

MONDAY, OCTOBER 10, 2016

THE DARKE COUNTY OFFICES WERE CLOSED IN OBSERVANCE OF "COLUMBUS DAY".

WEDNESDAY, OCTOBER 12, 2016

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Commissioner Chairman Michael E. Stegall AND Member Michael W. Rhoades; Robin Blinn, Administrative Clerk/Secretary; Patty Harter, Asst. Clerk/Secretary; Susan Hartley w/Earlybird; Alex Mikos w/TIGER; Erik Martin w/Daily Advocate; and Darke Co. Citizens Fred Dean & Leon Rogers.

ABSENT: Vice Chairman Diane L. Delaplane (family emergency- left early)

Minutes of Wednesday, October 5, 2016: Mr. Rhoades moved to approve the minutes as read; motion seconded by Mr. Stegall and both voted YEA.

IN THE MATTER OF RESOLUTION (R-257-2016) EXAMINATION AND ALLOWANCE OF BILLS

County Bills Approved

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

The attached vouchers dated October 5 & 12, 2016 for County Bills, including any "Then & Now" Certificates, in the amount of the General Fund \$ 2,709.94 + \$49,641.64; Outside General Funds \$ 283,955.07; for a Grand Total of \$ 336,306.65; are hereby approved for payment.

Michael E. Stegall

absent

Michael W. Rhoades
Board of Darke County Commissioners

IN THE MATTER OF RESOLUTION (R-258-2016) TRANSFER OF APPROPRIATIONS (DARKE Co. COMMISSIONERS, SHERIFF & COMMON PLEAS)

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:

DC Commissioners: to cover August housing of inmates @ Mercer Co.

\$ 765.00	Other Expenses	#001-1509.538130	Intergovernmental	#001-6010.538040
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DC Sheriff: Transfer needed to cover contract and range expenses

\$ 3,300.00	Overnight Training	#001-6010.532000	Contract Services	#001-6010.533030
\$ 8,500.00	Gasoline	#001-6010.522000	Other Operating	#001-6010.538130

DC Common Pleas: to cover health insurance & admin. fee for remainder of year (new employee has family insurance)

\$ 5,600.00	Health Insurance	#001-8031.511000	Health Insurance	#001-2100.511000
\$ 70.00	"	"	Admin. Fee	#001-2100.511085

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

Michael J. Rhoades YEA

YEA

Michael J. Rhoades YEA Board of Darke County Commissioners

Robin R. Blinn Administrative Clerk/Secretary

IN THE MATTER OF RESOLUTION (R-259-2016) FUND TRANSFER (JFS - CHILDREN SERVICES - SUPPORT FOR OCTOBER 2016)

WHEREAS, the Board of Darke County Commissioners met in "Regular Session" on December 30, 2015, and signed Resolution (R-339-2015), for approval of the 2016 Annual Appropriations; and

WHEREAS, per the Budget's Estimated Receipts and Appropriations; we therefore

RESOLVE, the following transfer needs to be made:

JFS (Children Services) - Support for October 2016

\$59,712.75 From: County Fund-#001-8070.591028 To: Child. Serv.-#151-5101.491000

Mr. Rhoades moved the resolution; and Mr. Stegall seconded the resolution and BOTH voted as follows:

Michael J. Rhoades YEA

YEA

Michael J. Rhoades YEA Board of Darke County Commissioners

Robin R. Blinn Administrative Clerk/Secretary

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (DARKE CO. SHERIFF, TREASURER & GRANTS)

Mr. Rhoades moved to approve; seconded by Mr. Stegall and both voted YEA.

#001-6010.532010 (NECESSARY) Attending: Corrections Basic Academy/Oct.12-Nov. 4, 2016/Greene Co. Career Center, Xenia, OH/Eric Holland Meals: 18 days @ \$35.00/Registration: \$400.00/Estimated total for meeting: \$1,030.00

#001-1200.532000-\$404.00/#103-1201.532000-\$195.00 (MANDATORY) Attending: Treasurer's Assoc. Continuing Education/Nov. 15-17, 2016/Columbus, OH/Scott Zumbrink Transportation: \$40.00/Lodging: \$364.00/Registration: \$195.00/Estimated total for meeting: \$599.00

#179-7024.538000 (NECESSARY) Attending: OCD Community Development Conf./Nov. 15-18, 2016/Huron, OH/Sally Keiser Transportation: \$137.60/Lodging: \$300.00/Meals: \$70.00/Registration: \$200.00/Estimated total for meeting: \$707.60

IN THE MATTER OF FIXING OF DATE FOR SEALED BIDS FOR THE COUNTY'S NORTH FARM (PASTURE RENT FOR 2017 THRU 2021)

