

MONDAY, SEPTEMBER 7, 2015

THE DARKE COUNTY OFFICES WERE CLOSED IN OBSERVANCE OF LABOR DAY.

WEDNESDAY, SEPTEMBER 9, 2015

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Vice Chairman Michael E. Stegall and Member Diane L. Delaplane; Robin Blinn, Administrative Clerk/Secretary; Patty Harter, Asst. Clerk/Secretary; Susan Laux, w/Mote and Associates; Erik Martin w/Daily Advocate; Ryan Berry w/Earlybird and Alex Mikos w/TIGER Radio.

ABSENT: Commissioner Chairman Michael W. Rhoades, attended a meeting at the Darke Co. Airport.

Mrs. Delaplane moved to approve the minutes from Wednesday, September 2, 2015; motion seconded by Mr. Stegall and both voted YEA.

IN THE MATTER OF RESOLUTION (R-210-2015) EXAMINATION AND ALLOWANCE OF BILLS

County Bills Approved

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

The attached vouchers dated September 9, 2015 for County Bills, including any

“Then & Now” Certificates, in the amount of the General Fund \$ 458.92 + \$ 94,284.19;

Outside General Funds \$ 119,778.33; for a Grand Total of \$ 214,521.44;

are hereby approved for payment.

absent

Michael E. Stegall

Quinn K. Delaplane
Board of Darke County Commissioners

IN THE MATTER OF LETTER OF RECOMMENDATION AND NOTICE OF AWARD FROM PROJECT ENGINEER MOTE & ASSOCIATES FOR VILLAGE OF NEW WESTON, OHIO, STREET RESURFACING PHASE 1

Whereas, the Board of Darke County Commissioners, on September 2, 2015, opened bids for furnishing all labor, materials, and equipment necessary to complete the project known as “Village of New Weston, OH”; and

Whereas, today the Project Engineer Susan Laux with Mote & Associates is here today to make recommendation for the project; and

Whereas, after discussion by Project Engineer and Board of Commissioners; Mrs. Delaplane moved to approve their “Letter of Recommendation” and “Notice of Award” (see below) to Walls Bros. Asphalt Co., Greenville, OH, for total bid award of \$108,168.85, with the counties share being \$40,000.00; motion seconded by Mr. Stegall and both voted YEA.

Letter of Recommendation

This letter is being written in response to the construction bids received on September 2, 2015 for the completion of the project referenced above which includes CDBG funding. As you know, two bids were received and an itemized breakdown of those is attached hereto. The bids including all the Alternates ranged in amounts from \$111,527.38 to \$113,230.25 with Walls Brothers Asphalt Co., Inc. being the lowest bidder.

We met with the Village of New Weston Council at their meeting held on September 7, 2015 to review the bids. After discussion, the Council passed a motion to request award to Walls Brothers Asphalt Co., Inc. for the following project components. The Council understands that they will be responsible for all monies related to this Contract that exceed the awarded CDBG grant amount of \$40,000.

Base Bid for Street Resurfacing:	\$ 77,110.46
Alternate #1 – Reclamite	7,033.08
Alternate #2 – Base Repair (307 SY @ \$29.21)	8,967.47
Alternate #3 – Webster Street	6,422.04
Alternate #4 – Pine Street	3,435.80
TOTAL BID AWARD:	<u>\$108,168.85</u>

Upon review of the bid packet submitted by Walls Brothers Asphalt Co, Inc., all documentation appears to have been completed and submitted in accordance with the Contract Documents. Based on the Bidder's qualifications, past projects we have completed with the Bidder, and at the request of the Village of New Weston, Mote & Associates, Inc. recommends that the contract be awarded to Walls Brothers Asphalt Co., Inc. for an amount of \$108,168.85.

Sincerely,

Michael J. Bruns

Michael J. Bruns, P.E., S.I.

Notice of Award

Date of Issuance: **September 9, 2015**

Owner: **Village of New Weston, Ohio** Contracting Authority: **Darke County Commissioners**

Engineer: **Mote & Associates, Inc.** Engineer's Project No.: **NW06031712**

Bidder: **Walls Bros. Asphalt Co., Inc.** Project: **Street Resurfacing – Phase I**

Bidder's Address: **3690 Hollansburg Sampson Rd, Greenville, OH 45331**

TO BIDDER:

You are notified that Owner has accepted your Bid dated September 2, 2015, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Village of New Weston Street Resurfacing Phase I Base Bid, Alternate #1, partial Alternate #2, Alternate #3, and Alternate #4.

