



**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

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***TOM ARISS  
PAT ARNOLD SOUTH  
DAVID G. YOUNG***

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

**MINUTES: Regular Session – August 20, 2013**

The Board met in regular session pursuant to adjournment of the August 13, 2013, meeting.

Tom Ariss - absent

David G. Young - present

Pat Arnold South - present

Tina Osborne, Clerk - present

Minutes of the August 13, 2013 meetings were read and approved.

- 13-1206      A resolution was adopted to approve Pay Increase for Martin Russell, Director, within Warren County Economic Development Department. Vote: Unanimous
- 13-1207      A resolution was adopted to accept Resignation of Larry Easterly II, Service Worker I, within the Warren County Facilities Management Department, effective August 30, 2013. Vote: Unanimous
- 13-1208      A resolution was adopted to authorize the Issuance of a County Credit Card for use by the Warren County Court. Vote: Unanimous
- 13-1209      A resolution was adopted to Advertise for Bids for the Sale of Commercial Property and Building located at 903 North Broadway Lebanon, Ohio. Vote: Unanimous
- 13-1210      A resolution was adopted to approve and enter into Contract with Correctional Healthcare Companies, Inc. on behalf of the Warren County Jail and the Warren County Juvenile Justice Facility regarding Health Care Services. Vote: Unanimous
- 13-1211      A resolution was adopted to approve Emergency Repair/Replacement of the Flow Meter at the Dale Acres Package Plant. Vote: Unanimous

- 13-1212 A resolution was adopted to accept \$11,956.79 as payment from Martha Seals for First Time Home Buyer Loan. Vote: Unanimous
- 13-1213 A resolution was adopted to approve and authorize the Vice President of the Board of County Commissioners to enter into a Professional Service Agreement with Southpointe Engineering Systems and the Board of Warren County Commissioners for the Warren County Water and Sewer Department's Kip Copier. Vote: Unanimous
- 13-1214 A resolution was adopted to approve and authorize the Vice President of the Board to enter into an On-the-Job-Training Agreement on behalf of the Workforce One of Warren County. Vote: Unanimous
- 13-1215 A resolution was adopted to acknowledge payment of Bills. Vote: Unanimous
- 13-1216 A resolution was adopted to affirm "Then and Now" requests pursuant to Ohio Revised Code 5705.41(D) (1). Vote: Unanimous
- 13-1217 A resolution was adopted to approve various Refunds. Vote: Unanimous
- 13-1218 A resolution was adopted to enter into a Subdivision Public Improvement Performance and Maintenance Security Agreement with VWC Holdings, Ltd for installation of certain improvements in the Villages of Winding Creek, The Boulevards at Winding Creek, Section Three situated in Clearcreek Township. Vote: Unanimous
- 13-1219 A resolution was adopted to enter into Street and Appurtenances (including sidewalks) Security Agreement with VWC Holdings, Ltd. for installation of certain improvements in the Villages of Winding Creek, the Boulevards at Winding Creek, Section Three situated in Clearcreek Township. Vote: Unanimous
- 13-1220 A resolution was adopted to approve the following Record Plat. Vote: Unanimous
- 13-1221 A resolution was adopted to approve a Cash Advance and Operational Transfer into Fund #479 Airport Construction. Vote: Unanimous
- 13-1222 A resolution was adopted to approve Supplemental Appropriation into Warren County Garage Parts Fund #619. Vote: Unanimous
- 13-1223 A resolution was adopted to approve Supplemental Appropriation into Engineer's Office Fund #430-Defaulted Subdivisions. Vote: Unanimous