Whereas, the Board of Darke County Commissioners will be receiving sealed bids until 1:30 p.m., Wednesday, November 2, 2016, for leasing of the County's North Farm Pasture, being a designated fenced in area (see below); and



Whereas, the sealed bids will be taken at the Commissioner's Office, 520 S. Broadway, Greenville, OH; and will be for a 5 (five) year period, commencing on the 1st day of January, 2017, and ending on the 31st day of December, 2021; the pasture rent will be paid yearly by the 30th day of May; and

Whereas, Commissioner Rhoades moved to approve the date and bidding requirements; motion seconded by Commissioner Stegall and both voted YEA. BY ORDER OF THE DARKE COUNTY COMMISSION BOARD THIS 12TH DAY OF OCTOBER, 2016

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF SEPTEMBER 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#5634)*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	8/7/2016
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	\$4,250,000.00	0.450%	\$4,250,000.00	\$4,250,000.00	OPEN	OPEN
(2)GNB Premier Gold Account	DEPOSIT	\$250,000.00	0.300%	\$250,000.00	\$250,000.00	OPEN	OPEN
MONTHLY TOTALS	14				\$26,500,000.00		

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

SIGNATURE 

DATE 10/06/2016




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	0.450%	\$3,000,000.00	\$0.00	\$0.00	\$0.00	1,250,000.00		\$4,250,000.00	\$1,146.74	
(2)GNB Premier Gold Account	0.300%	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00		\$250,000.00	\$63.71	
FARMERS STATE(CD#031)*ALG	1.400%	\$4,000,000.00	\$0.00	\$0.00	\$0.00			\$4,000,000.00	\$28,230.14	
FARMERS STATE(CD#032)*PRO	1.400%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00	\$7,057.53	
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#5634)*ALG	1.300%	\$3,500,000.00	\$0.00	\$0.00	\$0.00			\$3,500,000.00	\$23,328.46	
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	\$8,765.22	
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	\$1,250,000.00	\$0.00	\$26,500,000.00	\$68,591.80	\$0.00

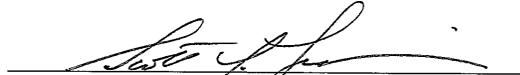
*PRO-RATE=PRO-RATE INTEREST TO FUNDS
 **CI=COUNTY PERMANENT IMPROVEMENT


 Investment Authority

10/06/2016
 Date

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

NONE


 Investment Authority

10/06/2016
 DATE

IN THE MATTER OF PAY IN'S

Pay In#087915	Received of Commissioners	Co. Airport – Fuel (Purvis Bros. wire 10/6/16)	\$1,785.32
Pay In#087937	Received of Commissioners	Co. Zoning – 4 th qtr. '16 Greenville & VanBuren Twps.	\$900.00
Pay In#087946	Received of Commissioners	Co.-Copy Fees (J.Besecker request)	\$4.00
Pay In#087966	Received of Commissioners	Co. Zoning – 4 th qtr. '16 Twin & Harrison Twps.	\$600.00
Pay In#087986	Received of Commissioners	Co. Zoning – 4 th qtr. '16 Adams Twp.	\$300.00
Pay In#088007	Received of Commissioners	Co. Vehicle Maint. – reimb. for services (JFS, Coroner & Health)	\$952.38
Pay In#088010	Received of Commissioners	Co. Health Ins.-Employer share – Oct. for Nov.	\$251,194.78

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**DC Citizen Fred Dean: Had a concern from someone regarding the ODOT Facility @ the Counties South Industrial Park. Wanted to know if the new ODOT Facility was going to be in the way of the medical helicopters that land there at the DC Sheriff's Dept.? The Commissioners advised that that had to be checked out before the building of the facility. There is no problem regarding the safety of everyone.

MR. RHOADES MOVED TO ADJOURN AT 1:40 P.M.; SECONDED BY MR. STEGALL AND BOTH VOTED YEA.

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 & Rhoades, along with Co. Business Administrator John Cook met with Eric Paulus of Preferred Design regarding engineering for the WAGC Facility.

**Commissioners Stegall & Rhoades, along with Mike & Mark Erwin, their project Representative from Burns, a Representative from EPA, and 2 Representatives from Access Engineering all met at the Erwin's project site at the South Industrial Park regarding project updates etc. with the Erwin's new facility.

**Commissioners Stegall & Rhoades and Business Administrator John Cook met with Joseph Robertson of Ross, Sinclair & Assoc., (RSA), LLC, regarding Bond rates etc. for the County.

**Commissioner Stegall and Rhoades attended the Moorman 1st Addition Ditch Hearing held at the Darke Co. Common Pleas Courtroom.