The Contract Price of the awarded Contract is: **\$ 108,168.85**

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, along with any Contract Documents to be executed.

You must comply with the following conditions precedent within 10 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer [3] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Upon receipt and review of the Agreement, contract security, insurance certifications, and any other documents required for compliance with the Contract Documents, Engineer will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

By: Darke County Board of Commissioners
absent (Michael W. Rhodes)
Michael Rhodes
Diane R. DeLoe

IN THE MATTER OF RESOLUTION (R-211-2015) TRANSFER OF APPROPRIATIONS (COMMISSIONERS, SEWER & SHERIFF)

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:

R-211-2015) cont.

FROM:

TO:

DC Commissioners: Not enough appropriation for Airport phone thru Dec. '15; and tank cleaning service

\$ 900.00	Other Expenses	#001-1509.538130	Telephone	#001-8000.531040
\$ 4000.00	"	"	Mach. & Equip. - \$5000.	#001-8000.520160

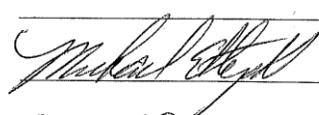
DC Comm.'s/Rosburg Sewer: Transfer funds for billing software annual license/support

\$ 500.00	Sewer Maintenance	#602-3032.536050	Other Operating	#602-3032.538130
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DC Sheriff: Transfer needed for new line item canine expenses

\$ 1,500.00	Vehicle Maint. & Repair	#001-6010.536020	K-9 Supplies	#001-6010.520095
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Mrs. Delaplaine moved; and Mr. Stegall seconded the resolution and both voted as follows:

 YEA
 YEA
 Board of Darke County Commissioners

Robin Blinn
Robin R. Blinn,
Administrative Clerk/Secretary

IN THE MATTER OF RESOLUTION (R-212-2015) REVENUE/APPROPRIATION INCREASES/DECREASE FOR DARKE COUNTY EMERGENCY MANAGEMENT FY'14 EMERGENCY PLANNING GRANT

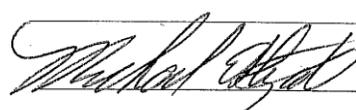
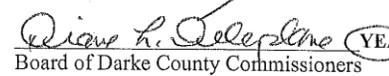
WHEREAS, the Board of Darke County Commissioners are requesting that the following "Revenue/Appropriation Increases & Decreases" be changed; and

WE DO HEREBY RESOLVE, the following 'increases & decreases' be changed as follows:

Rounding issue with Federal Reimb. Grant - Decrease grant award of \$0.01 (rcvd. more revenue than estimated January 2015)

Estimated Revenue Decrease	(\$0.01)	Federal Reimb. Grant	Acct.#479-1413.431100
" Increase	\$0.01	Misc. Receipt	Acct.#479-1413.474120
" "	<u>\$1,000.00</u>	Advance In	Acct.#479-1413.490000
TOTAL Revenue Increase.....	\$1,000.00		
Appropriation Increase	<u>\$1,000.00</u>	Advance Out	Acct.#479-1413.590000
TOTAL Appropriation Increase.....	\$1,000.00		

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

 YEA
 YEA
 Board of Darke County Commissioners

Robin Blinn
Robin Blinn,
Administrative Clerk/Secy.

IN THE MATTER OF RESOLUTION (R-213-2015) FUND ADVANCE (CHIP HOME REPAYS)

WHEREAS, Commissioners are requesting that the following "Fund Advance" be completed: "Need to advance revenue to #185-2014 CHIP CDBG Grant till revenue is received"; and

WE DO HEREBY RESOLVE, the following "Fund Advance" be approved as follows:

Grants: Need to advance revenue to #185-2014 CHIP CDBG Grant (till revenue is rcvd.)

<u>\$ 33,714.00</u>	From: #197-7018.590000 (Advance Out)	To: #185-7010.490000 (Advance In)
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Mrs. Delaplaine moved; and Mr. Stegall seconded the resolution and all voted as follows:

Robin Blinn
Robin Blinn,
Administrative Clerk/Secretary

Mark Stegall YEA
Quinn L. Delaplaine YEA
Board of Darke County Commissioners

IN THE MATTER OF CERTIFICATE OF APPOINTMENT FOR COUNTY HOME PART-TIME FLOATER

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

I hereby certify that I have this day appointed Tommy Rowley to the position of part-time floater (DEPUTY-CLERK-ETC.) in my Office of County Darke County Home, at a salary of \$ 9.25 per hour.

