

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Commissioner Chairman Michael E. Stegall, Vice Chairman Diane L. Delaplane and Member Michael W. Rhoades; Robin Blinn, Administrative Clerk/Secretary; Patty Harter, Asst. Clerk/Secretary; Susan Hartley w/Earlybird; Erik Martin w/Daily Advocate; and Darke Co. Citizen Rick Perdue.

Minutes of Wednesday, February 3, 2016: Mrs. Delaplane moved to approve the minutes as read; seconded by Mr. Rhoades and all voted YEA.

IN THE MATTER OF RESOLUTION (R-30-2016) EXAMINATION AND ALLOWANCE OF BILLS

County Bills Approved

It was moved by Mr. Rhoades and seconded by Mrs. Delaplane that the following resolution be adopted

The attached vouchers dated February 4 & 8, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 1,494.07 + \$ 9,975.32; Outside General Funds \$ 102,532.20; for a Grand Total of \$ 114,001.59; are hereby approved for payment.

Michael E. Stegall

Diane L. Delaplane

Michael W. Rhoades
Board of Darke County Commissioners

IN THE MATTER OF RESOLUTION (R-31-2016) DECLARING EQUIPMENT JUNK (DARKE Co. AUDITOR)

WHEREAS, the Darke County Auditor has submitted a letter dated February 3, 2016, requesting disposal of equipment the request reads as follows:

The Darke County Auditor's Office is requesting approval to dispose of the following items:

- 5 Metal Desks
- 6 Chairs – Broken or not OSHA Approved
- Microfilm Reader – Tag# 4202
- Dell Monitor S/N MY-0688EN-47603-08L-B1ZW
- Dell Monitor S/N MX-0832DX-47801-06U-110GR
- Dell Computer S/N 2Y1LU401
- GPS Computer No S/N
- 3 Metal 4 x 6 Card Boxes

WHEREAS, this Board of Darke County Commissioners do hereby resolve;

AND DECLARE, this item as "junk", and not useable by the Darke County Auditor's Office;

Mrs. Delaplane moved the passage of this resolution; seconded by Mr. Rhoades; and all voted YEA.

RESOLUTION (R-31-2016) CONT.

Michael E. Stegall
 Michael E. Stegall

Diane L. Delaplane
 Diane L. Delaplane

Michael W. Rhoades
 Michael W. Rhoades,
 DARKE COUNTY BOARD
 OF COMMISSIONERS

Robin Blinn
 Robin Blinn,
 Administrative Clerk/Secretary

IN THE MATTER OF RESOLUTION (R-32-2016) TRANSFER OF APPROPRIATIONS (DARKE Co. COMMISSIONERS – VEHICLE MAINT. DEPT. & Co. PERMANENT IMPROVEMENT)

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/BA: Vehicle Maint. (ADDED: #001-1511.536020) for vehicle repairs – services sent out to another repair shop

\$ 1,000.00	Vehicle Maintenance	#001-1511.520080	Vehicle Maint.	#001-1511.536020
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DC Comm.'s: for computers & upgrades at Sheriff's Office

\$ 5,000.00	Maint./Equip. + \$5000	#300-1063.553020	Computers + \$5000.	#300-1063.553030
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DC Solid Waste District: to purchase a 'Cherry Picker'

\$ 16,500.00	Meth Cleanup	#610-3027.533030	Other Equipment	#610-3020.553040
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Mr. Rhoades moved; and *Mrs. Delaplane* seconded the resolution and all voted as follows:

Michael E. Stegall (YEA)

Diane L. Delaplane (YEA)

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

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

IN THE MATTER OF RESOLUTION (R-33-2016 FUND TRANSFER (MONTHLY SUPPORT FOR Co. HOME)

WHEREAS, the Board of Darke County Commissioners met in "Regular Session" on December 30, 2015, and signed Resolution (R-339-2015), for approval of the 2016 Annual Appropriations; and

WHEREAS, per the Budget's Estimated Receipts and Appropriations; we therefore

RESOLVE, the following transfer needs to be made:

Monthly Support-1st qtr. (Jan., Feb. & March 2016)

\$ 102,589.26 Transfer Out #001-8070.591027 Transfer In #146-4300.491000

Mrs. Delaplaine moved the resolution; Mr. Rhoades seconded the resolution and all voted as follows:

Robin Blinn
Robin Blinn,
Administrative Clerk/Secretary

Michael K. Hall (YEA)

Deane K. Delaplaine (YEA)

Michael W. Rhoades (YEA)
BOARD OF DARKE CO. COMMISSIONERS

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (DARKE CO. COMMON PLEAS, EMERGENCY MANAGEMENT & JUVENILE COURT)

Mr. Rhoades moved to approve the following requests; motion seconded by Mrs. Delaplaine and all voted YEA.

