

JUNE 23, 2016

The Gallia County Board of Commissioners met on this date for the purpose of approving the minutes of the previous meeting and current transfers, appropriations and bills. At 9:00 a.m. the meeting was called to order by President Harold G. Montgomery. Roll Call: President Harold G. Montgomery, present; Vice President David K. Smith, present; Commissioner Brent Saunders, present.

The President entertained a motion for approval of the June 23, 2016 minutes. Brent Saunders made and David K. Smith seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

TRAVEL REQUESTS				
DEPARTMENT	NAME	DATE	TO	RE:
Econ & Dev	Melissa Clark	6/24	Piketon, Ohio	SOACDF Grant Mtg.
Commissioners	Harold G. Montgomery & Karen Sprague	6/28	Columbus, Ohio	Ohio EPA

The President entertained a motion to approve travel requests as submitted. Brent Saunders made and David K. Smith seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

2016 Canine Shelter Weekly Report														
Week Ending	Came in	Adopted	Reclaimed	Euthanized	Out to Rescue	MIA	Died (Natural or unknown Causes)	Destroyed (in field)	Total Out	Remaining at shelter	Out to County Foster	In from County Foster	Died in Foster (Natural or Unknown Causes)	Total in Foster
6/19	10	3	2	0	5	0	0	0	10	10	0	0	0	0

FINANCIAL REPORT REVIEW

County Administrator Karen Sprague presented the Commission with:

- June Sales Tax Report

105 PLAN FUND POLICY

Commission President Harold Montgomery entertained a motion to institute the following policy with regard to administration of the 105 Plan Fund:

All funds paid into the 105 Plan Fund from cost share health insurance deductions will remain permanently in the 105 Plan Fund and only expended for the following: (1) county self-funded portion of the Gallia County Group Health Insurance Plan, (2) health insurance renewal buy down for the Gallia County Group Health Insurance Plan and (3) nurse practitioner costs for county employees (spouses & dependents) who are enrolled in the Gallia County Group Health Insurance Plan. There will be no proration or refund from the 105 Plan Fund.

David K. Smith moved and Brent Saunders seconded the motion. Roll call votes: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

CONTRACT SIGNING - EQUIPMENT STORAGE FACILITY PROJECT

County Administrator Karen Sprague provided the Commission with the contract for the Equipment Storage Facility Project with Blair Builders of Gallipolis, Ohio in the amount of \$97,000.00. Harold Montgomery entertained a motion to approve and sign the contract as presented. Brent Saunders made and David K. Smith seconded this motion. Roll call votes: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

AIRPORT POLICY FOR USE OF FUNDS

County Administrator Karen Sprague advised the Commission of a request from the State Auditors, who are performing the FAA grant audit, for the county to adopt a policy for the use of airport funds. Ms. Sprague advised she had received concurrence of the following policy from the State Auditors:

All Gallia-Meigs Regional Airport revenue is deposited into a special revenue fund, Fund # 036, and will be expended from this fund for operation of the airport and airport purposes only, such as salary/benefits for airport staff, airport utilities, airport maintenance, airport supplies, airport equipment, payments on airport loans/bonds, airport service contracts, airport upgrade projects and any other bills received as part of airport operations. The majority of airport revenue is generated from fuel sales and hangar rent. The Gallia County Commissioners Office staff handles all deposit and expenditure of funds for the airport.

Harold Montgomery entertained a motion to approve the Airport Policy for Use of Funds as presented. David K. Smith moved and Brent Saunders seconded the motion. Roll call votes: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

DEBBIE DRIVE RESIDENT

Randolph Rieve met with the commission to discuss his concerns with the condition of a neighboring property in Debbie Drive subdivision. The commissioners noted the home owners association of Debbie Drive would need to address his concerns. No action taken.

- **Note: Commissioner David K. Smith left the meeting at 9:50 am. for a meeting at Green Sewer Phase 1 project construction site.**

- **Note: Commissioner Smith rejoined the meeting at 10:30 am.**

HUMANE SOCIETY OF THE UNITED STATES

Ashley Helmrich Deputy Manager, Humane Society of The United States address the commission to inform them of service they offer with the regards to animal cruelty, rescue and to animal response. The following were in attendance Laurie Cardillo, Gallia County dog warden; Sheriff Joseph Browning, Jerry Darst, and Steve Heater, Gallia County Sheriff Department; Adam Salisbury, Gallipolis City Solicitor and Dean Wright, Gallipolis Daily Tribune. No action taken.