Said appointment is to take effect September 13, 2015, and the said salary to be paid bi-weekly (MONTHLY-BI-WEEKLY) from the County Treasury, upon the warrant of the County Auditor.

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

SIGNED Janice J. Stroh
TITLE Director

Date: 9/8/15

IF CIVIL SERVICE EMPLOYEE, COMPLETE THE FOLLOWING:

APPROVED BY: Mark Stegall
Quinn L. Delaplaine
Board of Commissioners
Darke County

IN THE MATTER OF AGREEMENT-BASE BID "A" ALTERNATE BY AND BETWEEN DARKE COUNTY COMMISSIONERS AND TOM'S CONSTRUCTION FOR DARKE COUNTY JAIL AND COUNTY HOME SEWER EXTENSION

After discussion by Commissioners', and approval by our Asst. Prosecuting Atty. Margaret B. Hayes as to form; Mrs. Delaplaine moved to approve the signing of the Alternate-Agreement; motion seconded by Mr. Stegall and both voted YEA.

THIS AGREEMENT is by and between Darke County Commissioners (hereinafter called OWNER and Tom's Construction Inc. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The construction of Darke County Jail and County Home Sewer Extension as detailed in the plans and specifications dated March, 2015 along with all addendums. This is a contract for Base Bid "A"- Alternate as bid on May 20, 2015 at the Darke County Commissioners Office.

Agreement (cont.)

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

The construction of Darke County Jail and County Home Sewer Extension as detailed in the plans and specifications dated March, 2015 along with all addendums. This is a contract for Base Bid "A" - Alternate as bid on May 20, 2015 at the Darke County Commissioners Office.

ARTICLE – 3 ENGINEER

3.01 The Project has been designed by

Access Engineering Solutions, LLC

Who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 Time of the Essence

A. All time limits for Milestone, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Dates for Substantial Completion and Final Payment

A. Bidder agrees that the Work will be substantially complete by June 1, 2016. Contractor shall be completed and ready for final payment by July 1, 2016.

(ARTICLE 5 THRU 10 CAN BE SEEN IN FULL IN THE DC INDUSTRIAL WAY AND/OR 15 CONTRACT FILE)

This Agreement will be effective on Sept 9, 2015 (which is the Effective Date of the Agreement).

OWNER:

Darke County Commissioners

By: *Michael Elliott*
Crane & Seppelano

Attest *Heben Beck*

CONTRACTOR:

Tornis Construction, Inc

By: *Tom Lane*

Attest *Clayton Lane*

Address for giving notices:

520 S. Broadway
Greenville, OH 45331

Address for giving notices:

821 Cooper Drive
St. Henry, OH 45883

Approved as to form.
[Signature]
Asst. Pros. Att.

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF AUGUST 31, 2015

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
FARMERS STATE(CD#1578)*PRO	CD	\$1,000,000.00	1.250%	\$1,000,000.00	\$1,000,000.00	9/10/2015	9/13/2012
FARMERS STATE(CD#1577)*ALG	CD	\$4,000,000.00	1.800%	\$4,000,000.00	\$4,000,000.00	9/10/2015	9/13/2012
GREENVILLE FEDERAL(CD#9619)	CD	\$750,000.00	0.800%	\$750,000.00	\$750,000.00	1/11/2016	1/11/2013
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
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#2949)	CD	\$3,000,000.00	1.400%	\$3,000,000.00	\$3,000,000.00	8/11/2017	8/14/2015
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
SECOND NATIONAL(CD#8728)	CD	\$250,000.00	0.770%	\$250,000.00	\$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
(2)GNB Premier Gold Account	DEPOSIT	\$1,500,000.00	0.200%	\$1,500,000.00	\$1,500,000.00	OPEN	OPEN
(1)SNB SAVINGS ACCOUNT	DEPOSIT	\$100,000.00	0.150%	\$100,000.00	\$100,000.00	OPEN	OPEN

Monthly Inventory Report (cont.)

