County Of Hamilton - *Board Of County Commissioners*

Volume Number: 333

Meeting Agenda

Regular Meeting

Hamilton County, Ohio January 15, 2014

Meeting Convenes

Call to Order
11:00 AM

Introductions

Silent Prayer and Pledge of Allegiance

Approval of the minutes of the previous session

Public Comments

Comments/Motions

Commissioner Hartmann

Commissioner Monzel

Commissioner Portune

Christian Sigman

Presentation

None scheduled for this meeting

Public Hearings

None scheduled for this meeting

Executive Sessions

None scheduled for this meeting

Regular Agenda Items

Engineer	1	Resolution authorizing a joint agreement between Hamilton County and the Village of Cleves for the use of salt and rubber-tire loader at the Miami Township Salt Dome, Hamilton County, Ohio

Consent Agenda Items

Board of County Commissioners	2	Resolution appointing one alternate member to the Hamilton County Tax Incentive Review Council. Tracy Schwegmann Administrative Recommendation is for the Board to adopt ...
Commission Administration	3	Resolution No. 1 approving an agreement with the Ohio-Kentucky-Indiana Regional Council of Governments for Regional Planning Services. Administrative Recommendation is for the Board to adopt ...
Metropolitan Sewer District	4	Resolution adopting the revised FY 2014-2018 Capital Improvement Program, the Metropolitan Sewer District of Greater Cincinnati, Hamilton County, Ohio and Capital Improvement Program appropriation. Administrative Recommendation is for the Board to adopt ...
Public Defender	5	Resolution authorizing the use of credit card by the Hamilton County Public Defender and providing guidelines for the usage of same. Fifth-Third MasterCard Administrative Recommendation is for the Board to adopt ...
Treasurer	6	Resolution authorizing the use of credit cards by the Hamilton County Treasurer's Office providing guidelines for the usage of the same.

BP Oil Account

Administrative Recommendation is for the Board to adopt ...

7 Monthly Investment Report for the month of December, 2013.

Administrative Recommendation is for the Board to receive for the record ...

County of Hamilton

THEODORE B. HUBBARD, P.E.-P.S. COUNTY ENGINEER

700 COUNTY ADMINISTRATION BUILDING

138 EAST COURT STREET

CINCINNATI, OHIO 45202-1232

PHONE (513)946-4250 FAX (513)946-4288

January 15, 2014

Board of Hamilton County Commissioners
County Administration Building
138 East Court Street, Room 603
Cincinnati, Ohio 45202

Re: Joint Agreement between Hamilton County and the Village of Cleves
For the use of a Salt and a Rubber-Tire Loader
Located at the Miami Township Salt Dome

Honorable Board:

Please find attached a Resolution for the purpose of authorizing an Agreement between Hamilton County and the Village of Cleves for the use of Salt and a Rubber-tire loader.

The COUNTY and the VILLAGE benefit from the use of the salt stored at the Miami Township salt storage dome for their respective public purposes.

The COUNTY and the VILLAGE agree that in order to efficiently load salt from the storage dome into the trucks, it is necessary to seasonally rent a rubber-tire loader.

The COUNTY and the VILLAGE also agree to enter into an AGREEMENT to share equitably in the rental expenses for the rubber-tire loader and that other parties will share in the use and the cost of the rubber-tire loader as stipulated in other agreements with the COUNTY.

The COUNTY and the VILLAGE will be responsible for the cost of the loader up to **Two Thousand, One Hundred Dollars and zero cents ($2,100.00)**, which is **twenty-five (25) percent** of the initial cost for renting the loader.

The COUNTY will rent the rubber-tire loader for the use and benefit of all parties from **December 1, 2013 through April 1, 2014** at the cost of **Eight Thousand, Four Hundred Dollars and zero cents ($8,400.00)** including delivery and invoice the VILLAGE at the end of the snow removal season for the cost incurred by the COUNTY for the rental of the rubber-tire loader.

The VILLAGE will pay the COUNTY within thirty (30) days of receipt of the invoice from the COUNTY.

The COUNTY and the VILLAGE further agree that in the event there are unforeseen charges such as fuel; operating hours exceeding 40 hours per week; additional rental time or compensation for damage to the loader, both parties will pay **Twenty-five (25) percent** of the additional cost.

The COUNTY and the VILLAGE also further agree that this agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties. No provision of this AGREEMENT, shall be altered, waivered or amended except in writing signed by both parties.

This office recommends that your Honorable Board adopt the attached Resolution for the purpose of authorizing an Agreement between Hamilton County and the Village of Cleves for the use of salt and a rubber-tire loader at the Miami Township Salt Dome.

Respectfully submitted,

THEODORE B. HUBBARD, P.E.-P.S.
HAMILTON COUNTY ENGINEER

TBH/TPG/lam
Attachments

RESOLUTION AUTHORIZING A JOINT AGREEMENT BETWEEN HAMILTON COUNTY AND THE VILLAGE OF CLEVES FOR THE USE OF SALT AND A RUBBER-TIRE LOADER AT THE MIAMI TOWNSHIP SALT DOME, HAMILTON COUNTY, OHIO.

BY THE BOARD:

WHEREAS, The COUNTY and the VILLAGE agree that in order to efficiently load salt from the storage dome into the trucks, it is necessary to seasonally rent a rubber-tire loader; and

WHEREAS, The COUNTY and the VILLAGE also agree to enter into an AGREEMENT to share equitably in the rental expenses for the rubber-tire loader and that other parties will share in the use and the cost of the rubber-tire loader as stipulated in other agreements with the COUNTY; and

WHEREAS, The COUNTY and the VILLAGE will be responsible for the cost of the loader up to **Two Thousand, One Hundred Dollars and zero cents ($2,100.00)**, which is **twenty-five (25) percent** of the initial cost for renting the loader; and

WHEREAS, The COUNTY will rent the rubber-tire loader for the use and benefit of all parties from **December 1, 2013 through April 1, 2014** at the cost of **Eight Thousand, Four Hundred Dollars and zero cents ($8,400.00)** including delivery and invoice the VILLAGE at the end of the snow removal season for the cost incurred by the COUNTY for the rental of the rubber-tire loader; and

WHEREAS, The COUNTY and the VILLAGE further agree that in the event there are unforeseen charges such as fuel; operating hours exceeding 40 hours per week; additional rental time or compensation for damage to the loader, both parties will pay **twenty-five (25) percent** of the additional cost; and

WHEREAS, The COUNTY and the VILLAGE also further agree that this agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties. No provision of this AGREEMENT, shall be altered, waivered or amended except in writing signed by both parties.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Hamilton County Ohio that the said Agreement be and the same hereby is approved.

BE IT FURTHER RESOLVED that the County Administrator be and he hereby is authorized and directed to execute the Agreement.

BE IT FURTHER RESOLVED that the Clerk of the Board be and she hereby is authorized and directed to certify a copy of the Resolution to the County Engineer.

ADOPTED at a regular meeting of the Board of County Commissioners of Hamilton County, State of Ohio, this 15th day of January, 2014.

Mr. Hartmann, _____ Mr. Monzel, _____ Mr. Portune, _____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a Resolution adopted by this Board of County Commissioners in session this 15th day of January, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the County Commissioners of Hamilton County, Ohio, this 15th day of January, 2014.

_____
Jacqueline Panioto, County Clerk
Board of County Commissioners
Hamilton County, Ohio

JOINT AGREEMENT BETWEEN
HAMILTON COUNTY AND THE VILLAGE OF CLEVES
FOR THE USE OF SALT AND A RUBBER-TIRE LOADER
AT THE MIAMI TOWNSHIP SALT DOME

This JOINT AGREEMENT is entered into on this 15th day of January, 2014, by and between the Board of County Commissioners of Hamilton County, Ohio, hereinafter referred to as the "COUNTY", on behalf of the Hamilton County Engineer, hereinafter referred to as the "ENGINEER", and the Village of Cleves, hereinafter referred to as the "VILLAGE ", acting by and through its duly authorized agent(s).

The COUNTY and the VILLAGE benefit from the use of the salt stored at the Miami Township salt storage dome for their respective public purposes.

The COUNTY and the VILLAGE agree:

1) that in order to efficiently load salt from the storage dome into the trucks, it is necessary to seasonally rent a rubber-tire loader.

2) to enter into an AGREEMENT to share equitably in the rental expenses for the rubber-tire loader.

3) that other parties will share in the use and the cost of the rubber-tire loader as stipulated in other agreements with the COUNTY.

The COUNTY and/or the ENGINEER will:

1) rent a rubber-tire loader seasonally for the use and benefit of all parties.

2) will rent the rubber-tire loader from **December 1, 2013 through April 1, 2014** at a cost of **Eight Thousand, Four Hundred Dollars and zero cents ($ 8,400.00)** including delivery.

3) shall invoice the VILLAGE at the end of the snow removal season for the cost incurred by the COUNTY for the rental of the rubber-tire loader.

4) be responsible for the cost of the loader up to the amount of **Two Thousand, One Hundred Dollars and zero cents ($ 2,100.00)**, which is **twenty-five (25) percent** of the initial cost for renting the loader.

The VILLAGE will:

1) be responsible for the cost of the loader up to the amount of **Two Thousand, One Hundred Dollars and zero cents ($ 2,100.00)**, which is **twenty-five (25) percent** of the initial cost for renting the loader.

2) pay the COUNTY within thirty (30) days of receipt of the invoice from the COUNTY.

The COUNTY and the VILLAGE further agree that:

1) in the event there are unforeseen charges such as fuel; operating hours exceeding 40 hours per week; additional rental time or compensation for damage to the loader, these additional costs shall be divided as follows:

   a) the COUNTY will pay **twenty-five (25) percent** of the additional cost.

   b) the VILLAGE will pay **twenty-five (25) percent** of the additional cost.

2) this agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties. No provision of this AGREEMENT shall be altered, waivered or amended except in writing signed by both parties.

If to COUNTY: Hamilton County Engineer
10480 Burlington Road
Cincinnati OH 45231

If to VILLAGE: The Village of Cleves
101 North Miami Avenue
Cleves, Ohio 45002

This JOINT AGREEMENT shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the COUNTY and the VILLAGE have signed this JOINT AGREEMENT as indicated in their respective acknowledgements below.

VILLAGE OF CLEVES:

By: _____
Village ~~Administrator~~ MAYOR

Approved as to Form:

By: _____

HAMILTON COUNTY:

By: _____
County Engineer

Board of County Commissioners, Hamilton County, Ohio:

By: _____
County Administrator

Approved as to Form:

By: _____
Assistant County Prosecutor

RESOLUTION APPOINTING ONE ALTERNATE MEMBER TO THE HAMILTON COUNTY TAX INCENTIVE REVIEW COUNCIL

2

BY THE BOARD:

WHEARAS, pursuant to Section 5709.61 et. al of the Ohio Revised Code of the Hamilton County Board of Commissioners have designated certain areas of the county as Enterprise Zones; and

WHEARAS, all Enterprise Zones agreements are reviewed annually by a Tax Incentive Review Council and the Board of County Commissioners must appoint three members to the Tax Incentive Review Council.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamilton County, Ohio, that the Board does hereby appoint Ms. Tracy N. Schwegmann, 8840 Decima St., Cincinnati, OH 45242, as an alternate member of the Hamilton County Tax Incentive Review Council for a term to expire December 31, 2014; and

BE IT FURTHER RESOLVED that the Board of County Commissioners hereby finds and determines that all formal actions relative to the passage of this resolution were taken in an open meeting of this Board, that all deliberations of the Board which resulted in formal action were taken in meetings open to the public in full compliance with the applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

ADOPTED at a regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio, this 15th day of January, 2014.

