

**Pat Moeller**  
Mayor

**Eric Pohlman**  
Vice Mayor

**Carla Fiehrer**  
Council Member

**Susan Vaughn**  
Council Member

**Michael Ryan**  
Council Member

**Timothy Naab**  
Council Member

**Robert Brown**  
Council Member

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### **Call to Order**

**Offering of Prayer** – Mayor Pat Moeller

### **Pledge of Allegiance**

### **Special Presentations by City Council or the City Manager/ Proclamations/ Verbal Reports**

1. Coronavirus/Covid-19 Presentation Update by Health Commissioner Kay Farrar

### **Audience of Citizens**

Individuals who wish to make comments regarding items scheduled on the Agenda may speak during this part of the agenda or may reserve the right to speak specifically when that item is up for a vote on Council floor. Individuals who wish to speak regarding items not specifically scheduled may do so at this time. All individuals who intend to address City Council are required to sign in at the table in the back of the room. Each speaker is allowed 5 minutes.

**For the time being only those who wish to speak regarding a specific agenda item will be permitted to give their comments in person. If Citizens wish to have an issue addressed by City Council or City Administration they should email those questions or comments to the City Clerk at: [nick.garuckas@hamilton-oh.gov](mailto:nick.garuckas@hamilton-oh.gov). The City Clerk may read your comments into the record during the appropriate Council Meeting. If comments are submitted far enough in advance of an upcoming meeting, an official City response may also be read into the record. You must still provide your name and address for the record. Please be concise with potential comments.**

### **Consent Agenda**

The Consent Agenda is intended to allow the City Council to spend its time and energy on the important items on a lengthy agenda. Staff recommends approval of the Consent Agenda. Anyone may request an item on this calendar to be "pulled" off the Consent Agenda and considered separately. Agenda items pulled from the Consent Agenda will be considered separately under Pulled Consent Items.

- Approval of Minutes
- All Staff Reports
- Receive and File Council Information
- Caucus Reports
- [Informational Report – March 2020 Monthly Financial Report](#)
- [Informational Report – March 2020 Monthly Investment Report](#)

### **Committee of the Whole**

The Committee of the Whole is intended to allow the City Council to consider all reports on the Consent or Caucus Agendas under suspended rules that would normally apply to the City Council. City Council may ask questions, provide direction, or comment on reports.

**Unless City Council states otherwise this section of the agenda will not be held at this time.**



**Caucus Agenda April 22, 2020**







1. [Recommendation Relative a Request to vacate a portion of Short Street Alley as indicated on the Exhibit Attachment Map, and to approve the Final Plat for 1157 Central Avenue, consisting of 1.2 acres. \(City of Hamilton, applicant – Petition to Vacate\) \(Jason Wittenkind, per Hamilton Convenience, LLC. – Final Plat request\).](#)
2. [Recommendation Relative an ordinance authorizing the execution of the Excess Energy Sales Schedules with American Municipal Power, Inc. \(AMP\).](#)

These icons illustrate which strategic goals Council Actions align to

<p><b>Work</b></p>  <p><b>I</b> Generate \$125 mm in new private investment</p>	<p><b>Live</b></p>  <p><b>P</b> Exceed total county growth rate median home sale prices</p>	<p><b>Play</b></p>  <p><b>R</b> Generate \$40mm in investment for recreational amenities</p>
 <p><b>J</b> Increase gross wages paid by Hamilton employers by \$100mm</p>	 <p><b>O</b> General Operations &amp; Government Business</p>	 <p><b>E</b> Engage 500,000 participants in special events, arts, &amp; recreation activities</p>

**Council Actions Pertaining to Legislative Items:**

**New Legislation:**

2. [An Emergency Ordinance authorizing and directing the City Manager to execute an agreement for the lease of Fiber Optic Facilities between the City of Hamilton, Ohio, Department of Utilities and Southwest Ohio Computer Association. \(Two Readings\).](#) 
3. [An Emergency Ordinance amending and supplementing the Codified Ordinances of the City of Hamilton, Ohio Part Seven, Business Regulation Code by adding a new Chapter 757 “Price Gouging”. \(Two Readings\).](#) 
4. [A resolution authorizing and supporting the filing of a grant application with the Department of Transportation’s \(DOT\) – Better Utilizing Investments to Leverage Development \(BUILD\) Program relative to the planning of the North Hamilton Crossing Project.](#)    

**Audience of the City Manager**

**Audience of City Council**

**Executive Session**

**Adjournment**

The City of Hamilton is pleased to provide accommodations to disabled individuals and encourage their participation in city government. Should special accommodations be required, please contact the City Clerk’s office at 513-785-7182 (24) hours before the scheduled meeting.



## City Council Meeting Informational Report

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**TO:** The Honorable Mayor and Members of the City Council  
**FROM:** Dave Jones, Finance Director  
**RE:** MARCH, 2020 MONTHLY FINANCIAL REPORT TO COUNCIL

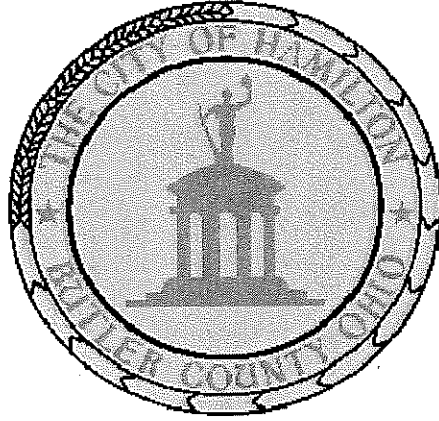
Dear Mayor and Members of Council:

This report is provided for your information and requires no City Council action.

**Choose Strategic Goal(s)**

- I** Generate 125mm in new private investment
- J** Increase gross wages paid by Hamilton Employers by \$100mm
- P** Exceed total county growth rate median home sale prices
- R** Generate \$40mm in investment for recreational amenities
- E** Engage 50,000 participants annually in special events, arts and recreation activities
- O** General Operations/ Government Business





HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

MARCH 31, 2020

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING March 31, 2020**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,570,239.53	\$7,996,558.26	\$7,465,579.52	\$30,699,750.00	26.05%
Public Works	117.50	243.00	1,444.13	4,200.00	5.79%
Police	52,517.36	246,698.61	107,848.67	857,750.00	28.76%
Fire	164,670.79	475,677.31	495,414.90	1,908,000.00	24.93%
Public Health	143,450.49	270,080.77	185,125.81	443,200.00	60.94%
Parks & Recreation	0.00	17,260.21	9,726.40	100,000.00	17.26%
Municipal Court	66,684.48	189,207.06	195,149.81	905,175.00	20.90%
Construction Services	47,019.41	213,566.66	191,311.44	714,320.00	29.90%
Planning	3,845.00	9,205.00	8,645.00	46,500.00	19.80%
Transfer In	0.00	0.00	0.00	0.00	0.00%
Proceeds From Debt	0.00	0.00	0.00	0.00	
Reimbursement of Expense	717,631.40	2,448,946.02	2,281,285.96	12,230,505.00	20.02%
<b>TOTAL REVENUES</b>	<b>\$3,766,175.96</b>	<b>\$11,867,442.90</b>	<b>\$10,941,531.64</b>	<b>\$47,909,400.00</b>	<b>24.77%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$6,280.99	\$21,337.63	\$17,788.20	\$80,856.00	26.39%
City Clerk	5,749.82	19,807.38	18,321.69	103,311.00	19.17%
Municipal Court	127,492.26	544,616.06	513,224.51	2,138,296.00	25.47%
City Manager	38,482.33	145,990.89	126,071.43	425,945.00	34.27%
Department of Neighborhoods	22,196.04	80,076.04	0.00	411,947.00	19.44%
Construction Services	40,778.24	154,290.35	172,816.40	558,270.00	27.64%
Planning	37,185.79	245,423.37	210,413.16	734,559.00	33.41%
Law	87,818.52	223,072.24	283,373.91	894,296.00	24.94%
Human Resources	0.00	0.00	\$122.09	0.00	
Civil Service	35,789.63	116,898.57	106,235.99	531,425.00	22.00%
Finance - Administration	80,499.98	266,901.75	268,093.85	1,167,153.00	22.87%
Finance - Purchasing	20,272.86	55,365.67	64,814.78	291,881.00	18.97%
Finance - Building Services	12,887.07	108,595.08	187,162.04	345,667.00	31.42%
Finance - Taxation	43,622.96	178,694.86	134,294.98	609,500.00	29.32%
Finance - Utility Cashiers	9,083.91	32,162.09	36,755.76	136,873.00	23.50%
PW - Administration	22,233.96	69,683.65	57,508.94	184,798.00	37.71%
PW - Engineering	41,420.23	138,920.71	133,286.14	606,773.00	22.90%
PW - Traffic Engineering	15,058.71	54,353.69	50,504.01	218,528.00	24.87%
PW - Signal	22,306.89	115,845.35	108,052.52	295,274.00	39.23%
Police	1,261,212.60	3,982,608.25	3,794,818.89	16,351,493.00	24.36%
Bldg Maint - Criminal Justice	9,875.42	75,662.26	129,174.23	166,875.00	45.34%
Corrections	0.00	1,440.00	115,313.10	1,440.00	100.00%
Fire	731,554.43	2,703,704.06	2,667,864.54	11,279,747.00	23.97%
Fire Building Maintenance	23,331.92	154,593.97	204,407.00	261,018.00	59.23%
EMT/Paramedic Levy Expenditures	223,642.69	1,055,365.18	973,441.08	2,430,814.00	43.42%
Health - Administration	44,013.29	165,262.09	121,766.81	599,403.00	27.57%
Environmental Health	42,221.17	142,081.14	172,745.54	570,862.00	24.89%
Nursing	1,107.00	16,192.60	48,061.36	144,308.00	11.22%
Special Approp - General	508,279.01	2,851,106.68	3,759,739.04	4,282,018.00	66.58%
Special Appropriations	83,805.90	673,298.75	488,641.75	1,293,275.00	52.06%
Income Tax Refunds	44,016.64	88,810.99	82,420.88	480,000.00	18.50%
Transfers Out	30,000.00	445,721.25	183,654.11	1,747,906.00	25.50%
CDBG Expense	11.40	3,133.66	(10,190.03)	50,000.00	6.27%
<b>TOTAL EXPENDITURES</b>	<b>\$3,672,231.66</b>	<b>\$14,931,016.26</b>	<b>\$15,220,698.70</b>	<b>\$49,394,511.00</b>	<b>30.23%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$93,944.30</b>	<b>(\$3,063,573.36)</b>	<b>(\$4,279,167.06)</b>	<b>(\$1,485,111.00)</b>	

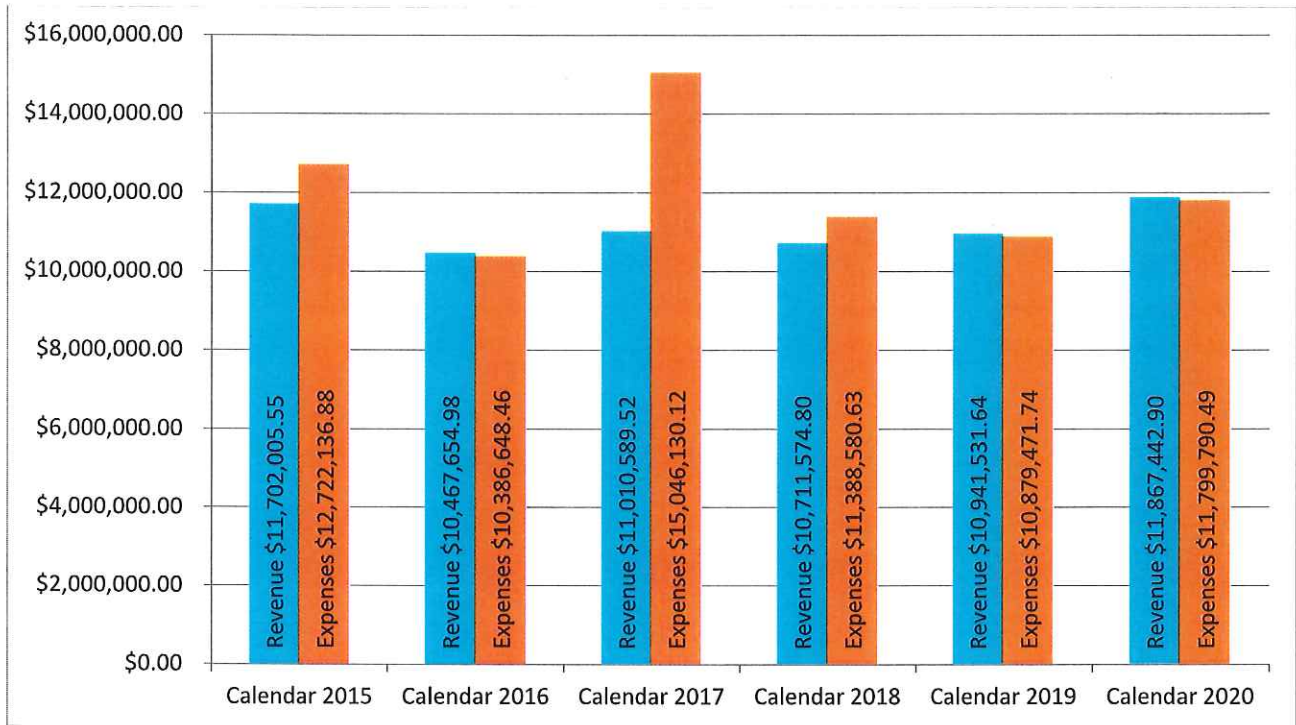
**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING March 31, 2020  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ 619,689.56	\$ 1,217,134.56	\$ 856,605.00	42.09%	\$ 2,300,000.00	52.92%
Personal Property Taxes	-	-	-	-	-	-
Income Tax - General Fund	1,561,172.43	5,315,153.01	5,230,549.00	1.62%	22,000,000.00	24.16%
Income Tax - JEDD 1	30,941.20	119,505.07	108,738.70	9.90%	430,000.00	27.79%
Income Tax - JEDD 2	8,172.82	30,556.52	33,009.76	-7.43%	135,000.00	22.63%
Income Tax - JEDD 3	1,229.14	4,248.66	550.00	672.48%	10,000.00	42.49%
Motel Tax	-	25,949.28	-	100.00%	150,000.00	17.30%
2/3rd KWH Tax Revenue	-	240,616.09	367,313.73	-34.49%	1,550,000.00	15.52%
1/3rd KWH Tax Revenue	-	120,306.25	183,654.11	-34.49%	775,000.00	15.52%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 2,221,205.15</b>	<b>\$ 7,073,469.44</b>	<b>\$ 6,780,420.30</b>	<b>4.32%</b>	<b>\$ 27,350,000.00</b>	<b>25.86%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ 140,585.64	\$ 190,734.48	\$ 193,138.52	-1.24%	\$ 650,000.00	29.34%
Other Licenses, Permits	1,445.00	8,885.00	2,295.00	287.15%	6,450.00	137.75%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 142,030.64</b>	<b>\$ 199,619.48</b>	<b>\$ 195,433.52</b>	<b>2.14%</b>	<b>\$ 656,450.00</b>	<b>30.41%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 73,625.65	\$ 255,960.42	\$ 242,614.43	5.50%	\$ 975,000.00	26.25%
ULGF - Direct	12,447.64	48,008.83	-	100.00%	196,000.00	24.49%
Inheritance Taxes	-	-	-	-	-	-
Other Intergovernmental	-	9,530.50	1,891.40	403.89%	398,500.00	2.39%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 86,073.29</b>	<b>\$ 313,499.75</b>	<b>\$ 244,505.83</b>	<b>28.22%</b>	<b>\$ 1,569,500.00</b>	<b>19.97%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 33,336.27</b>	<b>\$ 137,695.80</b>	<b>\$ 101,558.94</b>	<b>35.58%</b>	<b>\$ 690,100.00</b>	<b>19.95%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 79,523.70</b>	<b>\$ 158,222.49</b>	<b>\$ 79,352.65</b>	<b>99.39%</b>	<b>\$ 175,000.00</b>	<b>90.41%</b>
<b>MISCELLANEOUS</b>	<b>\$ 8,070.48</b>	<b>\$ 114,051.30</b>	<b>\$ 64,308.28</b>	<b>-77.35%</b>	<b>\$ 258,700.00</b>	<b>44.09%</b>
<b>TOTAL</b>	<b>\$ 2,570,239.53</b>	<b>\$ 7,996,558.26</b>	<b>\$ 7,465,579.52</b>	<b>7.11%</b>	<b>\$ 30,699,750.00</b>	<b>26.05%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING March 31, 2020  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE: FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 4,721.20	\$ 16,144.90	\$ 19,839.85	-18.62%	\$ 85,600.00	18.86%
FEMA Reimbursement Fund 205	-	-	-	-	-	-
Stormwater Fund 279	11,960.39	37,220.28	34,119.28	9.09%	135,950.00	27.38%
Refuse Fund 280	5,745.65	18,008.63	15,035.38	19.78%	49,200.00	36.60%
Street Maintenance Fund 281	33,453.63	120,260.07	110,589.25	8.74%	455,890.00	26.38%
Gas Fund 501	93,093.49	342,703.06	292,165.02	17.30%	1,333,070.00	25.71%
Electric Fund 502	102,929.52	386,968.93	333,480.82	16.04%	1,502,210.00	25.76%
Water Fund 503	93,093.49	342,703.06	292,165.02	17.30%	1,333,070.00	25.71%
Wastewater Fund 504	83,795.27	294,217.06	259,317.62	13.46%	1,116,920.00	26.34%
Parking Fund 550	3,016.69	10,421.32	9,512.16	9.56%	42,595.00	24.47%
Golf Fund 560	-	-	-	-	-	-
CDBG Reimbursement	11,738.74	58,048.72	92,811.57	-37.46%	50,000.00	116.10%
Public Safety & Health Inc Tax Fund 210	46,583.33	139,749.99	139,749.99	0.00%	566,000.00	24.69%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 490,131.40</b>	<b>\$ 1,766,446.02</b>	<b>\$ 1,598,785.96</b>	<b>10.49%</b>	<b>\$ 6,670,505.00</b>	<b>26.48%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	-	-	-
DARE Grant Fund 239	\$ -	\$ -	\$ -	-	\$ -	-
Police Pension Fund 246	-	-	-	100.00%	240,000.00	0.00%
Law Enforcement Block Grant 225	-	-	-	-	-	-
2002 Police Levy Fund 249	-	-	-	100.00%	725,000.00	0.00%
Court Special Project Fund 207	-	-	-	-	70,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	113,750.00	341,250.00	341,250.00	0.00%	1,380,000.00	24.73%
CDBG Reimbursement	-	-	-	-	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 113,750.00</b>	<b>\$ 341,250.00</b>	<b>\$ 341,250.00</b>	<b>0.00%</b>	<b>\$ 2,415,000.00</b>	<b>14.13%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ -	\$ -	\$ -	100.00%	\$ 240,000.00	0.00%
Charter Fire Force Fund 252	-	-	-	100.00%	800,000.00	0.00%
2002 Fire Levy Fund 253	-	-	-	100.00%	725,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	113,750.00	341,250.00	341,250.00	0.00%	1,380,000.00	24.73%
CDBG Reimbursement	-	-	-	-	-	-
<b>SUB-TOTAL FIRE</b>	<b>\$ 113,750.00</b>	<b>\$ 341,250.00</b>	<b>\$ 341,250.00</b>	<b>0.00%</b>	<b>\$ 3,145,000.00</b>	<b>10.85%</b>
<b>TOTAL</b>	<b>\$ 717,631.40</b>	<b>\$ 2,448,946.02</b>	<b>\$ 2,281,285.96</b>	<b>7.35%</b>	<b>\$ 12,230,505.00</b>	<b>20.02%</b>

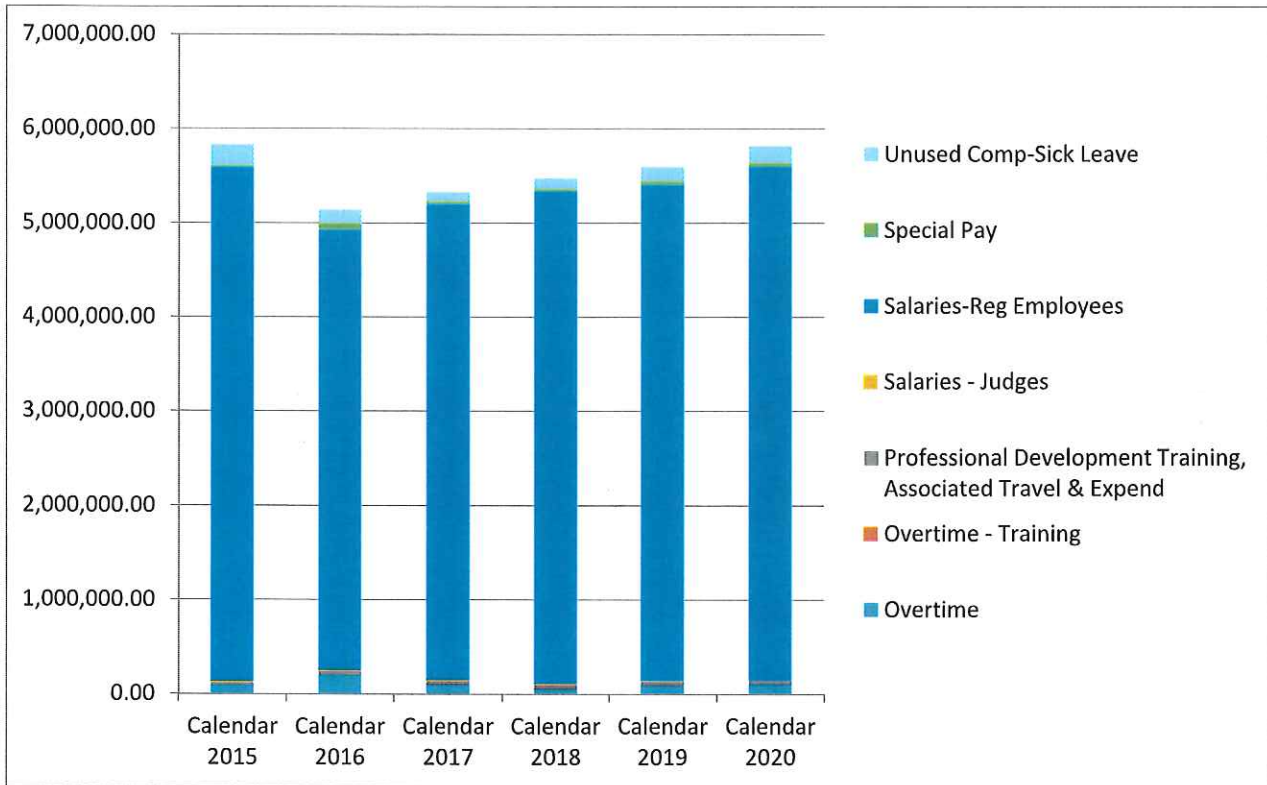
## GENERAL FUND: 2020 STATEMENT OF ACTIVITIES YTD THROUGH MARCH



Account Classification	Calendar 2015	Calendar 2016	Calendar 2017	Calendar 2018	Calendar 2019	Calendar 2020
<b>Revenue</b>	<b>11,702,005.55</b>	<b>10,467,654.98</b>	<b>11,010,589.52</b>	<b>10,711,574.80</b>	<b>10,941,531.64</b>	<b>11,867,442.90</b>
Charges For Services	3,564,306.91	2,818,795.67	3,314,330.86	3,181,578.55	3,049,640.00	3,463,266.00
Fines And Forfeits	181,729.06	236,778.90	199,531.76	187,229.52	181,429.01	146,300.08
Intergovernmental Revenue	301,869.99	293,820.74	278,402.62	286,637.00	271,097.29	433,356.01
Licenses & Permits	348,842.38	379,095.91	464,670.72	436,018.12	501,922.02	524,628.12
Miscellaneous Revenue	44,095.61	133,254.31	168,524.13	96,964.69	154,473.34	222,558.69
Other Financing Sources	0.00		1,251.17	3,788.06	2,549.68	3,864.56
Recreation Fees	10,650.00	0.00	0.00	0.00	0.00	0.00
Taxes	6,636,062.19	6,605,909.45	6,583,878.26	6,519,358.86	6,780,420.30	7,073,469.44
Transfers In	614,449.41					
<b>Expenses</b>	<b>12,722,136.88</b>	<b>10,386,648.46</b>	<b>15,046,130.12</b>	<b>11,388,580.63</b>	<b>10,879,471.74</b>	<b>11,799,790.49</b>
<b>Other Expenditures</b>	<b>4,774,256.13</b>	<b>3,225,562.95</b>	<b>7,196,518.49</b>	<b>3,310,504.80</b>	<b>2,681,004.44</b>	<b>3,249,082.34</b>
Internal Services	292,944.92	272,930.41	337,440.81	330,583.00	400,338.36	420,280.48
Other Expenses	853,943.01	404,464.73	4,277,469.12	316,971.82	262,769.74	311,031.75
Other Purchased Services	597,970.56	714,763.84	859,506.53	756,137.73	682,112.62	784,462.24
Promotional Expenses	4,224.00	800.00	15,067.71	610.50	3,461.68	4,986.80
Purchased Professional & Technical Services	923,748.46	896,814.40	1,215,481.73	1,466,315.82	978,378.93	1,046,924.10
Supplies	125,091.35	161,384.42	205,031.30	143,548.10	170,289.00	235,675.72
Transfers	1,976,333.83	774,405.15	286,521.29	296,337.83	183,654.11	445,721.25
<b>Personal Services &amp; Benefits</b>	<b>7,947,880.75</b>	<b>7,161,085.51</b>	<b>7,849,611.63</b>	<b>8,078,075.83</b>	<b>8,198,467.30</b>	<b>8,550,708.15</b>
Personal Services	5,822,014.80	5,137,137.12	5,325,718.14	5,468,153.19	5,586,670.73	5,808,577.06
Personal Services - Employee Benefits	2,125,865.95	2,023,948.39	2,523,893.49	2,609,922.64	2,611,796.57	2,742,131.09

NOTE: 2017 includes a \$3.45MM grant to the CIC.

