

Proudly serving residents since 1893



Regular Monthly Meeting

July 8, 2015

**Meeting Agenda
Department Reports**





Board of Trustees

Regular Monthly Meeting

July 8, 2015

6:30pm

Pierce Priorities:

- Culture
- Quality of Life
- Pierce 2035

Meeting Agenda	
Executive Session (to consider the employment and compensation of public employees, - ORC 121.22 (G)(1)):	Chairman Pautke
Pledge of Allegiance:	Trustee Batchler
Celebratory Events:	Trustee Riebel
Community Survey Results	George Carpenter
Trustee Updates:	Chairman Pautke
Approval of Minutes:	Fiscal Officer Register
Approval of Motions and Resolutions:	Assistant Fire Chief Light
Open Floor Questions:	Chairman Pautke
Executive Session (to consider the employment and compensation of public employees, - ORC 121.22 (G)(1)):	Chairman Pautke
Adjournment:	Chairman Pautke
Department Reports Available on the Township website 24 hours before each Meeting	

<http://piercetownship.org/2015-meeting-minutes-and-trustee-monthly-reports>

Celebratory Events



- Introduction of new Public Works Full Time Maintenance Worker – Mike Casteel



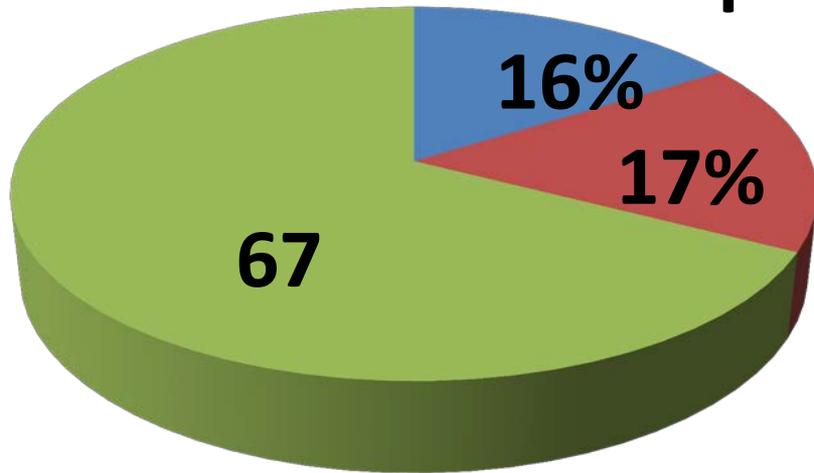
2015 Community Survey

Conducted May 16 -31, 2015

2015 Community Survey

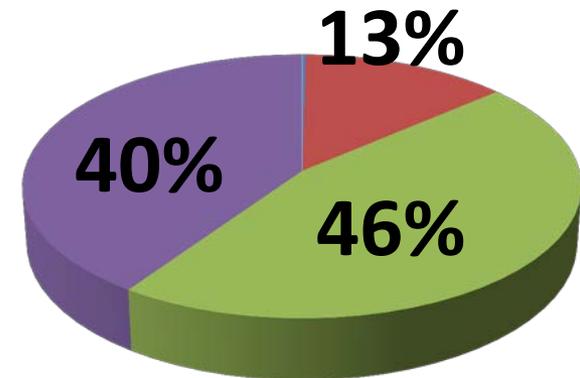
- 446 Responses, 10% Return
- 98% of Respondents were Homeowners

