

**AGENDA**  
**REGULAR MEETING OF VILLAGE COUNCIL**  
**JULY 21, 2016**  
**6:30 P.M.**

1. Mayor Smith calls the meeting to order

2. Roll Call:

Randall Atkins  
James Boerio  
Sue Johnson

Bill Madison  
Steve Riley  
George Teasdale

3. Guests:

4. Floor open to the public:

5. New Business:

Emergency Ordinance 2016-7 – Appropriation  
amendments to comply with audit changes

Emergency Ordinance 2016-8 – Fixing rates for  
solid waste removal

Emergency Resolution 2016-23 – Authorizing  
LCNB as the village depository

Authorization of Invoices

6. Old Business:

7. Executive Session - Personnel

8. Communications and reports from Village Officials and Committees

- a. Mayor
- b. Fiscal Officer
- c. Solicitor
- d. Administrator
- e. Sgt.
- f. Council Members

9. Adjournment

**"PERMANENT"**

**Ordinance 2016-07**

**An Ordinance to make appropriations for current expenses and other expenditures of the Village of South Lebanon, State of Ohio, for the period of January 1, 2016 through December 31, 2016 and declaring an emergency.**

**NOW, THEREFORE, BE IT ORDAINED By the Council of the Village of South Lebanon, Ohio at least two-thirds of the current members elected thereto, concurring that, to provide for the current expenses and other expenditures of the said Village of South Lebanon during the period of January 1, 2016 through December 31, 2016. The following sums are hereby set aside and appropriated as follows:**

**SECTION I.** That there be appropriated for the General Fund:

**POLICE:**

1000-110-399	Sheriff Contract Services	542,994.98
1000-110-270	Uniforms & Cleaning	7,000.00
1000-110-311	Gas & Electric	11,000.00
1000-110-329	Communications/Printing/Advertising	4,000.00
1000-110-433	Vehicle Repairs/Maintenance	20,000.00
1000-110-359	Vehicle Insurance	1,300.00
1000-110-410	Office Supplies	2,000.00
1000-110-252	Gas & Oil	40,000.00
1000-110-440	Vehicles/Equipment	109,000.00
1000-110-348	Training	1,300.00
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		738,594.98

**GENERAL STREETLIGHTING:**

1000-130-319	50,000.00
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**MAYOR'S OFFICE EXPENSES:**

1000-710-161	Salaries and Related Expenses	5,000.00
1000-710-329	Communications/Printing/Advertising	2,000.00
1000-710-353	Officials Liability Insurance	2,560.00
1000-710-410	Office Supplies	2,000.00
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		11,560.00

**MAYOR'S COURT AND RELATED EXPENSES:**

<b>1000-720-162</b>	<b>Court Clerk Salary and Related Expenses</b>	<b>40,000.00</b>
<b>1000-720-410</b>	<b>Office Supplies</b>	<b>1,500.00</b>
<b>1000-720-329</b>	<b>Communication/Printing/Advertising</b>	<b>2,000.00</b>
<b>1000-720-169</b>	<b>Magistrate Services</b>	<b><u>18,000.00</u></b>
		<b>61,500.00</b>

**COUNCIL SALARIES AND RELATED EXPENSES:**

<b>1000-710-111</b>	<b>24,000.00</b>
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**SOLICITOR SALARY:**

<b>1000-750-141</b>	<b>18,000.00</b>
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**VILLAGE ADMINISTRATOR:**

<b>1000-710-131</b>	<b>Salary and Related Expenses</b>	<b>50,000.00</b>
<b>1000-710-329-1000</b>	<b>Communications/Printing/Advertising</b>	<b>3,500.00</b>
<b>1000-710-410-1000</b>	<b>Office Supplies</b>	<b>3,000.00</b>
<b>1000-710-252</b>	<b>Travel &amp; Cell Phone</b>	<b>3,600.00</b>
<b>1000-710-390-1000</b>	<b>IT Services</b>	<b><u>8,000.00</u></b>
		<b>68,100.00</b>

**ADMINISTRATOR'S STAFF SALARIES:**

<b>1000-531-132</b>	<b>87,000.00</b>
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**FISCAL OFFICER:**

<b>1000-725-121</b>	<b>Salary and Related Expenses</b>	<b>36,000.00</b>
<b>1000-725-329</b>	<b>Communications/Printing/Advertising</b>	<b>4,000.00</b>
<b>1000-725-410</b>	<b>Office Supplies</b>	<b><u>3,000.00</u></b>
		<b>43,000.00</b>

**TAX COMMISSIONER:**

1000-755-122	Salary and Related Expenses	40,000.00
1000-755-329	Communications/Printing/Advertising	6,000.00
1000-755-410	Office Supplies	3,500.00
1000-760-600	Tax Refund	<u>26,000.00</u>
		75,500.00

**CONTRIBUTIONS/DUES/FEES:**

1000-220-650	6,000.00
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**LAND AND BUILDINGS:**

1000-730-530-1001	Renovation of School	500,000.00
1000-730-530-1013	Maintenance Facility	83,333.33
1000-320-395	Joint Parks and Playgrounds	140,000.00
1000-790-353	Village Liability Insurance	2,600.00
1000-790-420	Operating Supplies	20,000.00
1000-730-431	Maintenance and Repairs	<u>75,000.00</u>
		820,933.33

**PROFESSIONAL SERVICES:**

1000-790-349	Other Professional Services	210,000.00
1000-790-340-1002	Solicitor Fees	20,000.00
1000-790-340-1003	Public Defender Fees	5,000.00
1000-790-340-1004	Other Legal Fees	20,000.00
1000-790-340-1006	Village Engineer Fees	150,000.00
1000-790-399-1007	Cleaning Service	5,700.00
1000-790-390-1008	Bank Fees	2,000.00
1000-790-390-1009	Credit Card Fees	3,000.00
1000-790-390-1011	Other Consulting Fees	20,000.00
1000-790-395-1012	Recording Fees	<u>1,000.00</u>
		436,700.00