## GENERAL FUND: 2020 WAGES PAID YTD THROUGH MARCH

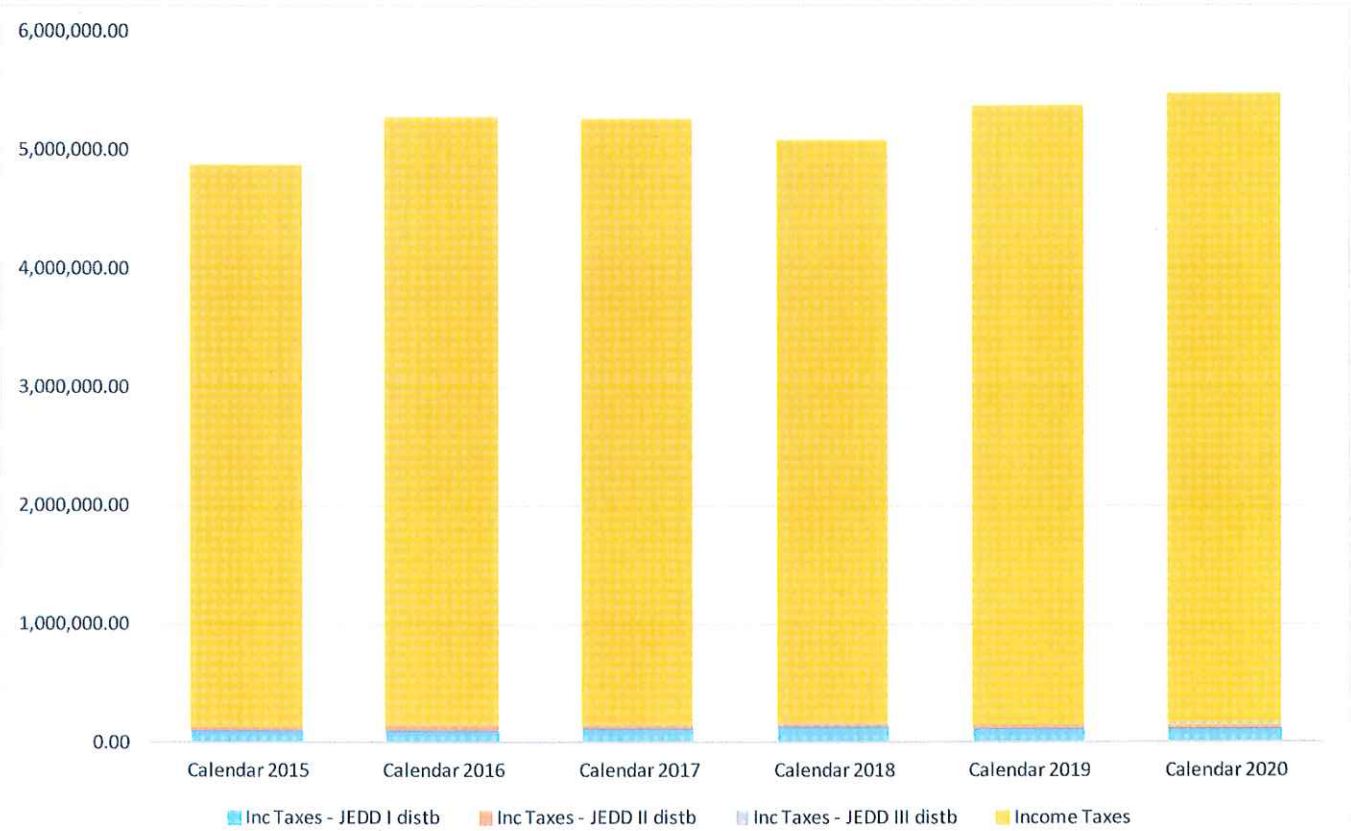


Pay Type	Calendar 2015	Calendar 2016	Calendar 2017	Calendar 2018	Calendar 2019	Calendar 2020
Overtime	87,479.98	194,375.50	100,214.09	48,549.30	88,168.24	102,945.84
Overtime - Training			8,522.25	11,158.76	11,106.53	0.00
Professional Development Training, Associated Travel & Expend	22,164.52	39,730.52	22,980.20	33,531.78	33,931.08	34,300.29
Salaries - Judges	12,802.94	9,646.92	10,870.92	7,437.42	3,037.42	2,296.80
Salaries-Reg Employees	5,458,043.54	4,675,437.58	5,049,297.25	5,228,526.00	5,260,282.83	5,447,396.31
Special Pay	15,316.02	69,328.86	23,531.72	24,774.47	36,473.75	36,807.49
Unused Comp-Sick Leave	226,207.80	148,617.74	110,301.71	114,175.46	153,670.88	184,830.33
<b>Totals</b>	<b>\$5,822,014.80</b>	<b>\$5,137,137.12</b>	<b>\$5,325,718.14</b>	<b>\$5,468,153.19</b>	<b>\$5,586,670.73</b>	<b>\$5,808,577.06</b>

**NOTE: The City experienced three pays in January 2015.**



## GENERAL FUND: 2020 INCOME TAX COLLECTIONS YTD THROUGH MARCH



Tax Type	Calendar 2015	Calendar 2016	Calendar 2017	Calendar 2018	Calendar 2019	Calendar 2020
Inc Taxes - JEDD I distb	94,362.66	102,838.42	110,688.71	122,737.27	108,738.70	119,505.07
Inc Taxes - JEDD II distb	35,059.61	44,847.67	32,299.85	32,725.88	33,009.76	30,556.52
Inc Taxes - JEDD III distb					550.00	4,248.66
Income Taxes	4,737,841.38	5,123,930.91	5,116,063.73	4,930,810.55	5,230,549.00	5,315,153.01
<b>Totals</b>	<b>\$4,867,263.65</b>	<b>\$5,271,617.00</b>	<b>\$5,259,052.29</b>	<b>\$5,086,273.70</b>	<b>\$5,372,847.46</b>	<b>\$5,469,463.26</b>

**NOTE: Income tax collections for JEDD III began in April 2018.**

**Summary of Cash Basis Activity  
For the One Month Period Ending March 31, 2020**

	Balance Mar 01, 2020	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Mar 31, 2020	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>							
100 General	\$8,610,124.27	\$3,766,175.96	\$3,672,231.66	\$5,898.16	\$8,717,966.73	\$3,131,225.77	\$5,586,740.96
<b>SPECIAL REVENUE</b>							
200 One Renaissance Center Fd	1,101,056.07	\$178,799.17	\$493,602.77	(\$2,527.11)	\$783,725.36	381,395.00	\$402,330.36
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
2014 HOME FUND 2014	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
2015 Home Fund 2015	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
2016 HOME FUND 2016	13,052.67	0.00	0.00	0.00	\$13,052.67	0.00	\$13,052.67
2017 HOME FUND 2017	26,575.42	0.00	0.00	0.00	\$26,575.42	0.00	\$26,575.42
2018 Home Fund 2018	53,922.94	40,275.00	40,275.00	0.00	\$53,922.94	137.63	\$53,785.31
2019 HOME FUND 2019	(21,012.35)	1,055.58	1,055.58	0.00	(\$21,012.35)	113,673.00	(\$134,686.35)
205 Fed. Emg.Mgmt.Fund (FEMA)	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
206 Youthbuild Grant Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
207 Hamilton Court Sec.Proj.	50,793.45	4,242.90	0.00	0.00	\$55,036.35	0.00	\$55,036.35
208 Hamilton Court Sp Proj Fd	145,747.22	2,272.50	1,125.00	0.00	\$146,894.72	4,500.00	\$142,394.72
210 Pub Safety/Health Inc Tax	529,243.37	251,802.00	281,162.79	0.00	\$499,862.58	0.00	\$499,862.58
211 Rounding Up Util Acct Trs	924.87	677.23	0.00	(25.96)	\$1,576.14	0.00	\$1,576.14
212 Hamilton Mun Ct Cap Imp	192,778.89	8,403.60	74.53	0.00	\$201,107.96	3,060.60	\$198,047.16
213 MIT Aggregatn/Verifctn Fd	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
215 Hamln Cap Imp Debt Serv	807,750.30	28,859,379.68	4,176,759.39	(10,055.38)	\$25,480,315.21	561,891.10	\$24,918,424.11
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
219 Brownfields Job Trng Init	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
221 Dispute Resolutn Proc Fd	38,111.33	759.00	369.44	0.00	\$38,500.89	0.00	\$38,500.89
222 DOJ Forfeiture Prog Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
223 Brownfields Rev Loan Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
225 Justice Assistance Grant	0.00	18,572.00	0.00	0.00	\$18,572.00	10,087.00	\$8,485.00
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
227 Land Reutilization Fund	6,439.60	30,000.00	4,005.15	0.00	\$32,434.45	0.00	\$32,434.45
230 Targeted Oriented Polcng	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
231 Law Enforcement Trust	224,110.49	1,683.78	0.00	0.00	\$225,794.27	0.00	\$225,794.27
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
233 Safety Seat Belt Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
235 Public Safety Spec Proj	99,301.47	15,000.00	1,429.62	0.00	\$112,871.85	16,258.04	\$96,613.81
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
238 Probation Services Fund	14,724.71	16,370.54	19,443.15	0.00	\$11,652.10	0.00	\$11,652.10
239 Dare Program	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
240 Drug Law Enforcmt Trust	119,055.43	0.00	254.26	0.00	\$118,801.17	11,783.13	\$107,018.04
241 Dui Enfrctm & Educatn Trst	11,432.30	205.00	0.00	0.00	\$11,637.30	850.00	\$10,787.30
242 Indigent Divrs Alchol Trt	234,531.13	1,654.20	0.00	0.00	\$236,185.33	8,610.00	\$227,575.33
244 Metro Housing Auth Pol Gr	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
245 Police K-9 Unit Fund	100.00	0.00	0.00	0.00	\$100.00	0.00	\$100.00
246 Police Pension Fund	137,959.74	113,853.04	0.00	0.00	\$251,812.78	0.00	\$251,812.78
247 CDBG Police Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
248 COPS MORE Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
249 Police Levy Fund	387,618.24	346,768.69	0.00	0.00	\$734,386.93	0.00	\$734,386.93
250 Firemen's Pension Fund	128,168.56	113,853.04	0.00	0.00	\$242,021.60	0.00	\$242,021.60
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
252 Charter Fire Force Fund	423,895.22	379,510.14	0.00	0.00	\$803,405.36	0.00	\$803,405.36
253 Fire EMS Levy Fund	387,618.24	346,768.69	0.00	0.00	\$734,386.93	0.00	\$734,386.93
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
255 Energy Effic Block Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
256 Local Energy Assur Png	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
260 Immunizaln Actn Plan Gran	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
261 Kathryn Welland Trust Inc	11,118.46	18.54	0.00	0.00	\$11,137.00	0.00	\$11,137.00
262 Clinical Services Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
270 Str & Pks Beautification	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
276 Motor Vehicle License Tax Fund	18,758.77	31.29	0.00	0.00	\$18,790.06	0.00	\$18,790.06
279 Stormwater Mgmt. Fund	1,359,050.75	254,049.95	119,650.78	(10,415.16)	\$1,483,034.76	533,613.54	\$949,421.22
280 Refuse Fund	1,163,501.25	385,876.38	382,319.02	(7,648.79)	\$1,159,409.82	3,049,182.69	(\$1,889,772.87)
281 Street Maintenance Fund	1,063,756.26	363,418.30	177,990.10	(35,359.43)	\$1,213,825.03	388,245.81	\$825,579.22
282 Transit System	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
283 Convtin & Vistrs Bur Fund	23,074.07	0.00	0.00	0.00	\$23,074.07	0.00	\$23,074.07
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	167,822.40	30.86	0.00	0.00	\$167,853.26	0.00	\$167,853.26
801 HOME - Revolving Loan Fnd	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
802 Neighborhood Stabl.Prgm	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
803 HPRP Grant Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
804 Neighborhood Stabl. Program 3	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
913 CDBG 2012 - 2013	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
914 CDBG FUND 2014	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
915 CDBG FUND 915	28,396.96	0.00	0.00	0.00	\$28,396.96	0.00	\$28,396.96
916 CDBG Fund 2015-2016	12,801.43	0.00	0.00	0.00	\$12,801.43	0.00	\$12,801.43
917 CDBG Fund 2016-2017	0.00	0.00	0.00	0.00	\$0.00	14,462.01	(\$14,462.01)
918 CDBG Fund 2017-2018	(4,933.60)	38,519.80	0.00	0.00	\$33,586.20	73,440.68	(\$39,854.48)
919 CDBG Fund 2018-2019	22,213.65	19,261.88	8,000.00	0.00	\$33,475.53	47,444.51	(\$13,968.98)
920 CDBG Fund 2019-2020	25,640.27	47,431.46	28,608.73	(350.00)	\$44,113.00	252,451.14	(\$208,338.14)
<b>Total Special Revenue</b>	<b>9,005,099.98</b>	<b>31,840,544.24</b>	<b>5,738,146.31</b>	<b>(66,381.83)</b>	<b>35,043,117.08</b>	<b>\$5,471,086.08</b>	<b>\$29,572,031.00</b>
<b>CAPITAL PROJECTS</b>							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
301 Special Assessments	259,204.15	162,818.84	15,528.55	0.00	\$406,494.44	117,453.32	\$289,041.12
302 High Street Property	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
303 Lowes MITIE Talawanda Fund	38,350.59	50,427.74	31,234.69	0.00	\$57,543.64	0.00	\$57,543.64
304 Walmart MITIE Hamilton Fund	53,873.74	89,846.88	62,607.22	0.00	\$81,113.40	0.00	\$81,113.40
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
306 Hamilton Streetscape Imp	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
307 Issue II Project Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
308 Matandy Steel MPITIE Fund	0.00	24,428.44	272.59	0.00	\$24,155.85	0.00	\$24,155.85
309 Robinson Schwenn MPITIE Fund	0.00	2,211.38	1,540.94	0.00	\$670.44	0.00	\$670.44
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
311 Infrastructure Renwt Prgm	1,636,203.08	0.00	31,674.47	(1,015.74)	\$1,603,512.87	483,176.44	\$1,120,336.43
348 RIDs - MPITIE Citywide District	0.00	246,063.66	169,608.03	0.00	\$80,455.63	0.00	\$80,455.63
349 RIDs - MPITIE North District	0.00	44,362.70	27,507.45	0.00	\$16,855.25	0.00	\$16,855.25
350 RIDs - MPITIE South District	0.00	22,648.84	15,782.20	0.00	\$6,866.64	0.00	\$6,866.64
351 Quality Publishing MPITIE Fund	0.00	5,203.20	58.06	0.00	\$5,145.14	0.00	\$5,145.14
352 Shoppes @ Hamilton MPITIE Fund	0.00	74,956.91	52,231.57	0.00	\$22,725.34	0.00	\$22,725.34

**Summary of Cash Basis Activity  
For the One Month Period Ending March 31, 2020**

	Balance Mar 01, 2020	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Mar 31, 2020	Purchase Orders Outstanding	Unencumbered Cash
353 Historic Developers (Mercantile)	0.00	13,820.09	9,630.13	0.00	\$4,189.96	0.00	\$4,189.96
354 Tippman Properties MPITIE Fund	0.00	1,862.08	1,297.54	0.00	\$564.54	0.00	\$564.54
355 Neluren Manufacturing TIF	0.00	90,113.96	62,793.33	0.00	\$27,320.63	0.00	\$27,320.63
356 Champion Mill Sports Complex TIF	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
357 Mixed Use Development SODA - TIF	132,131.55	0.00	0.00	0.00	\$132,131.55	0.00	\$132,131.55
360 Governmental Bldg Sale Proceeds	2,782,843.94	9,998,209.17	10,060,704.17	0.00	\$2,720,348.94	643,041.06	\$2,077,307.88
Total Capital Projects	4,902,607.05	10,826,973.89	10,638,470.94	(1,016.74)	5,190,094.26	\$1,243,670.82	\$3,946,423.44
<b>ENTERPRISE - GAS</b>							
501 Gas Utility	2,971,338.98	2,554,681.35	2,232,843.10	(56,323.42)	\$3,236,853.81	207,397.46	\$3,029,456.35
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
512 Gas Construction Fund	1,201,547.18	0.00	0.00	0.00	\$1,201,547.18	1,448.24	\$1,200,098.94
515 Gas Cap Imprmt Fund	1,108,950.91	3,000.00	102,910.17	(17,745.28)	\$991,295.46	651,527.93	\$339,767.53
516 Gas Rate Stabilization Fd	2,128,534.90	3,550.14	0.00	0.00	\$2,132,085.04	0.00	\$2,132,085.04
517 Gas System Reserve Fund	1,033,000.00	0.00	0.00	0.00	\$1,033,000.00	0.00	\$1,033,000.00
518 Gas Bond Service Fund	0.00	0.00	0.00	0.00	\$0.00	84,207.25	(\$84,207.25)
Sub-Total - Gas	8,443,371.97	2,661,231.49	2,335,753.27	(74,068.70)	8,594,781.49	\$944,580.88	\$7,650,200.61
<b>ENTERPRISE - ELECTRIC</b>							
502 Electric Utility	14,918,550.12	6,301,638.48	6,202,463.72	(275,355.83)	\$14,742,369.05	2,947,688.81	\$11,794,700.24
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
522 Electric Construction Fd	15,242,262.82	0.00	44,275.25	0.00	\$15,197,987.57	3,430,294.94	\$11,767,692.63
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
524 Hydroelectric Oprtns Fund	429,193.75	158,967.00	146,361.23	407.80	\$442,207.32	147,488.15	\$294,719.17
525 Electric Cap Imprmt Fund	6,400,340.99	181,435.16	308,768.64	(361,563.81)	\$5,911,453.70	5,141,115.37	\$770,338.33
526 Elec Rate Stabilztn Fund	4,225,560.40	7,047.72	0.00	0.00	\$4,232,608.12	0.00	\$4,232,608.12
527 Elec System Reserve Fund	14,392,622.77	24,005.13	0.00	0.00	\$14,416,627.90	0.00	\$14,416,627.90
528 92 Electric Bd Service Fd	0.00	168,311.78	0.00	(168,311.78)	\$0.00	0.00	\$0.00
529 Electric Debt Rductn Resv	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Sub-Total - Electric	55,608,530.85	6,841,405.27	6,701,868.84	(804,813.62)	54,943,253.66	\$11,686,567.27	\$43,276,686.39
<b>ENTERPRISE - WATER</b>							
503 Water Utility	4,673,396.71	1,177,457.06	1,068,200.07	(106,175.19)	\$4,676,478.51	1,111,532.89	\$3,564,945.62
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
531 Water Construction Fund	2,406,932.72	58,427.10	60,995.59	(259,360.31)	\$2,145,903.92	349,497.59	\$1,796,406.33
535 Water Cap Imprmt Fund	1,325,267.57	540.00	53,193.94	0.00	\$1,272,613.63	148,401.91	\$1,124,211.72
536 Water Rate Stabilztn Fund	1,666,489.36	2,779.50	0.00	0.00	\$1,669,268.86	0.00	\$1,669,268.86
537 Water System Reserve Fund	2,470,263.94	0.00	0.00	0.00	\$2,470,263.94	0.00	\$2,470,263.94
Sub-Total - Water	12,542,370.30	1,239,203.66	1,181,489.60	(365,536.50)	12,234,548.86	\$1,609,432.39	\$10,625,116.47
<b>ENTERPRISE - WASTEWATER</b>							
504 Wastewater Utility	6,031,252.55	1,049,273.82	970,633.03	40,780.53	\$6,150,673.87	451,960.17	\$5,698,713.70
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
541 Wastewater Constructn Fd	546,714.00	0.00	0.00	0.00	\$546,714.00	0.00	\$546,714.00
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
543 Riverside Nature Area Con	26,137.49	43.59	0.00	0.00	\$26,181.08	0.00	\$26,181.08
545 Wastewater Cap Imprmt Fd	6,393,398.08	8,454.00	263,795.55	0.00	\$6,138,056.53	962,584.42	\$5,175,492.11
546 Wastewr Rate Stabilztn Fd	2,141,793.62	3,572.25	0.00	0.00	\$2,145,365.87	0.00	\$2,145,365.87
547 Wastewater Sys Reserve Fd	3,230,000.00	0.00	0.00	0.00	\$3,230,000.00	0.00	\$3,230,000.00
548 Wastewater Bond Service	0.00	297,349.10	0.00	(297,349.10)	\$0.00	0.00	\$0.00
Sub-Total - Wastewater	18,369,295.74	1,358,692.76	1,234,428.58	(256,568.57)	18,236,991.35	\$1,414,524.59	\$16,822,466.76
<b>ENTERPRISE - OTHER</b>							
550 Parking Fund	63,867.87	23,778.28	19,484.29	597.93	\$68,759.79	87,500.83	(\$18,741.04)
551 Pkg Capital Imprmt Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
560 Golf Fund	44,220.81	25,229.04	29,367.38	0.00	\$40,082.47	65,345.41	(\$25,262.94)
561 Golf Rate Stblztn Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
570 Central Park Sports Arena	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Sub-Total - Other	108,088.68	49,007.32	48,851.67	597.93	108,842.26	\$152,846.24	(\$44,003.98)
Total - Enterprise	\$95,071,657.54	\$12,049,540.60	\$11,502,391.96	(\$1,600,368.46)	\$94,118,417.62	\$15,787,951.37	\$78,330,466.25
<b>INTERNAL SERVICES</b>							
610 Fleet Maintenance Fund	47,073.33	151,853.93	277,316.98	(9,423.11)	(\$87,812.83)	311,587.58	(\$399,400.41)
620 Central Services	12,679.79	770,186.57	770,943.33	73,010.12	\$84,933.15	933,626.36	(\$848,693.21)
640 Central Benefits Fund	1,537,835.59	0.00	0.00	0.00	\$1,537,835.59	54,286.46	\$1,483,549.13
650 Economic Budget Stabilization	2,000,000.00	0.00	300,000.00	0.00	\$1,700,000.00	0.00	\$1,700,000.00
Total - Internal Services	3,597,588.71	922,040.50	1,348,260.31	63,587.01	\$3,294,955.91	\$1,299,500.40	\$1,935,455.51
<b>TRUST AND AGENCY</b>							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
710 Employee Txs & Brnfts Fund	1,871,111.70	0.00	0.00	(666,513.31)	\$1,204,598.39	0.00	\$1,204,598.39
711 Building Slds Fee Assmt Fu	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
712 Misc Collectn For Others	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
715 Unclaimed Monies Fund	30,676.76	0.00	0.00	0.00	\$30,676.76	0.00	\$30,676.76
720 West Milton Tax Collectn	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
721 New Miami Tax Collectn Fu	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
723 Eaton Tax Collection Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
724 Monroe Tax Collection Fun	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
726 Butler City Annex Tax Fund	187,748.75	0.00	0.00	(22,652.40)	\$165,096.35	0.00	\$165,096.35
727 Ham.Cen.Bus.Sp.Imprv Dst.	0.00	0.00	0.00	22,687.86	\$22,687.86	0.00	\$22,687.86
728 Joint Econmic Dvlp Dstrc I	3,905.93	0.00	0.00	(5,291.66)	(\$1,385.73)	0.00	(\$1,385.73)
729 Phillipsburg Tax Colctn	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,258.17	125.52	0.00	0.00	\$75,383.69	0.00	\$75,383.69
731 Joint Econmic Dvlp Dist II	(1,176.83)	0.00	0.00	166.47	(\$1,010.36)	0.00	(\$1,010.36)
732 Village of New Paris Tax Collect	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
733 Joint Econmic Dvlp Dist III	11.89	0.00	0.00	(0.01)	\$11.88	0.00	\$11.88
740 Fire Damage Dep Escrow Fu	152,907.00	0.00	0.00	19,721.93	\$172,628.93	0.00	\$172,628.93
745 Police Prop.Rm Forfeiture	256,258.99	0.00	0.00	0.00	\$256,258.99	0.00	\$256,258.99
752 Municipal Court Cash	199,716.69	0.00	0.00	0.00	\$199,716.69	0.00	\$199,716.69
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
775 Sinking Fund	3,870.30	4,038,338.19	4,038,338.19	0.00	\$3,870.30	152,578.13	(\$148,707.83)
Total - Trust and Agency	2,780,289.35	4,038,463.71	4,038,338.19	(651,881.12)	2,128,533.75	\$162,578.13	\$1,975,955.62
<b>TOTAL</b>	<b>\$123,975,366.90</b>	<b>\$63,443,738.80</b>	<b>\$36,835,838.37</b>	<b>(\$2,150,181.98)</b>	<b>\$148,433,085.35</b>	<b>\$27,086,012.57</b>	<b>\$121,347,072.78</b>

\*Zero Balance Due to Funds Restricted for Future Bond Payments

**Summary of Cash Basis Activity  
For the Three Months Period Ending March 31, 2020**

	Balance Jan. 1, 2020	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Mar 31, 2020	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>							
100 General	\$8,636,701.11	\$11,867,442.90	\$11,799,790.49	\$13,613.21	\$8,717,966.73	\$3,131,225.77	\$5,586,740.96
<b>SPECIAL REVENUE</b>							
200 One Renaissance Center Fd	822,814.28	543,532.51	582,621.43	0.00	783,725.36	381,395.00	\$402,330.36
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2014 HOME FUND 2014	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2015 Home Fund 2015	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2016 HOME FUND 2016	23,052.67	0.00	10,000.00	0.00	13,052.67	0.00	\$13,052.67
2017 HOME FUND 2017	26,575.42	0.00	0.00	0.00	26,575.42	0.00	\$26,575.42
2018 Home Fund 2018	54,278.55	63,475.00	63,830.61	0.00	53,922.94	137.63	\$53,785.31
2019 HOME FUND 2019	563.52	6,741.17	28,317.04	0.00	(21,012.35)	113,673.00	
205 Fed. Emg. Mgmt. Fund (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
206 Youthbuild Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
207 Hamilton Court Sec. Proj.	43,163.80	11,872.55	0.00	0.00	55,036.35	0.00	\$55,036.35
208 Hamilton Court Sp Proj Fd	148,349.93	6,169.79	7,625.00	0.00	146,894.72	4,500.00	\$142,394.72
210 Pub Safety/Health Inc Tax	479,154.19	857,282.75	836,574.36	0.00	499,862.58	0.00	\$499,862.58
211 Rounding Up Util Acct Trs	1,705.98	1,537.15	1,705.98	38.99	1,576.14	0.00	\$1,576.14
212 Hamilton Mun Ct Cap Imp	220,967.28	23,701.41	43,560.73	0.00	201,107.96	3,060.80	\$198,047.16
213 MIT Aggregain/Verifctn Fd	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 Hamln Cap Imp Debt Serv	1,387,635.76	29,345,222.60	5,252,543.15	0.00	25,480,315.21	561,891.10	\$24,918,424.11
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Brownfields Job Trng Init	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Dispute Resolutn Proc Fd	36,852.81	2,469.00	820.92	0.00	38,500.89	0.00	\$38,500.89
222 DOJ Forfeiture Prog Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Brownfields Rev Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
225 Justice Assistance Grant	0.00	18,572.00	0.00	0.00	18,572.00	10,087.00	\$8,485.00
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
227 Land Reutilization Fund	20,443.06	30,000.00	18,008.61	0.00	32,434.45	0.00	\$32,434.45
230 Targeted Oriented Poling	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
231 Law Enforcement Trust	222,944.42	9,824.75	6,974.90	0.00	225,794.27	0.00	\$225,794.27
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
233 Safety Seat Belt Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
235 Public Safety Spec Proj	98,005.24	25,000.00	10,133.39	0.00	112,871.85	16,258.04	\$96,613.81
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
238 Probation Services Fund	28,009.81	45,763.52	62,121.23	0.00	11,652.10	0.00	\$11,652.10
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
240 Drug Law Enforcmt Trst	114,885.46	7,488.75	3,573.04	0.00	118,801.17	11,783.13	\$107,018.04
241 Dul Enfrmt & Eductn Trst	10,670.30	967.00	0.00	0.00	11,637.30	850.00	\$10,787.30
242 Indignt Drvrs Alcholi Trt	234,251.56	4,803.77	2,870.00	0.00	236,185.33	8,610.00	\$227,575.33
244 Metro Housing Auth Pol Gr	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
245 Police K-9 Unit Fund	100.00	0.00	0.00	0.00	100.00	0.00	\$100.00
246 Police Pension Fund	137,959.74	113,853.04	0.00	0.00	251,812.78	0.00	\$251,812.78
247 CDBG Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
248 COPS MORE Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
249 Police Levy Fund	387,618.24	346,768.69	0.00	0.00	734,386.93	0.00	\$734,386.93
250 Firemen's Pension Fund	128,168.56	113,853.04	0.00	0.00	242,021.60	0.00	\$242,021.60
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
252 Charter Fire Force Fund	423,895.22	379,510.14	0.00	0.00	803,405.36	0.00	\$803,405.36
253 Fire EMS Levy Fund	387,618.24	346,768.69	0.00	0.00	734,386.93	0.00	\$734,386.93
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
255 Energy Effic Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
256 Local Energy Assur Ping	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
260 Immunizatn Actn Plan Gran	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
261 Kathryn Weiland Trust Inc	9,619.41	1,517.59	0.00	0.00	11,137.00	0.00	\$11,137.00
262 Clinical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
270 Str & Pks Beautification	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
278 Motor Vehicle License Tax Fund	0.00	18,790.06	0.00	0.00	18,790.06	0.00	\$18,790.06
279 Stormwater Mgmt. Fund	1,393,646.86	728,629.07	618,180.25	(21,060.92)	1,483,034.76	533,613.54	\$949,421.22
280 Refuse Fund	1,500,271.19	1,156,954.03	1,493,152.91	(4,662.49)	1,169,409.82	3,049,182.89	(\$1,889,772.87)
281 Street Maintenance Fund	919,883.38	1,035,152.72	744,789.40	3,578.33	1,213,825.03	388,245.81	\$825,579.22
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
283 Convntn & Vistrs Bur Fund	26,263.84	25,949.27	29,139.04	0.00	23,074.07	0.00	\$23,074.07
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	142,187.57	25,665.69	0.00	0.00	167,853.26	0.00	\$167,853.26
801 HOME - Revolving Loan Fnd	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
802 Neighborhood Stabl. Prgm	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
803 HPRP Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
804 Neighborhood Stabl. Program 3	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
913 CDBG 2012 - 2013	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
914 CDBG FUND 2014	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
915 CDBG FUND 915	28,396.66	0.00	0.00	0.00	28,396.66	0.00	\$28,396.66
916 CDBG Fund 2015-2016	12,801.43	0.00	0.00	0.00	12,801.43	0.00	\$12,801.43
917 CDBG Fund 2016-2017	0.00	0.00	0.00	0.00	0.00	14,462.01	(\$14,462.01)
918 CDBG Fund 2017-2018	(4,933.60)	38,519.80	0.00	0.00	33,586.20	73,440.68	(\$39,854.48)
919 CDBG Fund 2018-2019	26,640.88	53,965.09	47,130.44	0.00	33,475.53	47,444.51	(\$13,968.98)
920 CDBG Fund 2019-2020	12,963.97	207,885.61	176,386.58	(350.00)	44,113.00	252,451.14	(\$208,338.14)
<b>Total Special Revenue</b>	<b>\$9,507,425.93</b>	<b>\$35,598,206.25</b>	<b>\$10,040,059.01</b>	<b>(\$22,456.09)</b>	<b>\$35,043,117.08</b>	<b>\$5,471,086.08</b>	<b>\$29,572,031.00</b>
<b>CAPITAL PROJECTS</b>							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Special Assessments	310,366.56	162,818.84	66,690.96	0.00	406,494.44	117,453.32	\$289,041.12
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
303 Lowes MITIE Talawanda Fund	38,350.59	50,427.74	31,234.69	0.00	57,543.64	0.00	\$57,543.64
304 Walmart MITIE Hamilton Fund	53,873.74	89,846.88	62,607.22	0.00	81,113.40	0.00	\$81,113.40
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
306 Hamilton Streetscape Imp	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
307 Issue II Project Fund	0.00	65,000.00	65,000.00	0.00	0.00	0.00	\$0.00
308 Matandy Steel MPITIE Fund	0.00	24,428.44	272.59	0.00	24,155.85	0.00	\$24,155.85
309 Robinson Schwenn MPITIE Fund	1,203.50	2,211.38	2,744.44	0.00	670.44	0.00	\$670.44
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311 Infrastructure Renewl Prgm	1,830,166.78	120,306.25	346,950.16	0.00	1,603,512.87	483,176.44	\$1,120,336.43
348 RIDs - MPITIE Citywide District	0.00	246,063.66	165,608.03	0.00	80,455.63	0.00	\$80,455.63
349 RIDs - MPITIE North District	0.00	44,362.70	27,507.45	0.00	16,855.25	0.00	\$16,855.25
350 RIDs - MPITIE South District	0.00	22,648.84	15,782.20	0.00	6,866.64	0.00	\$6,866.64
351 Quality Publishing MPITIE Fund	0.00	5,203.20	58.06	0.00	5,145.14	0.00	\$5,145.14
352 Shoppes @ Hamilton MPITIE Fund	0.00	74,956.91	52,231.57	0.00	22,725.34	0.00	\$22,725.34