Time in Township



- 0-5 Years
- 6-10 Years
- More Than Years

Age Distribution

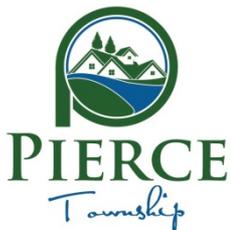
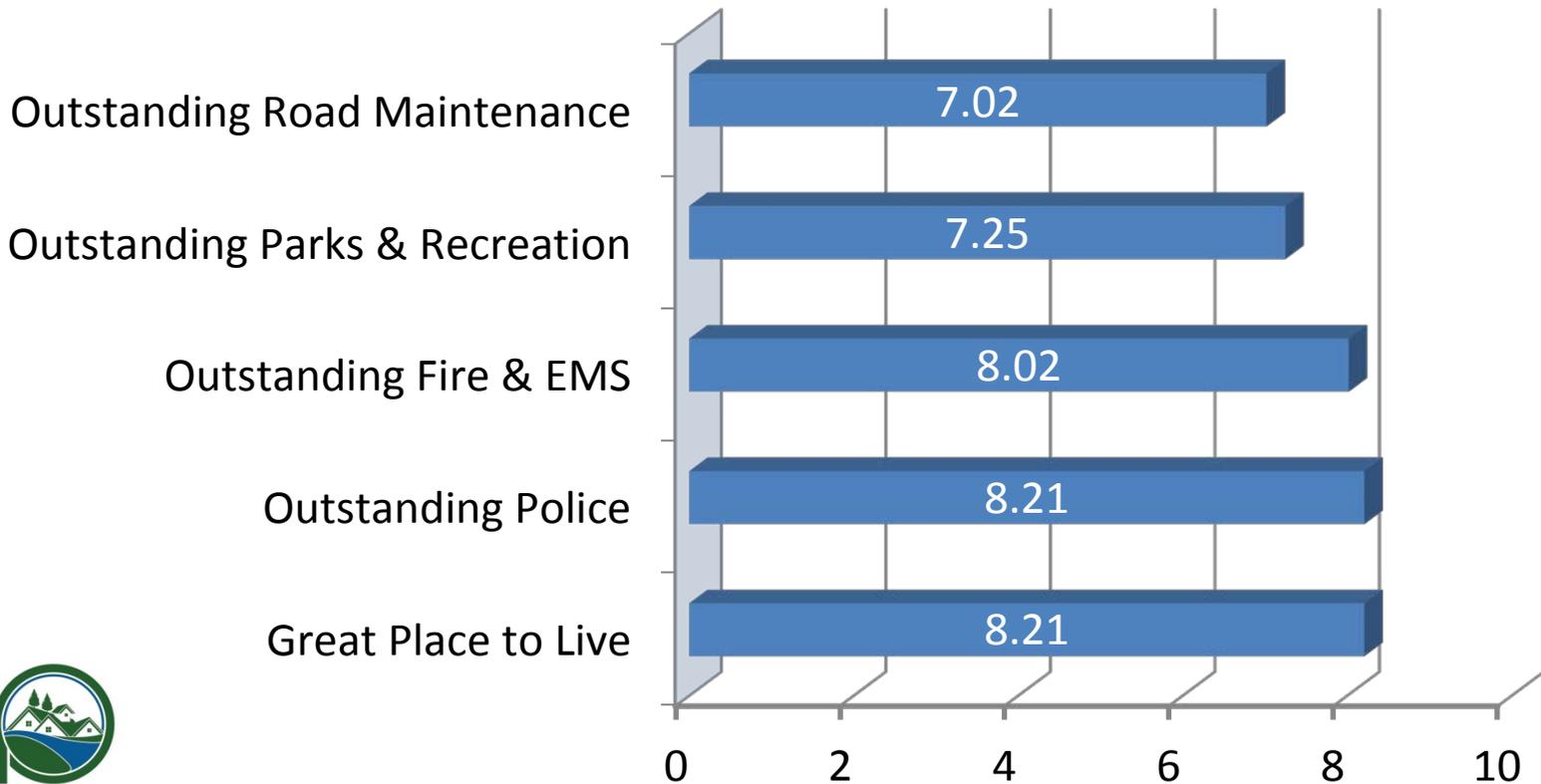