<b>1000-710-211</b>	<b>OPERS/Village</b>	<b>40,000.00</b>
<b>1000-710-213</b>	<b>Medicare/Village</b>	<b>8,000.00</b>
<b>1000-710-221</b>	<b>Medical/Village</b>	<b>100,000.00</b>
<b>1000-710-223</b>	<b>Dental/Village</b>	<b>10,000.00</b>
<b>1000-710-222</b>	<b>Life Insurance/Village</b>	<b>800.00</b>
<b>1000-710-224</b>	<b>Vision/Village</b>	<b>1200.00</b>
<b>1000-710-225</b>	<b>Worker's Comp/Village</b>	<b>1000.00</b>

**CAPITAL OUTLAY:**

<b>1000-800-590</b>	<b>659,503.11</b>
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<b>GENERAL FUND TOTAL</b>	<b>3,261,391.42</b>
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**PERMISSIVE TAX:**

<b>2101-610-439</b>	<b>Street Paving &amp; Repairs</b>	<b><u>129,611.52</u></b>
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<b>PERMISSIVE FUND TOTAL</b>	<b>129,611.52</b>
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**STREET FUND:**

2011-690-132	Salaries and Related Expenses	75,000.00
2011-800-555-2001	Current Year Projects	229,184.26
2011-690-359	Vehicle Insurance	2,600.00
2011-690-394	Equipment	4,000.00
2011-690-396	Supplies/Minor Equipment	78,351.67
2011-690-433	Vehicle Repairs/Maintenance	3,500.00
2011-690-252	Gas & Oil	5,000.00
2011-630-396-2002	Street Sweeping	7,600.00
2011-630-396-2003	Street Salt	25,000.00
2011-610-396-2004	OPWC Zoar Road	<u>17,200.00</u>
		447,435.93
2011-690-211	OPERS/Village	10,000.00
2011-690-213	Medicare/Village	1,200.00
2011-690-221	Medical/Village	15,000.00
2011-690-223	Dental/Village	800.00
2011-690-222	Life Insurance/Village	300.00
2011-690-224	Vision/Village	400.00
2011-690-225	Worker's Comp/Village	1,000.00
	STREET FUND TOTAL	476,135.93

**WATER FUND:**

5101-531-132	Salaries and Expenses	65,500.00
5101-533-312-7060	Water Purchase	200,000.00
5101-533-399-7003	Water Testing	6,000.00
5101-533-397-7061	Water Projects	150,000.00
5101-533-420	Operations & Maintenance	645,748.72
5101-531-311-7000	Office Gas & Electric	1,500.00
5101-535-311-7005	Pumps & Tower Electric	9,000.00
5101-531-329	Communications/Printing/Advertising	5,000.00
5101-539-433	Vehicle Repairs/Maintenance	3,500.00
5101-539-359	Vehicle Insurance	2,600.00
5101-539-353-7010	Officials Liability	1,300.00
5101-539-353-7015	Village Liability	2,600.00
5101-539-352	Building Insurance	2,600.00
5101-533-410	Office Supplies	2,000.00
5101-539-252	Gas & Oil	5,000.00
5101-539-394-7006	Equipment	40,000.00
5101-533-440	Small Tools/Minor Equipment	40,000.00
5101-539-394-7004	Repairs Machinery/Equipment	15,000.00
5101-730-530-1013	Maintenance Facility	83,333.33
5101-850-790-7020	OWDA PROJECT #1899 Tower	53,379.50
5101-850-790-7025	OWDA PROJECT #1900 Lines	20,369.46
5101-850-790-7030	OWDA PROJECT #1901	22,852.68
5101-850-790-7055	OWDA PROJECT #6216 (Main)	7,040.72
5101-533-391-7040	Cincinnati Water Works Fee	33,335.00
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		1,417,659.41

5101-539-211	OPERS/Village	15,000.00
5101-539-213	Medicare/Village	1,500.00
5101-539-221	Medical/Village	15,000.00
5101-539-223	Dental/Village	900.00
5101-539-222	Life Insurance/Village	200.00
5101-539-224	Vision/Village	300.00
5101-531-225	Workers' Comp/Village	1,500.00

**WATER FUND TOTAL** **1,452,059.41**

**SEWER FUND:**

5201-541-132	Salaries and Related Expenses	260,500.00
5201-599-300-6035	Sewer Treatment Contract	210,000.00
5201-543-397	Operations & Maintenance	2,385,133.28
5201-541-311-6000	Office Gas & Electric	2,000.00
5201-541-311-6005	Lift Station Electric	35,000.00
5201-541-329	Communications/Printing/Advertising	15,000.00
5201-549-433	Vehicle Repairs	10,000.00
5201-549-359	Vehicle Insurance	2,600.00
5201-541-353-6010	Officials Liability	2,600.00
5201-549-353-6015	Village Liability	2,600.00
5201-541-352	Building Insurance	2,600.00
5201-543-410	Office Supplies	3,000.00
5201-549-252	Gas & Oil	6,000.00
5201-543-432	Lift Station Repairs	350,000.00
5201-543-440	Equipment	250,000.00
5201-549-440-6021	Small Tools/Minor Equipment	180,000.00
5201-730-530-1013	Maintenance Facility	<u>83,333.33</u>
		3,800,366.61

5201-541-211	OPERS/Village	28,000.00
5201-541-213	Medicare/Village	15,000.00
5201-541-221	Medical/Village	60,000.00
5201-541-223	Dental Insurance/Village	5,000.00
5201-541-222	Life Insurance/Village	800.00
5201-541-224	Vision/Village	1000.00
5201-541-225	Worker's Comp/Village	4,000.00

**SEWER FUND TOTAL** **3,914,166.61**



**SANITATION FUND:**

<b>5601-561-132</b>	<b>Salaries and Related Expenses</b>	<b>8,000.00</b>
<b>5601-564-398</b>	<b>Solid Waste Disposal</b>	<b><u>338,323.60</u></b>
		<b>346,323.60</b>

