

WEDNESDAY, JUNE 8, 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; John Cook, Business Administrator; Susan Hartley w/Earlybird; Erik Martin w/Daily Advocate; and Alex Mikos w/TIGER Radio.

Minutes of Monday, June 6, 2016: Mrs. Delaplane moved to approve the minutes as read; motion seconded by Mr. Stegall and both voted YEA.

IN THE MATTER OF RESOLUTION (R-144-2016) 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 June 8, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 26,007.65; Outside General Funds \$ 375,289.19; for a Grand Total of \$ 401,296.84; are hereby approved for payment.

Michael Stegall

Diane L. Delaplane

Michael W. Rhoades
Board of Darke County Commissioners

IN THE MATTER OF RESOLUTION (R-145-2016) TRANSFER OF APPROPRIATIONS (DARKE Co. JUVENILE COURT)

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:

Juvenile Court: Moving appropriation to cover expenses (website, domain name renewal)

\$ 200.00	Mach/Equip. Maint.	#120-2208.536010	Contract Service	#120-2208.533030
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Mrs. Delaplane moved; and Mr. Rhoades seconded the resolution and all voted as follows:

Michael 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 MOTIONS FOR REMOVING TABLED ITEM DUE TO CLARIFICATION OF UNIT PRICES FOR COPY PAPER; AND MOTIONS AWARDED QUOTE FOR THE PURCHASE OF 100 CASES OF 8.5 X 11 COPY PAPER FROM STERLING DISTRIBUTION, OF MONROE, OH

Whereas, on Wednesday, June 1, 2016, the Board of Commissioners received three (3) sealed quotes for copy paper. After the Clerk opened and read the quotes from all companies, there was a concern regarding the unit prices from one of the companies; therefore, Commissioner Delaplaine moved to accept all quotes as received only, pending clarification of the unit price; motion was seconded by Commissioner Rhoades and all voted YEA.

Commissioner Delaplaine moved to remove quotes from the table; motion seconded by Commissioner Rhoades and all voted YEA.

After the Clerk explained to the Board that a clarification was made on the quotes from Sterling Paper for the unit prices of \$6.69 & \$6.52, which includes 1000 sheets of paper-being 2 reams, instead of 1 ream that was quoted by the other two (2) vendors; and

Whereas, after the clarification was made & explained; Commissioner Rhoades moved to accept the lowest quote from Sterling Paper for the new product paper called "White American" that is 30% recycled @ a unit price of \$3.26 per 500 sheets-\$32.60 a case; motion seconded by Commissioner Delaplaine and all voted YEA.

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (DARKE COUNTY CORONER)

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

AMENDED-#001-2500.532000(NECESSARY)

Attending: Medicolegal Death Investigation Training Course/June 12-15, 2016/Cuyahoga Co./Jay Pearson

ADDING: Transportation (extra fuel): \$100.00/Parking: \$60.00/ESTIMATED AMENDED TOTAL: \$160.00

IN THE MATTER OF "LETTER OF ACCEPTANCE" FOR THE LEASE RENEWAL IN ACCORDANCE WITH THE TERMS OF THE LEASE AGREEMENT FOR EDISON STATE'S DARKE COUNTY CAMPUS

Mr. Rhoades moved to approve the signing & sending of the following "Letter"; motion seconded by Mrs. Delaplaine and all voted YEA.

Edison State Community College
John W. Shishoff, Vice President, Administration & Finance
1973 Edison Drive
Piqua, Ohio 45356

Dear Mr. Shishoff,

The Darke County Board of Commissioners accepts the lease renewal in accordance with the terms of the lease agreement for Edison State's Darke County Campus at 601 Wagner Ave., Greenville, OH 45331 signed November 30th, 2010.

The renewal term of sixty (60) months begins September 1, 2016 at the rate of Six and 50/100 Dollars (\$6.50) per square foot of leasable space in the building, which monthly lease amount shall be Nine Thousand Three Hundred Forty-Seven and 54/100 Dollars (\$9,347.54).

Sincerely,


Michael E. Stegall


Diane L. Delaplaine


Michael W. Rhoades

Darke County Board of Commissioners

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF MAY 31, 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	0.300%	\$250,000.00	\$250,000.00	OPEN	OPEN

INVENTORY REPORT (CONT.)

MONTHLY TOTALS 14 \$25,250,000.00

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

SIGNATURE *Scott J. Fuent*, 2. DATE June 6, 2016

Michael E. Stegall
Diane L. Delaplane
Michael W. Rhoades

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	\$986.44	
(2)GNB Premier Gold Account	0.300%	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$250,000.00	\$41.10	
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#2816)	1.050%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00	\$5,235.62	
FARMERS STATE(CD#2849)	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	\$5,716.17	
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%	\$2,000,000.00	\$0.00	\$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		
		\$25,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250,000.00	\$11,979.33	\$0.00

*PRO-RATE=PRO-RATE INTEREST TO FUNDS
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SIGNATURE *Scott J. Fuent* DATE June 6, 2016
 Investment Authority Date

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

NONE

SIGNATURE *Scott J. Fuent* DATE June 6, 2016
 Investment Authority DATE

IN THE MATTER OF PAY INS

Pay In#086025 Received of Commissioners Co. Airport-Workshop/Trailer rent \$400.00

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**None

MRS. DELAPLANE MOVED TO ADJOURN; SECONDED BY MR. RHOADES AND ALL VOTED YEA. THE MEETING WAS ADJOURNED AT 1:40 P.M.

ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

MICHAEL E. STEGALL

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

**Commissioner Rhoades attended an CIC Executive Board mtg.

**All Commissioners, Business Administrator John Cook & Captain Bruner all met with Garman Miller for design-renovation of front Courthouse steps.