

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, SEPTEMBER 18, 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. 29790-29823 \$171,759.56

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

Check No. 1809 \$154.76

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

Check No. 386 \$2,500.00

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

Check Nos. 1281-1282 \$98.50

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

Check Nos. 2957-2961 \$38,461.59

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

Check Nos. 915-919 \$889.67

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

Check Nos. 1009-1011 \$418.19

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

Check No. 1112 \$209.80

Minutes of the September 4, 2018 meeting of the County Commission were unanimously approved.

Maintenance:

The water heater in the County Clerk's Office was leaking and is in the process of being replaced.

The motor on the air conditioning unit for the Sheriff's Office blew and will be replaced this week.

Work is ongoing in the PCCB parking lot to alleviate pooling water. Carl Hevener suggested looking into finishing the parking lot project over the next year or two.

Karen Pitsenbarger mentioned that storage space in the Courthouse is getting very tight. She suggested purchasing a storage building to place in the parking lot or finding somewhere else to store things.

Dave Seymour reported that Janet Hartman had been hired as the new Secretary. The Commission agreed to allow Elizabeth Bodkin, who is retiring, to come in as needed over the next year for training purposes. Dave stated that it should only be about 15 – 20 days total.

No bids were received for the 911 road maintenance. The Commission decided to have a meeting with several contractors in the area to hear what their concerns are in regards to the road maintenance.

Karen Pitsenbarger is requesting an extension for the columns project. The manufacturing of the replacement columns is taking longer than had been anticipated.

THE FOLLOWING LIST OF ELECTION OFFICIALS HAVING BEEN SUBMITTED TO THE COMMISSION FOR APPROVAL BY ISAAC SPONAUGLE III, CHAIRMAN OF THE DEMOCRATIC EXECUTIVE COMMITTEE, AND ROGER D. DAHMER, CHAIRMAN OF THE REPUBLICAN EXECUTIVE COMMITTEE, FOR APPROVAL FOR THE GENERAL ELECTION TO BE HELD NOVEMBER 6, 2018, WERE APPROVED AND CONFIRMED BY THE COMMISSION.

RECEIVING BOARD

PRECINCT NO. 1

FT. SEYBERT

Jane Simon
Jane Conrad
Sandra Hevener
Nancy Evick
Stephanie Adkins

PRECINCT NO. 2

BRANDYWINE

Jerline Moates
Nila Bland
Judy Snyder
Mary J. Eye
Jeralyn Swigunski

PRECINCT NO. 3

CIRCLEVILLE

Priscilla Mullenax
Luci Raines
Kathy Teter
Anita Davis
Dorothy Bennett

PRECINCT NO. 5

FRANKLIN (Courthouse South)

Marsha R. Nelson
Nancy Bowers
Katie George
Mary Ora Arbogast
Marian Wilfong

PRECINCT NO. 6

FRANKLIN (Courthouse-North)

Shelia Lambert
Tom Patch
Terry Ryan
Arnold Lambert
John Kimble

PRECINCT NO. 7B

FRANKLIN (High School)

Lula Belle Kline
Barbara Parker
Donald Kopp
Tom Kline
Mary L. Hedrick
PRECINCT NO. 9

KLINE

Emma Kate Hathaway
Faye Kile
Barbara Seymour
Lowell Wayne Hedrick
Arvella Greenawalt

PRECINCT NO. 12

SINNETTS LANE

Joanne Moyers
Nancy Bennett
Sandra Simmons
Jacqueline Hills
Wilmer Shank

PRECINCT NO. 14

RIVERTON

Nancy Watson
Berlin Harper
Dorothy Nelson
Wayne George
Josephine Day

PRECINCT NO. 7A

FRANKLIN (High School)

Cyrena Harper
Sue Sites
Jo Ann Dever
Patty Willis
Macie Dahmer

PRECINCT NO. 8

UPPER TRACT

Ruby Gale Roberson
Virginia Rodgers
Darlene Miller
Freda Calhoun
Delores Shirk
PRECINCT NO. 11

SUGAR GROVE

Elaine Rexrode
Gary Sheffer
Paula Mitchell
Phil Downs
Helen Nash

PRECINCT NO. 13

SENECA ROCKS

Doretha Sites
Sandy Young
Rose Mary Vance
Mickey Huffman
Dottie Roy

On motion of Carl Hevener, vote unanimous, to sign an agreement with the United States Department of Agriculture APHIS Wildlife Services.

Elise White informed the Commission that the County had been awarded the full amount requested from the Help America Vote Act (HAVA) grant in the amount of \$115,379.84. The new voting equipment has arrived and installation and training will begin September 25.

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 \$9,000.

The Fall Publication list for tax year 2017 was presented by the Sheriff, approved and ordered filed.

The Sheriff's Monthly Financial Statement for August 31, 2018 was recorded and filed.