Mr. Hartmann___ Mr. Monzel___ Mr. Portune___

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of County Commissioners in session this 15th day of January, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the Board of County Commissioners of Hamilton County, Ohio, this day 15th day of January, 2014.

_____

Jacqueline Panioto, Clerk
Board of County Commissioners
Hamilton County, Ohio

3

RESOLUTION NO. 1
APPROVING AN AGREEMENT WITH THE
OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS
FOR REGIONAL PLANNING SERVICES

WHEREAS, the Board of County Commissioners wishes to enter into a contract for federally-assisted regional planning services for calendar year 2014 with the Ohio-Kentucky-Indiana Regional Council of Governments;

NOW THEREFORE BE IT RESOLVED, that Hamilton County shall pay the Council the sum of $264,673 for Council services; and

BE IT FURTHER RESOLVED, that funding for the agreement shall be distributed as follows:

Environmental Services	$24,454
Metropolitan Sewer District	26,640
Economic Development	111,542
County Engineer	102,037
Total	$264,673

BE IT FURTHER RESOLVED, that the County Administrator is authorized and directed to enter into the attached agreement; and

BE IT FURTHER RESOLVED, that the Clerk of the Board certify copies of this resolution to Mark R. Policinski, Executive Director, OKI Regional Council of Governments, 720 E. Pete Rose Way Suite 420, Cincinnati, OH 45202; Ted Hubbard, County Engineer; Holly F. Christmann, Director, Environmental Services; James A. Parrott, Executive Director, Metropolitan Sewer District; Christian Sigman, County Administrator; and Dusty Rhodes, County Auditor.

ADOPTED at a regularly scheduled meeting of the Board of Commissioners of Hamilton County, Ohio this 15th day of January 2014.

Mr. Hartmann_____ Mr. Monzel_____ Mr. Portune_____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of County Commissioners in session the 15th day of January 2014.

IN WITNESS WHEREOF, I have set my hand and affixed the Official Seal of the Board of Commissioners of Hamilton County, Ohio this 15th day of January 2014.

_____

Jacqueline K. Panioto, Clerk
Board of County Commission
Hamilton County, Ohio

FUNDING AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO AND THE OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS

This Funding Agreement ("Agreement") is entered into this _____ day of _____ 2014 by and between the **BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO** (the "County Funding Agency") and **OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS** ("OKI").

WHEREAS, OKI has been organized to and does provide continuing comprehensive regional planning services through Federally-assisted projects in the regional area composed of Boone, Campbell and Kenton Counties in the Commonwealth of Kentucky; Butler, Clermont, Hamilton and Warren Counties in the State of Ohio; and Dearborn County in the State of Indiana, herein called the "OKI Region"; and

WHEREAS, OKI requires financial support from the County Funding Agency in order to continue its regional planning activities; and

WHEREAS, the County Funding Agency, upon due consideration, has determined that the continued operation of OKI is a necessary and vital function for the metropolitan region of which this County Funding Agency is part.

NOW, THEREFORE, in consideration of the mutual covenants and promises, the parties agree as follows:

1. **TERM**

   This Agreement shall be effective beginning January 1, 2014 regardless of the execution date, and extend through December 31, 2014.

2. **SCOPE OF SERVICES**

   In consideration of such payments to be made herein, OKI or assignee shall render regional planning services to the County Funding Agency and to the OKI Region. Said services may include, but are not limited to the following items specified in the Fiscal Year 2014 Operating Budget and Fiscal Year 2014 Unified Planning Work Program of OKI: Transportation Planning, Mass Transit Planning, Regional Planning, Economic Development Activities, Air Quality Planning, Water Quality Planning and Ridesharing Activities, as more specifically described in applicable contracts between OKI and agencies of the United States government, which have been executed and which may be from time to time executed, all of which are on file with OKI and available upon request to the County Funding Agency.

3. **AVAILIBILITY OF FUNDS**

   The amount to be paid by the County Funding Agency to OKI for the period January 1, 2014 through December 31, 2014 shall be $264,673.00 (the "County Funds") to be paid from the following County Funding Agency funds:

Environmental Services	$ 24,454
Road & Bridge Fund	$102,037

Economic Development	$111,542
MSD Fund	$ 26,640
Total	$264,673

4. BILLING AND PAYMENTS OF SERVICES

The County Funds shall be due to OKI in two installments on or around the following dates:

January 1, 2014	**$130,263.00**
July 1, 2014	**$134,410.00**

OKI will submit invoices to the County Funding Agency for the County Funds according to the schedule indicated herein. The County Funding Agency shall make payments within 60 days of receipt and approval of the invoices.

5. REPORTING REQUIREMENTS

OKI shall submit to the County Funding Agency:

a. Year-End Financial Statements
As soon as available after the end of OKI'S fiscal year, OKI will provide accounting and fiscal records adequate to allow the County Funding Agency and/or State of Ohio to audit and verify that the County Funds provided for under this Agreement are used for the purpose(s) stated in this Agreement.

b. Performance and Expenditure Reports
OKI will submit copies of the Performance and Expenditure Year End Progress Report by September 30, 2014.

c. Annual Unified Planning Work Program of OKI
As soon as available, OKI will provide the County Funding Agency with an Annual Unified Planning Work Program of OKI.

d. General Operating Budget
As soon as available, OKI will provide the County Funding Agency with OKI'S general operating budget.

e. County Funding Agency Request for Information
OKI will prepare responses to requests for information as made by the County Funding Agency pertaining to the use of County Funds either within ten (10) business days of the receipt of the request or within a timeframe mutually agreed by OKI and the County Funding Agency.

f. Monthly Progress Reports
As soon as available, OKI will provide the County Funding Agency with monthly progress reports.

All reports may be submitted electronically and should be submitted to:

Board of County Commissioners, Hamilton County, Ohio
County Administration Building
138 East Court Street
Room 603
Cincinnati, Ohio 45202
Attention: President Chris Monzel
chris.monzel@hamilton-co.org

With a copy to:

Hamilton County Administration
County Administration Building
138 East Court Street
Room 603
Cincinnati, Ohio 45202
Attention: County Administrator Christian Sigman
christian.sigman@hamilton-co.org

and

Hamilton County Administration
138 East Court Street
Room 607
Cincinnati, Ohio 45202
Attention: Budget and Strategic Initiatives Office
lisa.anderson@hamilton-co.org

6. NOTIFICATION OF APPLICATION FOR STATE CAPITAL FUNDS

OKI agrees to notify the County Funding Agency of any request for State capital funds at least forty-five (45) days prior to OKI's submission of the funding request to the State.

7. RECORDS AND AUDITS

7.1 Accounting. OKI shall maintain full, accurate and complete financial and accounting books, records, and reports ("Records") of all direct and indirect uses and expenditures of the County Funds consistent with generally accepted accounting principles (GAAP).

7.2 Maintenance of Records. OKI shall keep Records relating to all uses and expenditures of the County Funds received pursuant to this Agreement. OKI shall maintain a system of bookkeeping adequate for its operations hereunder and shall submit reports from such system to the County Funding Agency on an annual basis for review and approval. OKI shall keep and preserve for at least five (5) years following each calendar year all sales slips, rental agreements, purchase orders, sales books, cash register tapes, credit card invoices, payroll records, duplicate deposit tapes and invoices, bank accounts, cash

receipts and cash disbursements, bank books, and other evidence of receipts and expenditures for such period.

7.3 Audit. The County or the County's designated representative, at the County's costs and expense, shall have the right to audit OKI's Records at any time but shall not unreasonably interfere with OKI's business or operations in connection with any such audit. OKI acknowledges that this Agreement may be subject to audit by the Auditor of the State of Ohio.

7.4 Repayment. If an audit discloses that OKI has received or retained County Funds in error or in excess of those to which OKI is entitled under this Agreement or has used the County Funds for any purpose not authorized by this Agreement, OKI agrees to promptly repay to the County Funding Agency the full amount of such County Funds, with interest thereon at the rate equal to the 90-day U.S. Treasury Note at the time. In the event OKI fails to promptly repay to the County Funding Agency the full amount of such County Funds, the County Funding Agency may elect to withhold said County Funds from any future payments to OKI.

7.5 Additional Remedies. In addition to the repayment remedy set forth in paragraph 7.4 herein, the County Funding Agency may elect to immediately terminate this Agreement as set forth in section 8 herein with a minimum of 30 days written notice to OKI's Executive Director with opportunity to cure any breach.

8. TERMINATION

If any party hereto breaches any term, condition, representation, warranty or covenant contained in this Agreement, or engages in any malfeasance or misfeasance with respect to any of the County Funds, the non-breaching party may elect to terminate this Agreement with a minimum 30 days written notice to the other party hereto with opportunity to cure any breach.

9. INSURANCE

OKI agrees to procure and maintain for the term of this Agreement, through commercially available insurance, the resources to adequately investigate, defend and pay for losses, claims, suits, actions, administrative proceedings, regulatory proceedings / hearings, expenses, judgments, attorneys' fees, court costs, defense costs or other injury or damage, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of, loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way and without limitation the services contemplated under this Agreement.

OKI agrees to obtain and procure during this Agreement the following insurance programs.

a. Commercial General Liability insurance policy with coverage contained in Insurance Services Office Occurrence Form CG 00 01 or equivalent with limits of at least $1,000,000 per occurrence and $1,000,000 in the aggregate and at least $100,000 coverage in legal liability fire damage. Coverage will include:
    1. Additional insured endorsement

2. Blanket Contractual liability
3. Broad form property damage
4. Severability of interests
5. Personal injury
6. Specific waiver of subrogation

b. If OKI transports County Funding Agency employees or County Funding Agency clients, then OKI shall purchase Business Auto liability insurance of at least $1,000,000, combined single limit each accident, on all owned, non-owned, leased and hired automobiles. Coverage will include additional insured endorsement, specific waiver of subrogation, and waiver of fellow employee exclusion.

c. Umbrella and excess liability insurance policy with limits of at least $1,000,000 per occurrence and in the aggregate, above the commercial general and business auto primary policies, which is at least as broad as each and every area of the underlying policies, and containing the following coverage:

1. Additional insured endorsement
2. Pay on behalf of wording
3. Concurrency of effective dates with primary
4. Blanket Contractual liability
5. Punitive damages coverage (where not prohibited by law)
6. Aggregates: apply where applicable in primary
7. Follow form primary
8. Drop down feature

d. Workers' Compensation insurance at the statutory limits required by Ohio Revised for individuals employed by OKI in the State of Ohio, or applicable workers' compensation coverage meeting the requirements of the State of employment.

e. Professional liability insurance with limits of at least $1,000,000 per claim.