**Summary of Cash Basis Activity  
For the Three Months Period Ending March 31, 2020**

	Balance Jan. 1, 2020	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Mar 31, 2020	Purchase Orders Outstanding	Unencumbered Cash
353 Historic Developers (Mercantile)	0.00	13,820.09	9,630.13	0.00	4,189.96	0.00	\$4,189.96
354 Tippman Properties MPITIE Fund	0.00	1,862.08	1,297.54	0.00	564.54	0.00	\$564.54
355 Neturen Manufacturing TIF	0.00	90,113.96	62,793.33	0.00	27,320.63	0.00	\$27,320.63
356 Champion Mill Sports Complex TIF	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
357 Mixed Use Development SODA - TIF	132,131.55	0.00	0.00	0.00	132,131.55	0.00	\$132,131.55
360 Governmental Bldg Sale Proceeds	4,648,399.71	9,998,209.17	11,926,259.94	0.00	2,720,348.94	643,041.06	\$2,077,307.88
<b>Total Capital Projects</b>	<b>\$7,014,482.43</b>	<b>\$11,012,280.14</b>	<b>\$12,836,668.31</b>	<b>\$0.00</b>	<b>\$5,190,094.26</b>	<b>\$1,243,670.82</b>	<b>\$3,946,423.44</b>
<b>ENTERPRISE - GAS</b>							
501 Gas Utility	2,211,860.41	7,616,331.01	6,295,602.06	(295,735.55)	3,236,853.81	207,397.46	\$3,029,456.35
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
512 Gas Construction Fund	1,201,547.18	0.00	0.00	0.00	1,201,547.18	1,448.24	\$1,200,098.94
515 Gas Cap Imprmt Fund	1,170,721.56	4,900.00	186,006.11	1,680.01	991,295.46	651,527.93	\$339,767.53
516 Gas Rate Stabilization Fd	2,121,250.53	10,834.51	0.00	0.00	2,132,085.04	0.00	\$2,132,085.04
517 Gas System Reserve Fund	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	\$1,033,000.00
518 Gas Bond Service Fund	0.00	0.00	0.00	0.00	0.00	84,207.25	(\$84,207.25)
<b>Sub-Total - Gas</b>	<b>\$7,738,379.66</b>	<b>\$7,632,065.52</b>	<b>\$6,481,608.17</b>	<b>(\$294,055.54)</b>	<b>\$8,594,781.49</b>	<b>\$944,580.88</b>	<b>\$7,650,200.61</b>
<b>ENTERPRISE - ELECTRIC</b>							
502 Electric Utility	13,506,098.21	19,934,127.98	18,457,564.18	(240,292.96)	14,742,369.05	2,947,668.81	\$11,794,700.24
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
522 Electric Construction Fd	15,242,262.82	0.00	44,275.25	0.00	15,197,987.57	3,430,294.94	\$11,767,692.63
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
524 Hydroelectric Oprtns Fund	405,065.88	505,825.30	469,091.66	407.80	442,207.32	147,488.15	\$294,719.17
525 Electric Cap Imprmt Fund	7,151,911.18	280,034.25	1,525,581.23	5,089.50	5,911,453.70	5,141,115.37	\$770,338.33
526 Elec Rate Stablzn Fund	4,211,099.49	21,508.63	0.00	0.00	4,232,608.12	0.00	\$4,232,608.12
527 Elec System Reserve Fund	14,343,367.66	73,260.24	0.00	0.00	14,416,627.90	0.00	\$14,416,627.90
528 92 Electric Bd Service Fd	0.00	414,279.72	0.00	(414,279.72)	0.00	0.00	\$0.00
529 Electric Debt Rductn Resv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Sub-Total - Electric</b>	<b>\$54,859,805.24</b>	<b>\$21,229,036.12</b>	<b>\$20,496,512.32</b>	<b>(\$649,075.38)</b>	<b>\$54,943,253.66</b>	<b>\$11,666,567.27</b>	<b>\$43,276,686.39</b>
<b>ENTERPRISE - WATER</b>							
503 Water Utility	4,621,240.70	3,557,306.13	3,512,051.36	9,983.04	4,676,478.51	1,111,532.89	\$3,564,945.62
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
531 Water Construction Fund	2,549,152.93	543,056.40	947,973.90	1,668.49	2,145,903.92	349,497.59	\$1,796,406.33
535 Water Cap Imprmt Fund	1,569,289.82	540.00	297,226.19	0.00	1,272,613.63	148,401.91	\$1,124,211.72
536 Water Rate Stablzn Fund	1,660,786.23	8,482.63	0.00	0.00	1,669,268.86	0.00	\$1,669,268.86
537 Water System Reserve Fund	2,470,283.94	0.00	0.00	0.00	2,470,283.94	0.00	\$2,470,283.94
<b>Sub-Total - Water</b>	<b>\$12,870,763.62</b>	<b>\$4,109,385.16</b>	<b>\$4,757,251.45</b>	<b>\$11,651.53</b>	<b>\$12,234,548.86</b>	<b>\$1,609,432.39</b>	<b>\$10,625,116.47</b>
<b>ENTERPRISE - WASTEWATER</b>							
504 Wastewater Utility	5,815,527.05	3,211,140.44	3,056,616.30	180,622.68	6,150,673.87	451,960.17	\$5,698,713.70
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
541 Wastewater Construcln Fd	550,330.94	0.00	3,616.94	0.00	546,714.00	0.00	\$546,714.00
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
543 Riverside Nature Area Con	26,048.05	133.03	0.00	0.00	26,181.08	0.00	\$26,181.08
545 Wastewater Cap Imprmt Fd	6,603,988.70	15,499.00	481,411.17	0.00	6,138,056.53	962,564.42	\$5,175,492.11
546 Wastewtr Rate Stablzn Fd	2,134,463.88	10,901.99	0.00	0.00	2,145,365.87	0.00	\$2,145,365.87
547 Wastewater Sys Reserve Fd	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00	\$3,230,000.00
548 Wastewater Bond Service	0.00	894,289.58	0.00	(894,289.59)	0.00	0.00	\$0.00
<b>Sub-Total - Wastewater</b>	<b>\$18,360,338.62</b>	<b>\$4,131,944.05</b>	<b>\$3,541,644.41</b>	<b>(\$713,646.91)</b>	<b>\$18,236,991.35</b>	<b>\$1,414,524.59</b>	<b>\$16,822,466.76</b>
<b>ENTERPRISE - OTHER</b>							
550 Parking Fund	86,461.59	76,926.07	95,907.87	1,280.00	68,759.79	87,500.83	(\$18,741.04)
551 Pkg Capital Imprmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
560 Golf Fund	258,620.72	44,092.41	262,830.66	0.00	40,082.47	65,345.41	(\$25,262.94)
561 Golf Rate Stablzn Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
570 Central Park Sports Arena	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Sub-Total - Other</b>	<b>\$345,082.31</b>	<b>\$121,018.48</b>	<b>\$358,638.53</b>	<b>\$1,280.00</b>	<b>\$108,842.26</b>	<b>\$152,846.24</b>	<b>(\$44,003.98)</b>
<b>Total - Enterprise</b>	<b>\$94,174,369.47</b>	<b>\$37,223,449.33</b>	<b>\$35,635,554.88</b>	<b>(\$1,643,846.30)</b>	<b>\$94,118,417.62</b>	<b>15,787,951.37</b>	<b>\$78,330,466.25</b>
<b>INTERNAL SERVICES</b>							
610 Fleet Maintenance Fund	174,323.46	552,810.57	814,946.86	0.00	(87,812.83)	311,587.58	(\$399,400.41)
620 Central Services	11,008.89	2,685,209.38	2,685,601.63	74,516.51	84,933.15	933,626.36	(\$848,693.21)
640 Central Benefits Fund	1,526,417.18	14,884.36	3,465.95	0.00	1,537,835.59	54,286.46	\$1,483,549.13
650 Economic Budget Stabilization	1,704,585.00	295,415.00	300,000.00	0.00	1,700,000.00	0.00	\$1,700,000.00
<b>Total - Internal Services</b>	<b>\$3,416,334.53</b>	<b>\$3,548,319.31</b>	<b>\$3,804,214.44</b>	<b>\$74,516.51</b>	<b>\$3,234,955.91</b>	<b>\$1,299,500.40</b>	<b>\$1,935,455.51</b>
<b>TRUST AND AGENCY</b>							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
710 Employee Txs & Bnfts Fund	2,400,353.00	0.00	0.00	(1,195,754.61)	1,204,598.39	0.00	\$1,204,598.39
711 Building Stds Fee Assmt Fu	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
712 Misc Collectn For Others	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
715 Unclaimed Monies Fund	32,251.76	0.00	1,575.00	0.00	30,676.78	0.00	\$30,676.76
720 West Milton Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
721 New Miami Tax Collectn Fu	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
723 Eaton Tax Collection Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
724 Monroe Tax Collection Fun	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
726 Butler Cty Annex Tax Fund	141,899.31	0.00	0.00	23,397.04	165,096.35	0.00	\$165,096.35
727 Ham.Cen.Bus.Sp.Imprv Dst.	0.00	0.00	0.00	22,687.86	22,687.86	0.00	\$22,687.86
728 Joint Econmic Dvlp Dstrc I	9,953.86	0.00	0.00	(11,339.59)	(1,385.73)	0.00	(\$1,385.73)
729 Phillipsburg Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,421.97	383.69	421.97	0.00	75,383.69	0.00	\$75,383.69
731 Joint Econmic Dvlp Dist II	71,820.74	0.00	0.00	(72,831.10)	(1,010.36)	0.00	(\$1,010.36)
732 Village of New Paris Tax Collect	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
733 Joint Econmic Dvlp Dist III	1,024.20	0.00	0.00	(1,012.32)	11.88	0.00	\$11.88
740 Fire Damage Dep Escrow Fu	146,504.40	0.00	0.00	26,124.53	172,628.93	0.00	\$172,628.93
745 Police Prop.Rm Forfeiture	246,575.13	0.00	0.00	9,683.86	256,259.99	0.00	\$256,259.99
752 Municipal Court Cash	199,716.69	0.00	0.00	0.00	199,716.69	0.00	\$199,716.69
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
775 Sinking Fund	\$3,870.30	\$4,218,871.52	\$4,218,871.52	\$0.00	\$3,870.30	152,578.13	(\$148,707.83)
<b>Total - Trust and Agency</b>	<b>\$3,329,191.36</b>	<b>\$4,219,255.21</b>	<b>\$4,220,868.49</b>	<b>(\$1,199,044.33)</b>	<b>\$2,128,533.76</b>	<b>\$152,578.13</b>	<b>\$1,975,955.62</b>
<b>TOTAL</b>	<b>\$126,078,504.83</b>	<b>\$103,468,953.14</b>	<b>\$78,337,155.62</b>	<b>(\$2,777,217.00)</b>	<b>\$148,433,085.35</b>	<b>\$27,086,012.57</b>	<b>\$121,347,072.78</b>

## City Council Meeting Informational Report

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**TO:** The Honorable Mayor and Members of the City Council  
**FROM:** Dave Jones, Finance Director  
**RE:** MARCH, 2020 MONTHLY INVESTMENT REPORT TO COUNCIL

Dear Mayor and Members of Council:

This report is provided for your information and requires no City Council action.

**Choose Strategic Goal(s)**

- I** Generate 125mm in new private investment
- J** Increase gross wages paid by Hamilton Employers by \$100mm
- P** Exceed total county growth rate median home sale prices
- R** Generate \$40mm in investment for recreational amenities
- E** Engage 50,000 participants annually in special events, arts and recreation activities
- O** General Operations/ Government Business





UNITED AMERICAN CAPITAL

**Investment Review**



Prepared for

City of Hamilton

as of March 31, 2020



A Meeder  
Investment  
Management  
Company

**City of Hamilton**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (NC)</b>												
3134G9DP9	16-0059	FHLMC	775,000.00	1.375	04/27/2020	04/29/2016	26	1.381	775,570.81	Received	774,808.58	774,808.58
3133EGJD8	16-0078	FFCB	500,000.00	1.140	06/29/2020	06/29/2016	89	1.200	500,927.17		498,838.00	498,838.00
3134G9QB6	16-0060	FHLMC	500,000.00	1.500	11/25/2020	05/25/2016	238	1.500	503,085.86		500,000.00	500,000.00
3133ECJF2	17-0026	FFCB	800,000.00	1.770	03/18/2021	12/28/2017	351	2.098	810,832.42	Received	791,864.00	791,864.00
3133ECKF0	17-0022	FFCB	1,024,000.00	1.750	04/01/2021	11/07/2017	365	1.864	1,038,126.54	Received	1,020,160.00	1,020,160.00
3133EHNX7	17-0013	FFCB	525,000.00	1.650	06/21/2021	06/21/2017	446	1.720	533,342.77		523,582.50	523,582.50
3130A8QS5	16-0088	FHLB	1,000,000.00	1.125	07/14/2021	07/15/2016	469	1.269	1,010,119.07	Received	993,050.00	993,050.00
3133EHWM1	18-0005	FFCB	100,000.00	1.700	09/01/2021	06/21/2018	518	2.789	101,858.83	Received	96,692.00	96,692.00
3133ELTZ7	20-0034	FFCB	250,000.00	0.625	03/18/2022	03/18/2020	716	0.730	250,938.94		249,480.00	249,480.00
3133EHSS3	17-0018	FFCB	600,000.00	1.875	09/26/2022	09/27/2017	908	1.928	618,758.36	Received	598,494.00	598,494.00
3133EKD60	19-0053	FFCB	500,000.00	1.560	02/21/2023	08/21/2019	1,056	1.586	511,388.97		499,560.00	499,560.00
3133ELUF9	20-0038	FFCB	500,000.00	0.790	03/15/2023	03/23/2020	1,078	0.900	500,765.96		498,385.00	498,385.00
31422BXH8	20-0041	FAMCA	1,000,000.00	0.850	03/20/2023	03/27/2020	1,083	0.850	999,967.80		1,000,000.00	1,000,000.00
3133EKVB9	19-0039	FFCB	500,000.00	1.860	10/17/2023	07/17/2019	1,294	1.961	521,895.17		497,956.02	497,956.02
3130AB3H7	19-0017	FHLB	500,000.00	2.375	03/08/2024	04/15/2019	1,437	2.467	535,128.98	Received	498,655.00	498,655.00
3130AGWK7	19-0056	FHLB	500,000.00	1.500	08/15/2024	08/20/2019	1,597	1.519	521,183.99	Received	499,545.00	499,545.00
3133EK3B0	19-0078	FFCB	500,000.00	1.500	10/16/2024	10/16/2019	1,659	1.515	519,554.80		499,640.00	499,640.00
<b>Federal Agency - Coupon (NC) Totals</b>			<b>10,074,000.00</b>				<b>741</b>	<b>1.550</b>	<b>10,253,446.44</b>	<b>0.00</b>	<b>10,040,710.10</b>	<b>10,040,710.10</b>
<b>Negotiatble CDs</b>												
05581W2M6	19-0069	BMO	247,000.00	1.950	09/30/2021	09/30/2019	547	1.953	249,389.73		247,000.00	247,000.00
15201QCD7	20-0031	CTRSTE	248,000.00	1.000	03/21/2022	03/20/2020	719	0.803	246,326.50		248,000.00	248,000.00
12556LBU9	20-0032	CIT	248,000.00	1.050	03/28/2022	03/26/2020	726	1.050	246,538.54		248,000.00	248,000.00
17312Q3T4	19-0011	C	246,000.00	2.650	04/04/2022	04/04/2019	733	2.653	252,318.51	Received	246,000.00	246,000.00
33847E2J5	19-0032	FBC	246,000.00	2.500	06/13/2022	06/12/2019	803	2.510	252,014.95		245,938.50	245,938.50
02007GKL6	19-0033	ALLY	246,000.00	2.250	06/27/2022	06/28/2019	817	2.252	250,743.62	Received	246,000.00	246,000.00
05580ATH7	19-0099	BMW	247,000.00	1.800	11/29/2022	12/19/2019	972	1.852	249,465.55	243.62	246,644.32	246,887.94
949495AA3	19-0096	WFC	249,000.00	1.800	12/13/2022	12/13/2019	986	1.862	251,504.69		248,564.25	248,564.25
81768PAF3	20-0012	SFBS	249,000.00	1.600	02/21/2023	02/21/2020	1,056	1.670	250,130.46		248,502.00	248,502.00
31944ABM2	20-0033	FCBKSC	248,000.00	1.100	03/20/2023	03/20/2020	1,083	1.100	245,500.90		248,000.00	248,000.00
02589AB50	20-0040	AXP	248,000.00	1.450	03/31/2023	03/31/2020	1,094	1.570	248,000.00		247,132.00	247,132.00
61760AYA1	19-0012	MS	246,000.00	2.750	04/04/2023	04/05/2019	1,098	2.752	255,384.65	Received	246,000.00	246,000.00
949763YY6	19-0014	WELLS	249,000.00	2.750	04/10/2023	04/10/2019	1,104	2.778	258,521.26		248,751.00	248,751.00
20033AW36	19-0022	COME	249,000.00	2.650	05/15/2023	05/15/2019	1,139	2.678	258,075.80		248,751.00	248,751.00
06652CGX3	19-0035	BNKWST	249,000.00	2.050	06/27/2023	06/28/2019	1,182	2.180	253,632.15	Received	247,772.43	247,772.43
58404DET4	19-0045	MEDBNK	249,000.00	2.100	07/24/2023	07/22/2019	1,209	2.181	254,109.48		248,253.00	248,253.00
59013KBQ8	19-0047	MERICK	249,000.00	2.150	07/24/2023	07/23/2019	1,209	2.232	254,512.36		248,253.00	248,253.00



**City of Hamilton**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Negotiatble CDs</b>												
75472RAD3	19-0052	RJF	247,000.00	1.950	08/23/2023	08/23/2019	1,239	2.004	250,920.63		246,506.00	246,506.00
15118RRF6	19-0055	CII	249,000.00	1.800	08/30/2023	08/30/2019	1,246	1.861	251,729.54		248,422.32	248,422.32
51210SSA6	20-0042	LAKESD	249,000.00	1.350	09/29/2023	03/30/2020	1,276	1.425	247,940.26		248,377.50	248,377.50
29278TML1	19-0085	CMS	247,000.00	2.000	10/31/2023	10/31/2019	1,308	2.080	250,182.84		246,259.00	246,259.00
06426KBL1	19-0046	SONHBT	249,000.00	2.100	11/27/2023	07/26/2019	1,335	2.144	254,467.29		248,190.75	248,190.75
538036HC1	19-0095	LIVOAK	249,000.00	1.800	12/11/2023	12/11/2019	1,349	1.879	251,820.67		248,253.00	248,253.00
38148P5B9	19-0003	GOLD	246,000.00	3.100	02/13/2024	02/13/2019	1,413	3.178	260,820.76		245,139.00	245,139.00
07815AAY3	20-0021	STBFAR	249,000.00	1.650	02/27/2024	02/27/2020	1,427	1.729	249,630.72		248,253.00	248,253.00
06251AW48	19-0016	BKHAP	246,000.00	2.900	03/25/2024	04/12/2019	1,454	2.903	259,311.80	Received	246,000.00	246,000.00
05465DAK4	20-0023	BOFI	249,000.00	1.650	03/26/2024	03/26/2020	1,455	1.697	250,451.92		248,564.25	248,564.25
90348JJQ4	19-0010	UBS	249,000.00	2.900	04/03/2024	04/03/2019	1,463	2.903	262,548.84		249,000.00	249,000.00
7954502H7	19-0015	SLMA	245,000.00	2.800	04/17/2024	04/17/2019	1,477	2.900	257,437.67		243,897.50	243,897.50
14042RLP4	19-0024	CAP1NA	246,000.00	2.650	05/22/2024	05/22/2019	1,512	2.761	257,252.04		244,770.00	244,770.00
14042TAP2	19-0025	CAP1US	246,000.00	2.650	05/22/2024	05/22/2019	1,512	2.761	257,252.04		244,770.00	244,770.00
61690UGC8	19-0026	MSBKNA	246,000.00	2.600	05/23/2024	05/24/2019	1,513	2.743	256,765.45	Received	244,401.00	244,401.00
27002YEN2	19-0028	EAGLE	249,000.00	2.500	05/24/2024	05/24/2019	1,514	2.588	258,936.84		248,004.00	248,004.00
856285QG9	19-0031	INDIA	246,000.00	2.850	06/19/2024	06/19/2019	1,540	2.907	246,952.51		245,385.00	245,385.00
33767GAM0	19-0084	FIRSTB	249,000.00	1.850	10/25/2024	10/29/2019	1,668	1.910	252,531.82	Received	248,315.25	248,315.25
48128LVJ5	19-0101	JPMC	247,000.00	2.130	12/30/2024	12/30/2019	1,734	2.212	247,665.91		246,073.75	246,073.75
064236BK7	20-0028	BNKMOR	249,000.00	1.250	03/27/2025	03/27/2020	1,821	1.313	245,429.34		248,253.00	248,253.00
<b>Negotiatble CDs Totals</b>			<b>9,165,000.00</b>				<b>1,236</b>	<b>2.160</b>	<b>9,346,218.04</b>	<b>243.62</b>	<b>9,144,395.82</b>	<b>9,144,639.44</b>
<b>Commercial Paper - Discount</b>												
63873JD64	19-0074	NATIX	1,000,000.00	1.940	04/06/2020	10/09/2019	5	1.986	990,300.00		990,300.00	990,300.00
62479LDH5	19-0082	MUFGBK	400,000.00	1.940	04/17/2020	10/25/2019	16	1.986	396,227.78		396,227.78	396,227.78
62479LDN2	19-0083	MUFGBK	1,000,000.00	1.910	04/22/2020	10/28/2019	21	1.955	990,609.16		990,609.16	990,609.16
4497W0FH6	19-0100	INGFDG	1,500,000.00	1.890	06/17/2020	12/20/2019	77	1.935	1,485,825.00		1,485,825.00	1,485,825.00
63873JFV7	19-0104	NATIX	575,000.00	1.900	06/29/2020	12/31/2019	89	1.945	569,507.15		569,507.15	569,507.15
62479LGT6	20-0007	MUFGBK	1,000,000.00	1.680	07/27/2020	01/30/2020	117	1.718	991,646.66		991,646.66	991,646.66
2254EAH55	20-0016	CSFBNY	650,000.00	1.620	08/05/2020	02/24/2020	126	1.655	645,232.25		645,232.25	645,232.25
<b>Commercial Paper - Discount Totals</b>			<b>6,125,000.00</b>				<b>65</b>	<b>1.885</b>	<b>6,069,348.00</b>	<b>0.00</b>	<b>6,069,348.00</b>	<b>6,069,348.00</b>
<b>Federal Agency - Coupon (Callable)</b>												
3135G0N66	16-0099	FNMA	1,000,000.00	1.400	08/24/2020	08/24/2016	145	1.406	1,001,122.29		999,750.00	999,750.00
3136G35C5	16-0101	FNMA	1,000,000.00	1.400	08/28/2020	08/30/2016	149	1.400	1,001,999.32		1,000,000.00	1,000,000.00
3134G9X77	16-0092	FHLMC	800,000.00	1.470	01/27/2021	07/27/2016	301	1.470	800,620.62		800,000.00	800,000.00
3136G3G82	19-0042	FNMA	320,000.00	1.550	07/27/2021	07/17/2019	482	2.119	320,277.80	Received	316,406.40	316,406.40

**City of Hamilton**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (Callable)</b>												
3136G32C8	17-0025	FNMA	325,000.00	1.300	08/24/2021	12/28/2017	510	2.216	329,134.54	Received	314,600.00	314,600.00
3130A9Z46	17-0016	FHLB	400,000.00	1.600	11/26/2021	09/05/2017	604	1.808	400,601.56	Received	396,620.00	396,620.00
3134GVHU5	20-0043	FHLMC	1,000,000.00	1.150	03/30/2022	03/30/2020	728	1.150	1,000,047.54		1,000,000.00	1,000,000.00
3133EGPW9	17-0024	FFCB	600,000.00	1.625	05/09/2022	12/04/2017	768	2.257	600,036.90	Received	584,088.00	584,088.00
3133ELLX0	20-0014	FFCB	750,000.00	1.630	08/05/2022	02/21/2020	856	1.655	750,150.19	543.33	749,550.00	750,093.33
3133ELTX2	20-0036	FFCB	500,000.00	0.930	09/19/2022	03/19/2020	901	0.960	500,101.91		499,625.00	499,625.00
3135G0X81	20-0011	FNMA	1,000,000.00	1.700	01/30/2023	02/12/2020	1,034	1.700	1,002,616.22	566.67	1,000,000.00	1,000,566.67
3130AJA33	20-0015	FHLB	500,000.00	1.800	02/28/2023	02/28/2020	1,063	1.800	500,547.53		500,000.00	500,000.00
3134GVDZ8	20-0020	FHLMC	500,000.00	1.725	02/28/2023	02/28/2020	1,063	1.725	500,507.47		500,000.00	500,000.00
3130AJBC2	20-0025	FHLB	500,000.00	1.600	03/03/2023	03/06/2020	1,066	1.600	500,952.66	66.67	500,000.00	500,066.67
3133ELRT3	20-0029	FFCB	1,000,000.00	1.330	03/09/2023	03/09/2020	1,072	1.330	1,000,043.44		1,000,000.00	1,000,000.00
3133ELRZ9	20-0027	FFCB	525,000.00	1.240	03/10/2023	03/10/2020	1,073	1.240	527,184.55		525,000.00	525,000.00
3130AJDC0	20-0035	FHLB	495,000.00	1.040	03/30/2023	03/30/2020	1,093	1.042	495,775.22		494,975.25	494,975.25
3133EKX76	19-0076	FFCB	500,000.00	1.980	04/17/2023	10/17/2019	1,111	2.000	500,264.84		499,663.50	499,663.50
3134GUHH6	19-0077	FHLMC	500,000.00	1.500	04/24/2023	10/24/2019	1,118	1.636	500,331.07		497,700.00	497,700.00
3133ELGR9	20-0006	FFCB	500,000.00	1.780	07/13/2023	01/27/2020	1,198	1.795	500,144.13	346.11	499,750.00	500,096.11
3134GTC68	19-0038	FHLMC	500,000.00	2.220	07/17/2023	07/17/2019	1,202	2.220	502,154.57		500,000.00	500,000.00
3134GAGK4	19-0043	FHLMC	682,000.00	1.840	08/28/2023	07/17/2019	1,244	2.120	683,219.92	Received	674,498.00	674,498.00
3134GUJG6	19-0079	FHLMC	250,000.00	1.700	10/23/2023	10/23/2019	1,300	1.747	251,613.12		249,550.00	249,550.00
3136G4UC5	20-0008	FNMA	500,000.00	1.700	10/30/2023	01/30/2020	1,307	1.700	503,191.88		500,000.00	500,000.00
3134GU6Q8	20-0010	FHLMC	500,000.00	1.750	11/07/2023	02/07/2020	1,315	1.760	501,989.91		499,825.00	499,825.00
3133ELBG8	19-0092	FFCB	500,000.00	1.790	11/27/2023	11/27/2019	1,335	1.790	504,042.82		500,000.00	500,000.00
3134GUGR5	19-0075	FHLMC	500,000.00	2.000	01/09/2024	10/09/2019	1,378	2.000	500,162.69		500,000.00	500,000.00
3134GUV64	20-0001	FHLMC	750,000.00	1.900	01/17/2024	01/17/2020	1,386	1.913	750,280.26		749,625.00	749,625.00
3133ELMJ0	20-0009	FFCB	500,000.00	1.690	02/12/2024	02/12/2020	1,412	1.690	503,936.01		500,000.00	500,000.00
3133ELNR1	20-0019	FFCB	500,000.00	1.770	02/20/2024	02/27/2020	1,420	1.770	500,140.05	172.08	500,000.00	500,172.08
3133ELSL9	20-0030	FFCB	1,000,000.00	1.050	03/12/2024	03/12/2020	1,441	1.050	1,002,270.45		1,000,000.00	1,000,000.00
3133ELST2	20-0039	FFCB	1,000,000.00	1.210	03/12/2024	03/27/2020	1,441	1.249	998,054.73	504.17	998,500.00	999,004.17
3133ELUM4	20-0037	FFCB	500,000.00	1.200	03/25/2024	03/25/2020	1,454	1.239	498,971.37		499,250.00	499,250.00
3134GUEN6	19-0072	FHLMC	500,000.00	1.875	03/28/2024	09/30/2019	1,457	1.875	505,483.68		500,000.00	500,000.00
3133ELJT2	20-0004	FFCB	500,000.00	1.940	04/23/2024	01/24/2020	1,483	1.940	500,262.88	26.94	500,000.00	500,026.94
3134GTNX7	19-0027	FHLMC	500,000.00	2.700	05/28/2024	05/28/2019	1,518	2.700	501,660.38		500,000.00	500,000.00
3134GVDY1	20-0018	FHLMC	500,000.00	1.700	05/28/2024	02/28/2020	1,518	1.703	500,660.20		499,950.00	499,950.00
3134GTX6	19-0034	FHLMC	700,000.00	2.100	06/26/2024	06/28/2019	1,547	2.100	702,345.79		700,000.00	700,000.00
3134GTXS7	19-0036	FHLMC	1,250,000.00	2.220	06/26/2024	06/28/2019	1,547	2.220	1,254,701.38	Received	1,250,000.00	1,250,000.00
3133EKTT3	19-0037	FFCB	600,000.00	2.230	07/08/2024	07/08/2019	1,559	2.230	602,364.42		600,000.00	600,000.00
3130AGQE8	19-0040	FHLB	500,000.00	2.270	07/22/2024	07/22/2019	1,573	2.291	502,310.78		499,500.00	499,500.00