<b>5601-561-211</b>	<b>OPERS/Village</b>	<b>6,000.00</b>
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<b>5601-561-213</b>	<b>Medicare/Village</b>	<b>800.00</b>
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<b>5601-561-221</b>	<b>Medical/Village</b>	<b>2,000.00</b>
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<b>5601-569-223</b>	<b>Dental Insurance/Village</b>	<b>150.00</b>
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<b>5601-569-222</b>	<b>Life Insurance/Village</b>	<b>25.00</b>
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<b>5601-561-224</b>	<b>Vision/Village</b>	<b>350.00</b>
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<b>SANITATION FUND TOTAL</b>	<b>355,648.60</b>
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**MAYOR'S COURT SPECIAL PROJECTS FUND:**

<b>2906-720-690</b>	<b>8,477.00</b>
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**INDIGENT ALCOHOL MONITORING**

<b>2082-110-391</b>	<b>1,852.65</b>
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**DUI FUND:**

<b>2081-110-391</b>	<b>1,750.00</b>
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**PARK FUND:**

<b>2041-320-395</b>	<b>25,759.46</b>
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**COMMUNITY CENTER:**

<b>2901-310-431</b>	<b>42,908.48</b>
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**HOMESTEAD PUBLIC IMPROVEMENTS**

<b>2903-990-990-5011</b>	<b>33,242.68</b>
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**VISTA POINTE STREET/SEWER BOND**

<b>2904-990-990-5006</b>	<b>16,194.60</b>
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**SHEPHERD'S CROSSING PUBLIC IMPROVEMENTS**

<b>2905-990-990-5012</b>	<b>112,047.47</b>
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**WOODKNOLL INSPECTIONS**

<b>2908-990-5008</b>	<b>5,481.90</b>
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**WOODKNOLL NUISANCE BOND**

<b>2909-990-5009</b>	<b>77.50</b>
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**DEPOSIT TRUST:**

<b>5781-599-620</b>	<b>90,653.06</b>
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**UNCLAIMED FUNDS**

<b>9101-990-990-6001</b>	<b>573.59</b>
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**TIF FUND**

2907-410-600-5000		1,000.00
2907-850-790	Debt Service	514,283.00
2907-790-640	Payment to Kings Local	<u>274,299.11</u>
		789,582.11

**UTILITY MAINTENANCE AND RESERVE:** 115,287.64

**TOTAL APPROPRIATED FUNDS 2016** 10,832,901.63

**TIME BEING OF THE ESSENCE IN ORDER TO MAKE PROPER  
APPROPRIATIONS FOR THE YEAR 2016, THIS SHALL BE DEEMED AN  
EMERGENCY AND SHALL BE EFFECTIVE UPON ITS PASSAGE.**

**Passed:**

\_\_\_\_\_  
**Sharon A. Louallen, Fiscal Officer**

\_\_\_\_\_  
**James D. Smith, Mayor**

**Approved as to form:**

**Paul Revelson  
Village Solicitor  
South Lebanon, Ohio**

**By:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



Village of South Lebanon  
99 N. High Street, South Lebanon, Ohio 45065  
513-494-2296  
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[www.southlebanonohio.org](http://www.southlebanonohio.org)

## MEMORANDUM

**To:** Mayor & Village Council  
**CC:** Sharon Louallen, Fiscal Officer  
**From:** Jerry Haddix, Village Administrator  
**Date:** July 20, 2016  
**Subject:** Garbage Rate Ordinance

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The attached ordinance is required to set the trash collection rates for the Village. Rumpke's rate increases on September 1. Therefore, as in the past, the Village's new rate goes into effect on August 1. The current rate is \$15.75. The new rate of \$15.90 will cover our Rumpke costs and the Village's cost in the utility department.

**VILLAGE OF SOUTH LEBANON, OHIO**  
**ORDINANCE NO. 2016-\_\_\_\_\_**

**AN ORDINANCE FIXING RESIDENTIAL RATES FOR SOLID WASTE  
REMOVAL CALENDAR YEAR 2016 AND DECLARING AN  
EMERGENCY**

**WHEREAS**, the Village Council adopted Ordinance No. 2012-15 fixing the residential rates for solid waste removal in the Village; and

**WHEREAS**, in 2013, the Village entered into a contract with Rumpke of Ohio, Inc. to provide solid waste and recycling services within the Village for a five (5) year period commencing in September 1, 2013; and

**WHEREAS**, said contract provided for annual increases effective September 1 of each year; and

**WHEREAS**, it is necessary to adjust the solid waste removal rate for Village residents to cover these increased costs; and

**WHEREAS**, immediate action is required to amend the current residential rates for solid waste removal in order to preserve the public peace, health, safety and general welfare of the Village; and

**NOW, THEREFORE, BE IT ORDAINED**, by the Council of the Village of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

**Section 1.** That Village Ordinance No. 2012-15 is hereby amended in its entirety, thereby repealing and replacing all ordinances or parts thereof inconsistent herewith, as follows:

Effective August 1, 2016 through July 31, 2017, the rates for solid waste removal services for residential customers per month shall be FIFTEEN DOLLARS AND NINETY CENTS (\$15.90).

**Section 2.** Developers of new residential or commercial property who are in the process of developing such properties are exempted from paying for solid waste removal services. Solid waste removal will only be billed once the resident or tenant has moved into the completed structure and their solid waste removal services begin.

**Section 3.** That the Council is acting in its legislative capacity in approving this Ordinance.

**Section 4.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 5.** That, in order to insure that there are sufficient funds available to cover the cost of meeting the Village's contract for solid waste removal services, this Ordinance is hereby declared to be an emergency measure in accordance with Ohio Revised Code 731.30 for the immediate preservation of the public peace, health, safety and general welfare and this Ordinance shall be in full force and effective immediately upon its passage.