MONTHLY TOTALS 17 \$25,600,000.00

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

SIGNATURE

DATE Sept. 2, 2015

DESCRIPTION	YIELD	BEGINNING INVENTORY BALANCE	PURCHASES	PROCEEDS FROM SALES & MATURITIES	GAIN/ LOSS	ADJUSTMENTS	AMORTIZATION	ENDING INVENTORY BALANCE	INVESTMENT INCOME	INVESTMENT EXPENSE
FARMERS STATE(CD#1537)	1.800%	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00			\$0.00	\$26,778.08	
GREENVILLE FEDERAL(CD#1456)	1.000%	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00			\$0.00	\$4,621.69	
GREENVILLE NATIONAL(CD#3201)**CI	1.400%	\$500,000.00	\$0.00	\$500,000.00	\$0.00			\$0.00	\$3,492.62	
FARMERS STATE(CD#2949)	1.400%	\$0.00	\$3,000,000.00	\$0.00	\$0.00			\$3,000,000.00		
GREENVILLE FEDERAL(CD#2988)	1.250%	\$0.00	\$1,500,000.00	\$0.00	\$0.00			\$1,500,000.00		
GREENVILLE NATIONAL(CD#3191)**CI	1.200%	\$0.00	\$500,000.00	\$0.00	\$0.00			\$500,000.00		
(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%	\$1,500,000.00	\$0.00	\$0.00	\$0.00	0.00		\$1,500,000.00	\$254.82	
FARMERS STATE(CD#1577)*ALG	1.800%	\$4,000,000.00	\$0.00	\$0.00	\$0.00			\$4,000,000.00		
FARMERS STATE(CD#1578)*PRO	1.250%	\$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		
GREENVILLE FEDERAL(CD#9465)*ALG	0.850%	\$3,000,000.00	\$0.00	\$0.00	\$0.00			\$3,000,000.00		
GREENVILLE FEDERAL(CD#9619)	0.800%	\$750,000.00	\$0.00	\$0.00	\$0.00			\$750,000.00		
GREENVILLE NATIONAL(CD#2191)	1.140%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
GREENVILLE NATIONAL(CD#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(CD#8728)	0.770%	\$250,000.00	\$0.00	\$0.00	\$0.00			\$250,000.00	\$954.59	
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		
SECOND NATIONAL(CDARS#5635)	0.500%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00		
		\$25,100,000.00	\$5,000,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$25,600,000.00	\$36,114.55	\$0.00

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

Investment Authority

Sept. 2, 2015
 Date

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

- Susan Shields _____
- Andy Brown _____
- Susan Barker _____
- Mark Lewis _____

Investment Authority

Sept. 2, 2015
 DATE

IN THE MATTER OF PAY INS

Pay In#081398	Received of Commissioners	Co. Airport-hangar rent – Leis & Stump	\$170.00
Pay In#081401	Received of Commissioners	Co.-Sept. tower rental – North Farm	\$912.53
Pay In#081427	Received of Commissioners	Co. Airport-fuel purchased etc.	\$2,691.93
Pay In#081445	Received of Commissioners	Co. Airport-Roderer rent	\$90.00

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**None

MRS. DELAPLANE MOVED TO ADJOURN; SECONDED BY MR. STEGALL AND BOTH VOTED YEA. THE MEETING WAS ADJOURNED AT 1:49 P.M.

ABSENT

MICHAEL W. RHOADES

ROBIN R. BLINN, ADMINISTRATIVE CLERK/SECY.

MICHAEL E. STEGALL

PATRICIA S. HARTER, ASSISTANT CLERK/SECY.

DIANE L. DELAPLANE,
DARKE COUNTY BOARD
OF COMMISSIONERS

IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD

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

**All Commissioners attended a DC Communications Planning meeting with DC EMA Director Mindy Saylor, Chief Deputy Mark Whittaker, Representatives from Greenville City and various law enforcement officers regarding the counties communication system.

**All Commissioners met with Tristan Weis and Ben Thaeler with Representative Boehner's Office regarding future development of the County's Airport.

**Commissioner Rhoades attended a walk-thru at the Darke County Airport with Boehner's Representatives, along with representatives from the Federal Aviation Administration. (After the walk-thru at the DC Airport; and after Commissioner's Regular Session, Commissioners Stegall & Delaplane went to the Darke County Airport for a meet & greet with FAA Officials).