- 18-24
- 25-44
- 45-64
- 65 or Older



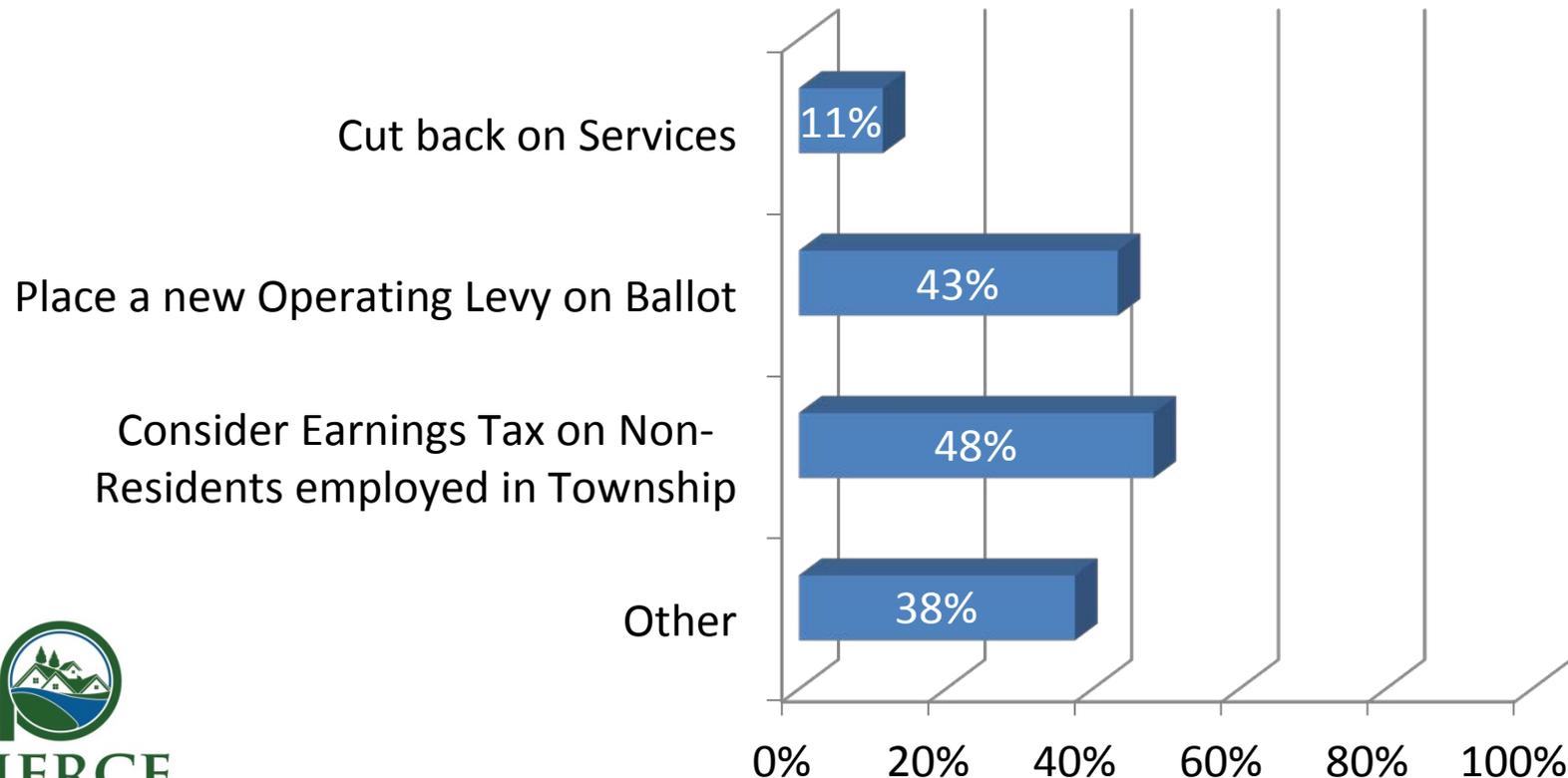
2015 Community Survey

On a scale of 1 to 10, where 1 means “STRONGLY DISAGREE” and 10 means “STRONGLY AGREE”, rate the following statements



