

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Chairman Michael W. Rhoades, Vice Chairman Michael E. Stegall, and Member Matthew W. Aultman; Robin Blinn, Administrative Clerk/Secretary; Patty Harter, Asst. Clerk/Secretary; John Cook, Business Administrator; Jeff Miller, Community Development/Grants Coordinator; Susan Hartley w/Earlybird; Erik Martin, w/Daily Advocate; Alex Mikos w/TIGER; and Darke Co. Citizens Fred Dean & Rick Perdue.

Minutes of Monday, January 9, 2017: Mr. Stegall moved to approve the minutes as read; motion seconded by Mr. Aultman and ALL voted YEA.

**IN THE MATTER OF RESOLUTION (R-15-2017) EXAMINATION AND ALLOWANCE OF BILLS**

County Bills Approved

It was moved by Mr. Aultman and seconded by Mr. Stegall that the following resolution be adopted

The attached vouchers dated January 11, 2017 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 87,750.76; Outside General Funds \$ 128,761.18; for a Grand Total of \$ 216,511.94; are hereby approved for payment.

Michael W. Rhoades

Michael Stegall

Matthew W. Aultman  
Board of Darke County Commissioners

**IN THE MATTER OF RESOLUTION (R-16-2017) TRANSFER OF APPROPRIATIONS (DARKE CO. COMMISSIONERS/WAGC AND COUNTY MAINTENANCE/OPERATIONS)**

WHEREAS, pursuant to R. C. 5705.38-40 and OAG Opinion #94-007; and

WHEREAS, Commissioners are requesting that appropriations, etc. be changed as follows, we therefore

RESOLVE, the following funds be changed as follows,

Appropriation line transfer use only:

FROM:

TO:

**DC Comm.'s/WAGC:** to cover new boiler & removal of old boiler @ WAGC; and payment to REA for electric pole Relocation on Chase Rd.

\$ 47,927.00	Other Operating	#107-1520.538130	Mach/Equipment	#107-1520.553020
\$ 15,000.00	"	#001-1510.538130	Electric	#001-1510.531010

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Mr. Stegall moved; and Mr. Aultman seconded the resolution and ALL voted as follows:

Michael W. Rhoades (YEA)  
Michael Stegall (YEA)  
Matthew W. Aultman (YEA)  
Board of Darke County Commissioners

Robin R. Blinn  
Robin R. Blinn  
Administrative Clerk/Secretary

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**IN THE MATTER OF RESOLUTION (R-17-2017) FUND ADVANCE (DARKE Co. EMA/LEPC-EMERGENCY PLANNING GRANT)**

WHEREAS, Darke Co. EMA/LEPC is requesting that the following "Fund Advance" be completed: "advance grant funds for 2017 (Emergency Performance Grant) until reimbursement is received"; and

WE DO HEREBY RESOLVE, the following "Fund Advance" be approved as follows:

\$ 45,976.00	From: #001-8070.590000 (Advance Out)	To: #482-1426.490000 (Advance In)
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*Mr. Cullman* moved; and *Mr. Stegall* seconded the resolution and ALL voted-as follows:

*Robin Blinn*  
Robin Blinn,  
Administrative Clerk/Secretary

*Michael J. Cleary* (YEA)  
*Mark Stegall* (YEA)  
*Mark W. Orr* (YEA)  
Board of Darke County Commissioners

**IN THE MATTER OF RESOLUTION (R-18-2017) FUND TRANSFERS (DITCH MAINTENANCE) OFFICE OPERATIONS**

WHEREAS, pursuant to R.C. 5705.38-40 and OAG Opinion #94-007, and  
WHEREAS, Ditch Maint. is requesting that funds be transferred within their appropriations, we therefore  
RESOLVE, the following funds be transferred to the Ditch Maint. Labor & Equip Fund:

OFFICE OPERATIONS

11-015	57-01	Smith	\$ 306.39	11-675	64-06	Breaden-Heistand (T)	\$ 72.43
11-025	57-03	Dividing Branch	\$ 301.16	11-685	64-01	Sheets (T)	\$ 116.28
11-035	57-04	Woods (T)	\$ 64.52	11-715	73-02	Klemmer (T)	\$ 249.26
11-045	57-05	Hansbarger (T)	\$ 145.82	11-725	75-05	Helstand Tile (T)	\$ 26.85
11-055	57-06	Spencer	\$ 72.42	11-735	75-05	Helstand Waterway (WW)	\$ 23.64
11-065	57-07	Shaw (T)	\$ 81.60	11-745	76-06	Duebner	\$ 2.52
11-075	57-08	Maple Swamp	\$ 531.54	11-755	76-07	Klemmer	\$ 15.12
11-085	58-01	Marker-Poe (T)	\$ 93.70	11-775	76-09	Horner	\$ 26.53
11-095	58-02	Stucke-Brandewie-Fellers	\$ 15.50	11-785	76-10	Worth	\$ 45.35
11-105	58-03	Wiley	\$ 122.21	11-795	76-11	Bey	\$ 62.56
11-115	58-05	Hans (T)	\$ 11.51	11-805	76-12	Dividing Branch	\$ 97.23
11-125	58-07	George Shields	\$ 204.90	11-815	76-13	Unger	\$ 49.05
11-135	58-08	Schuh	\$ 7.68	11-835	67-01	Mullenix (T)	\$ 7.52
11-145	58-09	Oda	\$ 40.93	11-845	75-04	Moul	\$ 26.97
11-155	58-10	West Branch	\$ 231.27	11-855	74-04	Roberson Waterway (T)	\$ 124.38
11-165	58-15	Aukerman	\$ 150.84	11-865	75-10	Fourman	\$ 7.31
11-175	58-16	Barga	\$ 13.71	11-875	76-04	Whitewater Waterway--E Fork	\$ 2,197.79
11-195	59-02	Lake	\$ 270.70	11-885	76-14	Painter Creek	\$ 161.17
11-205	59-04	Mud Creek	\$ 130.18	11-895	76-15	Lehman	\$ 9.37
11-215	59-06	Rohr Extension (T)	\$ 32.59	11-905	76-16	Guillozet	\$ 5.96
11-225	59-08	Ilgén-Magateau (T)	\$ 26.38	11-915	76-17	Weldner	\$ 3.45
11-235	60-01	Hendrickson-Noggle (T)	\$ 4.14	11-925	76-18	Mississinawa	\$ 227.91
11-245	60-02	Idle Joint (T)	\$ 108.82	11-935	76-19	Hickle	\$ 67.33
11-255	60-03	McGriff-Fourman (T)	\$ 12.97	11-945	76-20	Coleman	\$ 28.53
11-265	60-04	Harter Schlecty	\$ 34.46	11-965	76-24	York	\$ 23.57
11-275	60-05	South Fork - Stillwater	\$ 79.25	11-975	77-01	McLear	\$ 74.77
11-285	60-06	Hillgrove Storm Sewer (T)	\$ 54.21	11-985	77-02	Berry	\$ 4.92
11-295	60-12	Kilpstine	\$ 14.08	11-995	77-03	Bridge Creek	\$ 117.33
11-305	61-02	Wm McGriff (T)	\$ 102.98	12-015	77-13	Indian Creek	\$ 340.45
11-315	62-01	Krieder	\$ 47.10	12-025	77-14	Grassy Fork	\$ 12.05
11-325	62-03	Crumrine (T)	\$ 20.96	12-035	77-15	Woodington Run	\$ 209.34
11-335	62-05	Flat Lake (T/O)	\$ 86.12	12-045	77-16	Coppess Lateral	\$ 20.46
11-345	63-01	Joe Hill	\$ 86.52	12-055	78-01	Bakerstown-Gigandet	\$ 90.72
11-355	63-02	Deeter	\$ 10.03	12-075	78-06	Hecht	\$ 16.71
11-365	63-04	Ballinger Run	\$ 99.99	12-085	79-01	Boyd	\$ 34.23
11-375	64-01	Sheets	\$ 48.47	12-095	78-03	Joint Baker	\$ 1,008.58
11-385	64-03	Appenzeller-O'Brien	\$ 31.85	12-105	78-05	Stillwater-North Fork	\$ 294.33
11-395	64-06	Breaden-Heistand	\$ 10.37	12-115	80-01	Arcanum Storm Sewer (T)	\$ 263.98
11-405	65-01	Millers Fork Lateral	\$ 78.31	12-125	80-08	W F Schafer	\$ 13.53
11-415	65-03	W J Ross	\$ 64.88	12-135	80-10	Weber (T)	\$ 31.26
11-425	65-04	Jordan	\$ 77.30	12-145	77-12	Middlefork-Stapleton	\$ 3,812.82
11-435	65-05	Roberson	\$ 100.92	12-155	80-06	Krickenberg	\$ 100.69
11-445	65-07	Heller	\$ 146.80	12-165	80-11	Young & Puterbaugh	\$ 471.35