Further the OKI agrees with the following provisions:

a. Board of Commissioners of Hamilton County, Ohio and its employees, officials, agents and volunteers are endorsed as additional insureds on the commercial general, business auto, and umbrella / excess policies.

b. OKI shall declare any self-insured retention or program to Hamilton County pertaining to liability insurance. OKI shall provide a financial guarantee satisfactory to County Funding Agency guaranteeing payment of losses and related investigations, claims administration and defense expenses for any self-insured retention or program.

c. All of OKI's insurers by endorsement will waive "cross claim exclusion between insureds" verbiage contained in their policies. OKI's insurers will provide this endorsement to the County Funding Agency Risk Manger.

d. If OKI provides insurance coverage under a "claims-made" basis, OKI shall provide evidence of either of the following for each type of insurance which is provided on a claims-made basis: unlimited extended reporting period coverage which allows for an unlimited period of time to report claims from incidents that occurred after the policy's retroactive date and before the end of the policy period (tail coverage), or; continuous coverage from the original retroactive date of coverage. The original retroactive date of coverage means original effective date of the first claims-made policy issued for a similar coverage while the OKI was under Agreement with the County Funding Agency.

e. OKI will require all insurance policies in any way related to the Agreement and secured and maintained by OKI to include endorsements stating each underwriter will waive all rights of recovery, under subrogation or otherwise, against the County Funding Agency.

f. OKI's insurance coverage shall be primary insurance with respect to the County Funding Agency and its employees, officials, agents and volunteers. Any insurance maintained by the County Funding Agency shall be excess of OKI's insurance and shall not contribute to it.

g. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled or materially changed except after ten (10) days' prior written notice given to: Risk Manager, Hamilton County, Room 707, 138 East Court Street, Cincinnati, OH 45202.

h. OKI shall furnish the County Funding Agency Risk Manager with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received by County Funding Agency before this Agreement commences. County Funding Agency reserves the right at any time to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

i. Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement. Material changes in the required coverage or cancellation of the coverage shall constitute a material breach of the Agreement.

10. NONDISCRIMINATION

OKI and the County Funding Agency agree that, as a condition to this Agreement, they shall not discriminate against any client or any employee on the basis of race, color, sex, religion, natural origin, handicap, or any other factor specified in Title VI of the Civil Rights act of 1964, the Rehabilitation Act of 1973, the American with Disabilities Act, and subsequent amendments thereto, and all other federal and state laws regarding such discrimination.

11. INDEMNIFICATION

To the fullest extent permitted by and in compliance with applicable law, OKI shall defend, indemnify and hold harmless the County Funding Agency and its employees, officials, agents and volunteers from any and all liability, losses, claims, suit, actions, administrative proceedings, regulatory proceedings/hearings, expenses, judgments, subrogation's (of any party involved in the

subject of this Agreement), attorneys' fees, court costs, defense costs or other injury or damage, whether actual, alleged or threatened, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of , loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way and without limitation the services contemplated under this Agreement.

12. AMENDMENT AND WAIVER

This Agreement may be amended at any time, or any provision hereof may be waived, by written consent of both parties.

13. CONFORMANCE TO LAWS AND REGULATIONS

OKI and the County Funding Agency shall conform to the requirements of all applicable laws and regulations of the State of Ohio governing the execution of their respective duties under this Agreement.

14. SEVERABILITY

If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of the Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of the Agreement shall be valid and enforced to the fullest extent permitted by law unless the severing of any provision substantially alters the essential nature of this Agreement, then upon written request of either party, both parties agree to enter into good-faith negotiations to reach an agreement to maintain the original intent of the parties. If no agreement is reached between the parties, despite good-faith negotiations, either party can terminate this Agreement.

15. RELATIONSHIP

The relationship between the County Funding Agency and OKI is limited to that of funding partners as set forth in OKI's by-laws. Neither party may bind the other, nor shall the parties be liable for the acts of the other. Nothing contained here shall be construed to grant either party rights of control over the other party or any of their employees, partners, agents, or joint venturers.

16. NOTICES

All notices, invoices, payments, and communications provided for here shall be in writing and sent via the United States Postal Services, first class prepaid to the following:

If to the COUNTY FUNDING AGENCY:

Christian Sigman, Administrator
County Administration Building
138 East Court Street
Room 603
Cincinnati, Ohio 45202

(513) 946-4400

With a copy to

Hamilton County Administration
138 East Court Street
Room 607
Cincinnati, Ohio 45202
Attention: Budget and Strategic Initiatives Office
Lisa Anderson (513) 946-4319

If to OKI:

Pursefnee K. Nance, Finance Director
Ohio-Kentucky-Indiana Regional Council of Governments
720 East Pete Rose Way, Suite 420
Cincinnati, Ohio 45202
(513) 621-6300

[REMAINDER OF PAGE LEFT BLANK]

The terms of this Agreement are hereby agreed to by both of parties, as shown by the signatures of representatives of each.

SIGNATURES

In witness whereof, the parties have hereunto set their hands on this _____ day of _____, 2013.

By:

Ohio-Kentucky-Indiana Regional Council of Governments:

Mark R. Policinski

Mark R. Policinski, Executive Director

9-24-13
Date

Toni Gleason

Attest

9-24-13
Date

By:

Board of County Commissioners Hamilton County, Ohio:

_____

Christian Sigman
County Administrator
Hamilton County, Ohio

_____
Date

Approved as to form:
By:

_____

Assistant Prosecuting Attorney
Hamilton County, Ohio

_____
Date

On motion of Mr. _____, seconded by Mr. _____ the resolution was adopted.

4

RESOLUTION
ADOPTING THE REVISED FY 2014 – 2018 CAPITAL IMPROVEMENT PROGRAM THE METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI HAMILTON COUNTY, OHIO

AND CAPITAL IMPROVEMENT PROGRAM APPROPRIATION

WHEREAS, the Board of County Commissioner of Hamilton County, Ohio ("Board") did, on May 1, 1968, enter into an agreement with the City of Cincinnati ("City") for the management and operation of the Metropolitan Sewer District of Greater Cincinnati ("MSD"), a County Sewer District organized in accordance with Chapter 6117 of the Ohio Revised Code; and

WHEREAS, under the terms of that agreement, the County owns the MSD and the City operates the MSD, subject to the exclusive control and direction of the Board; and

WHEREAS, said agreement, at Section 5.3, provides that the City of Cincinnati will prepare annually a Capital Improvement Program ("MSD CIP") for the year next ensuing and submit said program to the Board and that the Board will hold a public hearing thereon; and

WHEREAS, the Executive Director of MSD and the City of Cincinnati Department of Sewers has submitted to this Board, a Capital Improvement Program for the years 2014 – 2018; and

WHEREAS, this Board reviewed said FY 2014 -2018 MSD CIP as submitted by MSD; and

WHEREAS, after legal advertisement, this Board did conduct a public hearing on December 4 and 11, 2013 on the FY 2014 – 2018 MSD CIP, at which hearing all persons desiring to ask questions and make statements were afforded such opportunity; and

WHEREAS, by approving this Revised FY 2014 – 2018 MSD CIP, the Board also specifically authorizing the preparation of detailed plans, specifications, estimates of costs, and where appropriate, preparation of tentative assessments, subject to the conditions of the Board, for the projects contained and outlined in **Exhibit A**, which are attached hereto and by reference made a part thereof, subject to the modifications, terms, conditions, and restrictions contained in this Resolution; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board also is specifically approving the detailed plans, specifications, and estimates of cost for the projects contained and outlined in **Exhibit B**, which are attached hereto and by reference made a part thereof; and

WHEREAS, by approving this FY 2014 -2018 MSD CIP, the Board is requiring that any project contained in **Exhibit A**, when ordered constructed, have specific authorization and appropriation of funds through legislation passed by the Board, subject to the modifications, terms, conditions, and restrictions contained in this Resolution; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is specifically approving the amounts for certain projects identified in **Exhibits A and B** with modifications as specified in this Resolution; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is specifically placing a hold on projects specified below; a hold which shall be lifted once MSD complies with the County imposed requirements listed; and

WHEREAS, where conflicts exist between this Resolution, any Resolutions accompanying the FY 2014 – 2018 MSD CIP, and any **Exhibits** attached hereto, this Resolution shall control; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is approving, in concept only, the submitted project list and total project cost estimates not contained in **Exhibits A or B**, and any such project not contained in these **Exhibits**, when ordered designed or constructed, will require specific authorization and appropriation of funds through legislation passed by the Board; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is also specifically appropriating funds amounting to $47,289,444 for either (a) planning activities and studies, (b) the preparation of detailed project plans, specifications, cost estimate; (c) project easement acquisition; or (d) a combination of only these project activities for projects contained in an outlines in **Exhibit A**; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is specifically appropriating funds amounting to $15,030,000 for construction and authorizing the construction of projects as identified in **Exhibit B**; and

WHEREAS, by approving this FY 2014 – 2018 MSD CIP, the Board is specifically appropriating funds amounting to $12,000,000 for the establishment of a program contingency (Project ID 13090000) to be utilized for MSD projects pursuant to the rules and regulations of this Board; and

WHEREAS, in approving this CIP the Board has removed Project ID 10200001 Great Miami Waste Water Treatment Plant from the 2015 CIP until such time as more formal discussions occur between the Board and MSD on the business case for the project. The Board requests that those discussions occur during the first quarter of 2014; and

WHEREAS, it has been determined sufficient unappropriated funds are available for use by MSD to temporarily finance construction costs prior to the issuance of long-term revenue and/or special assessment bonds; and

WHEREAS, the Board of County Commissioners of Hamilton County, Ohio passed a Resolution approving the FY 2014 – 2018 Capital Improvement Program Metropolitan Sewer District on December 11, 2013 appearing in Volume 332, Images 12303-12310.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio, that the resolution adopted by the Board on December 11, 2013

appearing in Volume 332, Images 12303-12310, adopting the FY2014 – 2018 Capital Improvement Program of the Metropolitan Sewer District of Greater Cincinnati, for the period of January 1, 2014 – December 31, 2013, is hereby repealed in its entirety.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio, that the Revised FY 2014 – 2018 Capital Improvement Program of the Metropolitan Sewer District of Greater Cincinnati, dated January 3, 2014, for the period of January 1, 2014 – December 31, 2014, which is attached to this resolution and is inclusive of **Exhibits A and B and Program Contingency**, be and hereby is approved and adopted, subject to the terms, conditions, and restrictions in this Resolution.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio, that the following FY 2014 – 2018 projects are on hold until MSD fulfills the actions required by the County to release the hold:

Project	**Budget Amount on Hold**	**Action Required to Release Hold**
1130010 River Road Sustainable Watershed Evaluation Plan (SWEP)	$242,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11140040 East Ohio River SWEP	$234,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11140050 Central Sustainable SWEP	$149,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11140060 Winton Lake SWEP	$818,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11140070 South Branch Winton Woods SWEP	$393,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11140090 Bold Face SWEP	$75,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11170000 Clough SWEP	$520,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11170010 Lower Duck Creek SWEP	$391,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
11170030 Upper Duck Creek SWEP	$246,000	Obtain County approval of the Watershed Planning goals, approach and outcomes
10130160 Muddy Creek Pump Station	$431,100	Satisfactory Responses to County

Upgrade		questions
10230031 CSO 404, 405, 410, 411 Outfall Reconstruction	$661,800	In concert with County obtain Regulator approval, then County Approval to proceed
10241820 SSO 700 Facility Improvements	$8,509,500	In concert with County obtain Regulator approval, then County Approval to proceed
11242842 CSO 12 Sewer Separation Ph A3 MLK	$603,400	In concert with County obtain Regulator approval, then County Approval to proceed
11242846 CSO 12 Sewer Separation Ph A.4b	$2,193,800	In concert with County obtain Regulator approval, then County Approval to proceed
10280700 Watershed Operations Software (New Project)	$2,856,000	Count approves a Watershed Operations BCE that justifies the new organization and the capital outlays required to support it.

