

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Commissioner Chairman Michael E. Stegall and Vice Chairman Diane L. Delaplaine, and; Robin Blinn, Administrative Clerk/Secretary; Patty Harter, Asst. Clerk/Secretary; Erik Martin w/Daily Advocate; Susan Hartley w/Earlybird; Carmen Henderson of Laborers employers Coop. & Education ; DC Citizens Norbert Brunswick and James Hicks.

ABSENT: Member Michael W. Rhoades (family member ill)

Minutes of Wednesday, May 4, 2016: Mrs. Delaplaine moved to approve the minutes as read; motion seconded by Mr. Stegall and both voted YEA.

IN THE MATTER OF RESOLUTION (R- 115- 2016) EXAMINATION AND ALLOWANCE OF BILLS

County Bills Approved

It was moved by *Mrs. Delaplaine* and seconded by *Mr. Stegall* that the following resolution be adopted

The attached vouchers dated May 4 & 9, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 500.00 + \$ 35,680.80; Outside General Funds \$ 307,852.51; for a Grand Total of \$ 344,033.31; are hereby approved for payment.

 Michael Stegall

 Diane Delaplaine

 absent
Board of Darke County Commissioners

IN THE MATTER OF RESOLUTION (R-1 16-2016) TRANSFER OF APPROPRIATIONS (MICHAELS RESOURCE TREATMENT CENTER & SOLID WASTE DISTRICT)

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:

MRTC: Not enough appropriated to cover telephone for remainder of year

\$ 5,000.00	Other Operating	#119-2240.538130	Telephone	#119-2240.531040
-------------	-----------------	------------------	-----------	------------------

DC Solid Waste: Final contractor bill for repairs to the new building

\$ 1,000.00	Lease/Rent Other	#610-3020.530020	Facility Maint. Repair	#610-3020.536000
\$ 1,000.00	Atty. Fees	#610-3020.533010	"	"
\$ 2,000.00	Maint. & Repair	#610-3020.536020	"	"
\$ 500.00	Education/Training	#610-3020.532010	"	"
\$ 2,000.00	Education-Supplies	#610-3020.520040	"	"
\$ 2,000.00	Safety Supplies	#610-3020.520100	"	"
\$ 8,500.00				
\$ 500.00	Real Estate Rent	#610-3020.530010	"	"
\$ 2,000.00	Postage	#610-3020.538070	"	"
\$ 500.00	Speakers/Training	#610-3020.538127	"	"
\$ 761.87	Equipment - \$5000.	#610-3020.520160	"	"
\$ 3761.87				

R-116-2016 (CONT.)

Mrs. Delaplaine moved; and Mr. Stegall seconded the resolution and, both all voted as follows:

Michael Stegall (YEA)

Quinn R. Delaplaine (YEA)

Robert (YEA)
Board of Darke County Commissioners

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

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (DARKE Co. ENGINEER, MUNICIPAL COURT & PROSECUTING ATTY.)

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

#137-3100.532000 (NECESSARY)

Attending: CSEA Conf. on Land Records Modernization/June 21, 2016/Columbus, OH/James P. Surber
Registration: \$149.00/Estimated total for meeting: \$149.00

#122-2606.532000 (MANDATORY)

Attending: Concealed Carry for Probation Officers/Baliffs/Court Officers/May 19, 2016/London, OH/Andrea Elson
Transportation: \$80.00/Registration: \$175.00/Estimated total for meeting.: \$255.00

#001-1300.532000 (MANDATORY)

Attending: 2016 OPAA Summer Workshop/June 10 & 11, 2016/Mason, OH/Jesse J. Green
Transportation: \$64.00/Parking: \$50.00/Lodging: \$345.76/Meals: \$70.00/Registration: \$300.00/Estimated total for mtg.: \$829.76

#001-1300.532000 (MANDATORY)

Attending: 2016 OPAA Summer Workshop/June 10 & 11, 2016/Mason, OH/Margaret B. Hayes
Transportation: \$64.00/Parking: \$50.00/Lodging: \$345.76/Meals: \$70.00/Registration: \$300.00/Estimated total for meeting: \$829.76