CSEA – CLERK OF COURTS TITLE IV-D CONTRACT APPROVED

JFS Director Dana Glassburn submitted the Title IV-D Service Contract between Gallia County Child Support Enforcement Agency and the Gallia County Clerk of Courts. The President entertained a motion to approve the resolution as presented.

RESOLUTION

In the matter of Resolution #__ concerning the Title IV-D Service Contract between Gallia County Child Support Enforcement Agency (hereinafter referred to as “CSEA”) and the Gallia County Clerk of Courts (hereinafter referred to as “Contractor”). Be it resolved by the Board of County Commissioners of Gallia County, Ohio, to authorize said contract pursuant to Title IV-D of the Social Security Act, section 3125.13 and 3125.17 of the Ohio Revised Code, and rule 5101:12-1-80 to 5101:12-1-80.4 and its supplemental rules of the Ohio Administrative Code promulgated by the Ohio Department of Job and Family Services, the CSEA is authorized to enter into said contract with the Contractor for the purchased services on the 1st day of July 2016. The foregoing resolution was introduced upon a motion by Board member David K. Smith, and seconded by Board member Brent Saunders and the vote taken thereon resulted in the following:

Votes in favor of the resolution: 3

s/ Harold G. Montgomery, President

Votes opposed to the resolution: 0

s/ David K. Smith, Vice President

s/ Brent Saunders, Commissioner

This resolution adopted by the Gallia County, Ohio, Board of County Commissioners on the 23 day of June, 2016.

Journal #50, Page #__

Attest: *s/ Anette L. Brown, Clerk of the Board*

JFS – SUBGRANT AGREEMENTS

Children Service Fiscal MOU SFY17

Gallia County Department of Job and Family Services (GCDJFS) Director, Dana Glassburn, recommended accepting the MOU agreement between Gallia County Children Service and GCDJFS effective from July 1, 2016 through June 30, 2017, this agreement will allow GCDJFS to perform all fiscal duties for Children Service. Brent Saunders made the motion and David K. Smith Seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea

Woodland Centers Family Stability Subgrant Agreement SFY17

Gallia County Department of Job and Family Services (GCDJFS) Director, Dana Glassburn, recommended accepting the Subgrant agreement between Woodland Centers, Inc. and GCDJFS effective from July 1, 2016 through June 30, 2017, utilizing the TANF CFDA #93.558 Temporary Assistance to Needy Families Block grant in the amount of \$22,660.00. David K. Smith made the motion and Brent Saunders Seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea

Recovery and Empowerment for Families (REF) Subgrant Agreement SFY17

Gallia County Department of Job and Family Services (GCDJFS) Director, Dana Glassburn, recommended accepting the Subgrant agreement between Wind Haven and GCDJFS effective from July 1, 2016 through June 30, 2017, utilizing the Title XX CFDA #93.667 Social Service Block grant in the amount of \$50,000.00. David K. Smith made the motion and Harold G. Montgomery Seconded the motion. Roll call: Mr. Saunders, abstain; Mr. Montgomery, yea; Mr. Smith, yea

Effective Families Subgrant Agreement SFY17

Gallia County Department of Job and Family Services (GCDJFS) Director, Dana Glassburn, recommended accepting the Subgrant agreement between Wind Haven and GCDJFS effective from July 1, 2016 through June 30, 2017, utilizing the TANF CFDA #93.558 Temporary Assistance to Needy Families Block Grant in the amount of \$196,000. David K. Smith made the motion and Harold G. Montgomery Seconded the motion. Roll call: Mr. Saunders, abstain; Mr. Montgomery, yea; Mr. Smith, yea

The JFS Subgrant Agreements mentioned above is on file at Department of Jobs and Family Services, Gallipolis Ohio and in the Gallia County Commissioner’s office.

VILLAGE OF RIO GRANDE ANNEXATION

The public hearing was called to order at 11:00 a.m. The Village of Rio Grande presented annexation paperwork to annex 7.160 acres (more or less) from Raccoon Township to the Village of Rio Grande. Raccoon Township and the Village of Rio Grande have already signed off on the annexation. The president entertained the motion to recess until their legal counsel has advised which Ohio Revised Code Section to Pursue for annexation. David K. Smith made and Brent Saunders seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

CASTO & HARRIS, INC. — RE-ORDER NO. 14260-15

EXECUTIVE SESSION – CONTRACT

At 11:17 a.m. the President entertained a motion to enter into executive session to discuss a contract. David K. Smith made and Brent Saunders seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea. Returned to regular session at 11:29 a.m.; no action taken.