**City of Hamilton**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (Callable)</b>												
3134GTV59	19-0060	FHLMC	250,000.00	2.150	08/05/2024	08/23/2019	1,587	2.096	251,162.03	Received	250,625.00	250,625.00
3133EKZN9	19-0059	FFCB	500,000.00	2.060	08/13/2024	08/23/2019	1,595	2.060	501,895.26	Received	500,000.00	500,000.00
3133EKC61	19-0051	FFCB	500,000.00	2.100	08/20/2024	08/20/2019	1,602	2.100	502,131.78		500,000.00	500,000.00
3133EKN93	19-0086	FFCB	260,000.00	1.960	09/16/2024	10/30/2019	1,629	1.998	261,535.26	Received	259,545.00	259,545.00
3134GUHS2	19-0080	FHLMC	550,000.00	2.050	10/16/2024	10/24/2019	1,659	2.066	550,338.71	250.56	549,587.50	549,838.06
3134GUML1	19-0081	FHLMC	500,000.00	2.050	10/30/2024	10/30/2019	1,673	2.050	500,583.13		500,000.00	500,000.00
3134GUWH9	19-0093	FHLMC	500,000.00	2.000	11/27/2024	11/29/2019	1,701	2.000	500,959.70	55.56	500,000.00	500,055.56
3134GUN30	19-0103	FHLMC	525,000.00	2.070	12/30/2024	12/30/2019	1,734	2.070	526,715.55		525,000.00	525,000.00
3130AHXJ7	20-0002	FHLB	500,000.00	1.920	01/21/2025	01/24/2020	1,756	1.920	504,808.59	80.00	500,000.00	500,080.00
3134GU4M9	20-0005	FHLMC	500,000.00	2.000	01/21/2025	01/27/2020	1,756	2.000	501,813.92	166.67	500,000.00	500,166.67
3134GU5A4	20-0003	FHLMC	500,000.00	1.850	01/29/2025	01/29/2020	1,764	1.871	504,932.19		499,500.00	499,500.00
3130AJ4M8	20-0022	FHLB	785,000.00	1.750	02/12/2025	02/26/2020	1,778	1.750	790,385.76	534.24	785,000.00	785,534.24
3135G0Y23	20-0017	FNMA	500,000.00	1.900	02/18/2025	02/26/2020	1,784	1.900	501,838.80	211.11	500,000.00	500,211.11
3133ELQF4	20-0024	FFCB	600,000.00	1.750	03/03/2025	03/03/2020	1,797	1.750	600,709.56		600,000.00	600,000.00
3133ELRN6	20-0026	FFCB	500,000.00	1.500	03/05/2025	03/06/2020	1,799	1.500	500,803.61	20.83	500,000.00	500,020.83
3134GVHY7	20-0044	FHLMC	1,000,000.00	1.500	03/26/2025	03/31/2020	1,820	1.500	1,000,069.70		1,000,000.00	1,000,000.00
<b>Federal Agency - Coupon (Callable) Totals</b>			<b>33,917,000.00</b>				<b>1,262</b>	<b>1.746</b>	<b>34,002,960.64</b>	<b>3,544.94</b>	<b>33,867,683.65</b>	<b>33,871,228.59</b>
<b>Treasury Securities - Coupon</b>												
912828VF4	17-0004	USTN	1,270,000.00	1.375	05/31/2020	01/27/2017	60	1.628	1,272,674.62	Received	1,259,582.02	1,259,582.02
912828NT3	18-0026	USTN	500,000.00	2.625	08/15/2020	10/03/2018	136	2.788	504,922.00	Received	498,515.63	498,515.63
912828L65	17-0003	USTN	1,000,000.00	1.375	09/30/2020	01/26/2017	182	1.718	1,006,562.00	Received	987,812.50	987,812.50
912828Q37	17-0007	USTN	600,000.00	1.250	03/31/2021	03/31/2017	364	1.801	606,726.60		587,296.88	587,296.88
912828R77	17-0021	USTN	650,000.00	1.375	05/31/2021	10/17/2017	425	1.764	659,699.30	Received	641,164.06	641,164.06
912828S76	17-0009	USTN	860,000.00	1.125	07/31/2021	04/20/2017	486	1.641	870,951.24	Received	841,725.00	841,725.00
912828T67	17-0010	USTN	550,000.00	1.250	10/31/2021	04/28/2017	578	1.791	559,195.45	Received	537,173.83	537,173.83
912828H86	17-0019	USTN	475,000.00	1.500	01/31/2022	09/27/2017	670	1.798	486,021.43	Received	469,099.61	469,099.61
912828YK0	19-0090	USTN	750,000.00	1.375	10/15/2022	11/14/2019	927	1.649	771,152.25	845.29	744,169.92	745,015.21
912828YH7	19-0098	USTN	1,000,000.00	1.500	09/30/2024	12/17/2019	1,643	1.705	1,050,781.00	Received	990,625.00	990,625.00
<b>Treasury Securities - Coupon Totals</b>			<b>7,655,000.00</b>				<b>551</b>	<b>1.777</b>	<b>7,788,685.89</b>	<b>845.29</b>	<b>7,557,164.45</b>	<b>7,558,009.74</b>
<b>Investment Totals</b>			<b>66,936,000.00</b>				<b>990</b>	<b>1.789</b>	<b>67,460,659.01</b>	<b>4,633.85</b>	<b>66,679,302.02</b>	<b>66,683,935.87</b>

**City of Hamilton  
Purchases Report  
Sorted by Purchase Date - Fund  
March 1, 2020 - March 31, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
3133ELQF4	20-0024	OP	FAC	FFCB	600,000.00	03/03/2020	09/03 - 03/03	600,000.00		1.750	03/03/2025	1.750	600,000.00
3133ELRN6	20-0026	OP	FAC	FFCB	500,000.00	03/06/2020	09/05 - 03/05	500,000.00	20.83	1.500	03/05/2025	1.500	500,020.83
3130AJBC2	20-0025	OP	FAC	FHLB	500,000.00	03/06/2020	09/03 - 03/03	500,000.00	66.67	1.600	03/03/2023	1.600	500,066.67
3133ELRT3	20-0029	OP	FAC	FFCB	1,000,000.00	03/09/2020	09/09 - 03/09	1,000,000.00		1.330	03/09/2023	1.330	1,000,000.00
3133ELRZ9	20-0027	OP	FAC	FFCB	525,000.00	03/10/2020	09/10 - 03/10	525,000.00		1.240	03/10/2023	1.240	525,000.00
3133ELSL9	20-0030	OP	FAC	FFCB	1,000,000.00	03/12/2020	09/12 - 03/12	1,000,000.00		1.050	03/12/2024	1.050	1,000,000.00
3133ELTZ7	20-0034	OP	NCB	FFCB	250,000.00	03/18/2020	09/18 - 03/18	249,480.00		0.625	03/18/2022	0.730	249,480.00
3133ELTX2	20-0036	OP	FAC	FFCB	500,000.00	03/19/2020	09/19 - 03/19	499,625.00		0.930	09/19/2022	0.960	499,625.00
15201QCD7	20-0031	OP	NC2	CTRSTE	248,000.00	03/20/2020	09/20 - 03/20	248,000.00		1.000	03/21/2022	0.803	248,000.00
31944ABM2	20-0033	OP	NC2	FCBKSC	248,000.00	03/20/2020	04/20 - Monthly	248,000.00		1.100	03/20/2023	1.100	248,000.00
3133ELUF9	20-0038	OP	NCB	FFCB	500,000.00	03/23/2020	09/15 - 03/15	498,385.00		0.790	03/15/2023	0.900	498,385.00
3133ELUM4	20-0037	OP	FAC	FFCB	500,000.00	03/25/2020	09/25 - 03/25	499,250.00		1.200	03/25/2024	1.239	499,250.00
05465DAK4	20-0023	OP	NC2	BOFI	249,000.00	03/26/2020	04/26 - Monthly	248,564.25		1.650	03/26/2024	1.697	248,564.25
12556LBU9	20-0032	OP	NC2	CIT	248,000.00	03/26/2020	09/26 - 03/26	248,000.00		1.050	03/28/2022	1.050	248,000.00
064236BK7	20-0028	OP	NC2	BNKMOR	249,000.00	03/27/2020	04/27 - Monthly	248,253.00		1.250	03/27/2025	1.313	248,253.00
31422BXH8	20-0041	OP	NCB	FAMCA	1,000,000.00	03/27/2020	09/20 - 03/20	1,000,000.00		0.850	03/20/2023	0.850	1,000,000.00
3133ELST2	20-0039	OP	FAC	FFCB	1,000,000.00	03/27/2020	09/12 - 03/12	998,500.00	504.17	1.210	03/12/2024	1.249	999,004.17
3130AJDC0	20-0035	OP	FAC	FHLB	495,000.00	03/30/2020	09/30 - 03/30	494,975.25		1.040	03/30/2023	1.042	494,975.25
3134GVHU5	20-0043	OP	FAC	FHLMC	1,000,000.00	03/30/2020	09/30 - 03/30	1,000,000.00		1.150	03/30/2022	1.150	1,000,000.00
51210SSA6	20-0042	OP	NC2	LAKESD	249,000.00	03/30/2020	04/30 - Monthly	248,377.50		1.350	09/29/2023	1.425	248,377.50
02589AB50	20-0040	OP	NC2	AXP	248,000.00	03/31/2020	09/30 - 03/31	247,132.00		1.450	03/31/2023	1.570	247,132.00
3134GVHY7	20-0044	OP	FAC	FHLMC	1,000,000.00	03/31/2020	09/26 - 03/26	1,000,000.00		1.500	03/26/2025	1.500	1,000,000.00
<b>Total Purchases</b>					<b>12,109,000.00</b>			<b>12,101,542.00</b>	<b>591.67</b>				<b>12,102,133.67</b>

**City of Hamilton  
Sales/Call Report  
Sorted by Redemption Date - Fund  
March 1, 2020 - March 31, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3130A8HU0	19-0054	OP	FHLB FAC	08/19/2019	03/03/2020 06/27/2024	250,000.00	2.200	249,875.00	250,000.00	1,008.33	251,008.33 Call	1,133.33
3134GT4Z3	19-0066	OP	FHLMC FAC	09/27/2019	03/05/2020 09/05/2023	500,000.00	2.050	500,376.39	500,000.00	5,125.00	505,125.00 Call	4,748.61
3134GT5K5	19-0065	OP	FHLMC FAC	09/06/2019	03/06/2020 09/06/2024	500,000.00	1.875	498,750.00	500,000.00	4,687.50	504,687.50 Call	5,937.50
3133EGRU1	19-0068	OP	FFCB FAC	09/27/2019	03/09/2020 02/23/2023	1,000,000.00	1.730	995,570.00	1,000,000.00	768.89	1,000,768.89 Call	5,198.89
3133EFX36	18-0028	OP	FFCB FAC	10/26/2018	03/11/2020 04/05/2021	500,000.00	1.680	484,450.00	500,000.00	3,640.00	503,640.00 Call	19,190.00
3130A8FV0	20-0013	OP	FHLB FAC	02/14/2020	03/11/2020 06/16/2023	500,000.00	2.010	501,619.17	500,000.00	2,372.92	502,372.92 Call	753.75
3133ELBA1	19-0094	OP	FFCB FAC	12/03/2019	03/12/2020 08/26/2024	500,000.00	1.970	499,250.00	500,000.00	437.78	500,437.78 Call	1,187.78
3134GUZE3	19-0097	OP	FHLMC FAC	12/18/2019	03/18/2020 12/18/2023	500,000.00	2.000	500,000.00	500,000.00	2,500.00	502,500.00 Call	2,500.00
3134G8TY5	16-0044	OP	FHLMC NCB	03/30/2016	03/20/2020 03/30/2020	500,000.00	1.420	499,925.00	500,141.28	3,352.78	503,494.06 Sale	3,569.06
3130A9GQ8	16-0103	OP	FHLB FAC	09/23/2016	03/23/2020 09/23/2020	500,000.00	1.500	500,000.00	500,000.00	3,750.00	503,750.00 Call	3,750.00
3134GTAP8	19-0007	OP	FHLMC FAC	03/27/2019	03/27/2020 03/27/2024	825,000.00	2.750	825,000.00	825,000.00	11,343.75	836,343.75 Call	11,343.75
3134GUM80	19-0102	OP	FHLMC FAC	12/30/2019	03/27/2020 12/27/2023	650,000.00	2.000	650,000.00	650,000.00	3,141.67	653,141.67 Call	3,141.67
3136G4AZ6	18-0001	OP	FNMA FAC	01/25/2018	03/29/2020 03/29/2021	290,000.00	1.480	281,880.00	290,000.00	2,146.00	292,146.00 Call	10,266.00
3134GAEE0	16-0105	OP	FHLMC FAC	09/30/2016	03/30/2020 03/30/2021	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
3136G3TY1	16-0074	OP	FNMA FAC	06/30/2016	03/30/2020 06/30/2020	500,000.00	1.250	499,125.00	500,000.00	1,562.50	501,562.50 Call	2,437.50
3136G3TZ8	19-0004	OP	FNMA FAC	02/15/2019	03/30/2020 06/30/2022	350,000.00	1.500	336,829.50	350,000.00	1,312.50	351,312.50 Call	14,483.00
3136G4AT0	19-0041	OP	FNMA FAC	07/16/2019	03/30/2020 09/30/2021	230,000.00	1.625	227,704.60	230,000.00	1,868.75	231,868.75 Call	4,164.15

City of Hamilton  
Sales/Call Report  
March 1, 2020 - March 31, 2020

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>Total Sales</b>						<b>9,095,000.00</b>		<b>9,050,354.66</b>	<b>9,095,141.28</b>	<b>56,518.37</b>	<b>9,151,659.65</b>	<b>101,304.99</b>

**City of Hamilton  
Maturity Report  
Sorted by Maturity Date  
Receipts during March 1, 2020 - March 31, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62479LC94	19-0088	OP	COM	MUFGBK	310,000.00	03/09/2020	11/06/2019	1.870	308,003.26	1,996.74	310,000.00	1,996.74
89233GCQ7	19-0071	OP	COM	TOYCC	1,000,000.00	03/24/2020	09/27/2019	1.960	990,254.44	9,745.56	1,000,000.00	9,745.56
3136G4CG6	16-0104	OP	NCB	FNMA	1,000,000.00	03/27/2020	09/28/2016	1.200	1,000,000.00	6,000.00	1,006,000.00	6,000.00
3134G9E60	16-0080	OP	FAC	FHLMC	500,000.00	03/30/2020	06/30/2016	1.180	500,000.00	2,950.00	502,950.00	2,950.00
<b>Total Maturities</b>					<b>2,810,000.00</b>				<b>2,798,257.70</b>	<b>20,692.30</b>	<b>2,818,950.00</b>	<b>20,692.30</b>

**City of Hamilton  
Interest History  
Sorted by Fund  
March 1, 2020 - March 31, 2020**

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	Amount Received
<b>Bank HAPOALIM BM NY</b>										
06251AW48	19-0016	OP	Negotiatble CDs	246,000.00	03/25/2024	2.900	03/25/2020	3,557.23	03/25/2020	3,557.23
			<b>Subtotal</b>	<b>246,000.00</b>		<b>2.900</b>		<b>3,557.23</b>		<b>3,557.23</b>
			<b>Bank HAPOALIM BM NY Total</b>	<b>246,000.00</b>				<b>3,557.23</b>		<b>3,557.23</b>
<b>BMO Harris Bank NA</b>										
05581W2M6	19-0069	OP	Negotiatble CDs	247,000.00	09/30/2021	1.950	03/30/2020	2,401.65	03/30/2020	2,401.65
			<b>Subtotal</b>	<b>247,000.00</b>		<b>1.950</b>		<b>2,401.65</b>		<b>2,401.65</b>
			<b>BMO Harris Bank NA Total</b>	<b>247,000.00</b>				<b>2,401.65</b>		<b>2,401.65</b>
<b>BanWest Inc.</b>										
06652CGX3	19-0035	OP	Negotiatble CDs	249,000.00	06/27/2023	2.050	03/27/2020	405.56	03/27/2020	405.56
			<b>Subtotal</b>	<b>249,000.00</b>		<b>2.050</b>		<b>405.56</b>		<b>405.56</b>
			<b>BanWest Inc. Total</b>	<b>249,000.00</b>				<b>405.56</b>		<b>405.56</b>
<b>Celtic Bank</b>										
15118RRF6	19-0055	OP	Negotiatble CDs	249,000.00	08/30/2023	1.800	03/30/2020	368.38	03/30/2020	368.38
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.800</b>		<b>368.38</b>		<b>368.38</b>
			<b>Celtic Bank Total</b>	<b>249,000.00</b>				<b>368.38</b>		<b>368.38</b>
<b>Comenity Capital Bank</b>										
20033AW36	19-0022	OP	Negotiatble CDs	249,000.00	05/15/2023	2.650	03/15/2020	524.26	03/15/2020	524.26
			<b>Subtotal</b>	<b>249,000.00</b>		<b>2.650</b>		<b>524.26</b>		<b>524.26</b>
			<b>Comenity Capital Bank Total</b>	<b>249,000.00</b>				<b>524.26</b>		<b>524.26</b>
<b>Eagle Bank</b>										
27002YEN2	19-0028	OP	Negotiatble CDs	249,000.00	05/24/2024	2.500	03/24/2020	494.59	03/24/2020	494.59
			<b>Subtotal</b>	<b>249,000.00</b>		<b>2.500</b>		<b>494.59</b>		<b>494.59</b>
			<b>Eagle Bank Total</b>	<b>249,000.00</b>				<b>494.59</b>		<b>494.59</b>
<b>Federal Farm Credit Bank</b>										
3133EHSS3	17-0018	OP	Federal Agency - Coupon (NC)	600,000.00	09/26/2022	1.875	03/26/2020	5,625.00	03/26/2020	5,625.00



City of Hamilton  
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March 1, 2020 - March 31, 2020

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
<b>Subtotal</b>				<b>600,000.00</b>		<b>1.875</b>		<b>5,625.00</b>		<b>5,625.00</b>
3133ECJF2	17-0026	OP	Federal Agency - Coupon (NC)	800,000.00	03/18/2021	1.770	03/18/2020	7,080.00	03/18/2020	7,080.00
<b>Subtotal</b>				<b>800,000.00</b>		<b>1.770</b>		<b>7,080.00</b>		<b>7,080.00</b>
3133EHWM1	18-0005		Federal Agency - Coupon (NC)	100,000.00	09/01/2021	1.700	03/01/2020	850.00	03/01/2020	850.00
<b>Subtotal</b>				<b>100,000.00</b>		<b>1.700</b>		<b>850.00</b>		<b>850.00</b>
3133EFX36	18-0028		Federal Agency - Coupon (Callable)	0.00	04/05/2021	1.680	03/11/2020	3,640.00	03/11/2020	3,640.00
<b>Subtotal</b>				<b>0.00</b>		<b>1.680</b>		<b>3,640.00</b>		<b>3,640.00</b>
3133EGRU1	19-0068		Federal Agency - Coupon (Callable)	0.00	02/23/2023	1.730	03/09/2020	768.89	03/09/2020	768.89
<b>Subtotal</b>				<b>0.00</b>		<b>1.730</b>		<b>768.89</b>		<b>768.89</b>
3133EKN93	19-0086		Federal Agency - Coupon (Callable)	260,000.00	09/16/2024	1.960	03/16/2020	2,548.00	03/16/2020	2,548.00
<b>Subtotal</b>				<b>260,000.00</b>		<b>1.960</b>		<b>1,925.16</b>		<b>1,925.16</b>
3133ELBA1	19-0094		Federal Agency - Coupon (Callable)	0.00	08/26/2024	1.970	03/12/2020	437.78	03/12/2020	437.78
<b>Subtotal</b>				<b>0.00</b>		<b>1.970</b>		<b>437.78</b>		<b>437.78</b>
<b>Federal Farm Credit Bank Total</b>				<b>1,760,000.00</b>				<b>20,326.83</b>		<b>20,326.83</b>
<b>Federal Home Loan Bank</b>										
3130AB3H7	19-0017	OP	Federal Agency - Coupon (NC)	500,000.00	03/08/2024	2.375	03/08/2020	5,937.50	03/08/2020	5,937.50
<b>Subtotal</b>				<b>500,000.00</b>		<b>2.375</b>		<b>5,937.50</b>		<b>5,937.50</b>
3130A9GQ8	16-0103		Federal Agency - Coupon (Callable)	0.00	09/23/2020	1.500	03/23/2020	3,750.00	03/23/2020	3,750.00
<b>Subtotal</b>				<b>0.00</b>		<b>1.500</b>		<b>3,750.00</b>		<b>3,750.00</b>
3130A8HU0	19-0054		Federal Agency - Coupon (Callable)	0.00	06/27/2024	2.200	03/03/2020	1,008.33	03/03/2020	1,008.33
<b>Subtotal</b>				<b>0.00</b>		<b>2.200</b>		<b>1,008.33</b>		<b>1,008.33</b>
3130A8FV0	20-0013		Federal Agency - Coupon (Callable)	0.00	06/16/2023	2.010	03/11/2020	2,372.92	03/11/2020	2,372.92
<b>Subtotal</b>				<b>0.00</b>		<b>2.010</b>		<b>753.75</b>		<b>753.75</b>
<b>Federal Home Loan Bank Total</b>				<b>500,000.00</b>				<b>11,449.58</b>		<b>11,449.58</b>
<b>Federal Home Loan Mortgage Crp</b>										
3134G8TY5	16-0044	OP	Federal Agency - Coupon (NC)	0.00	03/30/2020	1.420	03/20/2020	3,352.78	03/20/2020	3,352.78
<b>Subtotal</b>				<b>0.00</b>		<b>1.420</b>		<b>3,352.78</b>		<b>3,352.78</b>
3134G9E60	16-0080		Federal Agency - Coupon (Callable)	0.00	03/30/2020	1.180	03/30/2020	2,950.00	03/30/2020	2,950.00
<b>Subtotal</b>				<b>0.00</b>		<b>1.180</b>		<b>2,950.00</b>		<b>2,950.00</b>

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CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest		Amount Due	Date Received	
						Rate	Date Due			
<b>Federal Home Loan Mortgage Crp</b>										
3134GAEE0	16-0105	OP	Federal Agency - Coupon (Callable)	0.00	03/30/2021	1.500	03/30/2020	7,500.00	03/30/2020	7,500.00
			<b>Subtotal</b>	<b>0.00</b>		<b>1.500</b>		<b>7,500.00</b>		<b>7,500.00</b>
3134GTAP8	19-0007		Federal Agency - Coupon (Callable)	0.00	03/27/2024	2.750	03/27/2020	11,343.75	03/27/2020	11,343.75
			<b>Subtotal</b>	<b>0.00</b>		<b>2.750</b>		<b>11,343.75</b>		<b>11,343.75</b>
3134GT5K5	19-0065		Federal Agency - Coupon (Callable)	0.00	09/06/2024	1.875	03/06/2020	4,687.50	03/06/2020	4,687.50
			<b>Subtotal</b>	<b>0.00</b>		<b>1.875</b>		<b>4,687.50</b>		<b>4,687.50</b>
3134GT4Z3	19-0066		Federal Agency - Coupon (Callable)	0.00	09/05/2023	2.050	03/05/2020	5,125.00	03/05/2020	5,125.00
							03/05/2020	-626.39	03/05/2020	-626.39
			<b>Subtotal</b>	<b>0.00</b>		<b>2.050</b>		<b>4,498.61</b>		<b>4,498.61</b>
3134GUEN6	19-0072		Federal Agency - Coupon (Callable)	500,000.00	03/28/2024	1.875	03/29/2020	4,661.46	03/29/2020	4,661.46
			<b>Subtotal</b>	<b>500,000.00</b>		<b>1.875</b>		<b>4,661.46</b>		<b>4,661.46</b>
3134GUZE3	19-0097		Federal Agency - Coupon (Callable)	0.00	12/18/2023	2.000	03/18/2020	2,500.00	03/18/2020	2,500.00
			<b>Subtotal</b>	<b>0.00</b>		<b>2.000</b>		<b>2,500.00</b>		<b>2,500.00</b>
3134GUM80	19-0102		Federal Agency - Coupon (Callable)	0.00	12/27/2023		03/27/2020	3,141.67	03/27/2020	3,141.67
			<b>Subtotal</b>	<b>0.00</b>		<b>2.000</b>		<b>3,141.67</b>		<b>3,141.67</b>
			<b>Federal Home Loan Mortgage Crp Total</b>	<b>500,000.00</b>				<b>44,635.77</b>		<b>44,635.77</b>
<b>Firstbank Puerto Rico</b>										
33767GAM0	19-0084	OP	Negotiatble CDs	249,000.00	10/25/2024	1.850	03/25/2020	366.00	03/25/2020	366.00
			<b>Subtotal</b>	<b>249,000.00</b>		<b>1.850</b>		<b>366.00</b>		<b>366.00</b>
			<b>Firstbank Puerto Rico Total</b>	<b>249,000.00</b>				<b>366.00</b>		<b>366.00</b>
<b>Federal National Mortgage Assn</b>										
3136G4CG6	16-0104	OP	Federal Agency - Coupon (NC)	0.00	03/27/2020	1.200	03/27/2020	6,000.00	03/27/2020	6,000.00
			<b>Subtotal</b>	<b>0.00</b>		<b>1.200</b>		<b>6,000.00</b>		<b>6,000.00</b>
3136G3TY1	16-0074		Federal Agency - Coupon (Callable)	0.00	06/30/2020	1.250	03/30/2020	1,562.50	03/30/2020	1,562.50
			<b>Subtotal</b>	<b>0.00</b>		<b>1.250</b>		<b>1,562.50</b>		<b>1,562.50</b>
3136G4AZ6	18-0001		Federal Agency - Coupon (Callable)	0.00	03/29/2021	1.480	03/29/2020	2,146.00	03/29/2020	2,146.00
			<b>Subtotal</b>	<b>0.00</b>		<b>1.480</b>		<b>2,146.00</b>		<b>2,146.00</b>
3136G3TZ8	19-0004		Federal Agency - Coupon (Callable)	0.00	06/30/2022	1.500	03/30/2020	1,312.50	03/30/2020	1,312.50
			<b>Subtotal</b>	<b>0.00</b>		<b>1.500</b>		<b>1,312.50</b>		<b>1,312.50</b>
3136G4AT0	19-0041		Federal Agency - Coupon (Callable)	0.00	09/30/2021	1.625	03/30/2020	1,868.75	03/30/2020	1,868.75