**Section 6.** That it is found and determined that all formal actions of the Council concerning and relating to the passage of this Ordinance were conducted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Approved this 21<sup>st</sup> day of July, 2016.

Attest: \_\_\_\_\_  
Sharon Louallen, Fiscal Officer/Clerk James D. Smith, Mayor

Rules Suspended:    /   /   (if applicable)	Effective Date –    /   /
Vote - ____ Yeas ____ Nays	
First Reading –    /   /   -	Effective Date –    /   /
Second Reading –    /   /	
Third Reading–    /   /	
Vote - ____ Yeas ____ Nays	

Prepared by and approved as to form:

PAUL R. REVELSON  
VILLAGE SOLICITOR  
SOUTH LEBANON, OHIO

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

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



Village of South Lebanon  
99 N. High Street, South Lebanon, Ohio 45065  
513-494-2296  
fax: 513-494-1656  
[www.southlebanonohio.org](http://www.southlebanonohio.org)

## MEMORANDUM

**To:** Mayor & Village Council  
**CC:** Sharon Louallen, Fiscal Officer  
**From:** Jerry Haddix, Village Administrator  
**Date:** July 20, 2016  
**Subject:** LCNB Resolution

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Section 135 of the Ohio Revised Code requires municipalities to designate a bank as a depository every five (5) years. This resolution authorizes Sharon to sign the depository agreement with LCNB for another 5 years. Sharon can address any questions re: this matter.



**VILLAGE OF SOUTH LEBANON, OHIO  
RESOLUTION NO. 2016-\_\_**

**A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO ENTER INTO AN  
AGREEMENT WITH LCNB NATIONAL BANK TO BE THE DESIGNATED  
DEPOSITORY FOR VILLAGE FUNDS, AND DECLARING AN EMERGENCY**

**WHEREAS**, Section 135.12(B) of the Ohio Revised Code (ORC) requires municipalities to designate a depository for public funds every five (5) years; and

**WHEREAS**, most recently, the Village Council designated LCNB National Bank in 2011, per Resolution No. 2011-05; and

**WHEREAS**, LCNB National Bank meets the requirements of a public depository as outlined in the ORC; and

**WHEREAS**, LCNB National Bank has been the Village's depository for decades; and

**WHEREAS**, immediate action is required to fulfill the requirements of Section 135 of the Ohio Revised Code, and such action is necessary in order to preserve the public peace, health, safety or welfare of the Village.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

**Section 1.** That the Council authorizes the Fiscal Officer to enter into an agreement with LCNB National Bank to be the designated depository of Village funds, attached hereto and made a part hereof.

**Section 2.** That the Council is acting in its administrative capacity in adopting this Resolution.

**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 4.** That this Resolution is hereby declared to be an emergency measure in accordance with Ohio Rev. Code § 731.30 for the immediate preservation of the public peace, health, safety and general welfare; and,

this Resolution shall be in full force and effective immediately upon its passage.

**Section 5.** That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 21<sup>st</sup> day of July, 2016.

Attest: \_\_\_\_\_  
Sharon Louallen, Fiscal Officer/Clerk James D. Smith, Mayor

Rules Suspended: / /2016 (if applicable)	Effective Date – / /2016
Vote - ____ Yeas ____ Nays	
First Reading – / /2016	Effective Date – / /2016
Second Reading – / /2016	
Third Reading– / /2016	
Vote - ____ Yeas ____ Nays	

Prepared by and approved as to form:

PAUL R. REVELSON  
VILLAGE SOLICITOR  
SOUTH LEBANON, OHIO

By: \_\_\_\_\_  
Date: \_\_\_\_/\_\_\_\_/2016

PDA  
(FOR USE WITH POLITICAL SUB-DIVISIONS OTHER THAN COUNTIES)

**APPLICATION FOR DEPOSIT OF PUBLIC FUNDS**

To: The Corporation Council  
  
South Lebanon Corporation  
  
Warren County

LCNB National Bank which is located and doing business through an office in South Lebanon, Ohio, Warren County hereby applies to be designated as a depository for Active and Interim/ or Inactive Funds belonging to the South Lebanon Corporation from July 1, 2016 to July 1, 2021.

The total amount applied for as specified below will be \$7,000,000.00 which amount, in addition to those public funds held under Sections 135.31 through 135.40 of the Ohio Revised Code is not in excess of thirty percent (30%) of its assets of \$1,285,922,000.00 as revealed by the financial statements attached hereto.

The maximum amount of public monies which the applicant desires to receive and have on deposit as active funds at any one time during the period covered by this offer is \$5,000,000.00

The maximum amount of such public monies which the applicant desires to receive and have on hand as interim deposits at any one time during the period covered by this offer is a total of \$1,000,000.00 which will be held as enumerated below:

Funds will be held for maturities as requested, at Market rates of interest to be quoted at times of deposit.

The maximum amount of public deposits which applicant desires to receive and have on deposit as inactive funds at any one time during the period covered by this offer is \$1,000,000.00 which will be held as enumerated below:

Funds will be held for maturities as requested, at Market rates of interest to be quoted at times of deposit.

For interim and inactive deposits, the bank will issue Certificates of Deposits during the period of designation in the amount desired. Interest will be payable at the maturity thereof, or at the time of withdrawal prior thereto. Interest rates are subject to change from time to time. Current interest rate quotations should be obtained from the bank during normal business hours.

This application is accompanied by the required financial statement of the applicant under the oath of its President/COO and in such detail to show the assets and the capital funds of the applicant as of the date of its latest report to the Comptroller of the Currency adjusted to show any changes therein made after the report, but prior to the date of this application.

LCNB, if subsequently designated as a depository will comply in all respects with the law, regulations and rules of Ohio and United States relative to the deposits of such funds and will furnish, at the bank's option, security for funds provided under either Section 135.18 or 135.181. The bank may choose to secure public funds deposits with an approved line of credit but will do so only after executing an additional agreement with the depositor.