The funding for these projects will be released by the Board pending the compliance of MSD and the County's verification.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio, that the following terms, conditions, and restrictions apply to all funds legislated for the Capital Improvement Program budget of MSD:

1. Sustainable Watershed Evaluation Plans SWEP. MSD shall provide the County, and obtain County approval regarding the goals, approach, and expected outcomes of a SWEP. MSD will expend no funds on these planning projects, until the County approves the approach and methodology to be used for these studies. The County's Sewer Separation Policy shall be adopted and rigorously used as part of the methodology.

2. The 2012 Program Contingency (project ID 13090000) amount of $13 million, originating in the Board's Resolutions of December 21, 2011, shall not be spent and is hereby de-legislated, effective December 31, 2013.

3. Regarding Project ID No. 10280440, Flow and Water Quality Allowance, MSD will create four allowance sub accounts for 1) Quality Assurance and Quality Control (QA/QC) of MSD's model deliverables and standards, which is hereby authorized in the amount of $140,000, 2) Updates for Wastewater Treatment Plan Process and Hydraulic Models, which is hereby authorized in the amount of $200,000, 3) MSD labor for modeling capital projects, which is hereby authorized in the amount of $960,000, and 4) Water Quality Model Development which is hereby authorized in the amount of $570,000. The costs and expenditures of each sub account shall be tracked separately. MSD shall not exceed the sub account budgets as prescribed herein without approval from the County. The County will hold the funds for sub account 1 (QA/QC) until MSD submits a plan describing a comprehensive approach and anticipated budget for the independent performance of the QA/QC function that is satisfactory to the County. For sub

account 2, no funding shall be spent until the report documenting the condition of the current models and the need for the updates to the models has been submitted to and accepted by the County.

4. After the initial submission of the FY 2014 – 2018 MSD CIP, MSD has requested the following Project ID Nos. be added, 11042800, North Fairmont Bioswale – Urban Water Grant (requested $180,200); 11143120, CSO 33 I-75 Crossing and Bioretention (requested $1,907,200); 10240570, Septage Receiving Leachate Equalization Basin (requested $9,488,000); 10270083, LMWWTP Ash Slurry Improvement Systems (requested $1,497,000); and 10240435, Pleasant Run Central Force Main Repairs (requested $1,082,000);. So as not to delay the timely and effective implementation of the County's consent decree responsibilities, MSD is instructed to formally present these projects to the County for approval within 30 days. Upon County's review and approval, these projects shall be included in the FY 2014 -2018 MSD CIP.

5. The approved 2014 – 2018 MSD CIP budget amount shall be treated as an amount not to be exceeded. If MSD proposes a new project to be added to the 2014 – 2018 MSD CIP, MSD shall identify a project (or multiple projects) currently in the CIP that will be cancelled or delayed until the 2015 program or later to offset the additional cost of the proposed project. If no offsetting projects can be identified, and the County concurs, MSD shall provide documentation of the need for the project to be added to the 2014 – 2018 MSD CIP for review and concurrence by the County prior to requesting BOCC approval

BE IT FURTHER RESOLVED, that the sum of seventy four million, three hundred and nineteen thousand, four hundred and forty four dollars $74,319,444, currently existing in unappropriated funds available for use by MSD in Capital Improvement Fund 704 maintained by the City of Cincinnati, and the Surplus Account held at US Bank is hereby appropriated to pay costs for planning, design, easement acquisition, and/or other related pre-construction activity costs incurred in connection with the 2014 – 2018 MSD CIP as outlined in **Exhibit A** or the construction costs of those projects as identified in **Exhibit B** and the Program Contingency.

BE IT FURTHER RESOLVED, by the Board as follows:

SECTION 1. Hamilton County, Ohio (the "County") may be expected to pay and/or incur costs with respect to the Project ("Prior Capital Expenditures") on or after the date of this resolution and prior to the issuance of the obligations (the "Obligations") which will finance the projects defined in **Exhibits A and B**.

SECTION 2. The Board hereby approves the use of the Obligations in the maximum principle amount of seventy four million, three hundred and nineteen thousand, four hundred and forty four dollars $74,319,444 to finance the costs of the Projects contained in Exhibits A and B and the Program Contingency and declares its intent that any Prior Capital Expenditures made by the County will be made in anticipation of the issuance of such Obligations to reimburse said prior Capital expenditures. This declaration is made pursuant to Treas. Reg. Section 1.150-2 or any success thereto.

SECTION 3. The County Administrator, the Director of MSD, the Director of Finance of the City of Cincinnati, the County Auditor and/or US Bank, NA, as trustee, each as applicable are

hereby authorized and directed to reimburse, not later than 18 months after the later of (i) the date the original expenditure was paid or (ii) the date the item was placed in service, only those Prior Capital Expenditures from Projects contained in **Exhibits A and B** and made with respect to assets having a reasonably expected economic life of at least one year, and, in addition, eligible preliminary expenditures paid and incurred in connection with the Project from the Revenue Fund, Replacement and Improvement Account and/or the Surplus Account.

SECTION 4. The Board finds and determines that, consistent with the County's budgetary and financial circumstances, it does not have funds currently available and does not expect to have funds available in the future that may be allocated on a long-term basis, other than the proceeds of the Obligations, to finance the Prior Capital Expenditures from Projects contained in **Exhibits A and B**.

SECTION 5. The Board hereby directs the County Administrator, the Director of MSD, the Director of Finance of the City of Cincinnati, the County Auditor and/or US Bank, NA, as trustee, each as applicable, to take the following action at the time the Prior Capital Expenditures from Projects contained in **Exhibits A and B** are reimbursed from proceeds of the Obligations only if said reimbursement relieves they proceeds used for reimbursement from any restrictions imposed by both legal documents under which the Obligations were issued and applicable state law: (1) evidence the reimbursement on the books and records maintained with respect to the Obligations, and (2) identify either the actual prior expenditure to be reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid.

SECTION 6. The books, records, and processing of the County and MSD with respect to this resolution shall be made reasonably available by the County for inspection by the general public at the County's administrative office every business day during normal business hours commencing no late than 30 days after the passage of this resolution. Said books, records and proceedings of the County with respect to this resolution will continue to be reasonably available to the general public until the date of issuance of the Obligations.

BE IT FURTHER RESOLVED, that the Clerk of this Board be and hereby is directed to certify copies of this resolution to Christian Sigman, Hamilton County Administrator; John Cranley, Mayor, City of Cincinnati; the Council of the City of Cincinnati in care of the Clerk of Council; Cincinnati City Manager; and James A. Parrott, Executive Director of the Metropolitan Sewer District of Greater Cincinnati.

BE IT FURTHER RESOLVED, that this Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of the Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal action were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

ADOPTED at a regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio, this ___ day of_____, 2014.

Mr. Monzel_____ Mr. Hartmann _____ Mr. Portune _____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of County Commissioners in session this ____ day of _____2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the Board of County Commissioners of Hamilton County, Ohio, this ____ day of _____, 2014.

_____
Jacqueline Panioto, Clerk
Board of County Commissioners
Hamilton County, Ohio

5

RESOLUTION AUTHORIZING THE USE OF CREDIT CARD BY THE HAMILTON COUNTY PUBLIC DEFENDER AND PROVIDING GUIDELINES FOR THE USAGE OF SAME

BY THE BOARD

WHEREAS, Section 301.27 of the Ohio Revised Code authorizes the usage of County-held credit cards, and

WHEREAS, a credit card held by a board of county commissioners or the office of any other county appointing authority shall be used only to pay work-related travel, court-ordered client visits, training, materials & seminar registration, airlines, rental car and lodging expenses..

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamilton County, Ohio that Office of Public Defender is hereby authorized to use See Attached, and

BE IT FURTHER RESOLVED that the authorization for the use of the cards is granted for expenditures associated with above stated expenses of the Public Defender and funds for the payment of charges incurred are budgeted in the current year's appropriation; and

BE IT FURTHER RESOLVED that the following rules govern the usage of credit cards:

1) Users will comply with ORC Section 301.27. Users include all employees authorized by appointing authority to use credit card.

2) Application for use will be held in the name of the Board of County Commissioners for Board departments and in the name of elected officials for other appointing authorities.

3) Cardholders shall submit to the Board of County Commissioners an estimate by month of usage of the credit cards. If circumstances arise that cause the annual estimate to be inadequate a revised form must be filed.

4) Cards may not be used until the Board of County Commissioners authorizes card usage and the annual estimate is approved.

5) The department or appointing authority has sole responsibility for the proper usage of the card(s) issued.

BE IT FURTHER RESOLVED that the Clerk of this Board be and is hereby authorized and directed to certify copies of the resolution to Raymond Faller, Public Defender; Jack Herbert, Administrator; Christian Sigman, County Administrator; and Dusty Rhodes, County Auditor.

ADOPTED at the regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio this ___th day of _____, ____.

Mr. Portune _____ Mr. Hartman _____ Mr. Monzel _____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by this Board of County Commissioners in session the ___th day of _____, ____.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Office of County Commissioners of Hamilton County, Ohio this ___th day of _____, ____.

_____
Jacqueline Panioto, County Clerk

2014 ANNUAL ESTIMATE OF CREDIT CARD EXPENSES TO BE AUTHORIZED BY THE BOARD OF COUNTY COMMISSIONERS

DEPARTMENT/APPOINTING AUTHORITY: PUBLIC DEFENDER

CREDIT CARD NAME: FIFTH-THIRD MASTERCARD

Funding contained in line item: 0749, 0778 and 0913 OCA: 470039 and 470041

ANNUAL	ESTIMATE
TOTAL	$ 60,000.00

The annual estimated expenses listed above are correct to the best of my knowledge.

Signed: Raymond Faller Date: 1/03/2014

Public Defender

6

RESOLUTION AUTHORIZING THE USE OF CREDIT CARDS BY THE HAMILTON COUNTY TREASURER'S OFFICE PROVIDING GUIDELINES FOR THE USAGE OF THE SAME

WHEREAS, Section 302.27 of the Ohio Revised Code authorizes the usage of County-held credit cards, and

WHEREAS, the Board of County Commissioner is desirous of using credit cards for gas and oil for the Treasurer's Office 2 cars.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamilton County, Ohio the Hamilton County Treasurer's Office is hereby authorized to use 036-800-572-4-90001, BP Oil Account: and

BE IT FURTHER RESOLVED, that the authorization for the use of the cards is granted for expenditures associated with gas and oil of the Hamilton County Treasurer' s office and funds for the payment of charges incurred are budgeted in the current year's appropriation: and

BE IT FURTHER RESOLVED, that the following rules govern the usage of credit cards:

1. Users will comply with ORC Section 301.27.

2. Application for use will be held in the name of the Board of County Commissioner for Board departments and in the name of elected officials for other appointing authorities.

3. Cardholders shall submit to the Board of County Commissioners an estimate by month of usage of the credit cards. If circumstances arise that cause the monthly estimate to be inadequate, a revised form must be filed.

4. Cards may not be used until the Board of County Commissioners authorized Card usage and the monthly estimate is approved.

5. The department or appointing has sole responsibility for the proper usage of the card (s) issued.

BE IT FURTHER RESOLVED, that the Clerk of this Board be and is hereby Authorized and directed to certify copies of this resolution to Robert A. Goering, Treasurer and Dusty Rhodes, County Auditor.