City of Hamilton  
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CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
<b>Subtotal</b>				<b>0.00</b>		<b>1.625</b>		<b>1,868.75</b>		<b>1,868.75</b>
<b>Federal National Mortgage Assn Total</b>				<b>0.00</b>				<b>12,889.75</b>		<b>12,889.75</b>
<b>Live oak Banking Co.</b>										
538036HC1	19-0095	OP	Negotiatble CDs	249,000.00	12/11/2023	1.800	03/01/2020	356.10	03/01/2020	356.10
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.800</b>		<b>356.10</b>		<b>356.10</b>
<b>Live oak Banking Co. Total</b>				<b>249,000.00</b>				<b>356.10</b>		<b>356.10</b>
<b>Medallion Bank UTAH</b>										
58404DET4	19-0045	OP	Negotiatble CDs	249,000.00	07/24/2023	2.100	03/22/2020	415.45	03/22/2020	415.45
<b>Subtotal</b>				<b>249,000.00</b>		<b>2.100</b>		<b>415.45</b>		<b>415.45</b>
<b>Medallion Bank UTAH Total</b>				<b>249,000.00</b>				<b>415.45</b>		<b>415.45</b>
<b>Merrick Bank</b>										
59013KBQ8	19-0047	OP	Negotiatble CDs	249,000.00	07/24/2023	2.150	03/23/2020	425.35	03/23/2020	425.35
<b>Subtotal</b>				<b>249,000.00</b>		<b>2.150</b>		<b>425.35</b>		<b>425.35</b>
<b>Merrick Bank Total</b>				<b>249,000.00</b>				<b>425.35</b>		<b>425.35</b>
<b>MUFG Bank LTD/NY</b>										
62479LC94	19-0088	OP	Commercial Paper - Discount	0.00	03/09/2020	1.870	03/09/2020	1,996.74	03/09/2020	1,996.74
<b>Subtotal</b>				<b>0.00</b>		<b>1.870</b>		<b>1,996.74</b>		<b>1,996.74</b>
<b>MUFG Bank LTD/NY Total</b>				<b>0.00</b>				<b>1,996.74</b>		<b>1,996.74</b>
<b>ServiFirst Bank</b>										
81768PAF3	20-0012	OP	Negotiatble CDs	249,000.00	02/21/2023	1.600	03/21/2020	316.54	03/21/2020	316.54
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.600</b>		<b>316.54</b>		<b>316.54</b>
<b>ServiFirst Bank Total</b>				<b>249,000.00</b>				<b>316.54</b>		<b>316.54</b>
<b>Bank of New England NH</b>										
06426KBL1	19-0046	OP	Negotiatble CDs	249,000.00	11/27/2023	2.100	03/26/2020	415.45	03/26/2020	415.45
<b>Subtotal</b>				<b>249,000.00</b>		<b>2.100</b>		<b>415.45</b>		<b>415.45</b>
<b>Bank of New England NH Total</b>				<b>249,000.00</b>				<b>415.45</b>		<b>415.45</b>
<b>Bell Bank Corp.</b>										
07815AAY3	20-0021	OP	Negotiatble CDs	249,000.00	02/27/2024	1.650	03/27/2020	337.68	03/27/2020	337.68

City of Hamilton  
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March 1, 2020 - March 31, 2020

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest				
						Rate	Date Due	Amount Due	Date Received	
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.650</b>		<b>337.68</b>	<b>337.68</b>	
<b>Bell Bank Corp. Total</b>				<b>249,000.00</b>				<b>337.68</b>	<b>337.68</b>	
<b>Toyota Motor Credit Corp</b>										
89233GCQ7	19-0071	OP	Commercial Paper - Discount	0.00	03/24/2020	1.960	03/24/2020	9,745.56	03/24/2020	9,745.56
<b>Subtotal</b>				<b>0.00</b>		<b>1.960</b>		<b>9,745.56</b>	<b>9,745.56</b>	
<b>Toyota Motor Credit Corp Total</b>				<b>0.00</b>				<b>9,745.56</b>	<b>9,745.56</b>	
<b>UBS Bank USA</b>										
90348JJQ4	19-0010	OP	Negotiatble CDs	249,000.00	04/03/2024	2.900	03/03/2020	573.72	03/03/2020	573.72
<b>Subtotal</b>				<b>249,000.00</b>		<b>2.900</b>		<b>573.72</b>	<b>573.72</b>	
<b>UBS Bank USA Total</b>				<b>249,000.00</b>				<b>573.72</b>	<b>573.72</b>	
<b>U.S. Treasury Note</b>										
912828L65	17-0003	OP	Treasury Securities - Coupon	1,000,000.00	09/30/2020	1.375	03/31/2020	6,875.00	03/31/2020	6,875.00
<b>Subtotal</b>				<b>1,000,000.00</b>		<b>1.375</b>		<b>6,875.00</b>	<b>6,875.00</b>	
912828Q37	17-0007		Treasury Securities - Coupon	600,000.00	03/31/2021	1.250	03/31/2020	3,750.00	03/31/2020	3,750.00
<b>Subtotal</b>				<b>600,000.00</b>		<b>1.250</b>		<b>3,750.00</b>	<b>3,750.00</b>	
912828YH7	19-0098		Treasury Securities - Coupon	1,000,000.00	09/30/2024	1.500	03/31/2020	7,500.00	03/31/2020	7,500.00
<b>Subtotal</b>				<b>1,000,000.00</b>		<b>1.500</b>	03/31/2020	<b>-3,196.72</b>	03/31/2020	<b>-3,196.72</b>
<b>U.S. Treasury Note Total</b>				<b>2,600,000.00</b>				<b>14,928.28</b>	<b>14,928.28</b>	
<b>Wells Fargo Bank NA</b>										
949763YY6	19-0014	OP	Negotiatble CDs	249,000.00	04/10/2023	2.750	03/10/2020	544.05	03/10/2020	544.05
<b>Subtotal</b>				<b>249,000.00</b>		<b>2.750</b>		<b>544.05</b>	<b>544.05</b>	
<b>Wells Fargo Bank NA Total</b>				<b>249,000.00</b>				<b>544.05</b>	<b>544.05</b>	
<b>Wells Fargo Nat'l. Bank West</b>										
949495AA3	19-0096	OP	Negotiatble CDs	249,000.00	12/13/2022	1.800	03/13/2020	356.10	03/13/2020	356.10
<b>Subtotal</b>				<b>249,000.00</b>		<b>1.800</b>		<b>356.10</b>	<b>356.10</b>	
<b>Wells Fargo Nat'l. Bank West Total</b>				<b>249,000.00</b>				<b>356.10</b>	<b>356.10</b>	
<b>Total</b>				<b>9,339,000.00</b>				<b>127,830.62</b>	<b>127,830.62</b>	

**City of Hamilton**  
**Period Realized Gains and Losses**  
**Sorted By Maturity/Sale/Call Date**  
**Sales/Calls/Maturities: March 1, 2020 - March 31, 2020**

Investment #	Inv. Type	Purchase Date	Par Value	Sale Date	Days Active		Maturity/Sale	Realized	Total	Period	Period
Issuer			Current Rate	Maturity Date	Term	Book Value	Proceeds	Gain/Loss	Earnings	Net Earnings	Yield 365
19-0054 Federal Home Loan Bank	FAC	08/19/2019	250,000.00 2.200	03/03/2020 06/27/2024	2 1,774	249,875.00	250,000.00	125.00	30.56	155.56	11.362
19-0066 Federal Home Loan Mortgage Crp	FAC	09/27/2019	500,000.00 2.050	03/05/2020 09/05/2023	4 1,439	500,376.39	500,626.39	250.00	113.89	363.89	6.636
19-0065 Federal Home Loan Mortgage Crp	FAC	09/06/2019	500,000.00 1.875	03/06/2020 09/06/2024	5 1,827	498,750.00	500,000.00	1,250.00	130.21	1,380.21	20.202
19-0068 Federal Farm Credit Bank	FAC	09/27/2019	1,000,000.00 1.730	03/09/2020 02/23/2023	8 1,245	995,570.00	1,000,000.00	4,430.00	384.44	4,814.44	22.064
19-0088 MUFGBank LTD/NY	COM	11/06/2019	310,000.00 1.870	03/09/2020 03/09/2020	8 124	308,003.26	310,000.00	0.00	128.82	128.82	1.908
18-0028 Federal Farm Credit Bank	FAC	10/26/2018	500,000.00 1.680	03/11/2020 04/05/2021	10 892	484,450.00	500,000.00	15,550.00	233.33	15,783.33	118.917
20-0013 Federal Home Loan Bank	FAC	02/14/2020	500,000.00 2.010	03/11/2020 06/16/2023	10 1,218	501,619.17	501,619.17	0.00	279.17	279.17	2.031
19-0094 Federal Farm Credit Bank	FAC	12/03/2019	500,000.00 1.970	03/12/2020 08/26/2024	11 1,728	499,250.00	500,000.00	750.00	300.97	1,050.97	6.985
19-0097 Federal Home Loan Mortgage Crp	FAC	12/18/2019	500,000.00 2.000	03/18/2020 12/18/2023	17 1,461	500,000.00	500,000.00	0.00	472.22	472.22	2.028
16-0044 Federal Home Loan Mortgage Crp	NCB	03/30/2016	500,000.00 1.420	03/20/2020 03/30/2020	19 1,461	499,925.00	500,141.28	216.28	374.72	591.00	2.271
16-0103 Federal Home Loan Bank	FAC	09/23/2016	500,000.00 1.500	03/23/2020 09/23/2020	22 1,461	500,000.00	500,000.00	0.00	458.33	458.33	1.521
19-0071 Toyota Motor Credit Corp	COM	09/27/2019	1,000,000.00 1.960	03/24/2020 03/24/2020	23 179	990,254.44	1,000,000.00	0.00	1,252.22	1,252.22	2.007
19-0007 Federal Home Loan Mortgage Crp	FAC	03/27/2019	825,000.00 2.750	03/27/2020 03/27/2024	26 1,827	825,000.00	825,000.00	0.00	1,638.54	1,638.54	2.788
19-0102 Federal Home Loan Mortgage Crp	FAC	12/30/2019	650,000.00 2.000	03/27/2020 12/27/2023	26 1,458	650,000.00	650,000.00	0.00	938.89	938.89	2.028
16-0104 Federal National Mortgage Assn	NCB	09/28/2016	1,000,000.00 1.200	03/27/2020 03/27/2020	26 1,276	1,000,000.00	1,000,000.00	0.00	866.67	866.67	1.217
18-0001 Federal National Mortgage Assn	FAC	01/25/2018	290,000.00 1.480	03/29/2020 03/29/2021	28 1,159	281,880.00	290,000.00	8,120.00	333.82	8,453.82	39.095
16-0080 Federal Home Loan Mortgage Crp	FAC	06/30/2016	500,000.00 1.180	03/30/2020 03/30/2020	29 1,369	500,000.00	500,000.00	0.00	475.28	475.28	1.196
16-0105 Federal Home Loan Mortgage Crp	FAC	09/30/2016	1,000,000.00 1.500	03/30/2020 03/30/2021	29 1,642	1,000,000.00	1,000,000.00	0.00	1,208.33	1,208.33	1.521
16-0074 Federal National Mortgage Assn	FAC	06/30/2016	500,000.00 1.250	03/30/2020 06/30/2020	29 1,461	499,125.00	500,000.00	875.00	503.47	1,378.47	3.476

**City of Hamilton**  
**Period Realized Gains and Losses**  
**Sales/Calls/Maturities: March 1, 2020 - March 31, 2020**

<u>Investment #</u>	<u>Inv. Type</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Sale Date</u>	<u>Days Active</u>						
<u>Issuer</u>			<u>Current Rate</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Book Value</u>	<u>Maturity/Sale Proceeds</u>	<u>Realized Gain/Loss</u>	<u>Total Earnings</u>	<u>Period Net Earnings</u>	<u>Period Yield 365</u>
19-0004	FAC	02/15/2019	350,000.00	03/30/2020	29	336,829.50	350,000.00	13,170.50	422.92	13,593.42	50.794
Federal National Mortgage Assn			1.500	06/30/2022	1,231						
19-0041	FAC	07/16/2019	230,000.00	03/30/2020	29	227,704.60	230,000.00	2,295.40	301.08	2,596.48	14.352
Federal National Mortgage Assn			1.625	09/30/2021	807						
<b>Total Realized Gains/Losses</b>						<b>11,848,612.36</b>	<b>11,907,386.84</b>	<b>47,032.18</b>	<b>10,847.88</b>	<b>57,880.06</b>	<b>12.313</b>

**GREENUP PROCEEDS FUND**

**City of Hamilton-Greenup Proc  
Portfolio Management  
Investment Status Report - Investments  
March 31, 2020**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency - Coupon (NC)</b>												
3133EGJD8	16-0079	FFCB	1,000,000.00	1.140	06/29/2020	06/29/2016	89	1.200	1,001,854.34		997,676.00	997,676.00
<b>Federal Agency - Coupon (NC) Totals</b>			<b>1,000,000.00</b>				<b>89</b>	<b>1.200</b>	<b>1,001,854.34</b>	<b>0.00</b>	<b>997,676.00</b>	<b>997,676.00</b>
<b>Investment Totals</b>			<b>1,000,000.00</b>				<b>89</b>	<b>1.200</b>	<b>1,001,854.34</b>	<b>0.00</b>	<b>997,676.00</b>	<b>997,676.00</b>



## City Council Meeting Caucus Report

---

**TO:** The Honorable Mayor and Members of the City Council

<input checked="" type="checkbox"/>	1 <sup>st</sup> Reading Date: 5-13-2020
<input checked="" type="checkbox"/>	2 <sup>nd</sup> Reading Date: 5-27-2020
<input type="checkbox"/>	Resolution Date:
<input type="checkbox"/>	Public Hearing Date:

**RE:** Request to vacate a portion of Short Street Alley as indicated on the Exhibit Attachment Map, and to approve the Final Plat for 1157 Central Avenue, consisting of 1.2 acres. (City of Hamilton, applicant – Petition to Vacate) (Jason Wittenkind, on behalf of Hamilton Convenience, LLC. – Final Plat request).

Dear Mayor and Members of Council:

The City of Hamilton is requesting vacation of a portion of Short Street Alley. The portion of alley in question is the easternmost portion of an east-west alley that connects Lane Street and Central Avenue. The portion of alleyway in question is an improved right-of-way, starting from the rear of 444 Knightsbridge Drive, continuing easterly towards Central Avenue, for a length of 209.34 feet.

In conjunction with the above request, the applicant, Jason Wittekind, on behalf of Hamilton Convenience, LLC, property owner, submitted a request for review and approval of the Final Plat for the 1157 Central Avenue, for a proposed gas station development, and rededication of a portion of Short Street Alley. The gas station and convenience store with drive-thru were reviewed as a conditional use and approved by Council per Ordinance 2019-11-123 passed November 13, 2019.

The Final Plat is the last step in the subdivision process for the acceptance of streets and/or alleys as right-of-way and in this case, includes the replatting or combination of multiple parcels as a vacant buildable lot.

### Background

1157 Central Avenue is located at the corner of Central Avenue and Knightsbridge drive. The property consists of ten (10) parcels, currently vacant and undeveloped properties, and includes the subject portion of Short Street Alley, a twelve (12') foot wide, paved alley.

The subject area consists of approximately 1.2 acres of space, which includes the portion of vacated Central Avenue alley between 460 Knightsbridge Drive and 1157 Central Avenue. All parcels and the entirety of the subject property is zoned B-2 (Community Business District). The subject area is also located within the NIA (Neighborhood Initiative Area) Overlay District.



### **Request for an Alley Vacation**

The City of Hamilton submitted a petition proposing vacation (abandonment) of the public right-of-way for a portion of Short Street Alley, from the rear of 444 Knightsbridge Drive to Central Avenue. The alley provides a right-of-way connection from Lane Street to Central Avenue and connects to Central Avenue Alley, which is located to the rear of 1103 through 1125 Central Avenue. The portion of Short Street Alley in question is an improved, paved alley, which contains no existing utilities.

An alley vacation is a process in which an alley is reviewed for transference from public use to private property. Approval of an alley vacation means that the vacated portion of street will no longer be public right-of-way and the public could not use the alley for public access such as driving, parking or walking.

If any right-of-way vacation is approved, the land currently designated as right-of-way would be split down the centerline and each half (1/2) would be transferred to the adjacent property owners of record. Please note, Hamilton Convenience, LLC (applicant) is the owner of record for all properties abutting the alley in question, they would receive the entirety of the vacated portion of Short Street Alley.

Specific information pertaining to the proposed alley for vacation is as follows:

- Subject portion of Short Street Alley
  - Length: 209.34 feet
  - Width: Twelve (12') feet

Due to the following reasons, the City may proceed with an Ordinance to Vacate the portion of Short Street Alley:

- City of Hamilton is the applicant of the requested vacation, i.e. a City-initiated vacation/abandonment.
- There is only one property owner abutting the portion of alley in question, Hamilton Convenience, LLC. This owner has no objection to the proposed alley vacation. This property owner is also reliant upon the alley vacation to proceed with a proposed redevelopment project.
- The recommended conditions of approval (see Exhibit G), include waiving the general vacation procedure, as there is no need for an appraisal or assessment of value for City-initiated right-of-way vacations.

*(Continued)*



### **Request for Final Plat, Rededication Plat**

- Final Plat proposal:
  - Consolidate properties at 1157 Central Avenue:
  - Ten (10) individual properties, one (1) vacated alley, and one (1) alley proposed for vacation,
  - Combines the properties into a contiguous 1.2 acre site.

The plat also proposes the rededication (reorientation) of Short Street Alley to maintain contiguous alleyway access for properties within the immediate area.

- Rededicated (moved) portion of Short Street Alley
  - Length: 198 feet & Width: Sixteen (16') feet
  - Begins at the intersection of Short Street Alley and Central Avenue Alley,
  - Northeast-Southwest alley that connects to an existing concrete apron allowing access ingress and egress from Central Avenue
  - Alley will be setback four (4') feet from the eastern property line of 1125 Central Ave.

### **Planning Commission Recommendation**

This report was written before the April 16, 2020 Planning Commission meeting. Staff has recommended approval of the Short Street Alley vacation request and approval of the Final Plat with the recommended conditions of approval as noted in Exhibit G – Recommended Conditions' (attachment):

#### **Conditions of Approval:**

- 1) The construction drawings for the proposed work, including site/engineering plans, shall be revised subject to any future requirements of the City Interdepartmental Review (IDR) Committee upon review.
- 2) That the City Council waive its right to a hearing before the Board of Revisions of Assessments because the petition for vacation has been submitted by the City of Hamilton.
- 3) That the City Council waive the requirement for an appraisal of the property to be vacated because the petition for vacation has been submitted by the City of Hamilton.
- 4) That the City Council waive the customary two-thirds payment of the appraised value of the vacated property because the petition for vacation has been submitted by the City of Hamilton.

Planning Staff estimates that the Commission will likely recommend that City Council approve the portion of Short Street Alley vacation and final plat request for 1157 Central Avenue, with four (4) conditions of approval. In the event of any changes to the conditions of approval from the Planning Commission, the staff report to City Council will be revised to reflect as such.



It is the recommendation of this office that Council receives this report, concurs in the recommendation, and directs the preparation of the necessary legislation to approve the Short Street Alley vacation and Final Plat for 1157 Central Avenue.

Sincerely,

Caucus Report Prepared By:

Joshua A. Smith  
City Manager

Ed Wilson, AICP  
Associate Planner II

**Choose Strategic Goal(s)**

- I** *Generate 125mm in new private investment*
- J** *Increase gross wages paid by Hamilton Employers by \$100mm*
- P** *Exceed total county growth rate median home sale prices*
- R** *Generate \$40mm in investment for recreational amenities*
- E** *Engage 50,000 participants annually in special events, arts and recreation activities*
- O** *General Operations/ Government Business*

**Attachments:**

1. Exhibit A - Location Maps
2. Exhibit B - Vacation, Exhibit Map of South E Street Alley
3. Exhibit C - Final Plat for 1157 Central Avenue
4. Exhibit D - Petition to Vacate a portion of Short Street Alley
5. Exhibit E - Public Hearing Mail Notice
6. Exhibit F - Planning Commission Staff Report
7. Exhibit G - Recommended Conditions of Approval



1157 Central Avenue (Short Street Alley & Final Plat)  
Exhibit A - Location Map



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community, Esri Community Maps, 2014

Site Address Points



Owner Parcels

# Short Street Alley





Site Address Points



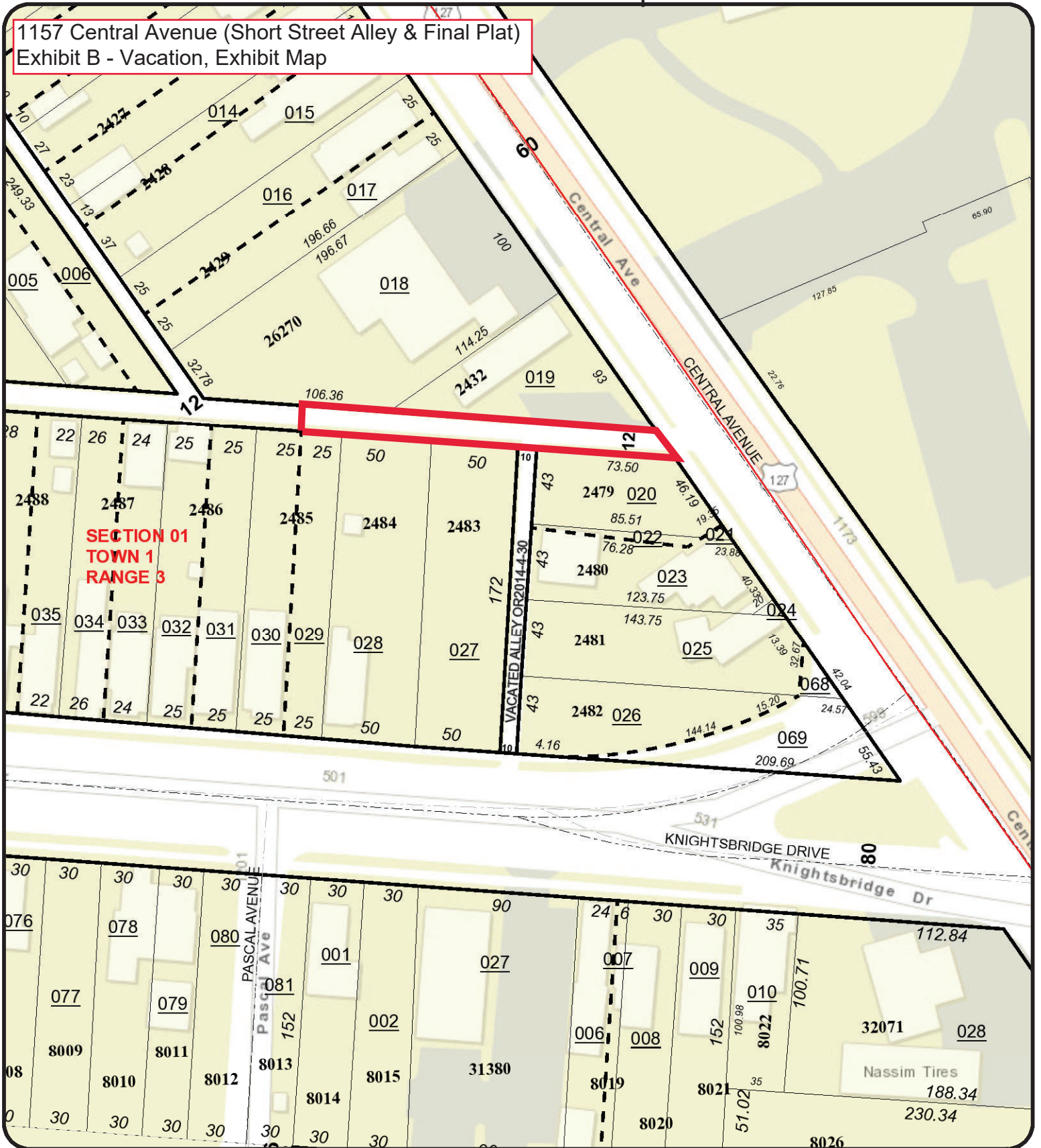
Owner Parcels


# Short Street Alley



# BCEO GIS Tax Map

1157 Central Avenue (Short Street Alley & Final Plat)  
Exhibit B - Vacation, Exhibit Map



 Portion of Short Street Alley,  
proposed for vacation/abandonment



In using this map provided by the Butler County Engineer's Office, you accept the data as is, without warranty of any kind, either expressed or implied. The Butler County Engineer's Office shall not be held liable for any claim for any loss or damage as a result of reliance on the information contained in this website

April 9, 20

1157 Central Avenue (Short Street Alley & Final Plat)  
Exhibit C - Final Plat and Dedication Plat

KNOW ALL MEN BY THESE PRESENTS: THAT THE UNDERSIGNED, BEING THE OWNER OF LOT 26270 AS RECORDED IN OFFICIAL RECORD VOLUME 9362, PAGE 446 AND BEING SITUATED IN THE SECOND WARD OF THE CITY OF HAMILTON, BUTLER COUNTY, OHIO AND DESCRIBED AND RECORDED AS NOTED IN THE OFFICIAL RECORDS OF BUTLER COUNTY, OHIO, DOES HEREBY ASSENT TO AND ADOPT THIS "DEDICATION PLAT", AND DOES HEREBY DEDICATE TO THE PUBLIC, FOREVER, IN ACCORDANCE WITH THE LAWS IN SUCH CASES MADE AND PROVIDED THE BUFFER AREA AND 16 FOOT ALLEY, TOGETHER THE "DEDICATION AREA" AS SHOWN HEREON, AND DECLARE THE SAME TO BE UNENCUMBERED.

IN WITNESS THEREOF, HAMILTON CONVENIENCE LLC, HAVE HEREUNTO SET ITS HAND BY: Jason Wittekind, ITS Vice President, THIS 13th DAY OF March, A.D., 2020.

HAMILTON CONVENIENCE LLC,  
an Ohio limited liability company

BY: Jason R. W. Hekin  
Name: Jason R. W. Hekin  
Title: Vice President

STATE OF OHIO, BUTLER COUNTY S.S.

BE IT REMEMBERED THAT ON THIS 13th DAY OF March, 2020, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY CAME Jason Wittekind FOR HAMILTON CONVENIENCE LLC, ITS Vice President, WHO ACKNOWLEDGED THE SIGNING OF THE FOREGOING INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID HAMILTON CONVENIENCE LLC AS INDIVIDUALS FOR THE USES AND PURPOSES HEREIN MENTIONED.

IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND AFFIXED MY NOTARIAL SEAL ON THIS 13th DAY OF March, 2020.