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11-455	66-02	Wilson	\$ 21.87	12-185	81-01	Kimmerle (T)	\$ 263.82
11-465	65-06	Harris Creek	\$ 115.44	12-195	81-03	H.M Coppess	\$ 73.56
11-475	66-03	Jefferles Lateral	\$ 115.58	12-205	81-04	County Line Addition (T)	\$ 51.28
11-485	66-05	Stonerock	\$ 101.78	12-255	80-07	Swamp Creek (Limited)	\$ 551.37
11-495	72-02	Winterrowd	\$ 57.85	12-275	80-03	Little Painter Creek	\$ 450.15
11-515	72-01	Boyd Creek	\$ 51.07	12-285	80-09	Hetzler (T)	\$ 388.03
11-555	58-09	Oda (T)	\$ 179.44	12-295	82-02	Pansing	\$ 449.22
11-565	58-10	West Branch-Dubbs Lateral (T)	\$ 116.93	12-315	84-01	Hetzler Extension (WW/T)	\$ 66.00
11-575	63-01	Joe Hill--Hofacker Lateral (T)	\$ 15.55	12-335	86-01	A I Miller Lateral	\$ 23.35
11-585	66-05	Stonerock Laterals 1, 2, 3 (T)	\$ 221.37	12-345	86-02	Trump Lateral (T)	\$ 71.88
11-595	58-02	Stuck-Brandewie-Fellers (T)	\$ 59.04	12-355	87-01	North Fork--Stillwater River	\$ 1,726.51
11-605	77-04	Stillwater--Main	\$ 431.00	12-385	88-01	Harter Schlecty (T)	\$ 182.89
11-615	77-05	Stillwater--South Fork	\$ 164.96	12-405	88-02	Feitshans-Baker	\$ 401.22
11-625	77-07	Swamp Creek	\$ 227.54	12-425	89-01	Monger Lateral	\$ 32.94
11-635	77-08	Clemmens	\$ 37.36	12-495	93-01	Moore Tile (T)	\$ 594.39
11-645	77-10	Zeeck	\$ 31.98	12-505	94-01	Richter	\$ 127.76
11-665	59-02	Lake--McCoy Laterals 1&2 (T)	\$ 38.68	12-545	99-01	Coble (T)	\$ 827.53
				12-565	05-01	Harter Schlecty (T)	\$ 709.48

Mr. Segall moved the resolution TOTAL: \$ 23,750.50  
 and Mr. [Signature] seconded the resolution and all voted as follows:

Michael W. [Signature] (YEA)  
 Michael [Signature] (YEA)  
 Matt W. [Signature] (YEA)  
 DARKE COUNTY COMMISSIONERS

Robin Blinn  
 Admin. Clerk/Secretary

**IN THE MATTER OF RESOLUTION (R-19-2017) FUND TRANSFERS (DITCH MAINTENANCE) EQUIPMENT PURCHASES**

WHEREAS, pursuant to R.C. 5705.38-40 and OAG Opinion #94-007, and  
 WHEREAS, Ditch Maint. is requesting that funds be transferred within their appropriations, we therefore  
 RESOLVE, the following funds be transferred to the Ditch Maint. Labor & Equip Fund:

EQUIPMENT PURCHASE

11-015	57-01	Smith	\$ 42.44	11-675	64-06	Breaden-Heiland (T)	\$ 10.03
11-025	57-03	Dividing Branch	\$ 41.71	11-685	64-01	Sheets (T)	\$ 16.11
11-035	57-04	Woods (T)	\$ 8.94	11-715	73-02	Klemmer (T)	\$ 34.52
11-045	57-05	Hansbarger (T)	\$ 20.20	11-725	75-05	Heiland Tile (T)	\$ 3.72
11-055	57-06	Spencer	\$ 10.03	11-735	75-05	Heiland Waterway (WW)	\$ 3.27
11-065	57-07	Shaw (T)	\$ 11.30	11-745	76-06	Duebner	\$ 0.35
11-075	57-08	Maple Swamp	\$ 73.62	11-755	76-07	Klemmer	\$ 2.09
11-085	58-01	Marker-Poe (T)	\$ 12.98	11-775	76-09	Homer	\$ 3.68
11-095	58-02	Stucke-Brandewie-Fellers	\$ 2.15	11-785	76-10	Worth	\$ 6.28
11-105	58-03	Wiley	\$ 16.93	11-795	76-11	Bey	\$ 8.66
11-115	58-05	Hans (T)	\$ 1.59	11-805	76-12	Dividing Branch	\$ 13.47
11-125	58-07	George Shields	\$ 28.38	11-815	76-13	Unger	\$ 6.79
11-135	58-08	Schuh	\$ 1.06	11-835	67-01	Mullenix (T)	\$ 1.04
11-145	58-09	Oda	\$ 5.67	11-845	75-04	Moul	\$ 3.74
11-155	58-10	West Branch	\$ 32.03	11-855	74-04	Roberson Waterway (T)	\$ 17.23
11-165	58-15	Aukerman	\$ 20.89	11-865	75-10	Fourman	\$ 1.01
11-175	58-16	Barge	\$ 1.90	11-875	76-04	Whitewater Waterway--E Fork	\$ 304.39
11-195	59-02	Lake	\$ 37.49	11-885	76-14	Painter Creek	\$ 22.32
11-205	59-04	Mud Creek	\$ 18.03	11-895	76-15	Lehman	\$ 1.30
11-215	59-06	Rohr Extension (T)	\$ 4.51	11-905	76-16	Gullozet	\$ 0.83
11-225	59-08	Ilggen-Magateau (T)	\$ 3.65	11-915	76-17	Weidner	\$ 0.48
11-235	60-01	Hendrickson-Noggle (T)	\$ 0.57	11-925	76-18	Mississinawa	\$ 31.57
11-245	60-02	Idle Joint (T)	\$ 15.07	11-935	76-19	Hickle	\$ 9.32
11-255	60-03	McGriff-Fourman (T)	\$ 1.80	11-945	76-20	Coleman	\$ 3.95
11-265	60-04	Harter Schlecty	\$ 4.77	11-965	76-24	York	\$ 3.26
11-275	60-05	South Fork - Stillwater	\$ 10.98	11-975	77-01	McLear	\$ 10.36
11-285	60-06	Hillgrove Storm Sewer (T)	\$ 7.51	11-985	77-02	Berry	\$ 0.68
11-295	60-12	Klipstine	\$ 1.95	11-995	77-03	Bridge Creek	\$ 16.25
11-305	61-02	Wm McGriff (T)	\$ 14.26	12-015	77-13	Indian Creek	\$ 47.15
11-315	62-01	Krieder	\$ 6.52	12-025	77-14	Grassy Fork	\$ 1.67
11-325	62-03	Crumrine (T)	\$ 2.90	12-035	77-15	Woodington Run	\$ 28.99
11-335	62-05	Flat Lake (T/O)	\$ 11.93	12-045	77-16	Coppess Lateral	\$ 2.83
11-345	63-01	Joe Hill	\$ 11.98	12-055	78-01	Bakerstown-Gigandet	\$ 12.56

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Resolution (R-19-2017) cont.