ADOPTED, at a regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio this_____day of _____.

Mr. Portune _____ Mr. Hartmann _____ Mr. Monzel _____

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED, that the foregoing is a true and correct transcript of a resolution adopted by this Board of County Commissioners in session the _____ day of _____.

IN WITNESS WHEREOF, I have hereunto set my hand affixed official seal of the Office of the County Commissioners of Hamilton County, Ohio this _____ day of _____.

Jacqueline Panioto, Clerk
Board of County Commissioners
Hamilton County, Ohio

ANNUAL ESTIMATE OF CREDIT CARD EXPENSES TO BE AUTHORIZED BY THE BOARD OF COUNTY COMMISSIONERS

DEPARTMENT/APPOINTING AUTHORITY: Treasurer's Office/ Robert A. Goering

BP OIL ACCOUNT

ACCOUNT NUMBERS AUTHORIZED: [redacted]

2014

MONTH	AMOUNT
January	$100.00
February	$100.00
March	$100.00
April	$100.00
May	$100.00
June	$100.00
July	$100.00
August	$100.00
September	$100.00
October	$100.00
November	$100.00
December	$100.00

The information above is correct to the best of my knowledge.

Signed: _____ Date: 1/3/14

ELECTED OFFICIAL/DEPARTMENT HEAD

MONTHLY INVESTMENT REPORT

1

PERIOD COVERED: DECEMBER 2013

ISSUED BY: ROBERT A. GOERING, HAMILTON COUNTY TREASURER

1. Certification of Monthly Portfolio

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Monthly Portfolio Report is a true and accurate representation of all transactions during the month, any income received from the redemption of securities and any investment expenses paid for the purchase of securities.

Hamilton County Treasurer

By: _____

Table of Contents

1. Certification of Monthly Portfolio Report

Fund 080	General Fund
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)
Fund 946-010	Paul Brown Stadium Maint. (if active)
Fund 946-012	Sales Tax Stabilization (if active)

2. Certification of Inventory

2013 Maturities
2014 Maturities
2015 Maturities
Long Term Maturities (2016- 2018)
Treasury Bills

Fund 946-010	Paul Brown Stadium Maint.
Fund 946-012	Sales Tax Stabilization
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)

Dec-2013

FUND SUMMARY
AMOUNT OF TIME
UNTIL MATURITY

FUND 80: GENERAL 001-001		PERCENT	DAYS	YEARS	FUND 80	
SHORT TERM-------	$0.00	0.00	0.0	0.000		
2013 MATURITY----	$0.00	0.00	231.8	0.635	SECURITIES	$450,641,089.52
2014 MATURITY----	$29,195,062.44	6.42	552.0	1.512	TREAS BILLS---	$0.00
2015 MATURITY----	$52,147,515.19	11.46	817.5	2.240	TOTAL CD'S----	$4,249,608.11
LONG TERM--------	$369,298,511.89	81.18	1481.0	4.058		
H.I.P. CD'S	$4,249,608.11	0.93	4131.0	11.318		
TOTAL FUND 80-----	$454,890,697.63	100.00	1370.1	3.754	TOTAL----------	$454,890,697.63

(less treas bills)

FUND 80 TOTAL includes Monies invested for FUNDs 81, 81-002, 83, 290, 291, 640, 641, and 983

FUND 946-010 PBS STADIUM MAINT					FUND 946-010	
SHORT TERM-------	$1,125,000.00	100.00	1.0	0.003	TOTAL SEC---	$1,125,157.50
INVESTMENTS------	$0.00	0.00	0.0	0.000	TOTAL BILLS---	$0.00
TOTAL FUND------	$1,125,000.00	100.00	1.0	0.003	TOTAL----------	$1,125,157.50

FUND 946-012 SALES TAX STABILIZATION					FUND 946-011	
SHORT TERM-------	$1,125,000.00	100.00	1.0	0.003	TOTAL SEC---	$1,125,157.50
INVESTMENTS------	$0.00	0.00	0.0	0.000	TOTAL BILLS---	$0.00
TOTAL FUND------	$1,125,000.00	100.00	1.0	0.003	TOTAL----------	$1,125,157.50

TOTAL--	$457,140,697.63		0.0	0.000	TOTAL-------	$457,141,012.63

Fund 80 General Fund
****

2013 PURCHASE DATE	SECURITIES PURCHASED SALE DATE	PURCHASE AMOUNT	MATURITY DATE
12/2/2013	7/1/2013	$2,993,130.00	5/29/2015
12/2/2013	6/1/2013	$359,800.00	12/1/2032
12/4/2013	8/23/2013	$1,929,360.00	6/4/2018
12/5/2013	12/5/2013	$1,506,802.67	5/27/2015
12/9/2013	6/12/2013	$9,937,529.89	6/8/2018
12/9/2013	6/10/2013	$4,000,000.00	6/8/2018
12/9/2013	5/23/2013	$2,006,831.11	6/9/2017
12/11/2013	1/11/2013	$3,075,831.94	12/11/2015
12/11/2013	1/25/2013	$2,000,000.00	12/11/2015
12/12/2013	1/24/2013	$3,012,062.50	12/12/2014
12/12/2013	6/21/2013	$3,000,000.00	6/12/2015
12/12/2013	11/14/2013	$4,015,029.44	6/12/2015
12/12/2013	2/6/2013	$3,002,085.00	12/12/2017
12/20/2013	6/28/2013	$2,926,740.00	12/20/2017
12/20/2013	7/10/2013	$968,060.00	6/20/2018
12/20/2013	6/21/2013	$2,943,930.00	6/20/2018
12/27/2012	11/7/2013	$1,485,870.00	6/27/2018

2013 SALE DATE	SECURITIES REDEEMED PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
12/2/2013	7/1/2013	$2,993,796.67	$2,993,796.67	$0.00
12/2/2013	10/9/2013	$9,999,113.89	$9,999,922.00	$808.11
12/2/2013	6/1/2013	$373,000.00	$373,000.00	$0.00
12/4/2014	8/23/2013	$1,932,651.67	$1,932,651.67	$0.00
12/9/2013	6/12/2013	$9,938,918.78	$9,938,918.78	$0.00
12/9/2013	6/10/2013	$4,013,837.78	$4,013,837.78	$0.00
12/9/2013	5/23/2013	$2,016,831.11	$2,016,831.11	$0.00
12/10/2013	6/27/2013	$4,996,858.33	$4,999,900.00	$3,041.67
12/10/2013	1/29/2010	$1,979,375.00	$2,016,090.77	$36,715.77
12/10/2013	2/10/2012	$2,000,000.00	$2,007,185.00	$7,185.00
12/10/2013	5/8/2008	$1,972,500.00	$2,013,826.52	$41,326.52
12/11/2013	1/11/2013	$3,084,437.50	$3,084,437.50	$0.00
12/11/2013	1/25/2013	$2,025,769.44	$2,025,769.44	$0.00
12/12/2013	2/17/2011	$3,000,000.00	$3,163,816.67	$163,816.67
12/12/2013	1/24/2013	$3,025,187.50	$3,025,187.50	$0.00
12/12/2013	6/21/2013	$3,008,925.00	$3,008,925.00	$0.00
12/12/2013	11/14/2013	$4,023,604.44	$4,023,604.44	$0.00
12/12/2013	2/6/2013	$3,020,835.00	$3,020,835.00	$0.00
12/13/2013	5/16/2011	$1,999,080.00	$2,019,775.00	$20,695.00
12/13/2013	1/27/2012	$4,000,000.00	$4,041,390.00	$41,390.00
12/18/2013	7/3/2013	$4,880,350.00	$4,891,111.11	$10,761.11
12/18/2013	6/25/2013	$3,027,937.50	$3,036,468.75	$8,531.25
12/20/2013	6/28/2013	$2,927,323.33	$2,927,323.23	($0.10)
12/20/2013	7/10/2013	$968,719.72	$968,719.72	$0.00
12/20/2013	6/21/2013	$2,944,034.17	$2,944,034.17	$0.00
12/27/2013	11/7/2013	$1,492,911.67	$1,492,911.67	$0.00
12/30/2013	4/30/2010	$2,000,000.00	$2,006,833.33	$6,833.33
12/30/2013	6/21/2012	$2,204,600.00	$2,215,400.00	$10,800.00

SECURITIES COMPOSITE

Nov	TOT. FIG.--	$491,328,625.46
PLUS SECURITIES PURCHASED-----		$49,163,062.55
LESS SECURITIES REDEEMED------		($89,850,598.50)
Dec-13	BALANCE---------	$450,641,089.51

TOTAL INTEREST-- $351,904.33

FUND 80
****

2013 PURCHASE DATE	HIP CD'S PURCHASED REDEEM DATE	PURCHASE AMOUNT	MATURITY DATE
12/1/2013	12/1/2013	$1,942,110.10	1/1/2013
12/1/2013	12/1/2013	$76,315.42	1/1/2013
12/1/2013	12/1/2013	$16,425.20	1/1/2013
12/1/2013	12/1/2013	$599,305.48	1/1/2013
12/1/2013	12/1/2013	$322,127.67	1/1/2013
12/1/2013	12/1/2013	$1,293,324.24	1/1/2013

2013 REDEEM DATE	HIP CD'S REDEEMED PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
12/1/2013	11/1/2013	$1,995,868.62	$1,996,700.23	$831.61
12/1/2013	11/1/2013	$81,793.26	$81,827.99	$34.73
12/1/2013	11/1/2013	$17,410.92	$17,418.42	$7.50
12/1/2013	11/1/2013	$587,103.81	$587,332.13	$228.32
12/1/2013	11/1/2013	$327,508.56	$327,650.65	$142.09
12/1/2013	11/1/2013	$1,232,583.29	$1,233,113.99	$530.70
				==========
			TOTAL INTEREST-	$1,774.95

HIP CD COMPOSITE
.....

