

Monday, November 10, 2014

THE BOARD OF DARKE COUNTY COMMISSIONERS MET IN REGULAR SESSION AT 1:30 P.M. WITH MEMBERS PRESENT: Commissioners Diane L. Delaplane and Michael W. Rhoades; Robin Blinn, Administrative Clerk/Secy.; Patty Harter, Asst. Clerk/Secretary; Alex Mikos w/TIGER Radio; and DC Citizen Leon Rogers.

ABSENT: Commissioner Michael E. Stegall

Mr. Rhoades moved to approve the minutes from Wednesday, November 5, 2014; seconded by Mrs. Delaplane and both voted YEA.

IN THE MATTER OF RESOLUTION (R- 270-2014) 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 Nov. 5 & 10, 2014 for County Bills, including any

"Then & Now" Certificates, in the amount of the General Fund \$ 971.00 + \$48,093.90;

Outside General Funds \$ 8,512.65; for a Grand Total of \$ 57,577.55;

are hereby approved for payment.

Diane L. Delaplane

Michael W. Rhoades

Absent
Board of Darke County Commissioners

IN THE MATTER RESOLUTION (R-272-2014) TRANSFER OF APPROPRIATIONS (Various)

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 Auditor: to cover cost of sick time pay out

\$10,350.00 | Health Insurance | #001-8031.511000 | Accrued Sick | #001-8031.511060

DC BDD: transfer needed to cover machinery & equipment maint. & repair thru end of year

\$5,000.00 | Other Operating | #148-4240.538130 | Mach & Equip. Maint. | #148-4240.536010

R-272-2014 (cont.)

DC Comm.'s: for elevator contract @ Garst '14-'15; and equipment upgrades-HVAC @ Jail

\$315.20	Vectren	#001-1509.531000	Purchase Service	#001-1510.533060
\$15,000.00	"	"	Mach & Equip. + \$5000	#001-1509.553020
\$12,200.00	DP & L	#001-1509.531010	Mach & Equip. + \$5000	#001-1509.553020

DC Comm.'s: to cover intergovernmental payment for housing of inmates to Mercer Co. (July '14); & vehicle repair

\$10,350.00	Vectren	#001-1509.531000	Intergovernmental Pmt	#001-6010.538040
\$100.00	"	"	Vehicle Maint.	#001-1510.522020

Juvenile Court: moving appropriation to cover expenses for training

\$375.50	Workers Comp	#429-2289.511040	Training	#429-2289.532010
\$175.00	Emergency Travel	#001-2210.538120	Training	#001-2210.532010
\$1,257.98	Other Operating	#126-2206.538130	Training	#126-2206.532010

Mr. Rhoades moved; and Mrs. Delaplane seconded the resolution and ^{both} all voted as follows:

Quinn L. Delaplane (YEA)

Michael W. Rhoades (YEA)

absent YEA
Board of Darke County Commissioners

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

IN THE MATTER OF RESOLUTION (R-273-2014) REVENUE/APPROPRIATION INCREASES (LEPC)

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

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

DC LEPC: Receipt of "HazMat Cost Recovery" payment for Arcanum Fire Dept. (unknown in January 2014)

Estimated Revenue Increase	\$ 1,320.00	Desc.: Misc. Receipts	Acct. #581-6401.474120
Total Increase.....	\$ 1,320.00		

Appropriation Increase	\$ 1,320.00	Desc. : Distribution to other gov.	Acct. #581-6401.572060
Total Increase.....	\$ 1,320.00		

XX

Mr. Rhoades moved; and Mrs. Delaplane seconded the resolution and ALL voted as follows:

Quinn L. Delaplane (YEA)

Michael W. Rhoades (YEA)

absent YEA
Board of Darke County Commissioners

Robin Blinn
Robin Blinn,
Administrative Clerk/Secy.

IN THE MATTER OF AUTHORIZATION OF MEETING EXPENSES (Darke County Animal Shelter & Sheriff)

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

#142-4400.532000 (RECOMMENDED)

Attending: CCAO Winter Conf./Dec. 7-9, 2014/Columbus, OH/Duane Sanning

Parking: \$36.00/Lodging: \$218.00/Meals: \$105.00/Registration: \$50.00/Estimated total for meeting: \$409.00

#001-6010.532000 (NECESSARY)

Attending: Undercover Survival & NARC Raids/Dec. 1-3, 2014/Detroit, MI/Sgt. Chris Clark & Det. Corey Turner

Lodging: \$100.00 x 2/Meals: \$105.00 x 2/Registration: \$285.00 x 2/Estimated total for meeting: \$980.00