LCNB National Bank



Steve P. Foster  
President/CEO

PDC  
(NOT FOR USE WITH COUNTY FUNDS)  
FOR USE WITH ACTIVE DEPOSITS (R.C. 135.10)  
INTERM DEPOSITS (R.C. 135.08 & .09)  
INACTIVE DEPOSITS (R.C. 135.06 & 07)

## MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

This is an agreement between LCNB National Bank, a National bank located and doing business in Warren County through an office in South Lebanon, Ohio; Union Township whereby the South Lebanon Corporation accepts the bank's offer to serve as public depository during the period of July 1, 2016 to July 1, 2021 inclusive.

Therefore, under this agreement the sub-division will appoint LCNB National Bank as its depository and will deposit funds as enumerated below:

- a) The South Lebanon Corporation will deposit active funds and the bank will accept a maximum of \$5,000,000.00 or any part thereof. For the service of making active funds accessible by demand, check, draft or other similar instrument, the bank may charge a reasonable fee, as enumerated under Section 135.16 of the Ohio Revised Code.
- b) The South Lebanon Corporation will deposit and the bank will accept as interim deposits a maximum of \$1,000,000.00 or any part thereof. The bank will issue Certificates of Deposits during the period of designation in the amount desired. Funds will be held for maturities as requested, at Market rates of interest to be quoted at times of deposit.
- c) The South Lebanon Corporation will deposit and bank will accept as inactive deposits a maximum of \$1,000,000.00 or any part thereof. The bank will issue Certificates of Deposit during the period of designation in the amount deposited. Funds will be held for maturities as requested, at Market rates of interest to be quoted at time of deposit.

For both interim and inactive deposits, the interest payable on Certificates of Deposits will be at the maturity thereof or at the time of withdrawal prior thereto. Also, for both interim and inactive deposits, the interest rates are subject to change from time to time. While the information contained in this agreement represents current interest rates, in the future, such quotation should be obtained from the bank during normal business hours. If a deposit is renewed, it shall carry the then prevailing interest rate at the time on that type of deposit.

The total amount thus awarded under this agreement totals \$7,000,000.00 which does not exceed the limitations set forth under Chapter 135 of thirty percent (30%) of total assets.

The bank will secure all public deposits at the bank's option under either Section 135.18 or Section 135.181 in an amount sufficient to meet the requirements of Chapter 135. It is understood that the bank may substitute securities held in the pooled pledge authorized by Section 135.181 as it chooses so long as the pool is adequate to secure the public funds on deposit.

The bank may choose to secure public funds deposits with an approved line of credit but will do so only after executing an additional agreement with the depositor.

On the last business day of each month during the period that any funds awarded pursuant to this agreement are on deposit with the bank, the bank will furnish a statement showing the balance of such active monies in its possession. The bank may charge a reasonable fee for providing monthly statements under this agreement.

The bank agrees that it will comply with all the requirements of the Ohio Revised Code, Chapter 135 and any amendments thereto. The bank also further agrees that it will abide by any state and federal laws, rules or regulations or any amendments thereunder. If any such laws, rules or regulations are changed or amended during the terms of the designation as public depository, and if the change of laws, rules or regulations will cause the agreement to become unlawful, at the bank's option, this agreement shall be limited so as not to extend beyond the date when such change becomes effective.

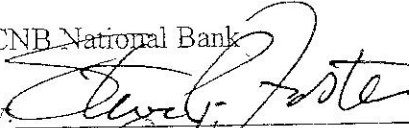
As part of this agreement, the depositor agrees to be subject to the rules which govern the accounts in which the depositor's funds are deposited. Also, the depositor agrees to provide the bank the names and signatures of those persons authorized to execute drafts on and to make withdrawals from the accounts, and to provide such documentation establishing these persons authority as the bank may request.

South Lebanon Corporation

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

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

LCNB National Bank

By:  President/CEO

By:  Cashier





## Warren County Sheriff's Office - Enforcement Division

Activity Report for SOUTH LEBANON for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
SPECIAL DETAIL AVAIL	0	0	0	2	0	1	0	0	0	0	0	0	3
VACATION HOUSE CHECK	49	48	55	34	27	48	0	0	0	0	0	0	261
PUBLIC SERVICE	42	28	49	35	43	41	0	0	0	0	0	0	238
911 HANGUP	0	1	2	7	3	3	0	0	0	0	0	0	16
911 SILENT	1	1	0	0	1	1	0	0	0	0	0	0	4
ACCIDENT-INJURY	0	4	1	3	1	4	0	0	0	0	0	0	13
GENERAL POLICE ALARM	0	0	0	1	1	0	0	0	0	0	0	0	2
BURGLAR/INTRUSION AL	15	21	22	7	11	13	0	0	0	0	0	0	89
FIRE/MEDICAL ALARM	2	7	3	3	2	3	0	0	0	0	0	0	20
HOLDUP ALARM	0	0	0	1	1	1	0	0	0	0	0	0	3
PANIC/DURESS ALARM	2	1	0	0	0	0	0	0	0	0	0	0	3
ANIMAL COMPLAINT	2	6	2	4	5	7	0	0	0	0	0	0	26
ACCIDENT-PROPERTY	10	4	5	13	15	14	0	0	0	0	0	0	61
ASSAULT	0	2	0	1	0	0	0	0	0	0	0	0	3
ASSAULT IN PROGRESS	0	1	0	0	0	0	0	0	0	0	0	0	1
ATTEMPT TO LOCATE	2	7	5	5	7	4	0	0	0	0	0	0	30
ABANDONED VEHICLE	0	1	0	0	1	0	0	0	0	0	0	0	2
BUSINESS CHECK	0	0	1	1	3	1	0	0	0	0	0	0	6
BURGLARY	1	2	1	0	3	5	0	0	0	0	0	0	12
BURGLARY IN PROGRESS	2	0	0	1	1	1	0	0	0	0	0	0	5
CITIZEN ASSIST	8	6	6	10	7	15	0	0	0	0	0	0	52
CRIMINAL DAMAGING	4	0	1	2	6	3	0	0	0	0	0	0	16
CIVIL SERVICE	30	36	17	36	24	15	0	0	0	0	0	0	158