2015 Community Survey

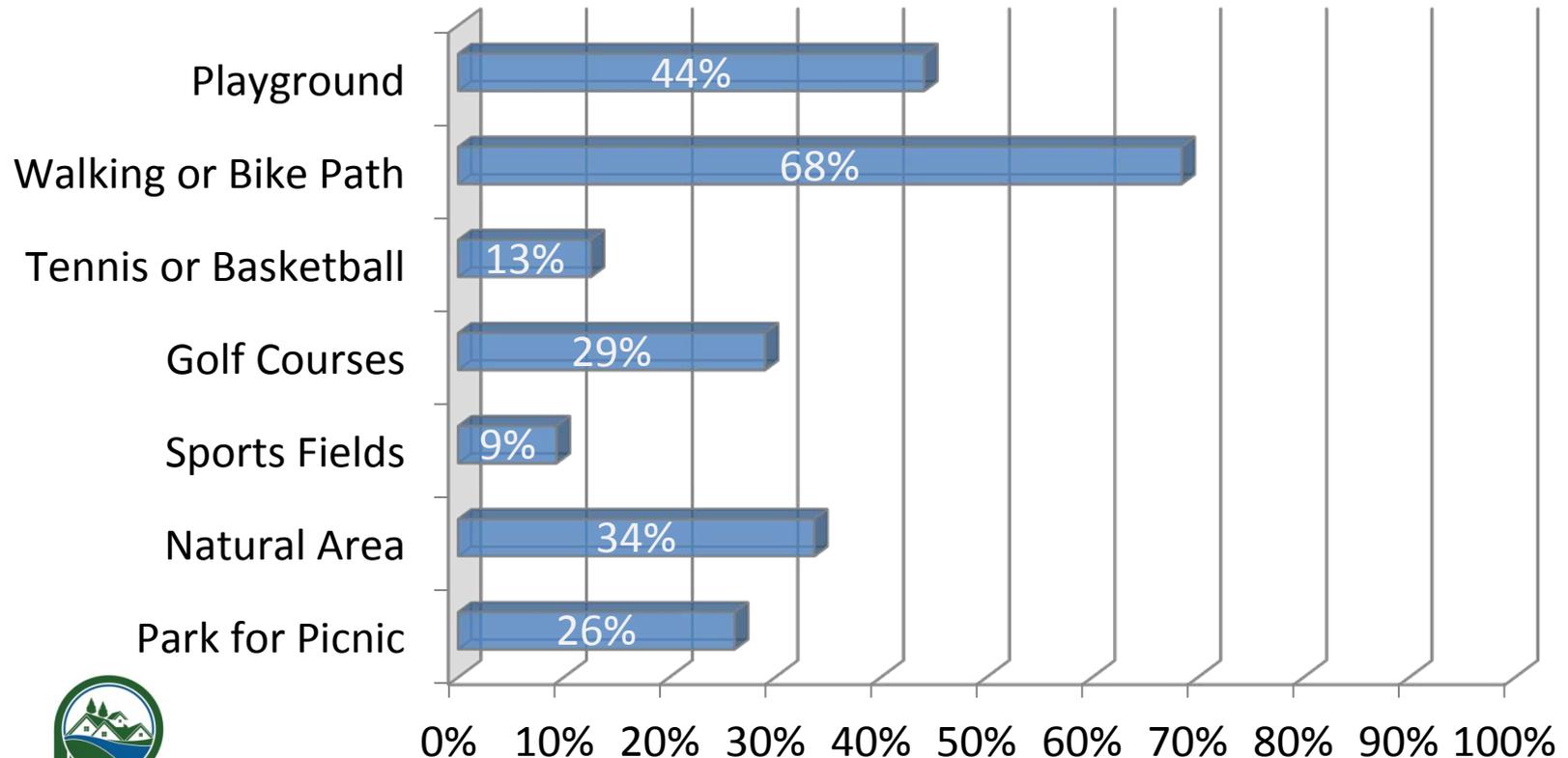
Given the financial hardship our community is facing with the closing of Duke Energy's Beckjord Power Plant, the Pierce Township Trustees should: (check no more than two choices)



2015 Community Survey

Parks, Recreation & Green Space

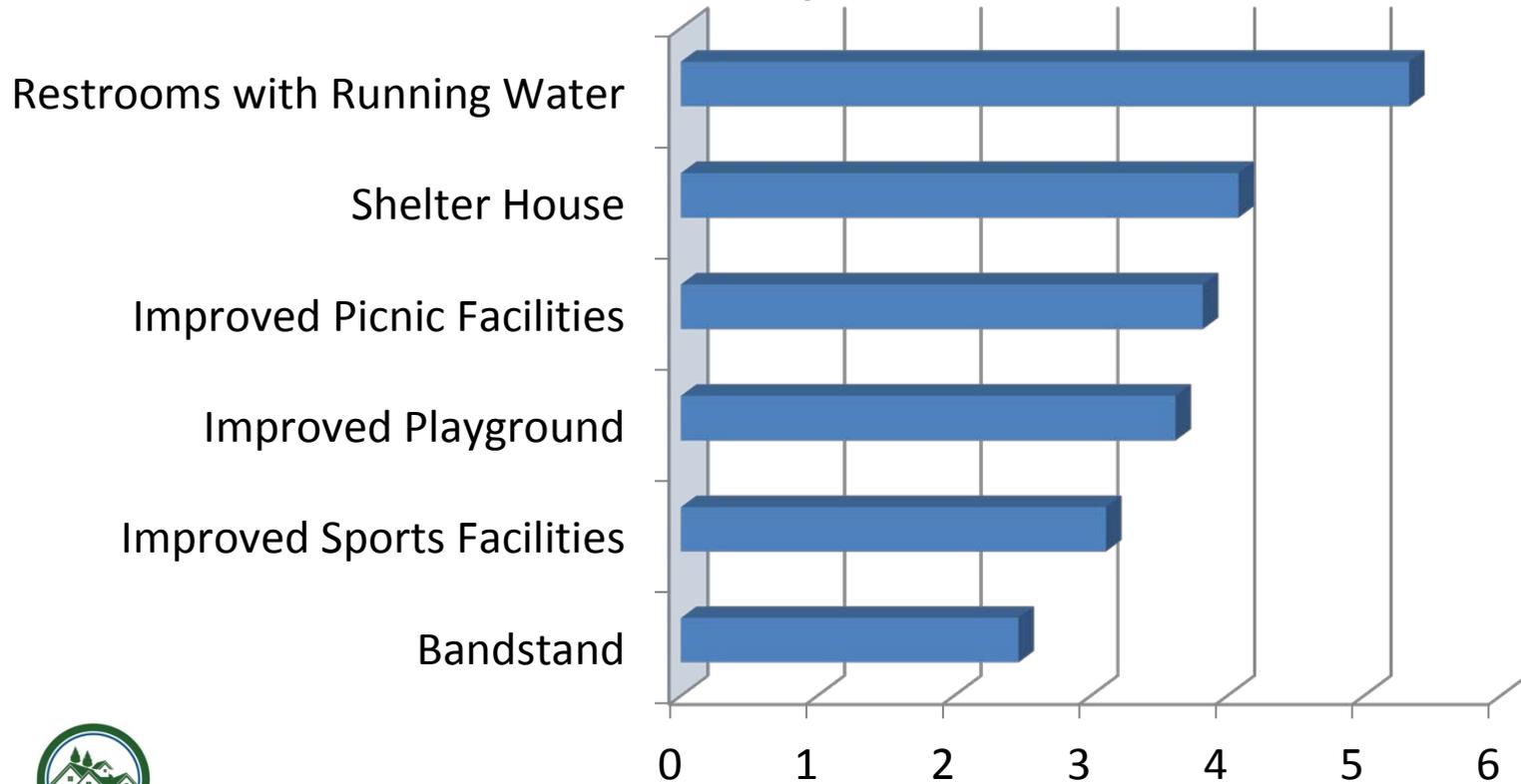
61% of Respondents visited or used the recreation facilities in the township.