Nov	TOT. FIG.--	$4,242,268.46
PLUS CD'S PURCHASED-----		$4,249,608.11
LESS CD'S REDEEMED------		($4,242,268.46)
Dec-13	BALANCE--------	$4,249,608.11

WHAT YEAR IS THIS FOR-----	2013		
WHAT MONTH IS THIS THE STATEMENT FOR---	Dec-13	GRAND TOT...	$454,890,697.62
WHAT FUND NUMBER----	FUND 80		
PREVIOUS MONTHS SECURITIES FIGURE-------	$491,328,625.46	THIS MONTHS TREASURY FIG--	$450,641,089.51
PREVIOUS MONTHS HIP CD FIGURE-------	$4,242,268.46	THIS MONTHS HIP CD FIG--	$4,249,608.11
THE PREVIOUS MONTH WAS----------	Nov		

12/31/2013

*****Fund 946-010***** Paul Brown Stadium Maintenance

Securities Purchased in 2013

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
12/31/2013	1/2/2013	$1,125,000.00	6/28/2013	313385HL3
12/31/2013	6/2/2013	$1,125,000.00	12/30/2013	313385RD0
12/31/2013	12/30/2013	$1,125,157.50	5/27/2014	3130A0DD9

Securities Composite

Sec	Purchased	$1,125,157.50
Sec	Redeemed	$1,125,678.75
Dec-13	Balance	$521.25

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
12/31/2013	1/2/2013	6/28/2013	$1,124,391.57	$1,125,000.00	$ 608.43

12/31/2013

*****Fund 946-012***** Sales Tax Stabilization

Securities Purchased in 2013

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
12/31/2013	1/2/2013	$1,125,000.00	6/28/2013	313385HL3
12/31/2013	6/2/2013	$1,125,000.00	12/30/2013	313385RD0
12/31/2013	12/30/2013	$1,125,157.50	5/27/2014	3130A0DD9

Securities Composite

Sec	Purchased	$1,125,157.50
Sec	Redeemed	$1,125,678.75
Dec-13	Balance	$521.25

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
12/31/2013	1/2/2013	6/28/2013	$1,124,391.57	$1,125,000.00	$608.43

2. Certification of Inventory

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Certification of Inventory is a true and accurate representation of all securities held, by fund, including:

Pur Date	Date security was purchased.
Pur Amount	Total amount paid for the security.
Par Amount	The amount the issuer of the security contracts to redeem that security at maturity – Face Amount.
Type	FHLB – Federal Home Loan Bank FNMA – Federal National Mortgage Association TN – Treasury Note
Coup Rate	Annual rate of interest paid on securities par or face amount.
Cusip Id	Committee on Uniform Security Identification Procedures or the 9 digit alphanumeric security identifier on all North American securities to facilitate clearing and settlement of trades.
Mat Date	Maturity date or the date it issuer of a security contracts to redeem the security.
O/N	Overnight repurchase agreement

Hamilton County Treasurer

By:_____

Fund 080 **Maturing 2013** **Dec-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE	DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 1ST HALF / MONTH 2ND HALF
	$0.00	$0.00							Total Interest	$0.00

Fund 080 **Maturing 2014** **Dec-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE			DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 1ST HALF	MONTH 2ND HALF
2/19/09	$2,000,000.00	$2,000,000.00	2.750	FHLB 100 2.75	3133XT5J1	2	19	2014	_____	$27,500.00	$27,500.00	2 8	$55,000.00
3/13/09	$1,998,540.00	$2,000,000.00	2.750	FNMA 99.30 2.77	31398AVZ2	3	13	2014	_____	$27,500.00	$27,500.00	3 9	$55,000.00
4/23/09	$2,000,000.00	$2,000,000.00	2.650	FHLB 100 2.65	3133XTKB1	4	23	2014	_____	$26,500.00	$26,500.00	4 10	$53,000.00
6/29/09	$1,923,675.00	$1,950,000.00	2.500	FNMA 98.21 2.798	31398AXJ6	5	15	2014	_____	$24,375.00	$24,375.00	5 11	$48,750.00
11/30/10	$1,984,400.00	$2,000,000.00	1.150	FNMA 99.07 1.352	31398A6C1	11	18	2014	_____	$11,500.00	$11,500.00	5 11	$23,000.00
4/15/11	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313373JR4	5	28	2014	_____	$13,750.00	$13,750.00	5 11	$27,500.00
6/13/11	$2,955,060.00	$3,000,000.00	1.250	FHLB 1.25	313371w51	12	12	2014	_____	$18,750.00	$18,750.00	6 12	$37,500.00
2/17/12	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313373JR4	5	28	2014	_____	$13,750.00	$13,750.00	5 11	$27,500.00
2/14/12	$1,300,449.00	$1,275,000.00	1.500	FNMA 1.5	31398A3G5	9	8	2014	_____	$9,562.50	$9,562.50	3 9	$19,125.00
3/30/12	$3,015,217.50	$3,000,000.00	1.350	FHLB 1.35	313373AS1	4	29	2014	_____	$20,250.00	$20,250.00	4 10	$40,500.00
5/2/12	$2,005,658.44	$2,000,000.00	0.625	FNMA .625	3135G0DW0	10	30	2014	_____	$6,250.00	$6,250.00	4 10	$12,500.00
1/24/13	$3,012,062.50	$3,000,000.00	0.875	FHLB .875	313371PC4	12	12	2014	_____	$13,125.00	$13,125.00	6 12	$26,250.00
1/24/13	$3,000,000.00	$3,000,000.00	0.625	FNMA .625	3135G0DW0	10	30	2014	_____	$9,375.00	$9,375.00	4 10	$18,750.00
	$29,195,062.44	$29,225,000.00									Total Interest		$444,375.00

Fund 080 **Maturing 2015** **Dec-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE			DATE SOLD	1ST HALF COUP	2ND HALF COUP			MONTH 1ST HALF $0.00 MONTH 2ND HALF
										$0.00	$0.00	0		$0.00
12/14/10	$1,996,720.00	$2,000,000.00	2.125	FHLB 99.27 2.159	3133725D2	12	21	2015	_____	$21,250.00	$21,250.00	6	12	$42,500.00
6/28/11	$1,982,812.50	$2,000,000.00	1.375	T-Note 99.05 1.554	912828PJ3	11	30	2015	_____	$13,750.00	$13,750.00	5	11	$27,500.00
1/23/12	$2,000,000.00	$2,000,000.00	0.520	FHLB 0.52	313376V77	1	23	2015	_____	$5,200.00	$5,200.00	1	7	$10,400.00
1/11/13	$3,075,831.94	$3,000,000.00	1.375	FHLB 1.375	313371NWZ	12	11	2015	_____	$20,625.00	$20,625.00	6	12	$41,250.00
1/14/13	$3,065,282.50	$3,000,000.00	1.625	FNMA 1.625	31398A4M1	10	26	2015	_____	$24,375.00	$24,375.00	4	10	$48,750.00
1/15/13	$2,000,000.00	$2,000,000.00	0.550	FNMA .55	3135G0KM4	5	27	2015	_____	$5,500.00	$5,500.00	5	11	$11,000.00
1/23/13	$2,000,000.00	$2,000,000.00	0.480	FNMA .48	3135G0PR8	10	9	2015	_____	$4,800.00	$4,800.00	4	10	$9,600.00
1/25/13	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313371NW2	12	11	2015	_____	$13,750.00	$13,750.00	6	12	$27,500.00
1/25/13	$3,000,000.00	$3,000,000.00	0.250	FHLB .25	313380L96	11	20	2015	_____	$3,750.00	$3,750.00	5	11	$7,500.00
1/29/13	$2,500,000.00	$2,500,000.00	0.500	FNMA .50	3135G0MV1	9	28	2015	_____	$6,250.00	$6,250.00	3	9	$12,500.00
6/21/13	$3,000,000.00	$3,000,000.00	0.500	FHLB .5	313379ER6	6	12	2015	_____	$7,500.00	$7,500.00	6	12	$15,000.00
6/24/13	$1,995,820.00	$2,000,000.00	0.250	FHLB .25	313383DN8	5	26	2015	_____	$2,500.00	$2,500.00	5	11	$5,000.00
6/28/13	$5,000,000.00	$5,000,000.00	0.5	FNMA .5	3135G0KM4	5	27	2015	_____	$12,500.00	$12,500.00	5	11	$25,000.00
7/1/13	$2,993,130.00	$3,000,000.00	0.25	FHLB .25	313383GC9	5	29	2015	_____	$3,750.00	$3,750.00	5	11	$7,500.00
7/1/13	$2,992,200.00	$3,000,000.00	0.35	FNMA .35	3135G0UW1	8	28	2015	_____	$5,250.00	$5,250.00	2	8	$10,500.00
11/14/13	$2,512,234.72	$2,500,000.00	0.5	FHLB .5	3135G0KM4	5	27	2015	_____	$6,250.00	$6,250.00	5	11	$12,500.00
11/14/13	$4,015,029.44	$4,000,000.00	0.5	FHLB .5	313379ER6	6	12	2015	_____	$10,000.00	$10,000.00	6	12	$20,000.00
11/14/13	$2,503,658.33	$2,500,000.00	0.25	FHLB .25	313381YP4	2	20	2015	_____	$3,125.00	$3,125.00	2	8	$6,250.00
11/18/13	$2,007,993.09	$2,000,000.00	0.48	FHLB .48	313383ZF1	9	18	2015	_____	$4,800.00	$4,800.00	3	9	$9,600.00
12/5/13	$1,506,802.67	$1,500,000.00	0.5	FNMA .50	3135G0KM4	5	27	15		$3,750.00	$3,750.00	5	11	$7,500.00
	$52,147,515.19	$52,000,000.00									Total Interest			$357,350.00