Sarah Mendenhall  
NOTARY PUBLIC, STATE OF OHIO  
MY COMMISSION EXPIRES \_\_\_\_\_

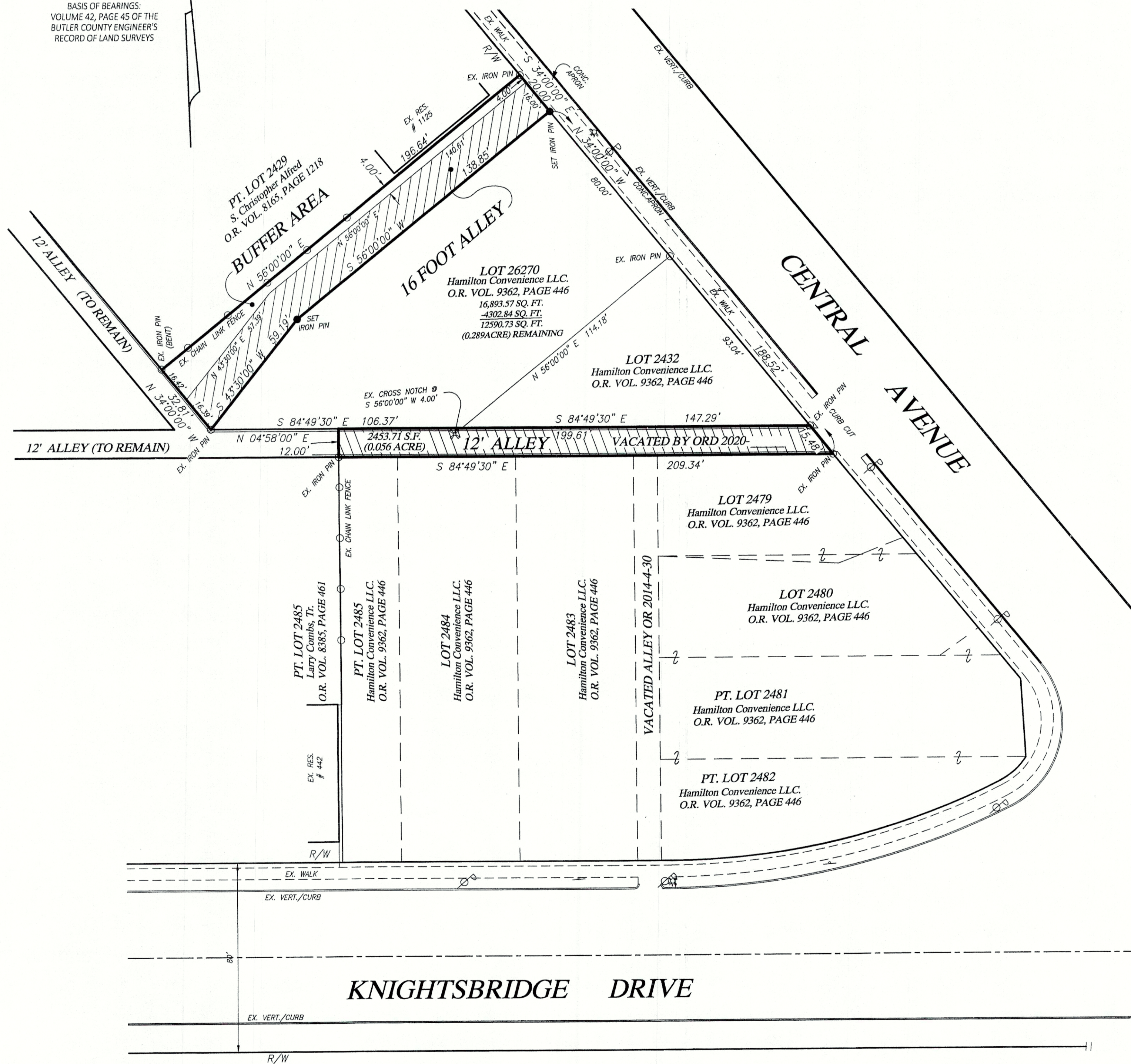


Sarah Mendenhall  
Notary Public, State of Ohio  
My Commission Expires 06-16-2020

# DEDICATION OF PART OF LOT 26270 & VACATION OF PART OF AN EXISTING 12' WIDE ALLEY SECOND WARD CITY OF HAMILTON BUTLER COUNTY, OHIO

BUFFER AREA AND 16 FOOT ALLEY TOGETHER IS THE  
"DEDICATION AREA" CONSISTING OF 4302.84 SQUARE FEET

BASIS OF BEARINGS:  
VOLUME 42, PAGE 45 OF THE  
BUTLER COUNTY ENGINEER'S  
RECORD OF LAND SURVEYS



**CLOSURE-12' ALLEY (TO BE VACATED)**

BEARING	DISTANCE	NORTHING	EASTING
N 04° 58' 00.0" E	12.0000'	5000.0000	5000.0000
S 84° 49' 30.0" E	199.6100'	5011.9549	5001.0389
S 34° 00' 00.0" E	15.4800'	4981.1170	5208.4916
N 84° 49' 30.0" W	209.3400'	4999.9991	5000.0049

**CLOSURE-DEDICATION AREA**

BEARING	DISTANCE	NORTHING	EASTING
N 34° 00' 00.0" W	32.8100'	5027.2007	4981.6529
N 56° 00' 00.0" E	196.6400'	5137.1604	5144.6748
S 34° 00' 00.0" E	20.0000'	5120.5797	5155.8587
S 56° 00' 00.0" W	138.8500'	5042.9357	5040.7489
S 43° 30' 00.0" W	59.1900'	5000.0008	5000.0031

**NOTES:**

OCCUPATION IN GENERAL FITS SURVEY.  
IRON PINS SET ARE 5/8" DIA. REBAR 30" LONG WITH CAPS.  
ALL MONUMENTS FOUND ARE IN GOOD CONDITION UNLESS STATED OTHERWISE.

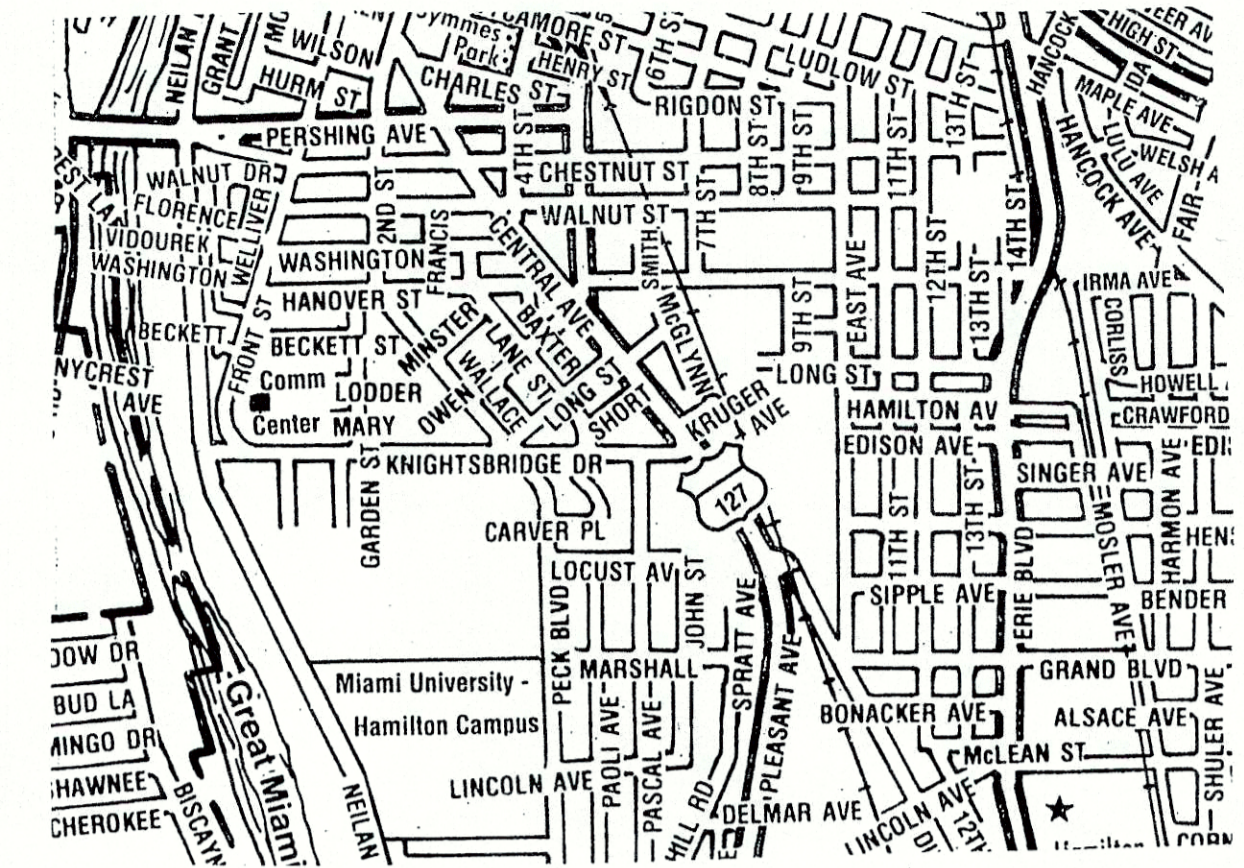
**PERTINENT DOCUMENTS AND SOURCES OF DATA USED:**

PLAT OF "SOUTH ADDITION TO THE CITY OF HAMILTON", PLAT ENVELOPE 14, PAGE D  
PLAT OF "PETER SCHWAB'S ADDITION", PLAT ENVELOPE 15, PAGE A  
VOLUME 42, PAGE 45 OF THE BUTLER COUNTY ENGINEER'S RECORD OF LAND SURVEYS  
O.R. VOL. 9362, PAGE 446  
O.R. VOL. 8165, PAGE 1218  
O.R. VOL. 8385, PAGE 461

NOTE: The professional surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership, title evidence, or any facts that an accurate and current title search may disclose.

I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF THAT THE ACCOMPANYING "DEDICATION PLAT" IS THE CORRECT RETURN OF A SURVEY MADE UNDER MY DIRECTION AND THAT THE CITY OF HAMILTON SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH TO THE BEST OF MY KNOWLEDGE.

John M. Duffy  
JOHN M. DUFFY  
PROFESSIONAL SURVEYOR #7757  
IN THE STATE OF OHIO



VICINITY MAP

**CITY COUNCIL**

APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMILTON, OHIO BY ORDINANCE NO. \_\_\_\_\_, PASSED AT THE \_\_\_\_\_ MEETING OF A.D. 2020.

CLERK OF COUNCIL \_\_\_\_\_ MAYOR \_\_\_\_\_

**PLATTING COMMISSIONER**

APPROVED BY THE PLATTING COMMISSION OF THE CITY OF HAMILTON, OHIO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 2020.

COMMISSIONER \_\_\_\_\_

**PLANNING COMMISSION**

APPROVED BY THE CITY PLANNING COMMISSION OF THE CITY OF HAMILTON, OHIO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 2020.

CHAIRPERSON \_\_\_\_\_

**COUNTY AUDITOR**

ENTERED FOR TRANSFER \_\_\_\_\_ A.D., 2020

TRANSFERRED \_\_\_\_\_ A.D., 2020 BY: \_\_\_\_\_

AUDITOR, BUTLER COUNTY, OHIO \_\_\_\_\_

DEPUTY \_\_\_\_\_

**COUNTY RECORDER**

FILED FOR RECORD \_\_\_\_\_ AT \_\_\_\_\_ A.D., 2020

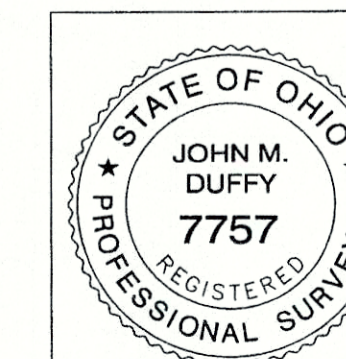
RECORDED \_\_\_\_\_ A.D., 2020

OFFICIAL RECORD \_\_\_\_\_ PAGE \_\_\_\_\_

RECORDER, BUTLER COUNTY, OHIO \_\_\_\_\_

DEPUTY \_\_\_\_\_

FILE \_\_\_\_\_ FEE \_\_\_\_\_



REVISIONS  
2/18/2020

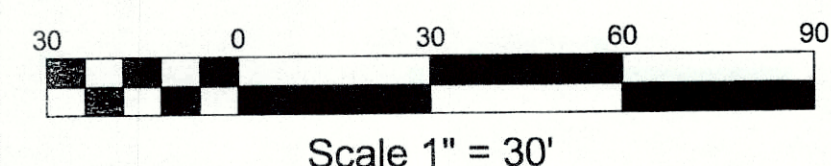
**DEDICATION/VACATION PLAT**

**JOHN J. DUFFY & ASSOCIATES, INC.**  
ENGINEERS-SURVEYORS

4838-E DUFF DRIVE CINCINNATI, OHIO 45246  
(513) 874-1811 Email: jjduffy@fuse.net

SCALE	DATE	JOB NO.	DRWN.
1"=30'	1/21/2020	19-13	R.A.M.

RECEIVED March 16 2020



Scale 1" = 30'





Caucus Report  
January 15, 2020

## City Council Meeting Caucus Report

---

**TO:** The Honorable Mayor and Members of the City Council

**RE:** Petition: request to vacate a portion of Short Street Alley, situated in the Second Ward, City of Hamilton, Ohio. (City of Hamilton, Applicant)

<input type="checkbox"/> 1 <sup>st</sup> Reading Date:
<input type="checkbox"/> 2 <sup>nd</sup> Reading Date:
<input type="checkbox"/> Resolution Date:
<input type="checkbox"/> Public Hearing Date:

Dear Mayor and Members of Council:

The City of Hamilton Planning Department is submitting a petition to vacate a portion of Short Street Alley. The portion in question is best described by the attached map. The vacation is in association with the redevelopment of 1157 Central Avenue into a gas station, which is currently a vacant lot.

As part of this project, the City has requested that the alley be moved from its current location to the northernmost portion of the development site. This will allow traffic to continue to utilize the alley and also will move the alley further away from the Central Avenue/Knightsbridge Drive intersection, which improves traffic safety in the area. Because it is an active alley, Short Street Alley will be vacated in conjunction with a rededication of Short Street Alley in the new location.

The portion of alley measures approximately 270 feet in length and 10 feet in width. This is an improved right-of-way containing overhead utilities.

It is the recommendation of this office that Council receives this petition and recommends that it be forwarded to the City Planning Commission for review, public hearing and recommendation.

Sincerely,

Caucus Report Prepared By:

Joshua A. Smith  
City Manager

Liz Hayden  
Planning Director



**Choose Strategic Goal(s)**

- I** *Generate 125mm in new private investment*
- J** *Increase gross wages paid by Hamilton Employers by \$100mm*
- P** *Exceed total county growth rate median home sale prices*
- R** *Generate \$40mm in investment for recreational amenities*
- E** *Engage 50,000 participants annually in special events, arts and recreation activities*
- O** *General Operations/ Government Business*

Attachments:

1. Exhibit A - Exhibit Map of Short Street Alley





Planning Department  
345 High Street, 3rd floor  
Hamilton, Ohio 45011

March 31, 2020

**NOTICE OF PUBLIC HEARING**

Attention Property Owner:

The City of Hamilton Planning Commission will hold a public hearing on **Thursday evening, April 16, 2020 at 6:00 P.M.** in the Council Chambers of the City Building located at 345 High Street, and via Zoom online meeting, at: <https://zoom.us/j/28118213>

The agenda for this hearing includes the following information:

**LOCATION:** Short Street Alley, portion between Central Avenue Alley and Central Avenue  
**APPLICANT:** City of Hamilton  
**REQUEST:** To vacate (abandon) and rededicate a portion of Short Street Alley located between Central Avenue Alley and Central Avenue, abutting 1133, 1141, & 1157 Central Avenue, and 440, 442, 450, & 460 Knightsbridge Drive, situated in the Second Ward, City of Hamilton, Ohio.

Please see the attached map found on the reverse side of this letter for the highlighted area of alleyway proposed for vacation. The request is to accommodate the redevelopment of 1157 Central Avenue into a gas station with drive-thru, which received Conditional Use approval in November 2019.

The public hearing pertains to a proposed alley vacation and rededication. This proposal would move the portion of Short Street alley to the northern most part of the development site allowing continued use of the alley while improving traffic safety (Please refer to the map located on the back).

***You are a property owner within 200 feet of the subject property and as such are required by statute to be notified of this public hearing.***

An application for this project as well as the Commission Bylaws are on file in our office and available for your review. These materials, in addition to future updates and reports completed by staff during the review process, can be found online at: <https://www.hamilton-oh.gov/planningcommission>

Due to recent state mandates, the Planning Commission meeting shall be held remotely. Staff will hold the meeting through an online service and allow citizens to call into the meeting or access the meeting via website. We encourage you to access the meeting through the options below.

**Call: 1 (312) 626-6799** and when prompted dial the Meeting ID: **281 118 213**

Or use this website link to access the online meeting: <https://zoom.us/j/28118213>

If you have any questions or comments concerning this matter, please forward your comments in writing for presentation at the meeting, or, please contact the Planning Department via email at [planning@hamilton-oh.gov](mailto:planning@hamilton-oh.gov) or contact **Ed Wilson, AICP** or **Liz Hayden, Planning Director** of the City of Hamilton Planning Department at **(513) 785-7350**.

Sincerely,  
*Edward Wilson III, AICP*  
Mr. Ed Wilson, AICP  
Associate Planner II

**See Reverse Side for Public Hearing Notification Map**



**Planning Department**  
 345 High Street, 3rd floor  
 Hamilton, Ohio 45011

For the Planning Commission Meeting of April 16, 2020

**To:** Planning Commission  
**From:** Ed Wilson, AICP, Associate Planner II  
**Date:** April 8, 2020

**Subject:** **AGENDA ITEM #1 – New Business (Public Hearing)**  
**1. Short Street Alley (portion) – Alley Vacation**  
**2. 1157 Central Avenue – Final Plat (rededicate portion of Short Street Alley, consolidate subject lots)**

**APPLICANT:** City of Hamilton (Alley Vacation)  
 Jason Wittenkind, per Hamilton Convenience, LLC. (Final Plat)

**LOCATION:** 1157 Central Avenue situated in the Second Ward

**REQUEST:** To vacate a portion of Short Street Alley as indicated on the Exhibit Attachment Map, and to approve the Final Plat for 1157 Central Avenue, consisting of 1.2 acres.

BASIC INFORMATION		
<b>Applicant/Property Owner</b>	City of Hamilton, (applicant for Alley Vacation)  Jason Wittenkind, per Hamilton Convenience, LLC. (Final Plat applicant and property owner)	
<b>Architect/Engineer/Consultant</b>	P.D.A. Engineering, Osam Mardim	
<b>Size of Property</b>	Overall Property: 1.2 acres  Alley to be vacated: 2,453 square feet Alley to be dedicated: 4,302 square feet	
<b>Current Zoning</b>	B-2 (Community Business) NIA (Neighborhood Initiative Area) Overlay	
<b>Requests</b>	<ol style="list-style-type: none"> <li>1. Vacate a portion of Short Street Alley located at 1157 Central Avenue</li> <li>2. Final Plat for 1157 Central Avenue – includes rededication of Short Street Alley, and consolidation of parcels at the subject property</li> </ol>	
<b>Size of Revision</b>	1.2 acres	
ADJACENT LAND USE/ZONING INFORMATION		
<i>Direction</i>	<i>Land Use</i>	<i>Zoning</i>
North	Residential	B-2 (Community Business)
South	Residential Commercial	R-3 (One to Four Family Residential) B-2 (Community Business)
East	Industrial	I-2 (Industrial)
West	Residential	R-3 (One to Four Family Residential)





**Section A: Introduction & Background:**

***Section A.1: Project Overview***

***(Alley Vacation)***

The City of Hamilton is requesting vacation of a portion of Short Street Alley. The portion of alley in question is the easternmost portion of an east-west alley that connects Lane Street and Central Avenue ([Exhibit A](#)). The portion of alleyway in question is an improved right-of-way, starting from the rear of 444 Knightsbridge Drive, continuing easterly towards Central Avenue, for a length of 209.34 feet. (See [Exhibits B, C, & D](#)).

***(Final Plat)***

In conjunction with the above request, the applicant, Jason Wittekind, on behalf of Hamilton Convenience, LLC, property owner, submitted a request for review and approval of the Final Plat for the 1157 Central Avenue, for a proposed gas station development, and rededication of a portion of Short Street Alley (see [Exhibit D](#)). The gas station and convenience store with drive-thru were reviewed as a conditional use and approved in November 2019. The Final Plat is the last step in the subdivision process for the acceptance of streets and/or alleys as right-of-way and in this case includes the replatting or combination of multiple parcels as a vacant buildable lot. The Planning Commission makes a recommendation to City Council for final action on Final Plat requests.

***Section A.2: Existing Conditions***

1157 Central Avenue is located at the corner of Central Avenue and Knightsbridge drive. The property consists of ten (10) parcels, currently vacant and undeveloped properties, and includes the subject portion of Short Street Alley, a twelve (12') foot wide, paved alley. The subject area consists of approximately 1.2 acres of space, which includes the portion of vacated Central Avenue Alley between 460 Knightsbridge Drive and 1157 Central Avenue. All parcels and the entirety of the subject property is zoned B-2 (Community Business District). The subject area is also located within the NIA (Neighborhood Initiative Area) Overlay District. Please review [Exhibit A](#) for a location map and details.

**The present-day application is for:**

- 1) Review and approval of the vacation of a portion of Short Street Alley, and**
- 2) Review and approval of the Final Plat for 1157 Central Avenue, allowing for the combination of ten (10) properties and rededication of the Short Street Alley (198' of alleyway, 16 feet wide) along the northern perimeter of the combined lot.**





**Section A.3: History**  
Timeline of Prior Actions and Approvals

1157 Central Avenue is currently vacant and undeveloped lot. It had previously been a mixture of residential and commercial properties. The current owner purchased these lots over several years with the intent of consolidation for a future project on the site.

Since 2013 - City staff has been in conversation with the property owner about possible redevelopment of the site in question. These conversations led to the eventual proposal of a two commercial space development which included a convenience store with drive-thrus and a gas station canopy.

In 2014 – The city reviewed and approved the vacation/abandonment of a portion of Central Avenue Alley located within the subject area, situated between 460 Knightsbridge Drive and 1157, 1165, 1169, and 1179 Central Avenue.

In 2016 - the Planning Commission previously approved the following requests for the site:

1. Request to Approve Building Placement, Building Height and Parking Location on property located within the Neighborhood Initiative Area Conservation Overlay Zoning District (NIA), and
2. Request for a Conditional Use to allow the establishment of a Drive-Thru Facility (i.e. retail/commercial establishment) to operate on property located at NW corner of Central Avenue and Knightsbridge Drive

After the approval, the property owner demolished the properties that were on site in late 2016. No development occurred after approval.

Recently in October 2019 – the Planning Commission approved a revised development request for the property as a conditional use.

1. For a Convenience Store with Gasoline Refueling Pumps (Automotive Service and Minor Repair)
2. A Conditional Use for two (2) drive-thrus.

The following items in the staff report will detail the two (2) petition requests for Planning Commission's review and consideration.





**Section B: Petition Review:**

***Section B.1: Request for Alley Vacation***

The City of Hamilton submitted a petition proposing vacation (abandonment) of the public right-of-way for a portion of Short Street Alley, from the rear of 444 Knightsbridge Drive to Central Avenue (See [Exhibit C](#)). The alley provides a right-of-way connection from Lane Street to Central Avenue and connects to Central Avenue Alley which is located to the rear of 1103 through 1125 Central Avenue. The portion of Short Street Alley in question is an improved, paved alley, that contains no existing utilities.

An alley vacation is a process in which an alley is reviewed for transference from public use to private property. Approval of an alley vacation means that the vacated portion of street will no longer be public right-of-way and the public could not use the alley for public access such as driving, parking, or walking.

If any right-of-way vacation is approved, the land currently designated as right-of-way would be split down the centerline and each half (1/2) would be transferred to the adjacent property owners of record.

Specific information pertaining to the proposed alley for vacation is as follows:

- Subject portion of Short Street Alley
  - Length: 209.34 feet & Width: Twelve (12') feet

**Adjacent Property Owners:**

Hamilton Convenience, LLC (applicant) is the owner of record for all properties abutting the alley in question, they would receive the entirety of the vacated portion of Short Street Alley:

- 444 Knightsbridge Drive (Parcel: P6421023000029, (Pt City Lot No. 2485)
- 450 Knightsbridge Drive (Parcel: P6421023000028, (Pt City Lot No. 2484)
- 460 Knightsbridge Drive (Parcel: P6421023000027, (Pt City Lot No. 2483)
- 1133 Central Avenue (Parcel: P6421023000018, (City Lot No. 26270 ENT)
- 1157 Central Avenue (Parcel: P6421023000019, (City Lot No. 2432 ENT)
- 1157 Central Avenue (Parcel: P6421023000020, (City Lot No. 2479 ENT)





### ***Section B.2: Request for Final Plat***

The applicant desires the recording of the final plat for 1157 Central Avenue, which includes the rededication of a portion of Short Street Alley. Planning staff has determined that the applicant has submitted sufficient information to proceed with the final plat (please see [Exhibit D](#) for the submitted Final Plat document).

- **Final Plat proposal:**
  - Consolidate properties at 1157 Central Avenue:
  - Ten (10) individual properties, one (1) vacated alley, and one (1) alley proposed for vacation,
  - Combines the properties into a contiguous 1.2 acre site.

The plat also proposes the rededication (reorientation) of Short Street Alley to maintain contiguous alleyway access for properties within the immediate area.

- **Rededicated (moved) portion of Short Street Alley**
  - Length: 198 feet & Width: 16 feet
  - Begins at the intersection of Short Street Alley and Central Avenue Alley,
  - Northeast-Southwest alley that connects to an existing concrete apron allowing access ingress and egress from Central Avenue
  - Alley will be setback four (4') feet from the eastern property line of 1125 Central Ave.

The proposed replatted, consolidated lot would exceed the minimum lot width of 50 feet required in the B-2 (Community Business) zoning district.

On October 17, 2019, the Planning Commission reviewed and approved a conditional use request for 1157 Central Avenue to allow, 1. For a Convenience Store with Gasoline Refueling Pumps (Automotive Service and Minor Repair) and, 2. A Conditional Use for two (2) drive-thrus.

The Planning Department finds the proposed final plat to be consistent with the conditional use approved by the Planning Commission. In addition, submitted final plat is consistent with the conditions of approval for the conditional use, including vacation and rededication of a portion of Short Street Alley, and consolidation the parcels within the project area.





### ***Section B.3: Interdepartmental Review***

The city's Interdepartmental Review Committee evaluated the proposed vacation of a portion of Short Street Alley. There were no objections to the proposal.

The city's Interdepartmental Review Committee evaluated the Final Plat for 1157 Central Avenue including the rededication of Short Street Alley. This includes review from the Department of Engineering and Traffic. There were no objections to the proposal.

### **Section C: Statutes:**

#### ***Alley Vacation Process***

The Planning Commission can approve or deny the request for an alley vacation and may modify or add any additional conditions to the street vacation request.

The statutes of Chapter 167.07 of the City of Hamilton's Codified Ordinances regulate vacation or abandonment of public right-of-way (alleys, streets, etc.).

- Planning Commission may vote on the street vacation, for or against.
- If the Planning Commission provides a favorable recommendation, the street vacation proposal is forwarded to City Council.
- If approved by City Council, the council adopts a resolution of intent to vacate.

Typically, right-of-way vacations proceed with appraisal of the alley and Board of Revisions of Assessments. However, with the City of Hamilton as applicant, the petition to vacate may proceed to City Council as a resolution to vacate, followed by an ordinance to vacate the right-of-way.

#### ***Platting of Lots***

Per the City Subdivision Regulations, Ordinance No. 6038, the Planning Commission can recommend that City Council approve or deny the request for the platting or replatting of lots, as well as the rededication of alleys or streets as public right-of-way within the City of Hamilton.

Chapter 1191 of the Subdivision Regulations outlines the procedure for plat approval.





**Section D: Notification**

The Planning Department mailed Public Hearing Notices to the owners of 20 properties within 200 feet of the subject property per statute requirements. This mailing also includes one (1) owners of property abutting the alley in question. Staff posted a sign at the site, advertising the public hearing for proposed vacation of a portion of Short Street Alley.

As of the writing of this report, the Planning Department received no phone calls or inquiries pertaining to the proposal.

**Section E: Staff Recommendation:**

The Planning Commission can:

- 1) Provide a favorable recommendation to City Council for the Short Street Alley vacation or recommend denial of proposal.
- 2) Provide a favorable recommendation or denial of the proposed Final Plat for 1157 Central Avenue. If the Planning Commission approves a motion for approval, said recommendation is forwarded to City Council, which will take final action to approve or deny the Final Plat.

***Section E.1: Recommended Motion:***

**If the Planning Commission chooses to recommend approval of the Alley Vacation and Final Plat, the Planning Department recommends that the following motion:**

- 1) That the Planning Commission take action to recommend that City Council adopt the necessary legislation to vacate the portion of Short Street Alley, situated in the Second Ward, as displayed on the street vacation exhibit, with the recommended conditions of approval:
- 2) That the Planning Commission take action and recommend that City Council approve the Final Plat for 1157 Central Avenue, with the recommended conditions of approval:





**Conditions of Approval:**

- 1) The construction drawings for the proposed work, including site/engineering plans, shall be revised subject to any future requirements of the City Interdepartmental Review (IDR) Committee upon review.
- 2) That the City Council waive its right to a hearing before the Board of Revisions of Assessments because the petition for vacation has been submitted by the City of Hamilton.
- 3) That the City Council waive the requirement for an appraisal of the property to be vacated because the petition for vacation has been submitted by the City of Hamilton.
- 4) That the City Council waive the customary two-thirds payment of the appraised value of the vacated property because the petition for vacation has been submitted by the City of Hamilton.

**Section F: Staff Basis / Comments**

1. The proposed Final Plat for 1157 Central Avenue, adheres to the amended Final Planned Development as approved by the Planning Commission.
2. The portion of alley in question contains no utilities and thus does not require an easement to maintain utilities.
3. No connectivity will be lost as a result of the proposed vacation. All remaining residences will continue to have alley access via the remaining Short Street Alley and existing Central Avenue Alley. The proposed rededication of Short Street Alley would maintain an alleyway connection to Central Avenue.
4. The proposed vacation will not adversely impact the public health, safety, or welfare. No vehicular access to any privately owned property will be closed as a result of the proposed vacation.
5. The proposed project has been through substantial planning and review procedures to facilitate a higher quality design and development. The applicant has met with staff multiple times to include input from all city departments to produce a plat and proposal compliant with respect to city requirements.





APPLICATION INFORMATION	
Applicant/Property Owner	City of Hamilton (Alley Vacation) Jason Wittenkind, per Hamilton Convenience, LLC. (Final Plat)
Property Location	1157 Central Avenue
Size of Property	1.2 acres, overall 2,453 square feet of right-of-way to be vacated
Current Zoning	N/A
Petition Date	3/13/2020

**Request:** To vacate a portion of Short Street Alley as indicated on the Exhibit Attachment Map, and to approve the Final Plat for 1157 Central Avenue, consisting of 1.2 acres, Second Ward, City of Hamilton, Ohio.