EXECUTIVE SESSION – CONTRACT

At 11:30 a.m. the President entertained a motion to enter into executive session with Gallia County Engineer, Brett Boothe to discuss a union contract. Brent Saunders made and David K. Smith seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea. Returned to regular session at 12:15 a.m.; no action taken.

REJECTION OF COUNTY ENGINEER UNION CONTRACT

Commission President Harold Montgomery noted that Gallia County Engineer Brett Boothe submitted his department's 2016-2019 tentative agreement on May 26, 2016 for review and approval. Article 26 (Insurance) is inconsistent with state law and with a directive sent to all Gallia County departments/department heads to not negotiate separate insurance packages. The concern raised by Article 26 in the tentative agreement was promptly communicated to Mr. Brett Boothe, who was asked to bring back a revised tentative agreement. On June 23, 2016 the Board of Commissioners has been advised that the version delivered on May 26, 2016 is the final version. In accordance with a duly published meeting agenda and an agenda appointment scheduled with Mr. Brett Boothe at 11:30 am this date indicating that this tentative agreement was coming before the Commissioners for consideration, and in accordance with Article 38, Section 11, President Montgomery entertained a motion to reject the tentative agreement, specifically due to Article 26. President Montgomery further noted the Commission is acting on the tentative agreement within 30 days, as required by the current contract. David K. Smith moved and Brent Saunders seconded the motion to reject the tentative agreement as presented on May 26, 2016. Roll call votes: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.

6/23/2016

Dear Mr. Boothe & Mr. Campbell:

The Gallia County Board of Commissioners received a copy of the 2016-2019 tentative agreement on May 26, 2016. Article 26 (Insurance) is inconsistent with state law and with a directive sent to all Gallia County departments/department heads to not negotiate separate insurance packages. The concern raised by Article 26 in the tentative agreement was promptly communicated to Mr. Brett Boothe, who was asked to bring back a revised tentative agreement. The Board of Commissioners has been advised that the version delivered on May 26, 2016 is the final version.

On June 23, 2016, in accordance with a duly published meeting agenda and appointment scheduled with Mr. Brett Boothe indicating that this tentative agreement was coming before the Commissioners for consideration, and in accordance with Article 38, Section 11, the Board of Commissioners voted by a 3 to 0 vote to reject the tentative agreement. Specifically, the reason for the rejection is Article 26.

In accordance with Article 38, Section 11, please provide us with some dates and times that the parties can meet, with or without a mediator, to attempt to resolve this matter. If we can agree on a date and time, the County will provide a representative for this mediation effort. If the matter can be resolved, the revised tentative agreement will go back to the Commissioners for approval or rejection as soon as practicable, in light of the August 1 contract commencement date.

Very truly yours,

Gallia County Commissioners

s/ Harold G. Montgomery, Pres.

s/ David K. Smith, Vice-Pres.

s/ Brent Saunders, Commissioners

cc: Mr. Brett Boothe
Mr. Dencil Campbell, Local President
Christopher Slagle, Esq.

INVESTMENT POLICY

Gallia County Treasurer Steve McGhee presented the commission with the following:

**GALLIA COUNTY, OHIO
INVESTMENT POLICY**

Dated: JUNE 23, 2016

PURPOSE

This document, in conjunction with the Ohio Revised Code Section 135.35, will govern the activities of Gallia County, Ohio. It will be reviewed annually for compliance and to assure the flexibility necessary to effectively manage the portfolio.

The purpose of the investment account is to maximize the financial return on the County's excess cash balances consistent with the complete safety of the portfolio's value and the liquidity desired.

These policies are designed to ensure the prudent management of public funds, the availability of funds when needed, and an investment return competitive with those of comparable funds.

A copy of this Policy will be provide to all securities dealers and investment bankers doing business with the Gallia County Treasurer, and will be provided to others interested parties upon request. Receipt and acceptance of policy terms will be required of all those providing investment services to the Gallia County Treasurer. The County Treasurer is referred to as the "Investing Authority."

INVESTMENT OBJECTIVES

The investment objectives of the County, in order of priority, include:

- A. Compliance with all Federal and State Laws.
- B. Safety of principal:

Credit Risk: The risk of loss due to a security issuer failing to pay principal or interest.