2015 Community Survey

Parks, Recreation & Green Space

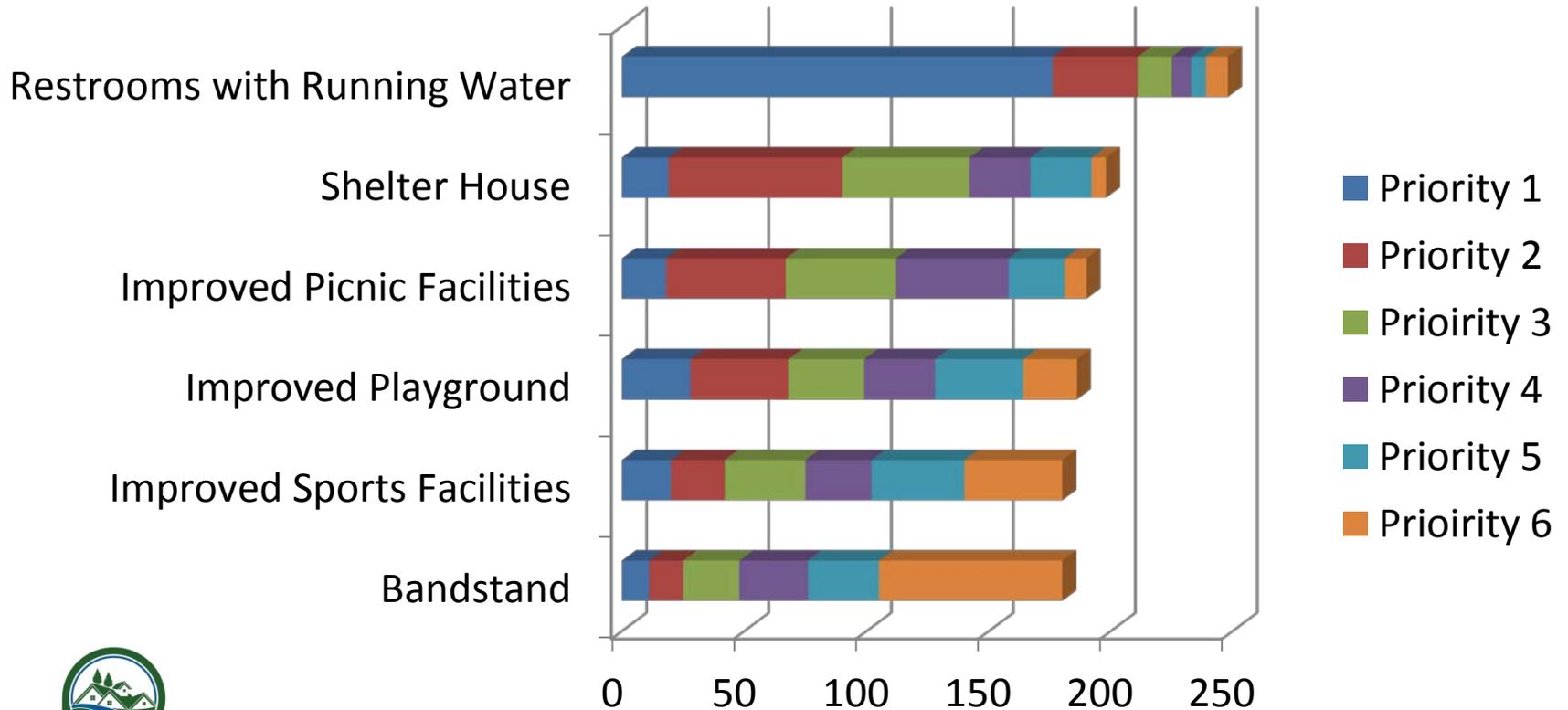
What should be the top priority for improvement of our Parks, Recreation & Green Space?



