

WEDNESDAY, MARCH 9, 2016

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; Erik Martin w/Daily Advocate; Susan Hartley w/Earlybird; Alex Mikos w/TIGER Radio; and DC Citizen Fred Dean.

Minutes of Monday, March 7, 2016: Mrs. Delaplane moved to approve the minutes as read; seconded by Mr. Rhoades and all voted YEA.

**IN THE MATTER OF RESOLUTION (R- 58-2016) 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 March 9, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 197,842.93; Outside General Funds \$ 136,052.59; for a Grand Total of \$ 333,895.52; are hereby approved for payment.

Michael E. Stegall

Diane L. Delaplane

Michael W. Rhoades  
Board of Darke County Commissioners

**IN THE MATTER OF MOTIONS FOR RE-BIDDING OF DARKE COUNTY SOLID WASTE DISTRICT EVENTS; THAT BEING ELECTRONICS RECYCLING AND COMMUNITY SHRED DAY**

Whereas, Proposals & Quotes were opened and received on Monday, March 7, at 1:30 p.m. After reading of quotes, the Commissioners approved to accept as received only; pending recommendation of Solid Waste Director. After discussion by Commissioners etc.; Mr. Rhoades moved to remove his motion for 'Review' for both projects and to put out for re-bid due to only receiving (1) one bid for Electronic Recycling and also to change Community Shred quotes, as 'Sealed' quotes, to keep all scheduled event proposals/quotes the same; motion seconded by Mrs. Delaplane and all voted YEA; and

Whereas, Mrs. Delaplane moved to fix the date of March 28, 2016, at 1:30 p.m., for opening of 'Electronic Recycling' proposals, with them being due by noon on March 25, 2016; motion was seconded by Mr. Rhoades and all voted YEA; and

Whereas, Mr. Rhoades moved to fix the date of March 28, 2016, at 1:30 p.m., for opening of 'Community Shred' quotes, with them being due by noon on March 25, 2016; motion was seconded by Mrs. Delaplane and all voted YEA.

**IN THE MATTER OF FIXING OF DATE FOR RECEIVING OF SEALED BIDS FOR RESURFACING OF VARIOUS COUNTY AND TOWNSHIP ROADS, AND THE APPLICATION OF CENTERLINE AND EDGELINE MARKINGS ON VARIOUS COUNTY & TOWNSHIP ROADS**

Mrs. Delaplane moved to approve the following "Fixing of Date"; motion was seconded by Mr. Rhoades and all voted YEA.

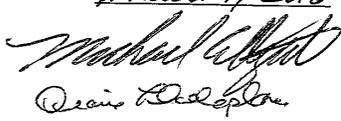
Sealed bids will be received at the Office of Board of Darke County Commissioners, County Administration Building, Greenville, OH, until 1:30 p.m. on Wednesday, March 30<sup>th</sup>, 2016, for furnishing labor, materials, tools and equipment for the above referenced projects.

By Order of the Darke County Board of Commissioners this 9<sup>th</sup> day of March, 2016.

**IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF FEBRUARY 29, 2016**

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
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	0.350%	\$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
<b>MONTHLY TOTALS</b>	<b>14</b>				<b>\$21,850,000.00</b>		

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

SIGNATURE  DATE March 7, 2016  
  


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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
SECOND NATIONAL(CDARS#5635)	0.500%	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00			\$0.00	\$840.62	
(1)SNB SAVINGS ACCOUNT	0.350%	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00		\$100,000.00	\$11.93	
(2)GNB Premier Gold Account	0.200%	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$250,000.00	\$42.47	
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	\$20,827.40	
GREENVILLE FEDERAL(CD#2988)	1.250%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00	\$9,728.55	
GREENVILLE FEDERAL(CD#9465)*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	\$3,033.77	
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		
SECOND NATIONAL(CDARS#4354)	0.500%	\$2,000,000.00	\$0.00	\$0.00	\$0.00			\$2,000,000.00		
								\$0.00		
		<b>\$23,350,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,850,000.00</b>	<b>\$34,484.74</b>	<b>\$0.00</b>

