
ASSESSOR'S VAL	58,465.88	.00	7,432.22	65,898.10
CONCEALED WEAPONS	20,684.94	265.00-	5.00	20,424.94
SPECIAL LAW ENFORCEMENT	4,069.22	.00	.00	4,069.22
BOARD OF HEALTH	168,877.74	11,822.68-	322.06	177,377.12
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	1,067,669.51	.00	.00	1,067,669.51
911 SUPER SAVINGS	561,488.57	.00	.00	561,488.57
911 24 MONTH CD	9,230.36	.00	.00	9,230.36
*** BANK TOTAL ***	3,624,908.98	216,242.83-	452,389.28	3,861,055.43

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	1,108.43	.00	.00	1,108.43
PEND CO HOUSING	64,148.19	.00	.00	64,148.19
*** BANK TOTAL ***	65,256.62	.00	.00	65,256.62

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	976.24	.00	.00	976.24
*** BANK TOTAL ***	976.24	.00	.00	976.24

*** COUNTY TOTAL ***	3,691,141.84	216,242.83-	452,389.28	3,927,268.29
CASH ON HAND				200.00
CIR CT WITNESS				138.40
MAG CT WITNESS				64.10
*** TOTAL ***				3,927,690.79

DATE: 10/04/18
 TIME: 14:32:52

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 9/2018

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	2432561.51	429600.97	393096.50-	2469065.98
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	9260.78	.00	918.90-	8341.88
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	8734.19	1284.00	3234.40-	6783.79
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	26519.73	1623.25	.00	28142.98
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	3079.30	264.00	329.83-	3013.47
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	983.26	125.17	.00	1108.43
FUND - 007	PEND CO 911				
FUND 007	TOTALS	673439.40	8633.60	56519.68-	625553.32
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	47563.59	590.00	.00	48153.59
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55423.44	20.51	.00	55443.95
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	55668.22	.00	2327.59-	53340.63
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	64056.21	91.98	.00	64148.19
FUND - 025	CHCB				
FUND 025	TOTALS	459.39	935.04	418.19-	976.24

DATE: 10/04/18
TIME: 14:32:52

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	395.90	1191.12	209.80-	1377.22
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	249993.25	3936.96	162.50-	253767.71
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	59002.76	7700.80	805.46-	65898.10
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	20004.94	485.00	90.00-	20399.94
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	4068.55	.67	.00	4069.22
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	748.30	748.30-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	205.00	205.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	70.00	70.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	25.00	175.00	175.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2377.55	2377.55-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	35519.19	.00	.00	35519.19
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

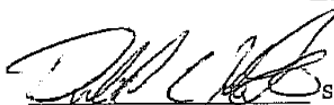
DATE: 10/04/18
TIME: 14:32:52

PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	190979.52	10819.69	24422.09-	177377.12
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	422669.52	422669.52-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	5201.25	5201.25-	.00
	FINAL TOTALS	3942922.97	898749.38	913981.56-	3927690.79
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,691,141.84			
	ORDERS/DEBITS OUTSTANDING:	216,242.83-			
	DEPOSITS/CREDITS OUTSTANDING:	452,389.28			
	NET BANK BALANCE	3,927,288.29			
	CASH ON HAND	200.00			
	CIR CT WITNESS	138.40			
	MAG CT WITNESS	64.10			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,927,690.79			

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 Sept. 30 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 8 day of October 2018

 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 Sharon Lipscomb Price, as Ancillary Administrator in the **Estate of Garnet Lipscomb, deceased**; Permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Shirley Wimer as Administratrix in the **Estate of Vernon Lee Wimer, deceased**, Bond \$50,000.00.

The appointment of Helen Kuykendall, Nancy Wimer and David Allen Baer as Co-Administrators in the **Estate of Lena Beulah Baer, deceased**, Bond \$500.00 with Russell Leon Kuykendall as Surety.

The probation of the Last Will and Testament of **Kitty R. Hammer, deceased**; Witnesses by affidavit, Winona R. Hewitt and Patricia M. Musgrove; The appointment of Carol A. Propst as Executrix of the **Estate of Kitty R. Hammer, deceased**; permitted to qualify without bond as per Last Will and Testament of deceased.

The probation of the Last Will and Testament of **Darrel Brooks Stone, deceased**; Witnesses by affidavit, Kristi Miller and Mary E. May; The appointment of Debra Kay Stone as Executrix of the **Estate of Darrel Brooks Stone, deceased**; permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of Marla Zelene Harman as Fiduciary Commissioner in the **Estate of Hattie Hiner Lovegrove, deceased**.

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

Ona L. Puffenbarger, Executor of the **Estate of Barbara R. Puffenbarger, deceased**; Waiver of Final Settlement

Dempsey Thompson, Executor of the **Estate of Diana K. Thompson, deceased**; Waiver of Final Settlement

There were no exonerations.

ORDERED THAT COMMISSION DO ADJOURN UNTIL WEDNESDAY, NOVEMBER 14, 2018.

President