## Warren County Sheriff's Office - Enforcement Division

Activity Report for SOUTH LEBANON for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
CRIMINAL WARRANT SER	13	13	6	13	7	8	0	0	0	0	0	0	60
DEAD BODY	0	0	0	1	0	0	0	0	0	0	0	0	1
DISORDERLY CONDUCT	2	1	2	4	2	4	0	0	0	0	0	0	15
DOMESTIC COMPLAINT	3	4	4	3	2	5	0	0	0	0	0	0	21
DOMESTIC IN PROGRESS	3	2	3	3	4	6	0	0	0	0	0	0	21
DUMPING	0	0	0	1	1	0	0	0	0	0	0	0	2
DISABLED VEHICLE	5	10	4	13	8	16	0	0	0	0	0	0	56
EMERGENCY NOTIFICATI	0	0	1	0	0	0	0	0	0	0	0	0	1
EXTRA PATROL	2	2	1	2	1	3	0	0	0	0	0	0	11
ESCORT	6	9	4	1	8	2	0	0	0	0	0	0	30
FRAUD	2	3	6	4	0	3	0	0	0	0	0	0	18
FIGHT	1	1	0	1	0	1	0	0	0	0	0	0	4
FIRE TRAFFIC	4	4	2	3	5	8	0	0	0	0	0	0	26
FIREWORKS COMPLAINT	0	0	0	0	1	0	0	0	0	0	0	0	1
FOLLOWUP INVESTIGATI	26	18	26	11	22	10	0	0	0	0	0	0	113
HITCHHIKER COMPLAINT	0	1	0	0	0	0	0	0	0	0	0	0	1
HARASSMENT-PHONE	2	1	3	2	0	0	0	0	0	0	0	0	8
HARASSMENT-VERBAL	1	0	0	1	0	0	0	0	0	0	0	0	2
INTOXICATED DRIVER	3	3	3	1	2	4	0	0	0	0	0	0	16
INTOXICATED SUBJECT	1	3	0	4	1	5	0	0	0	0	0	0	14
JUVENILE COMPLAINT	1	1	1	1	4	0	0	0	0	0	0	0	8
JUVENILE UNRULY	0	1	0	0	0	0	0	0	0	0	0	0	1
THEFT	6	3	13	3	6	4	0	0	0	0	0	0	35





## Warren County Sheriff's Office - Enforcement Division

Activity Report for SOUTH LEBANON for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
THEFT ACTIVE	0	1	1	0	0	4	0	0	0	0	0	0	6
LIVESTOCK ON ROAD	0	0	0	0	0	1	0	0	0	0	0	0	1
LOCKOUT RESIDENTIAL/	14	13	24	20	15	13	0	0	0	0	0	0	99
LOST PROPERTY	0	0	0	0	1	3	0	0	0	0	0	0	4
LANDLORD/TENANT DISP	2	1	0	2	1	0	0	0	0	0	0	0	6
MUTUAL AID	4	0	5	4	2	5	0	0	0	0	0	0	20
MOTORCYCLE/ATV COMPL	0	0	1	0	0	1	0	0	0	0	0	0	2
EDP	1	0	2	3	2	1	0	0	0	0	0	0	9
EMS ASSIST	33	34	38	47	46	40	0	0	0	0	0	0	238
MISSING PERSON	1	0	3	0	0	0	0	0	0	0	0	0	4
NARCOTICS COMPLAINT	6	1	9	2	3	3	0	0	0	0	0	0	24
NOISE DISTURBANCE	1	1	2	2	1	2	0	0	0	0	0	0	9
NOTIFICATION	2	5	4	6	5	2	0	0	0	0	0	0	24
NEIGHBOR TROUBLE	0	0	0	0	0	1	0	0	0	0	0	0	1
NEIGHBOR TROUBLE IN	0	1	0	0	0	0	0	0	0	0	0	0	1
NATURE UNKNOWN	1	0	0	0	1	0	0	0	0	0	0	0	2
CONTROLLED BURN INFO	3	4	0	2	1	4	0	0	0	0	0	0	14
OVERDOSE	2	0	2	1	2	1	0	0	0	0	0	0	8
OPEN DOOR/WINDOW	0	0	3	3	2	1	0	0	0	0	0	0	9
PARKING COMPLAINT	3	2	1	1	1	5	0	0	0	0	0	0	13
PROWLER	0	0	0	1	0	0	0	0	0	0	0	0	1
REPO	2	1	1	2	2	2	0	0	0	0	0	0	10
ROAD HAZARD	1	1	0	3	1	3	0	0	0	0	0	0	9





## Warren County Sheriff's Office - Enforcement Division

Activity Report for SOUTH LEBANON for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
RECOVERED PROPERTY	4	1	1	2	4	3	0	0	0	0	0	0	15
ROAD RAGE	1	0	0	0	0	0	0	0	0	0	0	0	1
SOLICITOR COMPLAINT	1	1	1	1	1	0	0	0	0	0	0	0	5
SHOTS FIRED IN AREA	4	1	1	0	0	1	0	0	0	0	0	0	7
SEXUAL OFFENSE	0	0	0	2	2	0	0	0	0	0	0	0	4
SEXUAL OFFENSE IN PR	0	0	1	0	1	0	0	0	0	0	0	0	2
SUSPICIOUS PERSON	8	6	12	7	9	16	0	0	0	0	0	0	58
SUICIDE/ATT SUICIDE	1	3	1	0	2	0	0	0	0	0	0	0	7
SUSPICIOUS VEHICLE	8	5	14	11	4	8	0	0	0	0	0	0	50
SUBJECT WITH A WEAPO	1	0	1	0	0	0	0	0	0	0	0	0	2
THREATS	3	0	1	3	2	1	0	0	0	0	0	0	10
TRAFFIC OFFENSE	4	4	6	0	3	4	0	0	0	0	0	0	21
TRAFFIC PROBLEM	0	0	0	1	0	0	0	0	0	0	0	0	1
TRESPASSERS	1	3	4	1	8	1	0	0	0	0	0	0	18
TRAFFIC STOP	76	109	116	57	101	79	0	0	0	0	0	0	538
UNKNOWN INVESTIGATIO	1	2	4	1	6	1	0	0	0	0	0	0	15
THEFT VEHICLE	1	1	1	1	0	1	0	0	0	0	0	0	5
WELL BEING CHECK	7	4	14	6	3	6	0	0	0	0	0	0	40
<b>Totals:</b>	<b>448</b>	<b>461</b>	<b>523</b>	<b>430</b>	<b>468</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,802</b>