2015 Community Survey

Parks, Recreation & Green Space

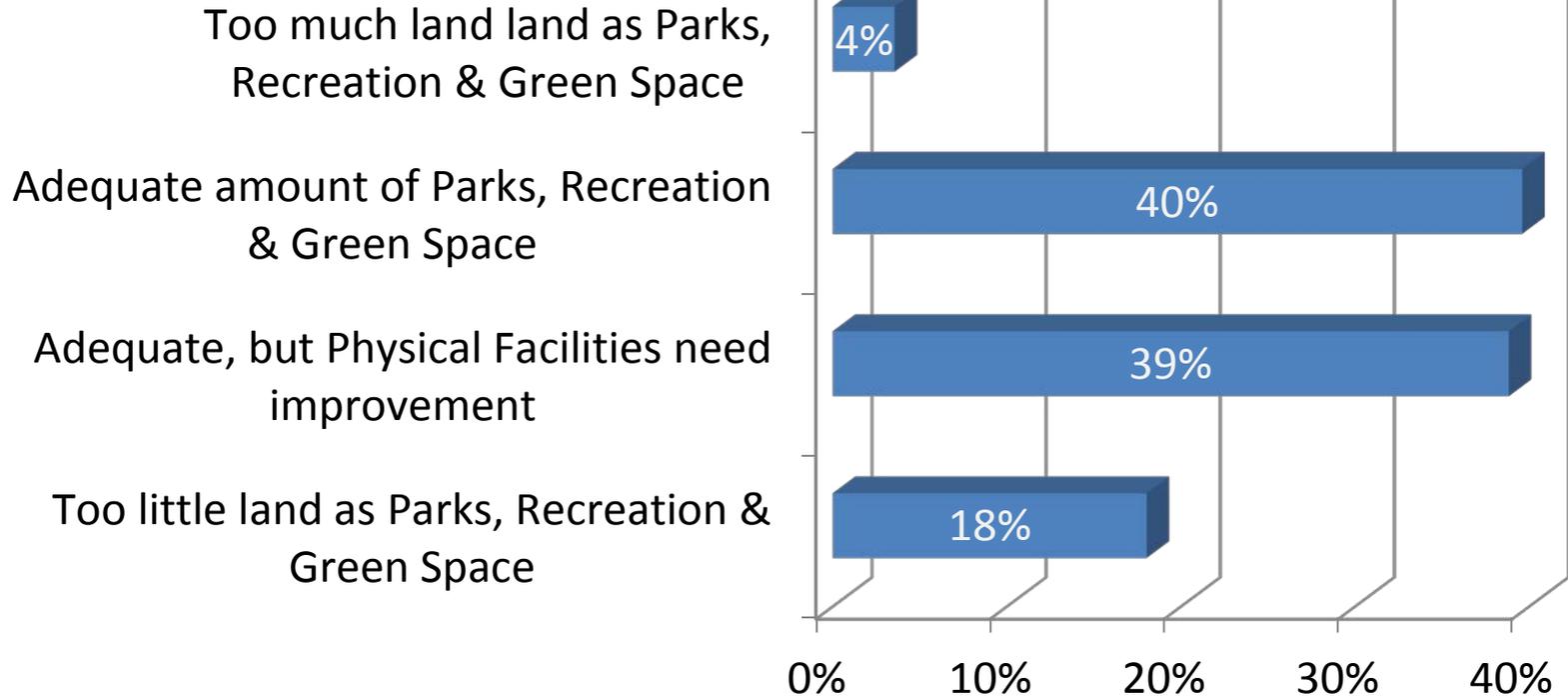
What should be the top priority for improvement of our Parks, Recreation & Green Space?



