

MONDAY, JULY 11, 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; Patty Harter, Asst. Clerk/Secretary; Susan Hartley w/Earlybird; Erik Martin w/Daily Advocate and Alex Mikos w/TIGER Radio.

ABSENT: Robin Blinn, Administrative Clerk/Secretary

Minutes of Wednesday, July 6, 2016: Mrs. Delaplane moved to approve the minutes as read; motion seconded by Mr. Rhoades and all voted YEA.

IN THE MATTER OF RESOLUTION (R- 169 -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 July 6 & 11, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 1,277.48 + \$ 11,197.26; Outside General Funds \$ 73,861.18; for a Grand Total of \$ 86,335.92; are hereby approved for payment.

Michael E. Stegall
Board of Darke County Commissioners

Diane L. Delaplane
Board of Darke County Commissioners

Michael W. Rhoades
Board of Darke County Commissioners

IN THE MATTER OF CERTIFICATE OF APPOINTMENT OF FULL TIME EMPLOYEES FOR DARKE COUNTY JOB & FAMILY SERVICES AND MICHAELS RESOURCE TREATMENT CENTER

MRS. DELAPLANE MOVED TO APPROVE THE APPOINTMENT OF THE FOLLOWING FULL TIME EMPLOYEES; SECONDED BY MR. RHOADES AND ALL VOTED YEA.

I hereby certify that I have this day appointed Emily Wagner to the Position of Eligibility/Referral Specialist 2, in my Office of County Darke County Job and Family Services, at a salary of \$ 14.30 per hr. Said appointment is to take effect 8/1/16, and the said salary to be paid bi-weekly from the County Treasury, upon the warrant of the County Auditor.

Said employee has credited to their account _____ days of accumulated sick leave from prior political sub-division employment with _____

WITNESS MY HAND AND OFFICIAL SEAL THIS 11th DAY OF July 2016.

SIGNED Gracie G. Overholser
Gracie G. Overholser
TITLE Director

Michael E. Stegall
Diane L. Delaplane

Michael W. Rhoades

I hereby certify that I have this day appointed Kristen Harshbarger to the Position of Eligibility/Referral Specialist 2, in my Office of County Darke County Job and Family Services, at a salary of \$ 14.30 per hr. Said appointment is to take effect 8/2/16, and the said salary to be paid bi-weekly from the County Treasury, upon the warrant of the County Auditor. Said employee has credited to their account _____ days of accumulated sick leave from prior political sub-division employment with _____.

(POLITICAL SUB-DIVISION)
WITNESS MY HAND AND OFFICIAL SEAL THIS 11th DAY OF July 2016.

SIGNED Gracie G. Overholser
Gracie G. Overholser
TITLE Director

Michael Attyatt
Quinn L. Delaplane

Michael J. Rhoades

I hereby certify that I have this day appointed Joel Addington to the Position of Residential Counselor, in my Office of County Michael's Group Home, at a salary of \$ 15.50 per hr. Said appointment is to take effect 8/8/16, and the said salary to be paid bi-weekly from the County Treasury, upon the warrant of the County Auditor. Said employee has credited to their account _____ days of accumulated sick leave from prior political sub-division employment with _____.

(POLITICAL SUB-DIVISION)
WITNESS MY HAND AND OFFICIAL SEAL THIS 11th DAY OF July 2016.

SIGNED Gracie G. Overholser
Gracie G. Overholser
TITLE Director

Michael Attyatt
Quinn L. Delaplane

Michael J. Rhoades

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (JUVENILE COURT)

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

#429-2289.532010 (Mandatory)
Attending: Court Security Screening/ June 10, 2016/ London, Ohio/ Tom Fourman/ Registration: \$50.00/ Estimated Total for meeting: \$50.00

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF JUNE 30, 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	12/16/2016
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
MONTHLY TOTALS		\$25,250,000.00		\$25,250,000.00			

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

SIGNATURE  DATE July 6, 2016



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	\$1,019.28	
(2)GNB Premier Gold Account	0.300%	\$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#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	\$2,441.44	
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		

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

 Investment Authority DATE July 6, 2016

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

 Investment Authority DATE July 6, 2016

IN THE MATTER OF PAY INS

Pay In #086447	Received of Solid Waste	Money received for purchase of benches	\$6,050.00
Pay In #086449	Received of Commissioners	Co. Airport – hangar rent-Warner - 6 months	\$712.50
Pay In #086460	Received of Commissioners	Co. Zoning-Liberty & Franklin Twp. 3 rd qtr. 2016 charges	\$600.00
Pay In #086474	Received of Commissioners	Co. Zoning-Butler & Greenville Twp. 3 rd qtr. 2016 charges	\$900.00
Pay In #086475	Received of Commissioners	Co. Airport-Purvis Bros.-wire 7-7-16 Airport fuel 6/16-6/30/16	\$2,336.25
Pay In #086476	Received of Commissioners	Co. Airport-hangar rent-T.Buchholts & D.Rogers 6 months	\$1,111.50
Pay In #086477	Received of Commissioners	Co.-Charges for Serv.(Veh. Maint.) City of Greenville Vehicles	\$218.17
Pay In #086487	Received of Commissioners	Co.-Charges for Serv.(Veh. Maint.) Dk. Co. Sheriff Dept.	\$3,083.87

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**Eric Martin of Daily Advocate and Alex Mikos of the Tiger Radio both asked if Jeff Marshall was leaving and if a replacement was going to be hired. Also, they inquire whether we were they hiring internally or running an ad for the position? Commissioner Stegall stated they were working on it at this time.

MRS. DELAPLANE MOVED TO ADJOURN; SECONDED BY MR. RHOADES AND ALL VOTED YEA. THE MEETING WAS ADJOURNED AT 1:38 P.M.

MICHAEL E. STEGALL

ABSENT

ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

DIANE L. DELAPLANE

**MICHAEL W. RHOADES,
BOARD OF DARKE Co. COMMISSIONERS.**

PATRICIA S. HARTER, ASSISTANT CLERK/SECY.

IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD

**All Commissioners met with Auditor Carol Ginn and Treasurer Scott Zumbrink regarding space concerns.

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

** All Commissioners met with Jeff Daniels, from Senator Sherrod Brown's office for a meet & greet session.

**Commissioner Rhoades attended a Darke County CIC Executive Board meeting.