**Conditions of Approval:**

- 1) The construction drawings for the proposed work, including site/engineering plans, shall be revised subject to any future requirements of the City Interdepartmental Review (IDR) Committee upon review.
- 2) That the City Council waive its right to a hearing before the Board of Revisions of Assessments because the petition for vacation has been submitted by the City of Hamilton.
- 3) That the City Council waive the requirement for an appraisal of the property to be vacated because the petition for vacation has been submitted by the City of Hamilton.
- 4) That the City Council waive the customary two-thirds payment of the appraised value of the vacated property because the petition for vacation has been submitted by the City of Hamilton.

*Report continued on the next page*



## City Council Meeting Caucus Report

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**TO:** The Honorable Mayor and Members of the City Council

**RE:** Execute Excess Energy Sales Schedules With American Municipal Power (AMP)

1<sup>st</sup> Reading Date: 5-13-2020

2<sup>nd</sup> Reading Date: 5-27-2020

Resolution Date:

Public Hearing Date:

Dear Mayor and Members of Council:

City Staff recommends that Council authorize legislation to enter into an agreement to sell excess electric energy to American Municipal Power (AMP). The City currently sells excess energy to AMP through an agreement that ends in 2020. The sale of excess energy will allow Hamilton to secure a known, fixed price providing stable power supply costs for our customers.

Currently, the City sells excess electric energy into the market and to AMP. However, the City is bound by market fluctuations in pricing caused by extreme weather conditions, economic conditions, and supply versus demand. The proposed ordinance would allow the City to authorize the execution of an Excess Energy Member Sales Schedule or Short-Term Excess Energy Market Sales Schedule with AMP with terms ending no later than December 31, 2025. The sale of the City's excess electric energy to AMP will, in turn, lower the City's power supply costs by securing a fixed price for those sales, and the savings are then passed on to electric utility customers. Lowering the power supply costs will allow the City to continue to provide reliable, cost competitive electric service to its customers.

It is the recommendation of this office that Council receives this report, concurs in the recommendation, and directs the preparation of the necessary legislation.

Sincerely,

Caucus Report Prepared By:

Jim Logan  
Executive Director of Infrastructure

Nate Perry  
Director of Business Services

**Choose Strategic Goal(s)**

- I** Generate 125mm in new private investment
- J** Increase gross wages paid by Hamilton Employers by \$100mm
- P** Exceed total county growth rate median home sale prices
- R** Generate \$40mm in investment for recreational amenities
- E** Engage 50,000 participants annually in special events, arts and recreation activities
- O** General Operations/ Government Business





## City Council Meeting Staff Report

**Report To:** The Honorable Mayor Patrick Moeller & Members of the City Council

**Report From:** Jim Logan, Executive Director of Infrastructure  
Nate Perry, Director of Business Services

**Agenda Item:** An Emergency Ordinance authorizing and directing the City Manager to execute an agreement for the lease of Fiber Optic Facilities between the City of Hamilton, Ohio, Department of Utilities and Southwest Ohio Computer Association.

<p><b>Approvals/Reviews</b> <i>To be checked by the Office of the City Manager once approvals received from Departments. All other boxes to be checked by the Report author</i></p>	<input checked="" type="checkbox"/> Department Head <input checked="" type="checkbox"/> Finance Department <input checked="" type="checkbox"/> Director of Law <input checked="" type="checkbox"/> Office of the City Manager	<p><b>Related Strategic Goal(s)</b></p> <input type="checkbox"/> <b>I</b> Realize new investments <input type="checkbox"/> <b>J</b> Increase gross wages <input type="checkbox"/> <b>P</b> Increase property values <input type="checkbox"/> <b>R</b> Generate recreational investments <input type="checkbox"/> <b>E</b> Engage citizens in activities <input checked="" type="checkbox"/> <b>O</b> General operations
<p><b>Ordinance or Resolution</b> <i>Emergency Ordinance</i></p>	<input checked="" type="checkbox"/> 1 <sup>st</sup> Reading Date: 4-22-2020 <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading Date: 4-22-2020 <input type="checkbox"/> Resolution Date: <input type="checkbox"/> Public Hearing Date:	
<p><b>Prior Action/Review</b> <i>Please note if this item was discussed on a prior Council or other agenda</i></p>	<p><b>City Council (or other):</b> EOR2016-6-58 passed 6-22-16 City Council Meeting</p>	
<p><b>Contract</b></p>	<input type="checkbox"/> Contract Required	<input checked="" type="checkbox"/> Additional Document(s) Attached
<p><b>Fiscal Impact</b></p>	<p>Budgeted: \$</p> <p>Expenditure: \$</p> <p>Source Funds: Electric Fund</p>	<p><i>Please see further, more detailed information regarding the fiscal impact in the summary section of this report</i></p>

### Policy Issue

Does City Council wish to adopt legislation to authorize execution of a Fiber Lease Agreement with Southwestern Ohio Computer Association (SWOCA)?

### Policy Alternative(s)

Council may choose not to adopt such legislation to authorize execution of a Fiber Optic Lease Agreement with Southwest Ohio Computer Association ending the agreement that began in 2014.

### Staff Recommendation

Staff recommends that Council receive this report and adopt the necessary legislation to authorize execution of a Fiber Optic Lease Agreement with Southwest Ohio Computer Association. Entering into this Agreement will continue to provide local schools and other businesses access to their current provider of telecommunications services, which leverages the City's investment in our fiber optic infrastructure.



## **Statutory/Policy Authority**

- Section 3.09, Legislative Procedure, of the Charter of the City of Hamilton.

## **Fiscal Impact Summary**

The fiscal impact of the proposed Fiber Optic Lease Agreement is a projected decrease of \$1,759.16 monthly by transitioning from the current lease of Lit fiber to the lease of Dark fiber optic strands. No capital investment to connect their facilities with the municipal fiber optic system is required.

## **Background Information**

Southwest Ohio Computer Association (SWOCA) originally entered into an agreement with the City of Hamilton in 2014 to provide Lit Fiber Optic connections to several local schools. In 2016, an additional agreement was signed to connect Hamilton High School and the Hamilton Bus Garage using the less expensive Dark fiber connections. SWOCA has purchased equipment that has made it possible for them to transition their previous Lit fiber connections over to the less expensive Dark fiber connection. This transition will save SWOCA an estimated \$1,759.16 per month. SWOCA will now fully manage the equipment, deployment, security, traffic and maintenance necessary to provide internet services to their customers using the City's fiber infrastructure.

This agreement combines key elements of both agreements and assigns the appropriate fees for Dark Fiber. The agreement is also renewable for additional terms after the first 3 years.

## **Attached Information**

N/A

## **Copies Provided to:**

N/A





**EMERGENCY ORDINANCE NO. \_\_\_\_\_**

**AN EMERGENCY ORDINANCE AUTHORIZING AND DIRECTING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE LEASE OF FIBER OPTIC FACILITIES BETWEEN THE CITY OF HAMILTON, OHIO, DEPARTMENT OF UTILITIES AND SOUTHWEST OHIO COMPUTER ASSOCIATION.**

WHEREAS, the Administration of the City of Hamilton, Ohio, has recommended that the City enter into a new Agreement for the Lease of Fiber Optic Facilities with Southwest Ohio Computer Association (hereinafter referred to as "SWOCA"), relative to the continued use of certain surplus fiber optic filaments owned by the City, pursuant to the terms, conditions, and rates of the attached Agreement; and

WHEREAS, the Administration recommends that Council waive any requirements as set forth in Chapter 173.06 of the Codified Ordinances of the City of Hamilton, Ohio, and enter into an Agreement for the Lease of Dark Fiber Optic Facilities with SWOCA; and

WHEREAS, said Agreement would continue to provide telecommunication options to local schools and generate additional monthly revenue for the lease of existing municipal fiber optic filaments; and

WHEREAS, the City had previously executed an agreement with SWOCA on June 22, 2016 by passing Emergency Ordinance No. EOR2016-6-58; and

WHEREAS, the subject matter herein constitutes an emergency measure for the reasons that it provides for the immediate preservation of the public health, safety and welfare of the community by providing local schools access to a provider of telecommunications services and will continue to allow the City to more leverage the City's investment in its own fiber optic infrastructure and this ordinance is amended for that purpose;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Hamilton, Ohio:

SECTION I: Council hereby waives the requirements of Chapter 173.06 of the Codified Ordinances of the City of Hamilton, Ohio.

SECTION II: That the City Manager is hereby authorized and directed to execute an Agreement for the Lease of Fiber Optic Facilities with SWOCA, relative to the use of certain fiber optic filaments owned by the City, pursuant to the terms, conditions, and rates of the attached Agreement. Said agreement shall be and read substantially in the form of Exhibit No. 1, attached hereto, incorporated herein by reference and made a part hereof, subject to any amendments recommended to the City Manager by the Law Director and the Executive Director of Infrastructure.

SECTION III: This ordinance is hereby declared to be an emergency measure for the reasons set forth in the preamble and shall take effect and be in full force from and after its passage.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Effective Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

**CERTIFICATE**

I, Nicholas Garuckas, City Clerk of the City of Hamilton, Ohio, State of Ohio, hereby certify that the foregoing Emergency Ordinance No. \_\_\_\_\_ was duly published as provided by Section 113.01 of the Codified Ordinances of the City of Hamilton, Ohio, by posting ten days after passage, a copy thereof in the lobby of City Hall for a period of ten days. POSTED: \_\_\_\_\_.

\_\_\_\_\_  
**Nicholas Garuckas, City Clerk  
CITY OF HAMILTON, OHIO**

Emergency Ordinance No. \_\_\_\_\_ (cont'd)

**EXHIBIT NO. 1**

**AGREEMENT FOR THE LEASE  
OF FIBER OPTIC FACILITIES  
BETWEEN  
THE CITY OF HAMILTON, DEPARTMENT OF UTILITIES  
AND  
SOUTHWEST OHIO COMPUTER ASSOCIATION**

This Agreement for the Lease of Fiber Optic Facilities (“Agreement”) is entered into on this 30<sup>th</sup> day of March, 2020 (“Effective Date”), made between the City of Hamilton, Ohio, (“City”) acting through its Department of Utilities, a municipal utility organized and existing under the provisions of Article XVIII of the Ohio Constitution, and the applicable provisions of the Ohio Revised Code and the Charter of the City of Hamilton, as amended from time to time, having its principle place of business at 345 High Street, Hamilton, Ohio 45011, and Southwest Ohio Computer Association (“SWOCA”), an Ohio Council of Governments, as established under Ohio Revised Code Chapter 167 Regional Councils of Government, having a place of business at 3611 Hamilton Middletown Road, Hamilton, OH 45011.

**RECITALS**

WHEREAS, the City, a municipal corporation, owns and operates, for its own economic development needs and to enhance the services it offers to its businesses, schools, government organizations, healthcare organizations and community anchors, an extensive fiber optic cable network through its Department of Utilities;

WHEREAS, the City currently leases to SWOCA certain fiber optic filaments to provide lit fiber optic service to Badin High School, St. Joseph School, St. Peter in Chains School, and Butler County Educational Center;

WHEREAS, SWOCA and the City desire to change the existing leased lit fiber service in which the City provides the fiber connection and internet switch to the above named locations to a leased dark fiber service in which the City will continue to provide the fiber connection for a fee and SWOCA will provide all other equipment and service; and

Whereas, the City will provide maintenance on all fiber infrastructure and will provide the needed rack space for the SWOCA internet switch and SWOCA will maintain and manage the SWOCA provided internet switch;

WHEREAS, the City and SWOCA have agreed to lease for a fee additional dark fiber services to Miami School, Hamilton City Bus Facility, and the Fairfield Township Fire Department;

WHEREAS, the City and SWOCA have agreed to remove the current lit fiber connection to St. Ann’s School and return all related equipment.

**AGREEMENT**

NOW THEREFORE, in light of the mutual promises and obligations contained herein, and in exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. Adoption of Recitals.** The Recitals set forth above are hereby adopted and incorporated herein by reference as if set forth in full.

**SECTION 2. Scope and Purpose of Agreement.** This Agreement sets forth the terms and conditions under which Hamilton will own and operate the SWOCA Leased Fibers for use by SWOCA. For purposes of this agreement, the term “SWOCA Leased Fibers” shall mean fiber optic filaments, contained in any suitable

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

jacketing or sheath ("Cable"), which have been accepted or which are deemed to have been accepted by SWOCA as meeting the Fiber Acceptance Testing Procedures and Standards attached to this Agreement as Exhibit A. For aerial installations, the City Cable includes any internal and external strength member, whether entirely dielectric or not. The SWOCA Leased Fibers shall consist of those described in the table shown in 6 (a) (1) and further detailed in Exhibit B.

**SECTION 3. Term and Termination.**

- (a) Term. The term of this Agreement is an amendment to the original Agreement dated August 1, 2017 and shall extend through June 30, 2023. ("Initial Term") on \_\_\_\_\_ and any Two (2) year extension period mutually agreed to in writing by the Parties ("Renewal Term").
- (b) Renewals and Termination. This Agreement will automatically renew at the end of the Initial Term and each subsequent Renewal Term(s). provided it is not terminated per the conditions outlined in this section 3(b). This Agreement may be terminated at the end of the Initial Term, or at the end of any Renewal Term as agreed to in writing by both Parties or by either Party providing written notice to the other Party of its intent to terminate this Agreement. Such notice shall be given at least one hundred eighty (180) days or prior to the stated expiration date.
- (c) Early Termination of Agreement. This Agreement may be terminated prior to the end of the Term upon any one of the following events:
  - a. By either Party following an Event of Default, by the other Party, as set forth in Section 10 below;
  - b. By either Party if the other Party consents to the appointment of, or taking possession by, a receiver, trustee, custodian or liquidator of a substantial part of its assets, files a bankruptcy petition in any bankruptcy court proceeding or answers, consents or seeks relief under any bankruptcy or similar law or fails to obtain a dismissal of involuntary petition with in sixty (60) days of filing;
  - c. By either Party if the other Party makes any material representation or warranty in this Agreement, which is incorrect and has a material and adverse effect on the other Party (as reasonably determined by such non-breaching Party), and such incorrect representation or warranty shall continue uncured for a period of thirty (30) days after written notice of such incorrect representation or warranty (except only where this Agreement specifically provides additional time and/or other options or remedies for any such failure; or, with respect to obligation that is susceptible of cure within a reasonable time period so long as such Party is using its best efforts to promptly cure).

**SECTION 4. Ownership and Right to Use.**

- (a) Ownership. At all times, the ownership and possession rights to the Cable, and the ownership and rights to SWOCA Leased Fibers, shall remain in the City and SWOCA shall have no ownership interest therein.
- (b) Grant of Right to Use. The City grants to SWOCA for the Term of this Agreement the exclusive right to use the SWOCA Leased Fibers along the routes as set forth in Exhibit B ("Route"), which may occupy portions of the City's electric distribution or transmission system, subject to the terms and conditions of this Agreement. SWOCA's right to use the Cable along the Route at all times shall be subordinate to the City's obligation to provide a safe and reliable supply of electricity and other utility services to its customers. Nothing in this Agreement shall give SWOCA any right to sublease or assign in any way the SWOCA Leased Fibers or any portion thereof except with the express written permission from the City. Nothing in this Agreement shall give SWOCA any right to use any Structure or other facility of the City's except for the SWOCA Leased Fibers along the Route as covered by the terms and conditions of this Agreement. The grant in this Article 4(b) does not give SWOCA the right to splice the SWOCA

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

Leased Fibers; provided, however, that upon reasonable request the City agrees to splice SWOCA Leased Fibers at SWOCA's request at cost-based time and materials rate.

**SECTION 5. Installation, Operation, and Maintenance.** The City shall install, construct, operate, and maintain the Cable, as defined in Section 2 and Exhibit B along the Route, in accordance to the terms and conditions set forth in this Agreement and further outlined in this Section 5. Any rerouting of the fiber at the request of SWOCA will result in revision to the per mile monthly charge and any associated costs involved.

- (a) Casualty. If any portion of the Cable or the SWOCA Leased Fibers is damaged or destroyed by casualty at any time during the Term of this Agreement, the repairs and/or replacements will be performed in accordance with this Section 5.
- (b) The City's Right to Maintain Service. Service will meet industry standards. The City shall have the right to take all action necessary to maintain and repair the City's property and maintain the City's provisions of utility services to its customers, provided that the City shall take reasonable precautions to protect the Cable against damage. In the event of any service outage affecting the Cable, the City shall have the right to repair its electric facilities first. If conditions permit, the City may repair its utility facilities concurrently with the Cable or the SWOCA Leased Fibers. SWOCA acknowledges that a portion of the Cable containing SWOCA Leased Fibers will be placed on Structures that are part of the City's electric distribution or transmission system and that at all times the safe and continuous operation of such system and the provision of electric service is the City's foremost priority. The City further reserves the right to suspend Service for scheduled maintenance or planned enhancements or upgrades upon twenty-four (24) hours' notice to SWOCA or to suspend Service for emergency repairs to the City's network without notice to SWOCA.
- (c) The City's Right to Maintain Equipment. The City's equipment shall remain the sole and exclusive property of the City. SWOCA shall not tamper with, remove or conceal any of the City's identifying plates, tags or labels. SWOCA will provide equipment compatible with the City's network and facilities. SWOCA shall bear the cost of any additional apparatus reasonably required to be installed due to the use of the City's network and/or facilities. The City reserves the right to substitute, change or rearrange any equipment, including SWOCA owned equipment, used in delivering Service that does not affect the quality, cost or type of Service.
- (d) Relocations. In the event that, during the term of this Agreement, the City is required by public authorities or by lawful order or decree of a regulatory agency or court to relocate or modify any or all Structures upon which the SWOCA Leased Fibers or any part thereof are located, the City shall provide notice to SWOCA with forty-five (45) days after the City is notified and prior to the beginning of such relocation. In any such event, the costs of relocating, modifying or replacing the Cable and any SWOCA Leased Fibers thereby affected shall be paid by the City. The Parties shall cooperate in performing such relocation and modifications of the Structures so as to minimize any interference with the use of SWOCA Leased Fibers by SWOCA.
  - a. In any event of an emergency affecting the City's Structures, the City's provision of utility service to its customers, any of the City's facilities or public safety, the City shall be permitted to replace, remove, and relocate the Cable or any portion thereof without prior notice to SWOCA, when such notice is not possible. Notice will be provided at the earliest possible time and the City shall incur no liability to SWOCA or its customers for service interruptions in connection with any such removal or relocation.
- (e) Rights of Way. Subject to the provisions of Section 5(d), above, the City's obligation to install and maintain the Cable and the SWOCA Leased Fibers along the Route(s) is limited by the rights of way, easement, locations, licenses, or other land rights currently held by the City or made available to the City by SWOCA. SWOCA shall not be responsible to obtain any additional rights of way, easements, permits, licenses or other permissions for the installation of the Cable along the Routes or any modifications or extensions thereof. The City shall be responsible to acquire any additional rights of

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

way, easements or other land rights necessary to install the Cable along the Route(s) or for any modification or extension thereof, and any costs incurred by the City in doing so shall be for SWOCA's account.

- (f) Rights to Locate Structures. The City represents that, to the best of its knowledge, the City has sufficient legal rights (whether contractual, pursuant to applicable law, arising from the City's relationship with the underlying property owner or otherwise) authorizing it to locate its Structures and the Cable on the Route and that it is not aware of any prohibitions or restrictions in any of the rights that may have to its leasing the SWOCA Leased Fibers to SWOCA. In the event that the City should intend in the future to abandon any Structure bearing the Cable, the City shall notify SWOCA of its intent to abandon the Structure(s) and the Cable located on the Route as soon as is reasonably possible following the City's decision to abandon the Structure(s) and the Cable but in no event less than ninety (90) days prior to the effective date of such abandonment.

**SECTION 6. Costs, Charges, and Payment.**

- (a) Lease Payment. SWOCA shall pay the City, monthly as invoiced, per fiber optic pair for the first fiber optic mile a monthly lease rate of forty-four and 96/100 dollars (\$44.96) per location and a monthly lease of twenty-nine and 98/100 dollars (\$29.98) per location for each additional fiber optic mile, rounded to the nearest .01 miles, as outlined in the "Monthly – COS Rate Dark Fiber" table below in Section 6(a)(1).

1. .

Description	Monthly – COS Rate Dark Fiber			Total Monthly Cost
	Miles	First Mile	Additional Miles	
Hamilton High School	4.2	44.96	\$95.94	\$140.90
Badin High School	4.26	\$44.96	\$97.73	\$142.69
St. Joseph School	6.27	\$44.96	\$157.99	\$202.95
St Peter in Chains School	2.78	\$44.96	\$53.36	\$98.32
Butler County ESC	1.78	\$44.96	\$23.38	\$68.34
Miami School	1.35	\$44.96	\$10.49	\$55.45
Hamilton City Schools Bus Garage	2.55	\$44.96	\$46.47	\$91.43
Fairfield Twp. Fire Department	6.18	\$44.96	\$155.30	\$200.26
Headgates Road	7.5	44.96	194.86	\$239.82

- (b) Performance Conditioned on Payment. Payment in full of all costs due hereunder shall be a condition precedent to the City's obligations under this Agreement. Payments not received within thirty (30) days are subject to a one and one-half percent (1.5%) per month late fee.
- (c) Extensions. In the event that any additional extensions of the City's facilities are required under by written amendment to this Agreement, the terms, conditions, and costs governing the installation and implementation of such extension shall be separately negotiated by the Parties.
  - 1. Under the terms of this agreement, in the event a new Location and/or Extension is added to this Agreement by written mutual agreement of the parties, SWOCA shall be charged the same monthly lease rate of forty-four and 96/100 dollars (\$44.96) per mile for the

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

initial mile and twenty-nine and 98/100 dollars (\$ 29.98) for each additional mile beyond the initial mile, rounded to the nearest .01 mile.

- (d) **Dark Fiber Credit.** Notwithstanding any provision of the Original Agreement for dark fiber service, credit for the difference between the lit fiber rate and dark fiber rate as outlined above shall be prorated to the first month following the date in which the Original Agreement for the lit fiber expired.
- (e) **Build Cost.** The remaining balance of the build cost from the Original Agreement shall be deducted from any credits due as outlined in Section 6(d) Dark Fiber Credit. The remaining balance of the build cost by point is:
  - 1. Hamilton High School \$1,600.08
  - 2. Hamilton City School Bus Garage \$7,544.00
- (f) **Service Interruption Credits.** Credits are subject to the limitation of liability set forth in Sections 8 and 9 of this Agreement.

**SECTION 7. Representations and Warranties.**

- (a) **SWOCA Warranties.** SWOCA represents and warrants that it is an entity, duly organized, validly existing and in good standing under the laws of its origin, with all requisite power to enter into and perform its obligations under this Agreement in accordance with its terms. SWOCA represents and warrants that neither its equipment nor facilities will pose a hazard to the City's equipment of facilities or create a hazard to the City's personnel or customers or the public in general. SWOCA represents and warrants that its use of the Services will comply and conform with all applicable federal, state, and local laws, administrative and regulatory requirements and any other authority having jurisdiction over the subject matter of this Agreement and it will be responsible for applying for, obtaining, and maintaining all registrations and certificates which may be required by such authorities. SWOCA represents and warrants that it will not resell all or a portion of the Services provided by the City under this Agreement. To the extent allowed by law, SWOCA will indemnify and hold the City harmless from any and all loss, liability, claim, demand, and expense (including reasonable attorney fees) related to SWOCA's violation of this Section 7(a).
- (b) **Work Clearances and Related Delays.** SWOCA acknowledges that, with respect to contingency line operating conditions and all other issues affecting clearance to work on the Cable by the City, such work shall subordinate to the City's obligation to provide a safe and reliable supply of electricity and other utility services to its customers.
- (c) **Interruption of Service.** The City makes no representations or warranties for continuous service. The Parties acknowledge that service interruptions may occur from time to time in which case the City will use reasonable efforts in accordance with Good Utility Operating Practice to restore service in a prompt manner. The City's obligation to restore service, however, is subordinate to its obligation to provide utility services to its customers. For purposes of this Agreement, "Good Utility Operating Practice" means the practices, methods and acts engaged in or approved by a significant portion of the electric power industry during the relevant time period, or the practices, methods and acts which the exercise of reasonable judgement in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result consistent with reliability, safety, expedition, the requirements of governmental agencies having jurisdiction; such term is not intended to be limited to the optimum practice, method or act to the exclusion of all others, but rather to constitute a spectrum of acceptable practices, methods or acts.

**SECTION 8. Force Majeure.** Neither Party shall be liable for any costs, losses or damages incurred by the other Party for any failure to perform its obligations hereunder where such failures arise from or are in consequence of any event of Force Majeure, including but not limited to an act of God, natural disaster, war, civil disturbance, fire, explosion, failure of electrical distribution equipment, any federal, state or law or any rule,

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

regulation or order of court or other governmental agency, labor disputes, inability to secure materials, or any other cause or causes, whether similar or dissimilar to the causes enumerated above, beyond the reasonable control and without the fault or negligence of the party asserting Force Majeure. In no event shall a claim of Force Majeure excuse the timely payment of amounts due and owing under this Agreement. The Party asserting Force Majeure must give notice in writing to the other Party as soon as practicable after the occurrence of the cause relied on and such cause shall be remedied with all reasonable dispatch.

**SECTION 9. Limitation of Liability.**

- (a) Limitation of the City's Liability. Except for gross negligence, willful misconduct, or as otherwise provided for herein, the City shall not be liable to SWOCA with respect to any action, claim, damages or expenses brought on or incurred by SWOCA in connection with the occupancy of the space or installation, provision, preemption, termination, maintenance, repair or restoration of services hereunder. The City disclaims any and all loss or liability resulting for access delays or interruptions in service. IN NO EVENT SHALL THE CITY BE LIABLE TO SWOCA OR ITS CUSTOMERS, WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING STRICT LIABILITY, FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ANY LOST BUSINESS DAMAGES IN THE NATURE OF THE LOST REVENUES OF PROFITS. IN NO EVENT SHALL THE CITY'S LIABILITY IN TORT EXCEED THAT PROVIDED BY THE OHIO POLITICAL SUBDIVISION TORT CLAIMS ACT, OHIO REVISED CODE CHAPTER 2744.
- (b) Limitation of SWOCA's Liability. TO THE EXTENT ALLOWED BY LAW, IN NO EVENT SHALL SWOCA BE LIABLE TO THE CITY OR ITS CUSTOMERS, WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING STRICT LIABILITY, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR ANY LOST BUSINESS DAMAGES IN THE NATURE OF THE LOST REVENUES OR PROFITS.
- (c) Waiver of Jury Trial. EACH PARTY WAIVES ITS RESPECTIVE RIGHTS TO ANY JURY TRIAL WITH RESPECT TO ANY LITIGATION ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT.

**SECTION 10. Default.**

- (a) Events of Default. Unless excused by an Event of Force Majeure as defined in Section 8, a Party shall be considered in default of this Agreement should one or more of the following events occur:
  - a. Admission in writing of the Party's inability to pay its debts when due; making a general assignment for the benefit of creditors; the institution of any proceeding, whether voluntary or involuntary, seeking to adjudicate that Party bankrupt or insolvent; seeking reorganization, arrangement, adjustment or reorganization or relief of debtors, seeking appointment of a receiver, trustee, or other similar official for it or any substantial part of its property; or taking any action to authorize any of the actions set forth above;
  - b. Failure of that Party to perform, in material respect, any other obligation under this Agreement in accordance with the terms hereof. For purposes of this Agreement, a material breach shall mean a failure to perform (whether any such failure shall arise as the result of the voluntary or involuntary action or inaction of such Party), in any material respect, any of its obligations set forth in this Agreement, including without limitation failure to make payments when due, and any violation of law (which is material and which adversely affects either Party's obligations under the Agreement) and such failure shall continue uncured for a period of thirty (30) days following written notice from the non-breaching Party or such shorter period of thirty (30) days following written notice from the non-breaching Party or such shorter period as may apply under law (the "Cure period"). The sublease or assignment of SWOCA's right to use the SWOCA Leased Fibers without the City's prior written consent (other than a conditional assignment by SWOCA to a lender or lenders in connection with the creation of a collateral security interest to secure a loan or other extension of credit by such lender to SWOCA in

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

accordance with Section 11(a) of this Agreement) shall constitute a material breach of this Agreement. A Party's exercise of its right to terminate this Agreement as provided herein shall not affect its ability to pursue any and all rights it may have against the breaching Party now or hereafter under the law, subject to the limitations of this Agreement.

- (b) If either Party shall remain in default under any material provision of this Agreement for a period of thirty (30) days after notice by the other Party of such default, the Party so notifying the other Party may, at its option, terminate this Agreement as provided in Section 4. Upon the termination, the terminating Party shall have no further obligations or liability to the other Party.