Fund 080
Long Term-Maturing 2016-2018

Dec-2013

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE			DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH		MONTH 2ND HALF
9/5/12	$359,800.00	$373,000.00	3.500	Metro Sewer Dist Muni		12	1	2032	____	$6,527.50	$6,527.50	6	12	
8/20/13	$182,000.00	$182,000.00	4.250	Sewer Special Assessment		12	1	2033	____	$3,867.50	$3,867.50	6	12	$7,735.00
3/4/11	$2,000,000.00	$2,000,000.00	2.375	FNMA 100 2.375	3135G0BA0	4	11	2016	____	$23,750.00	$23,750.00	4	10	$47,500.00
4/5/11	$2,000,000.00	$2,000,000.00	2.330	FHLB 2.33	313373A25	4	5	2016	____	$23,300.00	$23,300.00	4	10	$46,600.00
5/10/11	$2,000,000.00	$2,000,000.00	2.400	FHLB 2.4	313373U50	5	10	2016	____	$24,000.00	$24,000.00	5	11	$48,000.00
2/13/12	$2,000,000.00	$2,000,000.00	0.875	FNMA 0.875	3136FTK57	2	13	2017	____	$8,750.00	$8,750.00	2	8	$17,500.00
2/29/12	$2,000,000.00	$2,000,000.00	1.100	FNMA 1.10	3136FTU23	2	28	2017	____	$11,000.00	$11,000.00	2	8	$22,000.00
3/5/12	$1,995,000.00	$2,000,000.00	1.000	FNMA 1.0	3136FT3C1	12	5	2016	____	$10,000.00	$10,000.00	6	12	$20,000.00
3/28/12	$2,942,928.91	$2,890,000.00	2.250	FNMA 2.25	3135G0AL7	3	15	2016	____	$32,512.50	$32,512.50	3	9	$65,025.00
5/9/12	$2,000,000.00	$2,000,000.00	1.150	FNMA 1.15	3136G0ER8	5	9	2017	____	$11,500.00	$11,500.00	5	11	$23,000.00
5/21/12	$3,034,750.00	$3,000,000.00	2.000	FHLB 2.0	3133794L0	11	15	2016	____	$30,000.00	$30,000.00	5	11	$60,000.00
5/22/12	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313379CJ6	5	22	2017	____	$13,750.00	$13,750.00	5	11	$27,500.00
5/25/12	$3,000,000.00	$3,000,000.00	1.200	FNMA 1.2	3136G0KQ3	5	23	2017	____	$18,000.00	$18,000.00	5	11	$36,000.00
6/28/12	$2,000,000.00	$2,000,000.00	1.160	FNMA 1.16	3136G0PB1	6	28	2017	____	$11,600.00	$11,600.00	6	12	$23,200.00
7/26/12	$3,000,000.00	$3,000,000.00	0.750	FNMA .75	3136G0RZ6	7	26	2017	____	$11,250.00	$11,250.00	1	7	$22,500.00
7/26/12	$5,000,000.00	$5,000,000.00	0.875	FNMA .875	3136G0RP8	7	26	2017	____	$21,875.00	$21,875.00	1	7	$43,750.00
7/30/12	$2,000,000.00	$2,000,000.00	1.010	FNMA 1.01	3136G0UN9	7	26	2017	____	$10,100.00	$10,100.00	1	7	$20,200.00
7/30/12	$2,000,000.00	$2,000,000.00	1.000	FNMA 1.0	3136FT4M8	9	27	2016	____	$10,000.00	$10,000.00	3	9	$20,000.00
8/9/12	$2,058,866.67	$2,000,000.00	2.000	FHLB 2.0	313370TW8	9	9	2016	____	$20,000.00	$20,000.00	3	9	$40,000.00
8/9/12	$4,000,000.00	$4,000,000.00	1.000	FHLB 1.0	3133804V6	8	9	2017	____	$20,000.00	$20,000.00	2	8	$40,000.00
8/13/12	$2,096,000.00	$2,096,000.00	1.050	FNMA 1.05	3135G0MW0	8	9	2017	____	$11,004.00	$11,004.00	2	8	$22,008.00
8/14/12	$2,000,000.00	$2,000,000.00	0.625	FNMA .625	313G0VA6	8	14	2017	____	$6,250.00	$6,250.00	2	8	$12,500.00
8/15/12	$3,000,000.00	$3,000,000.00	0.750	FNMA .75	3136G0TZ4	8	15	2017	____	$11,250.00	$11,250.00	2	8	$22,500.00
8/15/12	$2,000,000.00	$2,000,000.00	0.750	FNMA .75	3136G0TX9	8	16	2017	____	$7,500.00	$7,500.00	2	8	$15,000.00
8/15/12	$4,000,000.00	$4,000,000.00	1.000	FNMA 1	3135G0NC3	8	14	2017	____	$20,000.00	$20,000.00	2	8	$40,000.00
8/27/12	$1,994,120.00	$2,000,000.00	0.800	FHLB .80	313380DW4	8	15	2017	____	$8,000.00	$8,000.00	2	8	$16,000.00
8/30/12	$3,005,000.00	$3,005,000.00	1.000	FNMA 1	3136FTS26	11	28	2016	____	$15,025.00	$15,025.00	5	11	$30,050.00
8/31/12	$2,000,000.00	$2,000,000.00	1.070	FHLB 1.07	313379BG3	4	27	2017	____	$10,700.00	$10,700.00	4	10	$21,400.00
9/26/12	$2,000,000.00	$2,000,000.00	0.600	FNMA .60	3136G0H46	9	26	2017	____	$6,000.00	$6,000.00	3	9	$12,000.00
10/9/12	$3,000,000.00	$3,000,000.00	1.125	FNMA 1.125	3135G0MN0	6	28	2017	____	$16,875.00	$16,875.00	6	12	$33,750.00
10/16/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3135G0QD8	10	16	2017	____	$15,000.00	$15,000.00	4	10	$30,000.00
10/18/12	$1,000,000.00	$1,000,000.00	1.000	FNMA 1.0	3136G0L58	10	18	2017	____	$5,000.00	$5,000.00	4	10	$10,000.00
10/24/12	$2,000,000.00	$2,000,000.00	0.720	FNMA 0.72	3136G0V32	4	24	2017	____	$7,200.00	$7,200.00	4	10	$14,400.00
10/24/12	$3,000,000.00	$3,000,000.00	0.720	FNMA 0.72	3136G0V32	4	24	2017	____	$10,800.00	$10,800.00	4	10	$21,600.00
11/8/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3135G0QW6	11	8	2017	____	$15,000.00	$15,000.00	5	11	$30,000.00
11/14/12	$1,998,500.00	$2,000,000.00	0.900	FNMA 0.9	3136G0Z61	11	14	2017	____	$9,000.00	$9,000.00	5	11	$18,000.00
11/21/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3136G04A6	11	21	2017	____	$15,000.00	$15,000.00	5	11	$30,000.00
11/26/12	$3,000,000.00	$3,000,000.00	0.550	FNMA 0.55	3135G0R28	5	26	2016	____	$8,250.00	$8,250.00	5	11	$16,500.00
11/30/12	$2,000,000.00	$2,000,000.00	0.850	FNMA 0.85	3136G06L0	11	28	2017	____	$8,500.00	$8,500.00	5	11	$17,000.00
12/5/12	$2,500,000.00	$2,500,000.00	0.625	FNMA 0.625	3136G07E5	11	28	2016	____	$7,812.50	$7,812.50	5	11	$15,625.00
12/5/12	$3,001,180.00	$3,000,000.00	1.000	FNMA 1.0	3135G0PD2	9	20	2017	____	$15,000.00	$15,000.00	3	9	$30,000.00
12/19/12	$2,998,500.00	$3,000,000.00	0.750	FHLB .75	313381 E 27	12	19	2017	____	$11,250.00	$11,250.00	6	12	$22,500.00
12/20/12	$1,000,000.00	$1,000,000.00	0.850	FHLB .85	3136G0CC3	4	18	2017	____	$4,250.00	$4,250.00	4	10	$8,500.00
12/26/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3135G0SJ3	12	26	2017	____	$15,000.00	$15,000.00	6	12	$30,000.00
12/28/12	$3,000,000.00	$3,000,000.00	0.850	FNMA .85	3136G14Z9	12	26	2017	____	$12,750.00	$12,750.00	6	12	$25,500.00
12/28/12	$5,000,000.00	$5,000,000.00	0.900	FNMA .95	3136G15M7	12	28	2017	____	$22,500.00	$22,500.00	6	12	$45,000.00
1/2/13	$1,000,000.00	$2,000,000.00	0.875	FNMA .875	3135G0RTZ	12	20	2017	____	$8,750.00	$8,750.00	6	12	$17,500.00
1/24/13	$2,035,488.89	$2,000,000.00	1.000	FHLB 1.0	313375RN9	3	11	2016	____	$10,000.00	$10,000.00	3	9	$20,000.00
1/24/13	$2,510,344.44	$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9	28	2016	____	$15,625.00	$15,625.00	3	9	$31,250.00
1/28/13	$2,568,916.67	$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9	28	2016	____	$15,625.00	$15,625.00	3	9	$31,250.00
1/30/13	$5,030,170.00	$5,000,000.00	1.375	FNMA 1.375	3136G1BP3	1	30	2018	____	$34,375.00	$34,375.00	1	7	$68,750.00
1/30/13	$2,000,000.00	$2,000,000.00	1.050	FHLB 1.05	3133815P1	1	30	2018	____	$10,500.00	$10,500.00	1	7	$21,000.00
1/30/13	$2,500,000.00	$2,500,000.00	0.750	FNMA .75	3136G1B40	1	30	2018	____	$9,375.00	$9,375.00	1	7	$18,750.00
1/30/13	$2,000,000.00	$2,000,000.00	0.750	FNMA .75	3136G1BD0	1	30	2018	____	$7,500.00	$7,500.00	1	7	$15,000.00
1/31/13	$2,500,000.00	$2,500,000.00	0.750	FNMA .75	3136G1BD0	1	30	2018	____	$9,375.00	$9,375.00	1	7	$18,750.00
2/4/13	$2,500,000.00	$2,500,000.00	1.000	FNMA 1.0	3135G0PPZ	9	20	2017	____	$12,500.00	$12,500.00	3	9	$25,000.00
2/5/13	$4,000,000.00	$4,000,000.00	1.000	FNMA 1.0	3136G1BK4	2	5	2018	____	$20,000.00	$20,000.00	2	8	$40,000.00
2/6/13	$2,983,800.00	$3,000,000.00	0.750	FHLB .75	313380EC7	9	8	2017	____	$11,250.00	$11,250.00	3	9	$22,500.00
2/6/13	$3,002,085.00	$3,000,000.00	1.250	FNMA 1.25	3136G12N8	12	12	2017	____	$18,750.00	$18,750.00	6	12	$37,500.00
2/14/13	$4,000,000.00	$4,000,000.00	1.000	FNMA 1.0	3135G0UE1	2	14	2018	____	$20,000.00	$20,000.00	2	8	$40,000.00
2/20/13	$3,010,380.00	$3,000,000.00	1.600	FNMA 1.6	3136G1DC0	2	20	2018	____	$24,000.00	$24,000.00	2	8	$48,000.00
2/22/13	$3,000,000.00	$3,000,000.00	1.150	FHLB 1.15	3133823A9	2	22	2018	____	$17,250.00	$17,250.00	2	8	$34,500.00
2/27/13	$3,000,000.00	$3,000,000.00	1.000	FHLB 1.0	3136G1D55	11	27	2017	____	$15,000.00	$15,000.00	5	11	$30,000.00
2/28/13	$4,000,000.00	$4,000,000.00	1.050	FNMA 1.05	3136G1DG1	2	27	2018	____	$21,000.00	$21,000.00	2	8	$42,000.00
2/28/13	$2,500,000.00	$2,500,000.00	1.000	FNMA 1.0	3136G1DA4	2	28	2018	____	$12,500.00	$12,500.00	2	8	$25,000.00
3/11/13	$3,982,528.33	$4,000,000.00	0.875	FNMA .875	3135G0TG8	2	8	2018	____	$17,500.00	$17,500.00	2	8	$35,000.00
3/13/13	$3,000,000.00	$3,000,000.00	1.100	FNMA 1.1	3136G1EN5	3	13	2018	____	$16,500.00	$16,500.00	3	9	$33,000.00
4/1/13	$2,500,000.00	$2,500,000.00	1.000	FNMA 1	3136G1P8	3	27	2018	____	$12,500.00	$12,500.00	3	9	$25,000.00