DATE: 9/06/18 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
 TIME: 15:19:22 BANK BALANCE AS OF 08/31/2018 PROG: SA0068

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	1,992,259.67	1,019,245.06-	160,671.48	1,133,686.09
PENDLETON COUNTY 911	103,504.17	565.60-	.00	102,938.57
HOME DETENTION	47,563.59	.00	.00	47,563.59
RESERVE FOR SPEC EMERG	55,423.44	.00	.00	55,423.44
PARKS & REC	59,986.77	4,318.55-	.00	55,668.22
PCCB	1,508.44	1,112.54-	.00	395.90
HEALTH REIMB	249,993.25	.00	.00	249,993.25
ASSESSOR'S VAL	19,631.11	.00	39,371.65	59,002.76
CONCEALED WEAPONS	20,304.94	280.00-	5.00	20,029.94
SPECIAL LAW ENFORCEMENT	4,068.55	.00	.00	4,068.55
BOARD OF HEALTH	203,008.62	14,063.05-	2,033.95	190,979.52
GENERAL CO 12 MONTH CD	267,430.13	.00	.00	267,430.13
GENERAL CO 6 MONTH CD	52,374.83	.00	.00	52,374.83
GENERAL CO MONEY MARKET	1,067,064.19	.00	.00	1,067,064.19
911 SUPER SAVINGS	561,280.93	.00	.00	561,280.93
911 24 MONTH CD	9,219.90	.00	.00	9,219.90
*** BANK TOTAL ***	4,714,622.53	1,039,584.80-	202,082.08	3,877,119.81

HUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	983.26	.00	.00	983.26
PEND CO HOUSING	64,056.21	.00	.00	64,056.21
*** BANK TOTAL ***	65,039.47	.00	.00	65,039.47

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CHCB	578.99	119.60-	.00	459.39
*** BANK TOTAL ***	578.99	119.60-	.00	459.39

*** COUNTY TOTAL ***	4,780,240.99	1,039,704.40-	202,082.08	3,942,518.67
CASH ON HAND				200.00
MAG WITNESS				35.70
CIR WITNESS				68.60
*** TOTAL ***				3,942,922.97

DATE: 9/06/18
 TIME: 16:20:50

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 8/2018

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	2110894.31	744700.84	423033.64-	2432561.51
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	10023.27	.00	762.49-	9260.78
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	7148.29	2035.00	449.10-	8734.19
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	25621.23	898.50	.00	26519.73
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	3153.12	256.00	329.82-	3079.30
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	983.26	.00	.00	983.26
FUND - 007	PEND CO 911				
FUND 007	TOTALS	701976.79	9420.93	37958.32-	673439.40
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	47066.09	730.00	232.50-	47563.59
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55402.27	21.17	.00	55423.44
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	62197.72	446.00	6975.50-	55668.22
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	63946.38	109.83	.00	64056.21
FUND - 025	CHCB				
FUND 025	TOTALS	1152.68	.08	693.37-	459.39

DATE: 9/06/18
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PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 8/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
FUND 026	TOTALS	732.98	1245.56	1582.64-	395.90
FUND - 052	HEALTH REIMB				
FUND 052	TOTALS	248420.76	3938.58	2366.09-	249993.25
FUND - 056	ASSESSOR VALUATION				
FUND 056	TOTALS	20802.48	39611.94	1411.66-	59002.76
FUND - 059	CONCEALED WEAPONS				
FUND 059	TOTALS	21502.80	585.00	2082.86-	20004.94
FUND - 073	SPEC LAW ENF INVEST				
FUND 073	TOTALS	4067.86	.69	.00	4068.55
FUND - 312	CRIMINAL CHARGES				
FUND 312	TOTALS	.00	430.70	430.70-	.00
FUND - 313	COURT REPORTER				
FUND 313	TOTALS	.00	250.00	250.00-	.00
FUND - 314	STATE FINES				
FUND 314	TOTALS	.00	45.00	45.00-	.00
FUND - 315	STATE POLICE				
FUND 315	TOTALS	25.00	175.00	175.00-	25.00
FUND - 316	STATE CURRENT				
FUND 316	TOTALS	.00	11962.85	11962.85-	.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

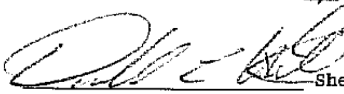
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PENDLETON COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2018

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	179638.67	32537.69	21196.84-	190979.52
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	914802.18	914802.18-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	58026.35	58026.35-	.00
	FINAL TOTALS	3605459.99	1822229.89	1484766.91-	3942922.97
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	4,780,240.99			
	ORDERS/DEBITS OUTSTANDING:	1,039,704.40-			
	DEPOSITS/CREDITS OUTSTANDING:	202,082.08			
	NET BANK BALANCE	3,942,618.67			
	CASH ON HAND	200.00			
	MAG WITNESS	35.70			
	CIR WITNESS	68.60			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,942,922.97			

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 Aug 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 7 day of Sept.


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 probation of the Last Will and Testament of **Sandra Fay Thompson, deceased**; Witnesses
by affidavit, Tom Arbogast and Traci Eidell; The appointment of Winston Durand Bonner as
Executor of the **Estate of Sandra Fay Thompson, deceased**; permitted to qualify without bond
as per Last Will and Testament of deceased.

The appointment of George I. Sponaugle, II as Fiduciary Commissioner in the **Estate of
Elizabeth Lucille Judy, deceased**.

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

Calvin H. Thompson, Executor of the **Estate of Edith G. Harman, deceased**; Affidavit and
Waiver of Final Settlement

James Paul Geary, Ancillary Administrator of the **Estate of Frank Grafton Grimes, Jr.,
deceased**; Waiver of Final Settlement

V. R. Homan, Jr., Executor of the **Estate of Jeanne B. Homan, deceased**; Affidavit and Waiver
of Final Settlement

Elizabeth Ann Bodkin, Executrix of the **Estate of Richard D. Hevener, deceased**; Waiver of
Final Settlement

Mary Faye Kile, Administratrix of the **Estate of George Arlin Kile, deceased**; Waiver of Final
Settlement

Donald L. Hedrick, Sheriff of Pendleton County, Administrator of the **Estate of Edward Allen Moore, deceased**; Report of Receipts, Disbursements and Distribution; Affidavit

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

Harvey J. Vance, Union District, \$1,115.84

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, OCTOBER 2, 2018.

President