**SECTION 11. Miscellaneous Provisions.**

- (a) Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns where permitted by this Agreement. Neither Party shall assign, transfer, delegate or in any other manner dispose of, any of its rights, privileges or obligations under this Agreement without the other Party's written consent, which will not be reasonably withheld; except a Party may assign the Agreement (the "Assignor") with consent:
- a. To an affiliated entity controlling, controlled by or under common control of their respective parents;
  - b. In connection with a transaction pursuant to which the Assignor sells all or substantially all of its business, assets or equity interests; and
  - c. A transfer, pledge or assignment of its rights to receive performance under a transaction as security for any financing with financial institutions, as long as such assignee has the same technical and financial ability as the Assignor to perform all of the Assignor's obligations under the Agreement and Assignor shall remain jointly and severally liable for all of its obligations under the Agreement, and any attempt to make such assignment, transfer or disposition without consent shall be null and void.
  - d. Notices. All notices, invoices, and other communications from either Party to the hereunder shall be in writing and shall be deemed received upon actual receipt when (a) personally delivered, (b) upon acknowledgment of receipt if sent by facsimile, (c) Upon the expiration of the third (3<sup>rd</sup>) business day after being deposited in the United States Mail, postage prepaid, certified or registered mail or (d) upon the expiration of one (1) business after being deposited for overnight delivery with a national overnight courier company when addressed to the other Party as follows:

**As to the City:**

Director of Public Utilities  
City of Hamilton – Department of Utilities  
345 High Street  
Hamilton, OH 45011

**As to SWOCA:**

Southwest Ohio Computer Association  
3611 Hamilton Middletown Road  
Hamilton, OH 45011

With a copy to:

Southwest Ohio Computer Association  
3611 Hamilton Road



Emergency Ordinance No. \_\_\_\_\_ (cont'd)

Hamilton, OH 45011

Each Party shall provide the other Party in writing with twenty-four (24) hour, seven (7) days per week emergency notification numbers. Each Party may change its address and emergency numbers by giving the other Party notice thereof in conformity with this Section 11(b).

- (b) Waiver. No failure or delay on part of either Party hereto in exercising any right, power or privilege hereunder and no course of dealing between the Parties shall operate as a waiver thereof; nor shall any single or partial exercise of any right power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power or privilege.
- (c) No Joint Venture. This Agreement is not intended to create nor shall it be construed to create any partnership, joint venture, employment or agency relationship between SWOCA and the City.
- (d) Severability. Nothing contained in this Agreement shall be construed so as to require the commission of any act contrary to law, and wherever there is conflict between any provision of this Agreement and any law, such law will prevail; provided, however, that in such event, necessary to permit compliance with the minimum legal requirement, no other provisions of this Agreement shall be affected thereby and all such other provisions of this Agreement shall continue in full force and effect.
- (e) Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed and original, an all such counterparts together shall constitute but one and the same instrument.
- (f) Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without reference to its conflicts of law provisions. Any dispute regarding this Agreement shall be subject to the exclusive jurisdiction of the state and federal courts located in Butler County, in the State of Ohio, and the Parties hereby irrevocably agree to submit to the personal and exclusive jurisdiction and venue of such courts.
- (g) Confidential Information. The Parties may have access to certain information, the ownership and confidential status of which is highly important to the other party and is treated or designated by one of the parties as confidential ("Confidential Information"). Neither Party will disclose the other Party's Confidential Information, directly or indirectly, under any circumstances, to any third party without the express written consent of the other Party and neither Party will copy, transmit, reproduce, summarize, quote or make commercial or other use whatsoever of the other Party's Confidential Information, except as may be necessary to perform its duties herein. Either Party may disclose "Confidential Information" as required by law, in which case, the Party required to make the disclosure shall give the other Party prior notice of such disclosure immediately upon learning of the obligation to disclose. Furthermore, both Parties recognize the City is subject to Ohio Public Records law and any disclosure pursuant to such law shall not be a breach of this Section 11(g). Each Party will exercise the highest degree of care in safeguarding the other Party's Confidential Information against loss, theft or other inadvertent disclosure and take all steps necessary to maintain such confidentiality.
- (h) Entire Agreement. The Exhibits referenced in and attached to this Agreement shall be deemed an integral part hereof to the same extent as if written in whole herein. This Agreement supersedes any prior written or oral agreements by the Parties concerning the Cable. In the event that any inconsistency exists between the provisions of this Agreement and any Exhibits attached hereto, the provisions of this Agreement shall supersede the provisions of any such Exhibits.
- (i) Amendments. This Agreement may not be amended or modified in any way except by a writing signed by an authorized representative of the Party against whom the amendment, modification or waiver is sought to be enforced.

Emergency Ordinance No. \_\_\_\_\_ (cont'd)

**(SIGNATURE PAGE TO FOLLOW)**

**SIGNATURE PAGE**

IN WITNESS WHEREOF, the undersigned have executed this Addendum as of the date first set forth above.

City of Hamilton Department of Infrastructure

Southwest Ohio Computer Association

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Jim Logan  
Title: Executive Director of Infrastructure

Name: \_\_\_\_\_  
Title: Executive Director

By: \_\_\_\_\_

Name: Joshua Smith  
Title: City Manager  
CITY OF HAMILTION, OHIO

Approved as to Form

By: \_\_\_\_\_

Name: Letitia S. Block, Esq.  
Title: Director of Law  
CITY OF HAMILTION, OHIO

Emergency Ordinance No. \_\_\_\_\_ (cont'd)

### Exhibit A

#### Fiber Acceptance Testing Procedures and Standards

All splices will be performed with an industry accepted fusion splicing machine. Hamilton will perform two stages of testing during the repair of a fiber cable route. As soon as fiber connectivity has been achieved, Hamilton will verify and record the continuity of all fibers. Hamilton will take and record power loss readings on all fibers in both directions. Hamilton will perform bidirectional OTDR tests on all fibers.

After Hamilton has completed end-to-end connectivity on the fibers, bidirectional span testing will be done. Continuity tests will be done to verify that no fibers have been "frogged" or crossed in any of the splice points. Once the fiber has been connected, loss measurements will be recorded using an industry-accepted laser source and a power meter. OTDR traces will be taken and splice loss measurements will be recorded. Hamilton will store OTDR traces on retrievable electronic medium and on data sheets. Laser Precision format will be used on all traces. Copies of all data sheets and tables, and one set of diskettes with all traces will be available to SWOCA

The power loss measurements shall be made at 1550 nm and 1310 nm, and performed bidirectionally. OTDR traces shall be taken in both directions at 1550 nm and 1310 nm.

The splicing standards are as follows:

- ◆ The loss value of the connector will not exceed 0.75 dB. This value does not include the insertion loss from its connection to the OSX (read comments below). For values greater than this, the connector will be replaced until an acceptable loss value is achieved. If, after three attempts, Hamilton is not able to produce a loss value less than 0.75 dB, the connector will be marked as Out-of-Specification ("OOS") on the data sheet. Each connector attempt shall be documented on the data sheet.
- ◆ During installation, and during any restoration activity caused by fiber cuts or other events, the objective for each splice is a loss of 0.30 dB or less. If, after two additional attempts, a value of less than 0.30 dB is not achievable, then the splice will be marked as OOS on the data sheet. Each splicing attempt shall be documented on the data sheet.
- ◆ During end-to-end testing of a span (a span shall be OSX to OSX), the objective for each splice is a bi-directional average loss of 0.15 dB or less.
- ◆ The maximum bi-directional loss for each splice shall be 0.25 dB.
- ◆ The entire fiber optic cable system shall be properly protected from foreign voltage and grounded with an industry-accepted system.

The fibers shall be terminated to the OSX with SC-UPC connectors (max return loss of -0.75dB and a typical of -0.75dB), unless another type of connector is specified. Jumpers shall be manufactured with standard single mode fiber or equivalent.

Testing for Segments for which the Segment End Point is other than a SWOCA point of presence shall be performed in a coordinated fashion, so that SWOCA shall connect and test the fiber owned by it in conjunction with Hamilton's testing of the SWOCA Leased Fibers. In the event that the entire tested portion does not satisfy the testing criteria set forth herein, SWOCA and Hamilton shall work together in good faith to pinpoint the cause of the problem and each party shall be responsible for the timely performance of such repairs on the fibers owned by it (so that Hamilton shall only be responsible for repairs needed to bring the Leased Fibers into compliance with this Exhibit). Hamilton may (in the event of a dispute respecting testing and acceptance of the Leased Fibers within any such Segment) arrange to have the Leased Fibers tested only to the Segment End Point and, if such Leased Fibers meet the testing criteria set forth herein SWOCA shall be obligated to accept and pay for such Leased Fibers (notwithstanding the fact that the fibers connected to point of presence may not be functioning properly).

### Exhibit B

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

Emergency Ordinance No. \_\_\_\_\_ (cont'd)

**Maps of Route**



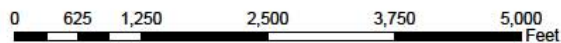
1 inch = 1,500 feet



**COH FIBER OPTICS  
HHS TO 1975 DIXIE HWY  
SWOCA CONNECTION  
2016-04-28**



1 inch = 1,000 feet



**COH FIBER OPTICS  
HHS TO 345 HIGH ST  
SWOCA CONNECTION  
2016-04-28**

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**



## City Council Meeting Staff Report

**Report To:** Members of the City Council

**Report From:** Patrick G. Moeller, Mayor

**Agenda Item:** An emergency ordinance amending and supplementing the Codified Ordinances of the City of Hamilton, Ohio, Part Seven, Business Regulation Code by adding a new Chapter 757 “Price Gouging.”

<p><b>Approvals/Reviews</b> <i>To be checked by the Office of the City Manager once approvals received from Departments. All other boxes to be checked by the Report author</i></p>	<input checked="" type="checkbox"/> Department Head <input checked="" type="checkbox"/> Finance Department <input checked="" type="checkbox"/> Director of Law <input checked="" type="checkbox"/> Office of the City Manager	<p><b>Related Strategic Goal(s)</b></p> <input type="checkbox"/> <b>I</b> Realize new investments <input type="checkbox"/> <b>J</b> Increase gross wages <input type="checkbox"/> <b>P</b> Increase property values <input type="checkbox"/> <b>R</b> Generate recreational investments <input type="checkbox"/> <b>E</b> Engage citizens in activities <input checked="" type="checkbox"/> <b>O</b> General operations
<p><b>Ordinance or Resolution</b> <i>Emergency Ordinance</i></p>	<input checked="" type="checkbox"/> 1 <sup>st</sup> Reading Date: 4-22-20 <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading Date: 4-22-20 <input type="checkbox"/> Resolution Date: <input type="checkbox"/> Public Hearing Date:	
<p><b>Prior Action/Review</b> <i>Please note if this item was discussed on a prior Council or other agenda</i></p>	<p><b>City Council (or other):</b></p>	
<p><b>Contract</b></p>	<input type="checkbox"/> Contract Required	<input type="checkbox"/> Additional Document(s) Attached
<p><b>Fiscal Impact</b></p>	Budgeted: \$ Expenditure: \$ Source Funds:	<p><i>Please see further, more detailed information regarding the fiscal impact in the summary section of this report</i></p>

### Policy Issue

Does City Council wish to adopt legislation to amend and supplement the Codified Ordinances of the City of Hamilton, Ohio, Part Seven, Business Regulation Code by adding a new Chapter 757 “Price Gouging”?

### Policy Alternative(s)

City Council may choose not to adopt such legislation amending the Codified Ordinances of the City of Hamilton, Ohio by adding new Chapter 757 “Price Gouging” to Part Seven, Business Regulation Code. Instead, Council may choose to explore other means instead of such legislation for addressing price gouging by some merchants shortly before or during a declared emergency.

### Staff Recommendation

The Mayor recommends that Council receives this report and adopts the necessary legislation to amend the Codified Ordinances of the City of Hamilton, Ohio by adding new Chapter 757 “Price Gouging” to Part Seven, Business Regulation Code to prevent some merchants from taking unfair advantage of consumers by greatly increasing prices for essential consumer goods and services shortly before or during a declared emergency.



**Statutory/Policy Authority**

- Section 3.09, Legislative Procedure, of the Charter of the City of Hamilton.
- Section 3.10, Amendments, of the Charter of the City of Hamilton.

**Fiscal Impact Summary**

The fiscal impact of enacting this Ordinance will depend on the level of enforcement needed to ensure compliance. Anticipated costs are an increase in calls to the 311 System, increase in Health Staff time and resources, increase in Department of Law time and resources, increase in time and resources for Police Department and an increase in Prosecutor and Municipal Court time and resources.

**Background Information**

The novel coronavirus (COVID-19) is a respiratory disease that can result in serious illness or death. It is caused by a new strain of coronavirus not previously identified in humans and easily spread from person to person. Starting in January of 2020, various State of Ohio Agencies began to prepare should there be a pandemic in Ohio caused by COVID-19. On March 09, 2020, the State of Ohio Department of Health announced it had received three (3) confirmed positive cases of COVID-19, which could create a potentially dangerous condition that could affect the health, safety, and welfare of all citizens of Ohio. That same day, March 09, 2020, Ohio Governor Mike DeWine signed Executive Order 2020-01D Declaring a State of Emergency.

During a state of emergency, including, but not limited to, an earthquake, flood, fire, riot, storm, drought, plant or animal infestation, disease, or other natural or manmade disaster, some merchants have taken unfair advantage of consumers by greatly increasing prices for essential consumer goods and services. While the pricing of consumer goods and services is generally best left to the marketplace under ordinary conditions, when a declared state of emergency or local emergency results in abnormal disruptions of the market, the public interest requires that excessive and unjustified increases in the prices of essential consumer goods and services be prohibited. It is the intent of the City in enacting this ordinance to protect residents from excessive and unjustified increases in the prices charged during or shortly after a declared state of emergency or local emergency for goods and services that are vital and necessary for the health, safety, and welfare of consumers. Further, it is the intent of the City that this ordinance be liberally construed so that its beneficial purposes may be served.

**Attached Information**

N/A

**Copies Provided to:**

N/A



**EMERGENCY ORDINANCE NO. \_\_\_\_\_**

**AN EMERGENCY ORDINANCE AMENDING AND SUPPLEMENTING THE CODIFIED ORDINANCES OF THE CITY OF HAMILTON, OHIO, PART SEVEN, BUSINESS REGULATION CODE BY ADDING A NEW CHAPTER 757 "PRICE GOUGING".**

WHEREAS, during a declared state of emergency or local emergency, including, but not limited to, an earthquake, flood, fire, riot, storm, drought, plant or animal infestation, disease, or other natural or manmade disaster, some merchants have taken unfair advantage of consumers by greatly increasing prices for essential consumer goods and services; and

WHEREAS, when a declared state of emergency or local emergency results in abnormal disruptions of the market, the public interest requires that excessive and unjustified increases in the prices of essential consumer goods and services be prohibited; and

WHEREAS, to accomplish the aforesaid it is necessary to supplement the City's Codified Ordinances by adding thereto new Chapter 757 "Price Gouging"; and

WHEREAS, this Council desires that said Chapter 757 be added to the Codified Ordinances; and

WHEREAS, the subject matter herein constitutes an emergency measure necessary for the immediate preservation of public peace, property, health or safety of residents to ensure they are protected from excessive and unjustified increases in prices charged during or shortly after a declared state of emergency or local emergency for goods that are vital and necessary to the health, safety, and welfare of consumers.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Hamilton, Ohio:

SECTION I: That Part Seven of the Codified Ordinances of the City of Hamilton, Ohio, be amended and supplemented by the adoption of new Chapter 757 as set forth in the attached Exhibit No.1.

SECTION II: This ordinance shall take effect and be in full force from and after the earliest period allowed by law after its passage.

PASSED: \_\_\_\_\_

\_\_\_\_\_

Mayor

Effective Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

**CERTIFICATE**

I, Nicholas Garuckas, City Clerk of the City of Hamilton, Butler County, Ohio, hereby certify that the foregoing Emergency Ordinance No. \_\_\_\_\_ was duly published as provided by Section 113.01 of the Codified Ordinances of the City of Hamilton, Ohio, by posting ten days after passage, a copy thereof in the lobby of City Hall for a period of ten days. POSTED: \_\_\_\_\_

**Nicholas Garuckas, City Clerk  
CITY OF HAMILTON, OHIO**

**EXHIBIT NO. 1**

**ONE – ADMINISTRATIVE CODE**

**PART SEVEN – BUSINESS REGULATION CODE**

**CHAPTER 757 – PRICE GOUGING**

**757.01 DEFINITIONS.**

For the purposes of this chapter, the following terms have the following meanings:

- (a) "State of emergency" means a natural or manmade emergency resulting from an earthquake, flood, fire, riot, storm, drought, plant or animal infestation, disease, or other natural or manmade disaster for which a state of emergency has been declared by the President of the United States or the Governor.
- (b) "Local emergency" means a natural or manmade emergency resulting from an earthquake, flood, fire, riot, storm, drought, plant or animal infestation, disease, or other natural or manmade disaster for which a local emergency has been declared.
- (c) "Consumer food item" means any article that is used or intended for use for food, drink, confection, or condiment by a person or animal.
- (d) "Emergency supplies" includes, but is not limited to, water, flashlights, radios, batteries, candles, blankets, soaps, diapers, temporary shelters, tape, toiletries, plywood, nails, and hammers.
- (e) "Medical supplies" includes, but is not limited to, prescription and nonprescription medications, bandages, gauze, isopropyl alcohol, and antibacterial products.
- (f) "Building materials" means lumber, construction tools, windows, and anything else used in the building or rebuilding of property.
- (g) "Goods" has the same meaning as defined in subdivision (A)(8) of section 1302.01 of the Ohio Revised Code.
- (h) "Petroleum products" includes, but is not limited to, petroleum, as defined in subdivision (J) of section 3737.87 of the Ohio Revised Code, and heating oil and kerosene, as defined in subdivisions (G) and (H) of section 4901:5-29 of the Ohio Administrative Code.

**757.02 PURPOSE.**

During a state of emergency or local emergency, including, but not limited to, an earthquake, flood, fire, riot, storm, drought, plant or animal infestation, disease, or other natural or manmade disaster, some merchants have taken unfair advantage of consumers by greatly increasing prices for essential consumer goods and services. While the pricing of consumer goods and services is generally best left to the marketplace under ordinary conditions, when a declared state of emergency or local emergency results in abnormal disruptions of the market, the public interest requires that excessive and unjustified increases in the prices of essential consumer goods and services be prohibited. It is the intent of the City in enacting this Chapter to protect residents from excessive and unjustified increases in the prices charged during or shortly after a declared state of emergency or local emergency for goods and services that are vital and necessary for the health, safety, and welfare of consumers. Further, it is the intent of the City that this chapter be liberally construed so that its beneficial purposes may be served.

**757.03 PRICE GOUGING PROHIBITED.**

- (a) Upon the proclamation of a state of emergency declared by the President of the United States or the Governor, or upon the declaration of a local emergency by the City, and for a period of thirty (30) days following that proclamation or declaration, it is unlawful for a person, contractor, business, or other entity to sell or offer to sell any consumer food items or goods, goods or services used for emergency cleanup, emergency supplies, medical supplies, or building materials, or petroleum products for a price of more than ten percent (10%) greater than the price charged by that person for those goods or services immediately prior to the proclamation or declaration of emergency. However, a greater price increase is not unlawful if that person can prove that the increase in price was directly attributable to additional costs imposed on it by the supplier of the goods, or directly attributable to additional costs for labor or materials used to provide the services, during the state of emergency or local emergency, and the price is no more than ten percent (10%) greater than the total of the cost to the seller plus the markup customarily applied by the seller for that

**Emergency Ordinance No. \_\_\_\_\_ (cont'd)**

good or service in the usual course of business immediately prior to the onset of the state of emergency or local emergency.

(b) The prohibitions of this section may be extended for additional 30-day periods, as needed, by the City Council, if deemed necessary to protect the lives, property, or welfare of the residents.

(c) A business offering an item for sale at a reduced price immediately prior to the proclamation or declaration of the emergency may use the price at which it usually sells the item to calculate the price pursuant to subdivision (a) of the section.

**757.04 ENFORCEMENT.**

It shall be the duty of the Health Commissioner or Police Chief to enforce the provisions of this chapter.

**757.98 SEVERABILITY.**

In the event that any provision set forth herein is determined to be unconstitutional or otherwise unenforceable, the remainder of this chapter shall remain in full force and effect.

**757.99 PENALTY.**

Whoever violates any provision of this chapter shall be guilty of a misdemeanor of the first degree and shall be punished as defined in Section 501.99 of the General Offenses code.

## City Council Meeting Staff Report

**Report To:** The Honorable Mayor Patrick Moeller & Members of the City Council

**Report From:** Nicholas Garuckas, City Clerk

**Agenda Item:** A resolution authorizing and supporting the filing of a grant application with the Department of Transportation's (DOT) – Better Utilizing Investments to Leverage Development (BUILD) Program relative to the planning of the North Hamilton Crossing Project.

<p><b>Approvals/Reviews</b> <i>To be checked by the Office of the City Manager once approvals received from Departments. All other boxes to be checked by the Report author</i></p>	<input checked="" type="checkbox"/> Department Head <input checked="" type="checkbox"/> Finance Department <input checked="" type="checkbox"/> Director of Law <input checked="" type="checkbox"/> Office of the City Manager	<p><b>Related Strategic Goal(s)</b></p> <input checked="" type="checkbox"/> <b>I</b> Realize new investments <input type="checkbox"/> <b>J</b> Increase gross wages <input checked="" type="checkbox"/> <b>P</b> Increase property values <input checked="" type="checkbox"/> <b>R</b> Generate recreational investments <input checked="" type="checkbox"/> <b>E</b> Engage citizens in activities <input type="checkbox"/> <b>O</b> General operations
<p><b>Ordinance or Resolution</b> <i>Resolution</i></p>	<input type="checkbox"/> 1 <sup>st</sup> Reading Date: <input type="checkbox"/> 2 <sup>nd</sup> Reading Date: <input checked="" type="checkbox"/> Resolution Date: 4-22-20 <input type="checkbox"/> Public Hearing Date:	
<p><b>Prior Action/Review</b> <i>Please note if this item was discussed on a prior Council or other agenda</i></p>	<p><b>City Council (or other):</b></p>	
<p><b>Contract</b></p>	<input type="checkbox"/> Contract Required	<input type="checkbox"/> Additional Document(s) Attached
<p><b>Fiscal Impact</b></p>	Budgeted: Grant Funds – FY 2022 Expenditure: \$3,800,000 Source Funds: DOT	<p><i>Please see further, more detailed information regarding the fiscal impact in the summary section of this report</i></p>

### Policy Issue

Does City Council wish to adopt legislation authorizing and supporting the filing of a grant application with the Department of Transportation's (DOT) – Better Utilizing Investments to Leverage Development (BUILD) Program relative to the planning of the North Hamilton Crossing Project?

### Policy Alternative(s)

Council may choose not to adopt such legislation authorizing and supporting the filing of a grant application with the Department of Transportation's (DOT) – Better Utilizing Investments to Leverage Development (BUILD) Program relative to the planning of the North Hamilton Crossing Project. Alternatively, Council may choose to ask the BUILD Grant Committee to remove or add parts of the grant application.



## Staff Recommendation

Staff recommends that Council receive this report and adopt the legislation authorizing and supporting the filing of a grant application with the Department of Transportation's (DOT) – Better Utilizing Investments to Leverage Development (BUILD) Program relative to the planning of the North Hamilton Crossing Project because Spooky Nook Sports will be opening its facility in 2021 and this grant request is designed to extend the economic benefits of the Spooky Nook project throughout our community. Additionally, this is a major project that will take years to develop. If the project is to start moving forward, its site plans must be started immediately.

## Statutory/Policy Authority

- Section 3.09, Legislative Procedure, of the Charter of the City of Hamilton.

## Fiscal Impact Summary

The DOT has set aside \$15 million in Planning Funds as part of the 2020 BUILD Grant Program. These funds are not construction funds, but rather funds that state and local governments can compete for to help develop major infrastructure projects. The planning grant would pay for pre-construction design and research to identify the feasibility, probable costs, and best location of the North Hamilton Crossing Project. The City of Hamilton is requesting approximately \$2.8 million in grant funding assistance. At least a twenty percent (20%) match is required for awarded projects. The City intends to use a portion of the remaining South Hamilton Crossing Funds along with the matching Butler County Transportation Improvement District Funds as this local match. It is estimated that the local match will be around \$1 million.

## Background Information

The former Champion Paper Mill is located on 40+ acres of riverfront property on the west bank of the Great Miami River and in the heart of Hamilton's urban core. The property consists of two main buildings: Mill 1, which is located on the western twenty-eight (28) acres of the site, and Mill 2, which sits on the river and is being renovated with funding from Historic Preservation Tax Credits. These two (2) buildings have been abandoned since 2012 and have rapidly deteriorated into the very worst of urban blight. Spooky Nook Sports owns and operates a youth sports and events center in Manheim, Pennsylvania, a model that has proven successful and which is to be recreated in Hamilton. Spooky Nook Sports Champion Mill will feature 160,000 square feet of indoor court space, a 220,000 square foot event and conference center, a 60,000 square foot Fitness Center, an indoor baseball field, and indoor & outdoor full-size turf fields. The facility will include a 30,000 square foot Orthopedic and Cardiac Health Operation featuring diagnostic radiology and MRI capabilities. Approximately 12,000 square feet will be dedicated to an Early Childhood / Preschool Center to address an acute and growing shortage of daycare facilities in the immediate area. In addition to these amenities, the facility will have restaurants, a fresh food market and culinary learning space, and more.

At present, the City of Hamilton plans to make improvements to the B Street Corridor that runs through the project site to allow for better traffic flow. However, the City understands that with this massive new facility an influx of out of town visitors will be swarming the City on a fairly regular basis. The City's residents will also need to be able to move from the east and west sides of the City freely and efficiently. With these two (2) groups in mind the City is proposing that a new route be established to better connect the east and west sides of the City. This will help take congestion off the already heavily trafficked main vehicle corridors, such as State Route 129 that runs through the heart of downtown Hamilton.

Main features of these studies to include:

1. Study to determine the purpose and need for a connection from NW Washington Boulevard to State Route 129
2. Feasibility study for new bridges connecting North B Street to Route 4 including a bridge over the Great Miami River and a grade separated crossing at the City's main rail corridor
3. Advanced Construction drawings for a new bridge over the Great Miami River



For grant year 2020, the City is applying for a Planning Grant for the North Hamilton Crossing Project. If awarded, funds will go towards the preliminary site design and engineering that will determine the best location for this project. The pre-construction engineering is necessary to help the City work towards designing and developing this project, so it can move closer to a construction phase. This grant is not for construction activities.

**Attached Information**

N/A

**Copies Provided to:**

- Department of Transportation





**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING AND SUPPORTING THE FILING OF A GRANT APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION'S (DOT) - BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) PROGRAM RELATIVE TO THE PLANNING OF THE NORTH HAMILTON CROSSING PROJECT.**

WHEREAS, the City of Hamilton, Ohio intends to submit an application for a planning grant from the BUILD Transportation Discretionary Grant Program for funding for the planning of the North Hamilton Crossing Project; and

WHEREAS, North Hamilton Crossing is a transportation project that aims to more effectively move vehicle and pedestrian traffic across the City of Hamilton; and

WHEREAS, the North Hamilton Crossing Project will encompass construct a new bridge across the Great Miami River to replace Black Street Bridge, establish a new grade separated crossing to move vehicles over the CSX and Norfolk Southern railroad lines, a provide a direct connection to State Route 129; and

WHEREAS, Council wishes to authorize and direct the filing of a grant application with the BUILD Program for Project SCORE and accept said grant when and if it is awarded;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hamilton, Ohio:

SECTION I: That the City Manager and the Department of Economic Development of the City of Hamilton is hereby authorized and directed to submit an application for filing with the Department of Transportation (DOT) through the BUILD Discretionary Grant Program relative to the planning of North Hamilton Crossing.

SECTION II: That the City Manager and the Department of Economic Development are hereby authorized and directed to provide and execute any additional documents which may be required by the DOT to secure the aforesaid grant.

SECTION III: That, if said grant is approved and issued by the DOT, the City Manger and the Department of Economic Development are hereby authorized and directed to accept the same and comply with the conditions of the grant and the funding for the aforesaid project.

SECTION IV: This resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Effective Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

**CERTIFICATE**

I, Nicholas Garuckas, City Clerk of the City of Hamilton, Butler County, Ohio, hereby certify that the foregoing Resolution No. \_\_\_\_\_ was duly published as provided by Section 113.01 of the Codified Ordinances of the City of Hamilton, Ohio, by posting ten days after passage, a copy thereof in the lobby of City Hall for a period of ten days. POSTED: \_\_\_\_\_.

\_\_\_\_\_  
**Nicholas Garuckas, City Clerk**  
**CITY OF HAMILTON, OHIO**