11-355	63-02	Deeter	\$ 1.39		12-075	78-06	Hecht	\$ 2.31
11-365	63-04	Ballinger Run	\$ 13.85		12-085	79-01	Boyd	\$ 4.74
11-375	64-01	Sheets	\$ 6.71		12-095	78-03	Joint Baker	\$ 139.69
11-385	64-03	Appenzeller-O'Brien	\$ 4.41		12-105	78-05	Stillwater-North Fork	\$ 40.77
11-395	64-06	Breaden-Heistand	\$ 1.44		12-115	80-01	Arcanum Storm Sewer (T)	\$ 36.56
11-405	65-01	Millers Fork Lateral	\$ 10.85		12-125	80-08	W F Schafer	\$ 1.87
11-415	65-03	W J Ross	\$ 8.99		12-135	80-10	Weber (T)	\$ 4.33
11-425	65-04	Jordan	\$ 10.71		12-145	77-12	Middlefork-Stapleton	\$ 524.17
11-435	65-05	Roberson	\$ 13.98		12-155	80-06	Krickenberger	\$ 13.94
11-445	65-07	Helier	\$ 20.33		12-165	80-11	Young & Puterbaugh	\$ 65.28
11-455	66-02	Wilson	\$ 3.03		12-185	81-01	Kimmerle (T)	\$ 36.54
11-465	65-06	Harris Creek	\$ 15.99		12-195	81-03	H M Coppess	\$ 10.19
11-475	66-03	Jefferies Lateral	\$ 16.01		12-205	81-04	County Line Addition (T)	\$ 7.10
11-485	66-05	Stonerock	\$ 14.10		12-255	80-07	Swamp Creek (Limited)	\$ 76.36
11-495	72-02	Winterowd	\$ 8.01		12-275	80-03	Little Painter Creek	\$ 62.35
11-515	72-01	Boyd Creek	\$ 7.07		12-285	80-09	Hetzler (T)	\$ 53.74
11-555	58-09	Oda (T)	\$ 24.85		12-295	82-02	Pansing	\$ 62.22
11-565	58-10	West Branch-Dubbs Lateral (T)	\$ 16.20		12-315	84-01	Hetzler Extension (WW/T)	\$ 9.14
11-575	63-01	Joe Hill--Hofacker Lateral (T)	\$ 2.15		12-335	86-01	A I Miller Lateral	\$ 3.23
11-585	66-05	Stonerock Laterals 1, 2, 3 (T)	\$ 30.66		12-345	86-02	Trump Lateral (T)	\$ 9.95
11-595	58-02	Stuck-Brandewie-Fellers (T)	\$ 8.18		12-355	87-01	North Fork--Stillwater River	\$ 239.12
11-605	77-04	Stillwater--Main	\$ 59.69		12-385	88-01	Harter Schlecty (T)	\$ 25.33
11-615	77-05	Stillwater--South Fork	\$ 22.85		12-405	88-02	Feltshans-Baker	\$ 55.57
11-625	77-07	Swamp Creek	\$ 31.51		12-425	89-01	Monger Lateral	\$ 4.56
11-635	77-08	Clemmens	\$ 5.17		12-495	93-01	Moore Tile (T)	\$ 82.32
11-645	77-10	Zeeck	\$ 4.43		12-505	94-01	Richter	\$ 17.69
11-665	59-02	Lake--McCoy Laterals 1&2 (T)	\$ 5.36		12-545	99-01	Coble (T)	\$ 114.61
					12-565	05-01	Harter Schlecty (T)	\$ 98.26

Mr. Aultman moved the resolution TOTAL: \$3,285.50

and Mr. Stegall seconded the resolution and all voted as follows:

Michael W. Rhoades (YEA)  
Michael E. Stegall (YEA)  
Matthew W. Aultman (YEA)  
 DARKE COUNTY COMMISSIONERS

Robin Blinn  
 Robin Blinn  
 Admin. Clerk/Secretary

**IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (DARKE CO. COMMISSIONERS)**

Mr. Stegall moved to approve the following request, motion seconded by Mr. Aultman and all voted YEA.

#001-1000.532000 (RECOMMENDED)

Attending: Commissioners – New Training Seminar/Columbus, OH/Feb. 5 thru 7, 2017/Comm. Matthew W. Aultman  
 Parking: \$50.00/Lodging: \$300.00/Registration: \$135.00/Estimated total for meeting: \$485.00

**IN THE MATTER OF MOTIONS FOR ACCEPTING RESIGNATION FROM ASSISTANT CLERK/SECRETARY (PATRICIA S. HARTER) EFFECTIVE END OF DAY ON FRIDAY, MARCH 31, 2017**

Mr. Aultman moved to approve the "Resignation" w/regret; Mr. Stegall seconded the motion w/regret, and all voted YEA.

Patricia S. Harter  
 4524 U. S. 127  
 Greenville, Ohio 45331

Dear Mrs. Harter,

Please be advised that this is our official acceptance of your resignation as the Commissioners' Assistant Clerk/Secretary effective end of the business day on Friday, March 31<sup>st</sup>, 2017. Thank you for your 12 plus years of service to Darke County. We wish you well.

Sincerely,

Michael W. Rhoades  
 Michael W. Rhoades  
Michael E. Stegall  
 Michael E. Stegall  
Matthew W. Aultman  
 Matthew W. Aultman

Darke County Board of Commissioners

**IN THE MATTER OF MOTIONS FOR APPROVING PROPOSAL FROM PREFERRED DESIGN, LTD. FOR OFFICE RENOVATIONS OF THE OLD BIG LOTS BLDG. AT THE WAGC PLAZA**

Mr. Stegall moved to approve the following "Proposal"; motion seconded by Mr. Aultman and all voted YEA.