## Warren County Sheriff's Office - Enforcement Division

Activity Report for UNION TWP for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
VACATION HOUSE CHECK	6	3	13	1	13	12	0	0	0	0	0	0	48
PUBLIC SERVICE	3	8	4	6	5	3	0	0	0	0	0	0	29
911 HANGUP	2	1	0	0	1	1	0	0	0	0	0	0	5
911 SILENT	0	1	0	0	0	0	0	0	0	0	0	0	1
ACCIDENT-INJURY	1	1	1	3	0	5	0	0	0	0	0	0	11
BURGLAR/INTRUSION AL	1	4	5	5	2	5	0	0	0	0	0	0	22
FIRE/MEDICAL ALARM	3	5	1	3	1	1	0	0	0	0	0	0	14
HOLDUP ALARM	0	0	0	1	0	0	0	0	0	0	0	0	1
PANIC/DURESS ALARM	1	0	0	0	0	0	0	0	0	0	0	0	1
ANIMAL COMPLAINT	1	0	1	2	1	2	0	0	0	0	0	0	7
ACCIDENT-PROPERTY	6	8	2	7	7	5	0	0	0	0	0	0	35
ATTEMPT TO LOCATE	1	2	0	0	3	1	0	0	0	0	0	0	7
ABANDONED VEHICLE	1	1	0	1	0	0	0	0	0	0	0	0	3
BUSINESS CHECK	0	2	0	0	0	0	0	0	0	0	0	0	2
BOMB THREAT	1	0	0	0	0	0	0	0	0	0	0	0	1
BURGLARY IN PROGRESS	0	0	0	0	0	1	0	0	0	0	0	0	1
CITIZEN ASSIST	1	2	1	1	1	2	0	0	0	0	0	0	8
CRIMINAL DAMAGING	1	0	0	1	0	0	0	0	0	0	0	0	2
CRIMINAL DAMAGING IN	0	0	0	0	0	1	0	0	0	0	0	0	1
CIVIL SERVICE	2	11	8	3	3	12	0	0	0	0	0	0	39
CRIMINAL WARRANT SER	2	0	0	2	2	1	0	0	0	0	0	0	7
DOMESTIC COMPLAINT	0	0	1	0	1	0	0	0	0	0	0	0	2
DOMESTIC IN PROGRESS	1	2	1	2	0	1	0	0	0	0	0	0	7





## Warren County Sheriff's Office - Enforcement Division

Activity Report for UNION TWP for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
DUMPING	0	0	1	0	0	0	0	0	0	0	0	0	1
DISABLED VEHICLE	3	12	7	9	4	7	0	0	0	0	0	0	42
EXTRA PATROL	0	1	1	1	0	0	0	0	0	0	0	0	3
ESCORT	2	1	0	1	0	3	0	0	0	0	0	0	7
FRAUD	0	1	2	0	1	0	0	0	0	0	0	0	4
FIRE TRAFFIC	2	8	2	12	2	4	0	0	0	0	0	0	30
FOLLOWUP INVESTIGATI	2	1	4	1	8	2	0	0	0	0	0	0	18
HARASSMENT-PHONE	0	1	2	0	0	0	0	0	0	0	0	0	3
HIGH WATER	0	1	0	0	0	0	0	0	0	0	0	0	1
INTOXICATED DRIVER	1	0	0	0	1	2	0	0	0	0	0	0	4
INTOXICATED SUBJECT	1	1	0	2	0	1	0	0	0	0	0	0	5
JUVENILE COMPLAINT	0	0	0	0	1	0	0	0	0	0	0	0	1
THEFT	1	1	3	1	0	1	0	0	0	0	0	0	7
THEFT ACTIVE	0	0	0	0	1	0	0	0	0	0	0	0	1
LIVESTOCK ON ROAD	2	0	0	2	0	1	0	0	0	0	0	0	5
LOCKOUT RESIDENTIAL/	1	1	2	2	4	3	0	0	0	0	0	0	13
MUTUAL AID	0	2	2	3	2	2	0	0	0	0	0	0	11
MOTORCYCLE/ATV COMPL	0	0	0	0	2	1	0	0	0	0	0	0	3
EDP	1	0	0	0	1	1	0	0	0	0	0	0	3
EMS ASSIST	9	8	16	12	9	13	0	0	0	0	0	0	67
MISSING PERSON	0	2	0	0	0	0	0	0	0	0	0	0	2
NOISE DISTURBANCE	0	0	0	2	0	0	0	0	0	0	0	0	2
NOTIFICATION	2	1	1	1	0	2	0	0	0	0	0	0	7