2015 Community Survey

Parks, Recreation & Green Space

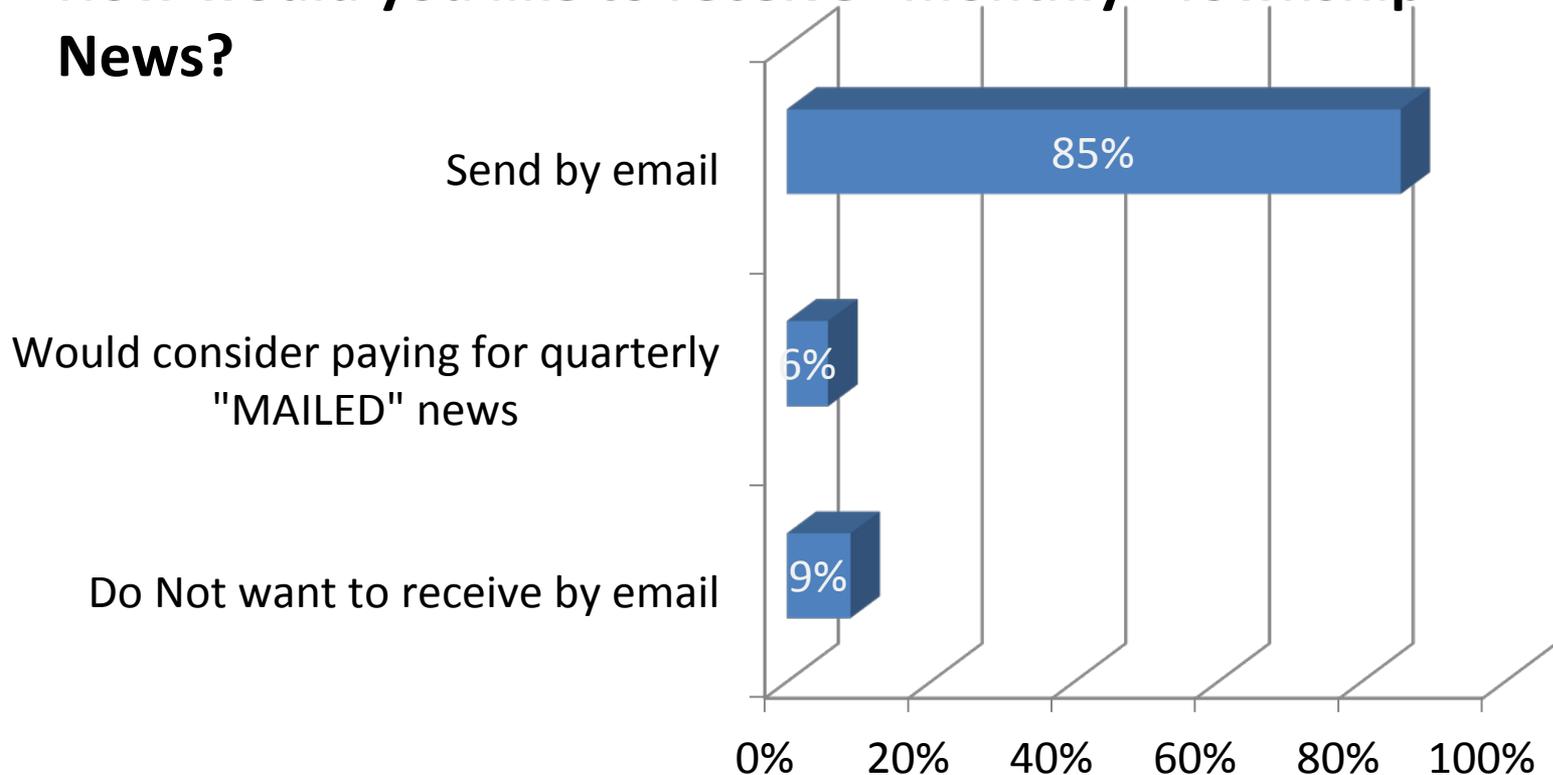
Pick the statement that best describes your point of view.



2015 Community Survey

Communication

How would you like to receive "monthly" Township News?



358 people gave us their email address

Pierce Township 2020

July 2015
Quarterly Review

KEY: On Track or Complete:
Off Track, but With Plan:
Off Track, Needs Attention:

VISION: Pierce is a great place for every phase of life, with productive citizens and community members. Pierce balances controlled growth and development with a rural, small-town feel; and preserves and promotes its historic and natural assets.