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

 Investment Authority DATE March 7, 2016

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

TOM LAWSON

 Investment Authority DATE March 7, 2016

**IN THE MATTER OF PROPOSALS/QUOTES FOR ENGINEERING ASSESSMENT FOR RESTORATION OF COURTHOUSE-FRONT STEP-ENTRANCE**

The Board of Darke County Commissioners were presented a letter etc. from the Administrative Clerk/Secy.; and it is as follows:

Attached are three proposals for the engineering assessment for restoration of the Courthouse entrance steps:

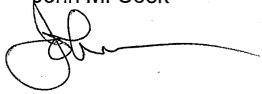
- Quote from Garmann Miller & Associates \$ 3,800.00
- Quote from Construction Resources, Inc. \$ 4,900.00
- Quote from Mote & Associates \$ 5,500.00

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**PROPOSALS/QUOTES (CONT.)**

The lowest and recommended proposal is from Garmann Miller & Associates. I am impressed with the Garmann Miller team's vision for maintaining the historic character of the Courthouse.

John M. Cook



Business Administrator

After discussion by the Board; Mr. Rhoades moved to approve the recommendation of Business Administrator John Cook to go with low bidder Garmann Miller & Assoc. for \$3,800.00; motion was seconded by Mrs. Delaplane and all voted YEA.

**IN THE MATTER OF AUTHORIZING OF MEETING EXPENSES (DARKE CO. AUDITOR & SHERIFF)**

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

#001-1100.532010 (MANDATORY)

Attending: OH Co. Archivists & Records Manager Assoc. Spring mtg./Columbus, OH/April 8, 2016/Connie Hilderbran & Barbara Kuhn  
Parking: \$30.00/Meals: \$35.00 x 2/Estimated total for meeting: \$100.00  
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#001-6010.532000 (RECOMMENDED)

Attending: Street Survival School/April 12-13, 2016/Fort Wayne, IN/Dep. Craig Neth & Dep. Matthew Prickett  
Lodging: \$65.00 x 2/Meals: \$70.00 x 2/Registration: \$209.00 x 2/Estimated total for meeting: \$688.00

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

\*\*Erik Martin w/Daily Advocate: Had a question regarding the "Electronic Recycling" Day. He wanted to know after the re-bidding of the electronic recycling event; and there is only one (1) bid received again, do you have to accept that bid if you're not happy with the cost? The Commissioners advised that "No" we do not have to accept the bid. Also had a question regarding the front steps project, how much will change from the original design, when the Courthouse was built, or will you keep the design like it was? The Commissioners would like to see the design go back to when the Courthouse was built, but with the exception of the underground-basement entrance coming underneath the main steps. Of course we need to have that approved through the "Historical Society" being the Courthouse is on the historical list. The Commissioners advised him that they hope to keep the design simple and that would keep the costs down.

\*\*Susan Hartley w/Earlybird: Wanted to know if the quotes from the Community Shred Day, will there be five (5) sent to vendors again, and wonder if all four (4) will quote again? The Commissioners are hoping that everyone again submits a sealed quote and possibly get one (1) more quote from the fifth vendor.

Alex Mikos w/TIGER Radio: Had a question regarding the work that was done on the steps a few years ago. What exactly was done at that time? The Commissioners advised that the steps have been patched & coated for a temporary fix. We have known for quite a while that the steps were going to have a major makeover. We were just hoping that we would eventually be able to replace them. Now is the time to do it.

Fred Dean, DC Citizen: Wanted to know why the County Commissioners are accepting bids for various resurfacing & markings for Township roadways? The Commissioners advised that the County Engineer offers to advertise for the townships to help keep cost down for them. We only accept the bids for county roadways & pavement markings. We do not act on the Township roadways.

**MR. RHOADES MOVED TO ADJOURN; SECONDED BY MRS. DELAPLANE AND ALL VOTED YEA. THE MEETING WAS ADJOURNED AT 1:45 P.M.**

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MICHAEL E. STEGALL

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ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

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DIANE L. DELAPLANE

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

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MICHAEL W. RHOADES,  
BOARD OF DARKE CO. COMMISSIONERS

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

\*\*Commissioner Rhoades attended an Executive CIC Board meeting.