4/4/13	$2,000,000.00	$2,000,000.00	1.200	FNMA 1.2	3136G1HU6	4	4	2018	_____	$12,000.00	$12,000.00	4	10	$24,000.00
4/10/13	$2,500,000.00	$2,500,000.00	1.125	FNMA 1.25	3135G0VU4	4	3	2018	_____	$14,062.50	$14,062.50	4	10	$28,125.00
4/15/13	$2,011,468.75	$2,000,000.00	1.125	FNMA 1.25	3135G0VU4	4	3	2018	_____	$11,250.00	$11,250.00	4	10	$22,500.00
4/15/13	$2,000,000.00	$2,000,000.00	0.375	FHLB .375	313381VY8	1	15	2016	_____	$3,750.00	$3,750.00	1	7	$7,500.00
4/17/13	$3,470,863.76	$3,458,000.00	1.000	FNMA 1.0	3135G0PP2	9	20	2017	_____	$17,290.00	$17,290.00	3	9	$34,580.00
4/24/13	$2,000,000.00	$2,000,000.00	1.000	FHLB 1.0	313382PW7	4	24	2018	_____	$10,000.00	$10,000.00	4	10	$20,000.00
4/25/13	$2,500,000.00	$2,500,000.00	1.010	FHLB 1.01	313382Q22	4	25	2018	_____	$12,625.00	$12,625.00	4	10	$25,250.00
4/30/13	$2,000,000.00	$2,000,000.00	0.500	FHLB .5	313382UF8	12	30	2016	_____	$5,000.00	$5,000.00	6	12	$10,000.00
4/30/13	$2,500,000.00	$2,500,000.00	1.100	FNMA 1.1	3136G1K57	4	30	2018	_____	$13,750.00	$13,750.00	4	10	$27,500.00
4/30/13	$3,495,625.00	$3,500,000.00	1.000	FNMA 1.	3136G1KD0	4	30	2018	_____	$17,500.00	$17,500.00	4	10	$35,000.00
5/13/13	$2,549,635.42	$2,500,000.00	1.500	FNMA 1.5	3136G1NK8	4	24	2018	_____	$18,750.00	$18,750.00	4	10	$37,500.00
5/20/13	$3,033,160.00	$3,000,000.00	1.500	FNMA 1.5	3136G1NK8	4	24	2018	_____	$22,500.00	$22,500.00	4	10	$45,000.00
5/21/13	$1,998,536.00	$2,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$8,750.00	$8,750.00	5	11	$17,500.00
5/21/13	$4,483,557.00	$4,500,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$19,687.50	$19,687.50	5	11	$39,375.00
5/21/13	$2,981,730.00	$3,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$13,125.00	$13,125.00	5	11	$26,250.00
5/21/13	$2,987,700.00	$3,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$13,125.00	$13,125.00	5	11	$26,250.00
5/22/13	$3,012,666.67	$3,000,000.00	1.000	FNMA 1.0	3135G0UE1	2	14	2018	_____	$15,000.00	$15,000.00	2	8	$30,000.00
5/23/13	$2,478,766.29	$2,500,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$10,937.50	$10,937.50	5	11	$21,875.00
5/23/13	$2,006,831.11	$2,000,000.00	1.000	FHLB 1.0	313379FW4	6	9	2017	_____	$10,000.00	$10,000.00	6	12	$20,000.00
5/29/13	$2,492,500.00	$2,500,000.00	1.040	FHLB 1.04	3133834y4	5	29	2018	_____	$13,000.00	$13,000.00	5	11	$26,000.00
5/29/13	$3,956,520.00	$4,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$17,500.00	$17,500.00	5	11	$35,000.00
5/31/13	$4,933,731.53	$5,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	_____	$21,875.00	$21,875.00	5	11	$43,750.00
6/3/13	$2,000,000.00	$2,000,000.00	1.500	FNMA 1.5	3136G1KN8	4	24	2018	_____	$15,000.00	$15,000.00	4	10	$30,000.00
6/4/13	$3,458,875.00	$3,500,000.00	0.750	FNMA .75	3136G1MQ9	8	28	2017	_____	$13,125.00	$13,125.00	2	8	$26,250.00
6/5/13	$2,493,593.75	$2,500,000.00	1.375	FNMA 1.375	3135G0VU4	4	3	2018	_____	$17,187.50	$17,187.50	4	10	$34,375.00
6/6/13	$2,002,222.22	$2,000,000.00	1.000	FNMA 1.0	3135G0PP2	9	20	2017	_____	$10,000.00	$10,000.00	3	9	$20,000.00
6/10/13	$4,935,000.00	$5,000,000.00	1.000	FNMA 1.0	3135G0XD0	5	21	2018	_____	$25,000.00	$25,000.00	5	11	$50,000.00
6/10/13	$4,000,000.00	$4,000,000.00	1.750	FHLB 1.75	313379DT3	6	8	2018	_____	$35,000.00	$35,000.00	6	12	$70,000.00
6/11/13	$3,451,875.00	$3,500,000.00	1.000	FHLB 1.00	3133835Y3	5	25	2018	_____	$17,500.00	$17,500.00	5	11	$35,000.00
6/12/13	$9,937,529.89	$10,000,000.00	1.250	FHLB 1.25	313379DT3	6	8	2018	_____	$62,500.00	$62,500.00	6	12	$125,000.00
6/12/13	$2,000,000.00	$2,000,000.00	1.000	FHLB 1.	3133836X4	6	12	2018	_____	$10,000.00	$10,000.00	6	12	$20,000.00
6/12/13	$2,000,000.00	$2,000,000.00	1.000	FHLB 1.	313383AV3	6	12	2018	_____	$10,000.00	$10,000.00	6	12	$20,000.00
6/13/13	$2,949,000.00	$3,000,000.00	1.000	FNMA 1	3135G0XD0	5	21	2018	_____	$15,000.00	$15,000.00	5	11	$30,000.00
6/13/13	$3,000,000.00	$3,000,000.00	1.150	FHLB 1.15	313383AW1	6	13	2018	_____	$17,250.00	$17,250.00	6	12	$34,500.00
6/17/13	$2,994,937.50	$3,000,000.00	1.125	FNMA 1.125	3135G0VU4	4	3	2018	_____	$16,875.00	$16,875.00	4	10	$33,750.00
6/19/13	$4,000,000.00	$4,000,000.00	1.625	FHLB 1.625	313383HX2	6	19	2018	_____	$32,500.00	$32,500.00	6	12	$65,000.00
6/19/13	$1,877,760.42	$1,875,000.00	1.000	FNMA 1	3135G0PP2	9	20	2017	_____	$9,375.00	$9,375.00	3	9	$18,750.00
6/21/13	$2,000,005.56	$2,000,000.00	0.625	FNMA .625	3135G0WR0	4	29	2016	_____	$6,250.00	$6,250.00	4	10	$12,500.00
6/21/13	$2,943,930.00	$3,000,000.00	1.250	FNMA 1.25	3135G0XZ2	6	20	2018	_____	$18,750.00	$18,750.00	6	12	$37,500.00
6/21/13	$1,951,305.00	$2,000,000.00	0.750	FNMA 0.75	3136G1K99	4	30	2018	_____	$7,500.00	$7,500.00	4	10	$15,000.00
6/26/13	$3,990,000.00	$4,000,000.00	1.250	FHLB 1.25	313383HB0	6	26	2018	_____	$25,000.00	$25,000.00	6	12	$50,000.00
6/27/13	$3,000,000.00	$3,000,000.00	1.450	FHLB 1.45	313383JS1	6	27	2018	_____	$21,750.00	$21,750.00	6	12	$43,500.00
6/27/13	$2,000,000.00	$2,000,000.00	1.125	FHLB 1.125	313383GK1	6	27	2018	_____	$11,250.00	$11,250.00	6	12	$22,500.00
6/28/13	$2,998,305.00	$3,000,000.00	1.125	FNMA 1.125	3135G0JA2	4	27	2017	_____	$16,875.00	$16,875.00	4	10	$33,750.00
6/28/13	$3,924,840.00	$4,000,000.00	0.875	FNMA 0.875	3135G0MZ3	8	28	2017	_____	$17,500.00	$17,500.00	2	8	$35,000.00
6/28/13	$3,026,602.08	$3,000,000.00	1.375	FNMA 1.375	3135G0ES8	11	15	2016	_____	$20,625.00	$20,625.00	5	11	$41,250.00
6/28/13	$995,700.00	$1,000,000.00	1.000	FHLB 1.0	313378MN8	3	10	2017	_____	$5,000.00	$5,000.00	3	9	$10,000.00
6/28/13	$3,969,080.00	$4,000,000.00	1.375	FHLB 1.375	313378A43	3	9	2018	_____	$27,500.00	$27,500.00	3	9	$55,000.00
6/28/13	$2,926,740.00	$3,000,000.00	0.875	FNMA .875	3135G0RT2	12	20	2017	_____	$13,125.00	$13,125.00	6	12	$26,250.00
7/8/13	$2,007,065.22	$2,000,000.00	1.000	USTN	912828FR9	8	31	2016	_____	$10,000.00	$10,000.00	2	8	$20,000.00
7/8/13	$1,975,000.00	$2,000,000.00	0.250	USTN	912828VC1	5	15	2016	_____	$2,500.00	$2,500.00	5	11	$5,000.00
7/10/13	$968,060.00	$1,000,000.00	1.250	FNMA 1.25	3135G0XZ1	6	20	2018	_____	$6,250.00	$6,250.00	6	12	$12,500.00
7/15/13	$4,910,472.22	$5,000,000.00	1.000	FNMA 1.	3135G0UE1	2	14	2018	_____	$25,000.00	$25,000.00	2	8	$50,000.00
7/24/13	$3,001,500.00	$3,000,000.00	1.95	FHLB 1.95	313383QM6	7	24	2018	_____	$29,250.00	$29,250.00	1	7	$58,500.00
8/23/13	$1,929,360.00	$2,000,000.00	0.500	FNMA stp	3136G1MX4	6	4	2018	_____	$5,000.00	$5,000.00	6	12	$10,000.00
8/30/13	$1,973,000.00	$2,000,000.00	1.000	FNMA 1	3135G0XW8	5	26	2017	_____	$10,000.00	$10,000.00	5	11	$20,000.00
8/30/13	$2,934,375.00	$3,000,000.00	0.500	FNMA stp	3135G0XJ7	11	22	2017	_____	$7,500.00	$7,500.00	5	11	$15,000.00
10/30/13	$6,993,097.22	$7,000,000.00	0.500	FNMA .5	3135G0WP4	4	29	2016	_____	$17,500.00	$17,500.00	4	10	$35,000.00
11/7/13	$1,485,870.00	$1,500,000.00	0.500	FNMA .5	3136G0QL8	6	27	2018	_____	$3,750.00	$3,750.00	6	12	$7,500.00
11/12/13	$594,020.00	$600,000.00	0.600	FNMA .6	313382MX8	4	10	2018	_____	$1,800.00	$1,800.00	4	10	$3,600.00
11/21/13	$2,006,625.00	$2,000,000.00	0.450	FHLB .45	313382BK8	2	26	2016	_____	$4,500.00	$4,500.00	2	8	$9,000.00
11/22/13	$3,009,191.62	$3,000,000.00	0.400	FNMA .4	3135G0VA8	3	30	2016	_____	$6,000.00	$6,000.00	3	9	$12,000.00
11/22/13	$2,983,500.00	$3,000,000.00	0.500	FNMA .5	3135G0XJ7	11	22	2017	_____	$7,500.00	$7,500.00	5	11	$15,000.00
11/26/13	$3,516,423.75	$3,500,000.00	0.625	FNMA .625	3135G0YE5	8	26	2016	_____	$10,937.50	$10,937.50	2	8	$21,875.00
11/26/13	$3,000,000.00	$3,000,000.00	1.750	FNMA 1.75	3136G1XJ3	11	26	2018	_____	$26,250.00	$26,250.00	5	11	$52,500.00
11/27/13	$3,000,000.00	$3,000,000.00	0.700	FNMA .75	3136G1XC8	11	27	2018	_____	$10,500.00	$10,500.00	5	11	$21,000.00
	$369,298,511.89	$370,979,000.00									Total Interest			3,858,663.00

FUND 80 T-BILL & Discount Notes **Dec-2013**

PUR. DATE	PUR. AMOUNT	PAR	COUP	TYPE	CUSIP	MATURITY	SOLD	Estimated Earnings @ Mat
	$ -	$ -					**Total**	$0.00

Dec-13 HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	W/ Interest
4/1/13	KEY	**1,942,110.10**	**1,942,110.10**	0.500	5/1/13	31	836.186	$1,942,946.29
4/1/13	5/3	76,315.42	76,315.42	0.500	5/1/13	31	32.86	$76,348.28
4/1/13	First Safety	**16,425.20**	**16,425.20**	0.500	5/1/13	31	7.07	$16,432.27
4/1/13	North Side	599,305.48	599,305.48	0.500	5/1/13	31	258.03	$599,563.51
4/1/13	PNC	322,127.67	322,127.67	0.500	5/1/13	31	136.79	$322,264.46
4/1/13	US BANK	1,293,324.24	1,293,324.24	0.500	5/1/13	31	556.85	$1,293,881.09
		$4,249,608.11	$4,249,608.11	0.500			$1,827.79	