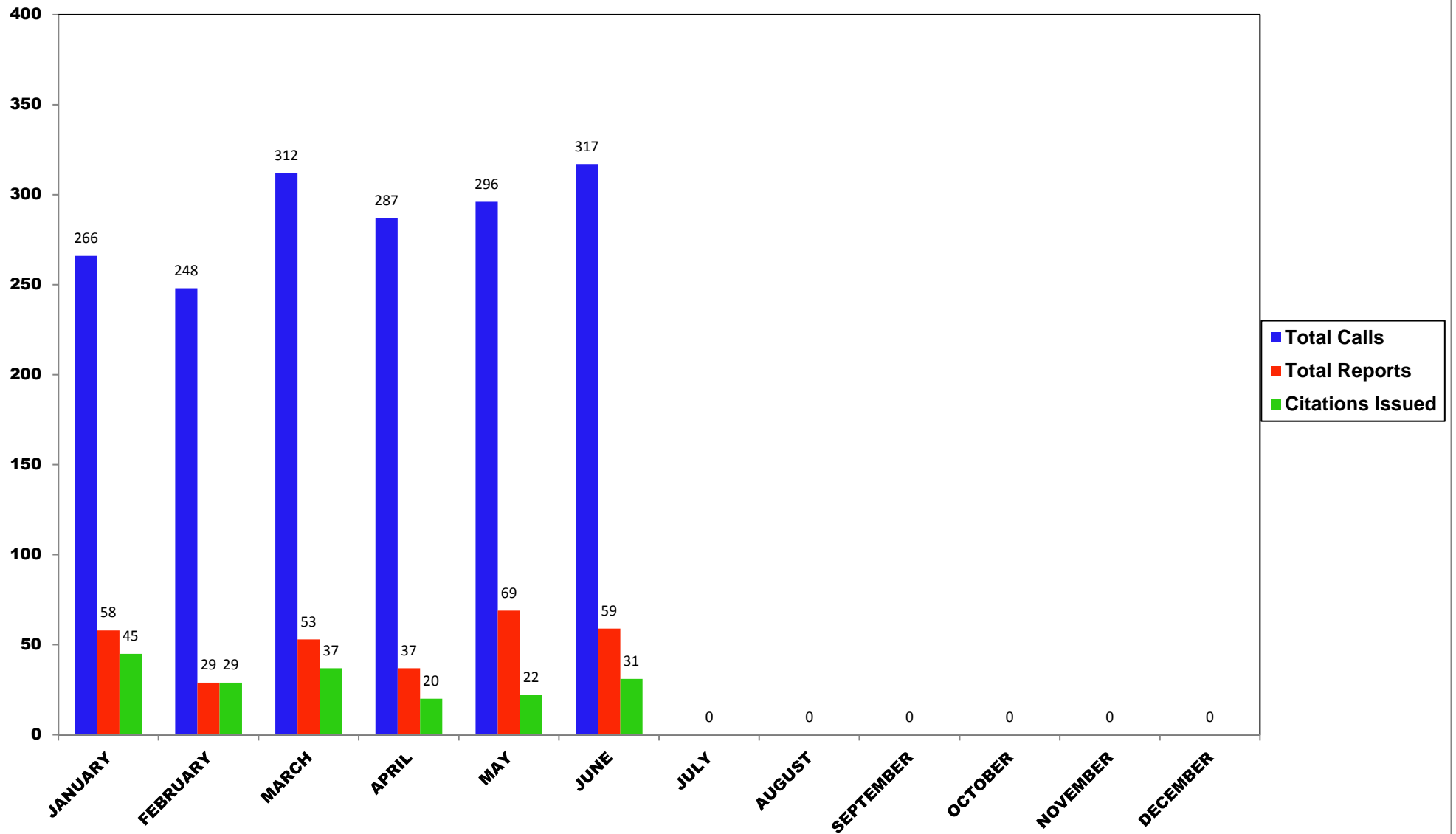


## Warren County Sheriff's Office - Enforcement Division

Activity Report for UNION TWP for the Period 1/1/2016 12:00:00 AM to 7/1/2016 12:00:00 AM

Incident Type Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
NEIGHBOR TROUBLE	0	0	1	1	0	0	0	0	0	0	0	0	2
ROAD CLOSING INFORMA	0	1	0	1	0	1	0	0	0	0	0	0	3
CONTROLLED BURN INFO	0	0	0	1	0	0	0	0	0	0	0	0	1
OVERDOSE	1	0	0	0	0	0	0	0	0	0	0	0	1
OPEN DOOR/WINDOW	0	0	0	0	1	0	0	0	0	0	0	0	1
PARKING COMPLAINT	1	0	0	0	0	0	0	0	0	0	0	0	1
PROWLER	0	0	2	0	0	0	0	0	0	0	0	0	2
PRISONER TRANSPORT	0	0	0	0	1	0	0	0	0	0	0	0	1
REPO	2	0	0	1	2	0	0	0	0	0	0	0	5
ROAD HAZARD	1	0	0	5	2	1	0	0	0	0	0	0	9
RECOVERED PROPERTY	0	0	0	0	1	0	0	0	0	0	0	0	1
SOLICITOR COMPLAINT	0	1	0	0	0	0	0	0	0	0	0	0	1
SHOTS FIRED IN AREA	0	0	0	1	0	2	0	0	0	0	0	0	3
SUSPICIOUS PERSON	1	1	3	5	3	2	0	0	0	0	0	0	15
SUSPICIOUS VEHICLE	3	1	0	3	1	3	0	0	0	0	0	0	11
SUBJECT WITH A WEAPO	0	0	0	0	0	1	0	0	0	0	0	0	1
THREATS	0	1	0	0	0	0	0	0	0	0	0	0	1
TRAFFIC OFFENSE	1	0	1	5	3	4	0	0	0	0	0	0	14
TRESPASSERS	1	0	0	3	1	1	0	0	0	0	0	0	6
TRAFFIC STOP	18	42	32	19	35	34	0	0	0	0	0	0	180
UNKNOWN INVESTIGATIO	0	0	0	0	0	1	0	0	0	0	0	0	1
WELL BEING CHECK	1	0	0	1	0	2	0	0	0	0	0	0	4
<b>Totals:</b>	<b>91</b>	<b>140</b>	<b>120</b>	<b>133</b>	<b>126</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758</b>

## South Lebanon Monthly Totals 2016



# Union Township Monthly Totals 2016