I am pleased to propose on the interior design work associated with the above referenced building project. The approximate square footage included in the renovation is 25,000 sq. ft. The following represents the services that will be provided as part of this proposal:

1. Measure the existing conditions of the building
2. Prepare preliminary drawings for review and revisions by the owner
3. Prepare drawings for submittal to the County for Building Permits
4. Prepare documents (Drawings & Specifications) required for public bidding
5. Assist during the bidding phase
6. Attend weekly meetings during the construction phase of the project.
7. Prepare documents for the bidding of the sanitary line relocation (to be coordinated with consultant chosen by the County)
8. Drawing & Specification reproduction costs are not included in this proposal

The above work shall be performed for a Guaranteed Maximum Price of \$44,000.00.

A monthly invoice will be submitted to the County for the work performed at a rate of \$90.00/hr.

As previously discussed, portions of the work listed above will be a joint effort between County personnel and Preferred Design, Ltd to complete the task.

I appreciate the opportunity to propose on your project and look forward to working with you.

Sincerely,

Eric J. Paulus, P.E.

**IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF DECEMBER 30, 2016**

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
FARMERS STATE(CD#2949)	CD	\$3,000,000.00	1.400%	\$3,000,000.00	\$3,000,000.00	8/11/2017	8/14/2015
GREENVILLE FEDERAL(CD#2988)	CD	\$1,500,000.00	1.250%	\$1,500,000.00	\$1,500,000.00	8/11/2017	8/14/2015
FARMERS STATE(CD#031)*ALG	CD	\$4,000,000.00	1.400%	\$4,000,000.00	\$4,000,000.00	9/7/2017	9/10/2015
FARMERS STATE(CD#032)*PRO	CD	\$1,000,000.00	1.400%	\$1,000,000.00	\$1,000,000.00	9/7/2017	9/10/2015
GREENVILLE NATIONAL(CD#3531)*242	CD	\$2,500,000.00	0.700%	\$2,500,000.00	\$2,500,000.00	9/10/2017	9/10/2014
FARMERS STATE(CD#2616)	CD	\$1,000,000.00	1.050%	\$1,000,000.00	\$1,000,000.00	11/21/2017	11/21/2014
SECOND NATIONAL(CDARS#2073)	CD	\$1,250,000.00	0.770%	\$1,250,000.00	\$1,250,000.00	2/1/2018	2/5/2015
GREENVILLE FEDERAL(CD#5634)*ALG	CD	\$3,500,000.00	1.300%	\$3,500,000.00	\$3,500,000.00	3/8/2018	3/10/2016
GREENVILLE NATIONAL(CD#3191)**CI	CD	\$500,000.00	1.200%	\$500,000.00	\$500,000.00	8/10/2018	8/7/2015
GREENVILLE FEDERAL(CD#9156)	CD	\$2,000,000.00	1.250%	\$2,000,000.00	\$2,000,000.00	11/2/2018	11/3/2016
GREENVILLE NATIONAL(CD#2191)	CD	\$1,000,000.00	1.140%	\$1,000,000.00	\$1,000,000.00	12/7/2018	5/7/2015
(1)SNB SAVINGS ACCOUNT	DEPOSIT	\$3,250,000.00	0.700%	\$3,250,000.00	\$3,250,000.00	OPEN	OPEN
(2)GNB Premier Gold Account	DEPOSIT	\$250,000.00	0.390%	\$250,000.00	\$250,000.00	OPEN	OPEN
MONTHLY TOTALS	13				\$24,750,000.00		