#001-1300.532000 (MANDATORY)

Attending: 2016 OPAA Summer Workshop/June 10 & 11, 2016/Mason, OH/Deborah S. Quigley
Transportation: \$24.00/Parking: \$50.00/Registration: \$300.00/Estimated total for meeting: \$374.00

IN THE MATTER OF RESIGNATION OF ASSISTANT CHIEF ANIMAL CONTROL OFFICER (TYLER JOBES)

Mrs. Delaplaine moved to approve the signing of the following resignation w/regret; motion seconded by Mr. Stegall and both voted YEA.

I do hereby resign my position as Assist Chief Animal Control Officer in the
office of Darke Co. Animal Shelter with Darke County, Ohio effective May 13, 2016.

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF APRIL 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#1612)	CD	\$2,000,000.00	0.600%	\$2,000,000.00	\$2,000,000.00	10/27/2016	4/28/2016
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 FEDERAL(CD#5492)*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 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	\$3,000,000.00	0.400%	\$3,000,000.00	\$3,000,000.00	OPEN	OPEN
(2)GNB Premier Gold Account	DEPOSIT	\$250,000.00	0.200%	\$250,000.00	\$250,000.00	OPEN	OPEN
MONTHLY TOTALS	14				\$25,250,000.00		

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

SIGNATURE Robert J. Stegall

DATE May 4, 2016

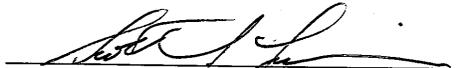
Michael Stegall
Quinn R. Delaplaine

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	0.400%	\$3,000,000.00	\$0.00	\$0.00	\$0.00	0.00		\$3,000,000.00	\$63.78	
(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		
GREENVILLE FEDERAL(CD#2988)	1.250%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00		
GREENVILLE FEDERAL(CD#5492)*ALG	1.300%	\$3,500,000.00	\$0.00	\$0.00	\$0.00			\$3,500,000.00		
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#1612)	0.600%	\$0.00	\$2,000,000.00	\$0.00	\$0.00			\$2,000,000.00		
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	\$2,000,000.00	\$0.00			\$0.00	\$3,227.51	
								\$0.00		
		\$25,250,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$25,250,000.00	\$3,333.76	\$0.00

*PRO-RATE=PRO-RATE INTEREST TO FUNDS

**CI=COUNTY PERMANENT IMPROVEMENT


Investment Authority

May 4, 2016
Date

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

Tom Lawson _____
Mark Dickerson _____

IN THE MATTER OF PAY IN'S

Pay In#085531 Received of Commissioners Co. Airport-Fuel purchase (Purvis Bros.) 5/5/16 & Rev. Red. \$1,872.56
 Pay In#085532 Received of Commissioners Co. Airport-hangar rent – May – Ryan \$155.00

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**Erik Martin w/Daily Advocate: Had a question regarding the transfer of appropriations for Solid Waste for misc. repairs etc. needed for their new office. Can you explain? The Commissioners advised that they moved to a empty room and from there they had to build walls etc. to separate it into different offices and storage. Also wanted to know if the job opening at the Animal Shelter been posted? The Commissioners advised that yes it was and it also was sent to the different Elected Officials/Dept. Heads for posting.

MRS. DELAPLANE MOVED TO ADJOURN; SECONDED BY MR. STEGALL AND BOTH VOTED YEA. THE MEETING WAS ADJOURNED AT 1:43 P.M.

MICHAEL E. STEGALL

ROBIN R. BLINN, ADMINISTRATIVE CLERK/ SECY.

DIANE L. DELAPLANE

PATRICIA S. HARTER, ASSISTANT CLERK/ SECY.

MICHAEL W. RHOADES,
BOARD OF DARKE CO. COMMISSIONERS

IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD

**Commissioners Stegall & Delaplane attended the Darke Co. Planning Commission meeting.