#001-2100.532000 (MANDATORY)

Attending: OH Judicial Conf. Tech. Conf./April 25, 2016/Columbus, OH/Judge Jonathan P. Hein
Transportation: \$80.00/Meals: \$35.00/Registration: \$25.00/Estimated total for meeting: \$140.00

#001-1400.532000 (MANDATORY)

Attending: Emergency Management Assoc. mtg. & OH EMA Director's Conf./April 25-27, 2016/Columbus, OH/Mindy Saylor & Josh Haney
Lodging: \$260.00 x 2/Meals: \$105.00 x 2/Registration: \$30.00 x 2/Estimated total for meeting: \$790.00

#429-2289.532010 (RECOMMENDED)

Attending: Youth Mental Health First Aid Training/March 17, 2016/Eaton, OH/Lori Miller & Paul Garrett
Registration: \$45.00 x 2/Estimated total for meeting: \$90.00

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS & SECURITIES FOR COUNTY OF DARKE AS OF JANUARY 29, 2016

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
SECOND NATIONAL(CDARS#5635)	CD	\$1,500,000.00	0.500%	\$1,500,000.00	\$1,500,000.00	2/11/2016	2/12/2015
GREENVILLE FEDERAL(CD#9465)*ALG	CD	\$3,000,000.00	0.850%	\$3,000,000.00	\$3,000,000.00	3/10/2016	3/13/2013
SECOND NATIONAL(CDARS#4354)	CD	\$2,000,000.00	0.500%	\$2,000,000.00	\$2,000,000.00	4/28/2016	4/30/2015
GREENVILLE NATIONAL(CD#45013)	CD	\$750,000.00	0.650%	\$750,000.00	\$750,000.00	12/16/2016	12/16/2013
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 NATIONAL(CD#3191)**CI	CD	\$500,000.00	1.200%	\$500,000.00	\$500,000.00	8/10/2018	8/7/2015
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	\$100,000.00	0.150%	\$100,000.00	\$100,000.00	OPEN	OPEN
(2)GNB Premier Gold Account	DEPOSIT	\$250,000.00	0.200%	\$250,000.00	\$250,000.00	OPEN	OPEN
MONTHLY TOTALS	15				\$23,350,000.00		

*PRO-RATE=PRO-RATE INTEREST TO FUNDS

**CI=COUNTY PERMANENT IMPROVEMENT

SIGNATURE Scott J. Funt

DATE 02/05/2016

Michael K. Hall
Deane K. Delaplaine

Michael W. Rhoades

MONTHLY INVENTORY REPORT (CONT.)

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	0.150%	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00		\$100,000.00	\$12.75	
(2)GNB Premier Gold Account	0.200%	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$250,000.00	\$63.02	
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#9485)*ALG	0.850%	\$3,000,000.00	\$0.00	\$0.00	\$0.00			\$3,000,000.00		
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		
GREENVILLE NATIONAL(CD#45013)	0.650%	\$750,000.00	\$0.00	\$0.00	\$0.00			\$750,000.00		
SECOND NATIONAL(CDARS#2073)	0.770%	\$1,250,000.00	\$0.00	\$0.00	\$0.00			\$1,250,000.00	\$4,842.98	
SECOND NATIONAL(CDARS#4354)	0.500%	\$2,000,000.00	\$0.00	\$0.00	\$0.00			\$2,000,000.00	\$5,034.98	
SECOND NATIONAL(CDARS#5635)	0.500%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00	\$3,776.24	
		\$23,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350,000.00	\$13,729.97	\$0.00

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


 Investment Authority 02/05/2016
 Date

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

NONE


 Investment Authority 02/05/2016
 DATE

IN THE MATTER OF RESOLUTION (R-34-2016) FUND TRANSFER (MICHAEL RESOURCE TREATMENT CENTER) JANUARY AND FEBRUARY SUPPORT

WHEREAS, the Board of Darke County Commissioners met in "Regular Session" on December 30, 2015, and signed Resolution (R-339-2015), for approval of the 2016 Annual Appropriations; and

WHEREAS, per the Budget's Estimated Receipts and Appropriations; we therefore

RESOLVE, the following fund transfer needs to be made for Michael Resource Treatment Center (MRTC) support:

\$60,000.00 From: Co. Fund-#001-8070.591024 To: MRTC-#119-2240.491000 (Jan. & Feb. 2016)

Mrs. Delaplaine moved the resolution; and Mr. Rhoades seconded the resolution and all voted as follows

Michael Rhoades (YEA)

Quinn L. Delaplaine (YEA)

Michael Rhoades (YEA)
BOARD OF DARKE COUNTY COMMISSIONERS

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

IN THE MATTER OF PAY INS

Pay In#083957	Received of Commissioners	Co. South Ind.Park/Farm-purchased barn materials	\$3,000.00
Pay In#083958	Received of Commissioners	Co.-Easement-Right of Way- DC Parks Rec. Trail-DC BDD	\$1.00
Pay In#083978	Received of Commissioners	Co. Airport-Hangar rent – Boergerding	\$90.00
Pay In#083979	Received of Commissioners	Co. Airport-fuel – Purvis Bros. wire 2/5/16	\$11.13

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**Erik Martin w/Daily Advocate: Mr. Martin asked a question about the 'Cherry Picker' that was purchased by the Darke Co. Solid Waste Dept. Why the purchase & what will it be used for? The Commissioners advised that the Darke Co. SWD will be using it for various programs and also it will be available to the County Maint. Dept. to use. Also questioned the monies that was being transferred from 'Meth Clean-up' funds. What is actually is that fund used for? The Commissioners advised that the DC SWD applied for monies to help with any 'Meth lab' cleanup that would be discovered by the DC Sheriff's Dept. The cleanup of that type of crime can be quite costly, whereas this money helps the Sheriff with the costs and help saves costs that would be automatically taken out of the county general fund.

MR. RHOADES MOVED TO ADJOURN; SECONDED BY MRS. DELAPLANE AND ALL VOTED YEA. THE MEETING WAS ADJOURNED AT 1:41 P.M.

MICHAEL E. STEGALL

ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

DIANE L. DELAPLANE

PATRICIA S. HARTER, ASSISTANT CLERK/SECY.

MICHAEL W. RHOADES
DARKE COUNTY BOARD
OF COMMISSIONERS

IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD

**All Commissioners attended the Darke County Planning Commission meeting.