- 13-1224 A resolution was adopted to approve Appropriation Adjustment from Commissioners Grants Fund #101-1112 into Clerk of Court Fund #101-1260. Vote: Unanimous
- 13-1225 A resolution was adopted to approve Appropriation Adjustments from Commissioners General Fund #101-1110 into Juvenile Court Fund #101-1240. Vote: Unanimous
- 13-1226 A resolution was adopted to approve Appropriation Adjustment within Sheriff's Office Fund #101-2200. Vote: Unanimous
- 13-1227 A resolution was adopted to approve Appropriation Adjustment within the Water Revenue Fund No. 510. Vote: Unanimous
- 13-1228 A resolution was adopted to approve Appropriation Adjustment within County Garage Fund #101-1620. Vote: Unanimous
- 13-1229 A resolution was adopted to approve Appropriation Adjustment within Juvenile Court Title IV-E Grant Fund #243. Vote: Unanimous
- 13-1230 A resolution was adopted to approve Appropriation Adjustments within Board of Elections Fund #101-1300 and Children Services Fund #273. Vote: Unanimous
- 13-1231 A resolution was adopted to authorize payment of Bills. Vote: Unanimous
- 13-1232 A resolution was adopted to enter into a Sewer Services Agreement with the Board of County Commissioners of Hamilton County, Ohio ("Hamilton County") on behalf of the Metropolitan Sewer District of Greater Cincinnati, the name given to a Hamilton County Sewer District ("MSD"). Vote: Unanimous
- 13-1233 A resolution was adopted to approve Voucher add on. Vote: Unanimous
- 13-1234 A resolution was adopted to Designate Depositories for active funds of Public Monies of Warren County, Ohio. Vote: Unanimous
- 13-1235 A resolution was adopted to enter into Investment Advisory Agreement between Fifth Third Asset Management and Warren County. Vote: Unanimous
- 13-1236 A resolution was adopted to enter into Custody Services Agreement with Fifth Third Bank on behalf of the Warren County Treasurer. Vote: Unanimous
- 13-1237 A resolution was adopted to approve Probationary Period Extension to Twelve (12) Months for Jamie Demaris, Eligibility Referral Specialist II within the Warren County Job and Family Services Department, Human Services Division. Vote: Unanimous



- 13-1238 A resolution was adopted to hire Tanya Sellers as a Social Service Worker II, within the Warren County Job and Family Services Department, Human Services Division. Vote: Unanimous
- 13-1239 A resolution was adopted to hire Timothy Kidd, as an Eligibility Referral Specialist II, within the Warren County Department of Job and Family Services, Human Services Division. Vote: Unanimous
- 13-1240 A resolution was adopted to hire Adam Osterday as Sewer System Maintenance Worker I within the Warren County Department of Water and Sewer. Vote: Unanimous
- 13-1241 A resolution was adopted to approve Transfer of James Brewer to the position of Water Sewer Repair Worker II within the Water and Sewer Department. Vote: Unanimous
- 13-1242 A resolution was adopted to hire Jason M. Hunt as Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 13-1243 A resolution was adopted to approve moving Lucian Hatfield from Part-time Customer Advocate, to Full-time Customer Advocate within Workforce One of Warren County. Vote: Unanimous

#### DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

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James, Aumann, Treasurer, was present for a work session to discuss the designation of depositories for a period beginning August 23, 2013, through August 22, 2017.

Mr. Aumann stated that there were nine (9) banks submitting applications for active and/or inactive funds for the time period. He informed the Board that some of the applications were only for active funds and didn't design any inactive to be deposited with their bank as well as various deposit limits requested for each bank. He also stated that some banks only wanted inactive funds and did not submit application for active funds.

Mr. Aumann recommended that each application be designated as depositories for the time period designated and that the Board approve the depository agreements as submitted.

Upon further discussion, the Board resolved (Resolution #13-1234) to designate depositories for active funds of public monies of Warren County, Ohio.

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James Aumann, Treasurer, was present for a meeting of the Investment Advisory Board.

Mr. Aumann presented the following information as of June 30, 2013:

Total agency securities	\$ 66,951,346
Total LAM holdings	\$ 67,760,046
Total Bank CD's	\$ 10,500,000
Star Ohio/PNC mm	\$ 23,995,266
Total various purpose special assessments GO/Rev bonds	\$ 3,759,451
Total accounts as of 6/30/13	\$172,966,108
Total added to General Fund	\$ 413,179

Mr. Aumann then stated that because Fifth Third Money Management is considered a separate entity from Fifth Third Bank, it is necessary to enter into new agreements relative to asset management and custody services.

Upon discussion, the Board resolved (Resolutions #13-13-1235 and 13-1236) to enter into an Investment Advisory Agreement between Fifth Third Asset Management and Warren County and a Custody Services Agreement with Fifth Third Bank on behalf of the Warren County Treasurer.

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On motion, upon unanimous call of the roll, the Board entered into executive session at 9:41 a.m. to discuss personnel matters within Children Services, Human Services and Water and Sewer and exited at 10:49 a.m.

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Upon motion the meeting was adjourned.

  
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Tom Ariss, President

  
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Pat Arnold South

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David G. Young

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on August 20, 2013, in compliance with Section 121.22 O.R.C.

  
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Tina Osborne, Clerk  
Board of County Commissioners  
Warren County, Ohio