\*PRO-RATE=PRO-RATE INTEREST TO FUNDS  
\*\*CI=COUNTY PERMANENT IMPROVEMENT

SIGNATURE DATE 01/09/2017

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DESCRIPTION	YIELD	BEGINNING INVENTORY BALANCE	PURCHASES	PROCEEDS FROM SALES & MATURITIES	GAIN/ LOSS	ADJUSTMENTS	AMORTIZATION	ENDING INVENTORY BALANCE	INVESTMENT INCOME	INVESTMENT EXPENSE
(1)SNB SAVINGS ACCOUNT	0.700%	\$3,250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$3,250,000.00	\$1,817.06	
(2)GNB Premier Gold Account	0.390%	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$250,000.00	\$61.65	
FARMERS STATE(CD#031)*ALG	1.400%	\$4,000,000.00	\$0.00	\$0.00	\$0.00			\$4,000,000.00		
FARMERS STATE(CD#032)*PRO	1.400%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
FARMERS STATE(CD#2616)	1.050%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
FARMERS STATE(CD#2949)	1.400%	\$3,000,000.00	\$0.00	\$0.00	\$0.00			\$3,000,000.00		
GREENVILLE FEDERAL(CD#2988)	1.250%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00		
GREENVILLE FEDERAL(CD#5634)*ALG	1.300%	\$3,500,000.00	\$0.00	\$0.00	\$0.00			\$3,500,000.00		
GREENVILLE FEDERAL(CD#9156)	1.250%	\$2,000,000.00	\$0.00	\$0.00	\$0.00			\$2,000,000.00		
GREENVILLE NATIONAL(CD#2191)	1.140%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
GREENVILLE NATIONAL(CD#3191)**CI	1.200%	\$500,000.00	\$0.00	\$0.00	\$0.00			\$500,000.00		
GREENVILLE NATIONAL(CD#3531)*242	0.700%	\$2,500,000.00	\$0.00	\$0.00	\$0.00			\$2,500,000.00		
SECOND NATIONAL(CDARS#2073)	0.770%	\$1,250,000.00	\$0.00	\$0.00	\$0.00			\$1,250,000.00		
GREENVILLE NATIONAL(CD#45013)	0.850%	\$750,000.00	\$0.00	\$750,000.00	\$0.00			\$0.00	\$2,441.44	
		\$25,500,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$24,750,000.00	\$4,320.15	\$0.00

\*PRO-RATE=PRO-RATE INTEREST TO FUNDS  
\*\*CI=COUNTY PERMANENT IMPROVEMENT

Investment Authority DATE 01/09/2017

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MONTHLY INVENTORY REPORT (cont.)

The following persons have effected transactions on behalf of the investment authority for the period of the Monthly Portfolio Report.

Susan Shields

  
Investment Authority

01/09/2017  
DATE

**IN THE MATTER OF PAY INS**

Pay In#089431	Received of Commissioners	Co. Airport-hangar rent (Jan. thru June '17 – #A2	\$712.50
Pay In#089445	Received of Solid Waste	Tipping Fees	\$19,803.44
Pay In#089447	Received of Commissioners	Co. Zoning-1 <sup>st</sup> qtr. 2017 Twp. of Harrison & Twin	\$600.00

**IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS**

\*\*Erik Martin w/Daily Advocate: Had a question regarding what offices will be moving into the plaza? Commissioners advised that it would be the Auditor, Recorder, Treasurer & Engineer. What will become of their offices in the Courthouse? Commissioners advised that it would be a Courthouse-used for Court Facilities.

\*\*Alex Mikos w/TIGER: Wanted to know what exactly is Patty's title and how long has she served Darke Co.? The Commissioners advised that she is the Assistant Clerk/Secy. for the Commission Board and has served approx.. 12 years.

\*\*DC Citizen Rick Perdue: Asked what kind of reservations will be done at the plaza to house those new offices? Commissioners advised that They entered into a contract today with Preferred Design who will be assessing the office space and figuring what exactly needs to be remodel-ed at that facility. As of today, not quite sure, but were hoping it won't be too major & costly.

**MR. AULTMAN MOVED TO ADJOURN AT 1:44 P.M.; SECONDED BY MR. STEGALL AND ALL VOTED YEA.**

\_\_\_\_\_  
MICHAEL W. RHOADES

\_\_\_\_\_  
ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

\_\_\_\_\_  
MICHAEL E. STEGALL

\_\_\_\_\_  
PATRICIA S. HARTER, ASSISTANT CLERK/SECY.

\_\_\_\_\_  
MATTHEW W. AULTMAN,  
BOARD OF DARKE CO. COMMISSIONERS

**IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD**

\*\*Commissioner Rhoades attended a Darke Co. CIC Executive Board meeting.

\*\*All Commissioners held a conference call with Keith Blosser, of the CCAO, regarding CCAO's initiative of saving counties monies for electric & gas, as well as working with Palmer Energy.