Credit risk will be minimized by;

- (1) Diversifying assets by issuer;
- (2) Ensuring minimum credit ratings exist prior to purchase; and
- (3) Maintaining adequate collateralization of CD's

Market Risk: The value of securities in the County's portfolio will increase or decrease based upon the general level of interest rates. Market risk will be minimized by;

- (1) Maintaining adequate liquidity to meet current obligations without a premature sale of securities;
- (2) Diversification of maturities; and
- (3) Diversification of assets.

- C. **Liquidity:** The portfolio shall remain sufficiently liquid to meet current obligations of the County. Minimum levels may be established in order to meet current obligations. The portfolio may also be structured to match maturity of securities with the anticipated cash needs.
- D. **Yield:** The portfolio shall be managed to consistently attain a market rate of return. The market rate of return is defined as the return on three-month US Treasurer bills on average. Whenever possible, the County shall seek to augment returns above market rate of return through the implementation of active portfolio management strategies.

AUTHORIZED INVESTMENTS

All securities detailed in Section 135.35 ORC will be permitted. Eligible securities are as follows:

- US Treasury Bills, Notes and Bonds
- Federal National Mortgage Association Securities (FNMA)
- Federal Home Loan Mortgage Corp (FHLMC)
- Federal Home Loan Bank (FHLB)
- Federal Farm Credit Bank (FFCB)
- Government National Mortgage Association (GNMA)
- Insured by the Federal Deposit Insurance Corporation (FDIC)
- All other agencies or instruments of the United States
- Bonds and other obligations of this state or the political subdivisions of this state, provided that such political subdivisions are located wholly or partly within the same county as the investing authority. These issues shall not exceed five (5) years in duration, the related documents shall be prepared by Bond Council, and be approved by Resolution of the Gallia County Board of Commissioners. All fees and costs of issuing debt to be charged to the recipient of the proceeds. In the event of default on the bonds or other obligations, the Gallia County General Fund will be responsible for paying the default amount. (Added 05/07/2012)

Other eligible investments include:

- Certificates of Deposit from eligible institutions mentioned in Section 135 ORC or Deposits / Securities fully insured by the FDIC.
- The State Treasurer's Investment Pool (STAR OHIO and STARPLUS).
- No-load money market mutual funds rated in the highest category by a nationally recognized rating agency or investing exclusively in the same securities as defined in Division A (1), A(2), or A(6) under Section 135.35 ORC and repurchase agreements secured by such obligations. Eligible money market funds shall comply with Section 135.01 ORC regarding limitations and restrictions.
- Repurchase agreements with any eligible institution mentioned in Section 135.32 ORC or any eligible securities dealer pursuant to division (J) of this section, except that such eligible securities dealer shall be restricted to primary government securities dealers. Repurchase agreements will settle on a delivery vs. payment basis with repo collateral held at a qualified custodian or agent, designated by the County Treasurer. The market value of securities subject to a repurchase agreement must exceed the principle value of the repo by at least 2%. Prior to the execution of any repo transaction, the County Treasurer and the eligible parties will sign a master repurchase agreement.
- Up to fifteen per cent of the county's total average portfolio in notes issued by corporations that are incorporated under the laws of the United States and that are operating within the United States, or by depository institutions that are doing business under authority granted by the United States or any state and that are operating within the United States, provided the notes are rated in the second highest or higher category by at least two nationally recognized standard rating services at the time of purchase and the notes mature not later than two years after purchase.
- Up to twenty-five per cent of the county's total average portfolio in either of the following investments:
 - Commercial paper notes issued by an entity that is defined in division (D) of section 1705.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services, the aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation, and The notes mature not later than 270 days after purchase.
 - Bankers acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than 180 days after purchase.

THE USE OF DERIVATIVE SECURITIES, as defined in 135.35 (B) IS PROHIBITED. An eligible investment with a variable interest rate payment, based upon a single interest payment or single index comprised of other eligible investments provided for in division (A) (1) or (2) of ORC 135.35, is not a derivative, provided that such variable rate investment has a maximum maturity of two years. A treasury inflation-protected security shall not be considered a derivative, provided the security matures not later than five years after purchase.

All investments must have a final maturity date of five years (60 months) or less. All investments must be purchased with the reasonable expectation to be held until maturity. However, any security may be sold prior to maturity.