IN THE MATTER OF MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF DARKE AS OF OCTOBER 31, 2014

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
(2)GNB Premier Gold Account	DEPOSIT	\$1,000,000.00	0.200%	\$1,000,000.00	\$1,000,000.00	OPEN	OPEN
(1)SNB SAVINGS ACCOUNT	DEPOSIT	\$100,000.00	0.150%	\$100,000.00	\$100,000.00	OPEN	OPEN
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
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#9465)*ALG	CD	\$3,000,000.00	0.850%	\$3,000,000.00	\$3,000,000.00	3/10/2016	3/13/2013
GREENVILLE FEDERAL(CD#9619)	CD	\$750,000.00	0.800%	\$750,000.00	\$750,000.00	1/11/2016	1/11/2013
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#1456)	CD	\$1,000,000.00	1.000%	\$1,000,000.00	\$1,000,000.00	8/14/2015	8/14/2012
FARMERS STATE(CD#1537)	CD	\$3,000,000.00	1.800%	\$3,000,000.00	\$3,000,000.00	8/14/2015	8/10/2012
GREENVILLE NATIONAL(CD#3201)**CI	CD	\$500,000.00	1.400%	\$500,000.00	\$500,000.00	8/7/2015	8/8/2012
SECOND NATIONAL(CDARS#6428)	CD	\$1,500,000.00	0.500%	\$1,500,000.00	\$1,500,000.00	4/30/2015	5/2/2013
SECOND NATIONAL(CD#4246)	CD	\$1,500,000.00	1.020%	\$1,500,000.00	\$1,500,000.00	2/9/2015	2/9/2012
SECOND NATIONAL(CDARS#4204)	CD	\$1,500,000.00	1.015%	\$1,500,000.00	\$1,500,000.00	2/5/2015	2/9/2012
FARMERS STATE(CD#1106)	CD	\$1,000,000.00	1.900%	\$1,000,000.00	\$1,000,000.00	11/21/2014	11/21/2011
MONTHLY TOTALS	15				\$23,100,000.00		

*PRO-RATE=PRO-RATE INTEREST TO FUNDS

**CI=COUNTY PERMANENT IMPROVEMENT

SIGNATURE



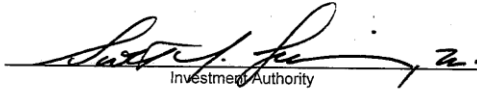
DATE

11/06/2014

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	0.150%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$13.16	
(2)GNB Premier Gold Account	0.200%	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$164.40	
FARMERS STATE(CD#1106)	1.900%	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000,000.00		
FARMERS STATE(CD#1537)	1.800%	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000,000.00		
FARMERS STATE(CD#1577)*ALG	1.800%	\$4,000,000.00	\$0.00	\$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	\$0.00		\$1,000,000.00		
GREENVILLE FEDERAL(CD#1456)	1.000%	\$1,000,000.00	\$0.00	\$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	\$0.00		\$3,000,000.00		
GREENVILLE FEDERAL(CD#9619)	0.800%	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750,000.00		
GREENVILLE NATIONAL(CD#3201)**CI	1.400%	\$500,000.00	\$0.00	\$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	\$0.00		\$2,500,000.00		
GREENVILLE NATIONAL(CD#45013)	0.650%	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750,000.00		
SECOND NATIONAL(CD#4246)	1.020%	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500,000.00		
SECOND NATIONAL(CDARS#4204)	1.015%	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500,000.00		
SECOND NATIONAL(CDARS#6428)	0.500%	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500,000.00		
		\$23,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100,000.00	\$177.56	\$0.00

*PRO-RATE=PRO-RATE INTEREST TO FUNDS

**CI=COUNTY PERMANENT IMPROVEMENT



Investment Authority

11/06/2014
Date

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

NONE



Investment Authority

11/06/2014
DATE

IN THE MATTER OF PUBLIC ATTENDEES COMMENTS/QUESTIONS

**None

MR. RHOADES MOVED TO ADJOURN; SECONDED BY MRS. DELAPLANE AND BOTH VOTED YEA. THE MEETING WAS ADJOURNED AT 1:41 P.M.

Diane L. Delaplane

Robin R. Blinn, Administrative Clerk/Secy.

Michael W. Rhoades

Patricia S. Harter, Assistant Clerk/Secy.

ABSENT
Michael E. Stegall,
DARKE COUNTY BOARD
OF COMMISSIONERS

IN THE MATTER OF FURTHER DISCUSSION BY THE BOARD

**Commissioner Delaplane and Rhoades attended the DC Planning Commission mtg.