SALE OF SECURITIES PRIOR TO MATURITY

Pursuant to Section 135.35 (E), securities may be "redeemed or sold" prior to maturity under the following conditions:

1. To meet additional liquidity needs
2. To purchase another security to increase yield or current income
3. To purchase another security to lengthen or shorten maturity
4. To realize any capital and/or income
5. To increase investment quality

Such transactions may be referred to as a "sale and purchase" or a "swap". For purposes of this section, redeemed shall also mean "called" in the case of a callable security.

SAFE KEEPING AND CUSTODY

The investing shall be responsible for the safekeeping of investment assets of the County. Securities purchased for the County will be held in safekeeping by a qualified trustee (hereafter referred to as Custodian) as provided in Section 135.37 ORC. A monthly statement describing such securities will evidence securities held in safekeeping by the custodian. The custodian may safekeep the County's securities in:

1. Federal reserve bank book entry form; or
2. Depository Trust Company (DTC) book entry form in the account of the custodian (or custodian's correspondents Bank); or
3. Non Book Entry (physical) securities held by the custodian or custodian's bank. All securities will settle using standard DELIVERY VS PAYMENT procedures. The records of the custodian shall identify such securities in the name of the investing authority.

REPORTING

The County Treasurer is required to maintain monthly inventory of all investments as well as a monthly portfolio report. Also, the County Treasurer is to submit a quarterly report to the Gallia County Investment Advisory Committee and file reports with the County Board of Commissioners.

A list of securities dealers will be maintained by the Treasurer's office. **The Gallia County Treasurer, or his designee, shall authorize all investment transactions for the County.**

INVESTMENT ADVISORY COMMITTEE

The Investment Advisory Committee shall consist of the Treasurer; three County Commissioners; and the Clerk of Courts. The Committee shall meet at least quarterly with any member having the right to call a meeting, upon five days notice. At all times, the requirements of Section 135.341 ORC will be adhered to. The committee chairman shall be the County Treasurer. Other members may be added to the committee as allowed by Section 135 ORC.

INVESTMENT ADVISOR, QUALIFIED DEALERS AND FINANCIAL INSTITUTIONS

The Investment Committee is authorized, but not required, to retain the services of an investment advisor pursuant to 135.341 (D). The advisor may be required to attend all meetings of the committee and be prepared to discuss the County's portfolio, including bond market conditions affecting the County's investments. The investment advisor shall make recommendations regarding the investment of County funds and/or manage the portfolio of the County, including investment transactions, in accordance with the authorization of the County Treasurer or his Chief Deputy. Eligible brokers/dealers and financial institutions will only be used to execute trades on a "best price and execution" basis.

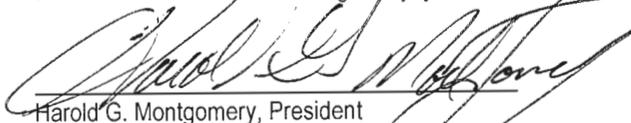
The County may transact business (execute sale and/or purchase of securities) with eligible Ohio financial institutions, primary securities dealers regularly reporting to the New York Federal Reserve Bank, and regional securities firms or broker dealers licensed with Ohio Department of Commerce, Division of Securities, to transact business in the State of Ohio. Eligible brokers/dealers and financial institutions are defined in ORC 135.35 (J) (1).

All persons or entities transacting investment business with the County are required to sign the investment policy as an acknowledgment and understand of the contents of said policy.

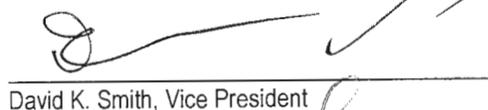
s/ Steve McGhee, Gallia County Treasurer
s/ Harold G. Montgomery, Gallia County Commissioner President
s/ David K. Smith, Gallia County Commissioner Vice President
s/ Brent Saunders, Gallia County Commissioner
s/ Noreen M. Saunders, Gallia County Clerk of Courts

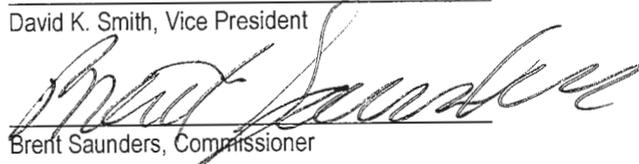
ADJOURN

At 4:00 p.m. the President entertained a motion for adjournment. Brent Saunders made and David K. Smith seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Smith, yea; Mr. Saunders, yea.


 Harold G. Montgomery, President


 Anette L. Brown, Clerk


 David K. Smith, Vice President


 Brent Saunders, Commissioner