<p>OBJECTIVE</p> <p>What we need to achieve within 3-5 years, expressed in words.</p>	<p>GOALS</p> <p>Performance measures that will tell us if we have achieved our objectives, expressed as measurable numbers.</p>	<p>STRATEGIES</p> <p>The choices we will make (programs, initiatives, etc.) to deliver our objectives and goals, expressed in words.</p>	<p>MEASURES</p> <p>Numerical measures of how we will measure progress in implementing each strategy or initiative we have chosen.</p>
<p>Promote a high quality of life for Pierce Township residents. Excellence in essential services (Police, Fire, EMS, Infrastructure, and Zoning)</p> <p style="text-align: center;">Bonnie</p>	<p>Goals to be finalized in Spring 2015 based on results of Benchmark study v. peer communities. The following are possible metrics, normalized by # Households, # Residents, or Acreage (sq. miles).</p> <ul style="list-style-type: none"> • Budget (General Fund, Police, Fire) • # Fire Runs • # Police Runs, Crime Rate, % Felony v. Misdemeanors, and/or Case Closure Rate (by "exceptional means") • Miles of roads • Park & Green Space Acreage • Miles of hiking, walking, bike trails • % undeveloped acreage under PUD overlay • Annual Property Values 	<ul style="list-style-type: none"> • Recreation, parks & green space Vision & Master plan (Doug & Clarence) <ul style="list-style-type: none"> ○ Available grants and funding resources (use student help) ○ Organizational structure (park board, non-profit, etc.) ○ Future of existing Township Park Land (Jenny Lind Rd, Locust Corner Rd (2 properties) ○ Possible improvements (sports fields, restrooms, shelter house, band stand, parking, etc.) • Benchmark Pierce Township v. Peer Communities (Best In Class) (Claudia) • Communication Plan (newsletter/web/emails, distribution, etc.) (Jenny) • Digitize Cemetery records (John) • Develop Policy on sidewalks (to include location of new sidewalks and maintenance responsibility) <ul style="list-style-type: none"> ○ Feasibility of sidewalk on Gaskins Rd (Elem. School) (Rich) • Community Information mtgs . on zoning (recent & planned) (Tim) • Decision on Twp interest in Duke "Clay" Property (Rich) 	<ul style="list-style-type: none"> • Recreation and Green Space Master Plan complete by 12/15 (Led by community volunteers with possible College class help) <ul style="list-style-type: none"> ○ Input from Community survey by 3/15 • Feasibility study (easements, drainage, financing) of 10 Mile to Legendary Trails path completed by August 2015. (MarK Caan) Delay to 2016 • Legendary Trails to park bike path completed in 2014. State has confirmed grant \$, paving delayed by weather, scheduled for 7/11/15 • Benchmark study complete by 3/15 1st draft complete, reconciling suspect data. Draft to Trustees on 7/13/11 • Department performance goals finalized by 6/15 • Communication Plan developed by 3/15 Completed • Records digitized by 12/14 • Policy finalized By 9/15 <ul style="list-style-type: none"> ○ To be on July Trustee Agenda Future of Gaskins School in Question • First mtg. by 12/14 • Decision by 3/15

OBJECTIVE	GOALS	STRATEGIES	MEASURES
<p>Sustainable township financing.</p> <p>Rich</p>	<ul style="list-style-type: none"> • Long term plan that results in revenues exceeding expenditures. <p>NOTE: To include but not limited to...loss of Duke Energy, Impact of new development (Tax Revenue v. Infrastructure & Services costs.)</p>	<ul style="list-style-type: none"> • Revenue v. Expenditure projections through 2020 (Karen) • Shared services with neighboring jurisdictions. (Bob) • Annual expensing & reserve for equipment maintenance and replacement (depreciation). (Tim) • Develop Schedule for major equipment costs (Tim) • Develop relationships with groups such as (Bob) <ul style="list-style-type: none"> ○ County Econ. Development, Chamber Bd. of Advisors, TID, Future Agenda Projects ○ Local Developers • Economic Development Marketing Plan ("Welcome Mat for Developers") (Tim) <ul style="list-style-type: none"> ○ Inventory of Potential Development Sites, with estimates of income v. costs ○ Demographics, Traffic, Benchmark results, Infrastructure ○ Marketing Package 	<ul style="list-style-type: none"> • Complete by 9/2015 (by Finance Committee) • Annual report on efforts and results from shared services. <i>Bob to report @ July Trustee Mtg.</i> • Phase into budget beginning in 2015 (fully implemented by 2020) • Quarterly progress review of contacts, mtgs., outcomes of outreach (Led by R. Pautke) • Inventory by 11/14 Completed 3/15 • Income v. costs by 1/15 <i>Economic Development Committee formed, Income Range August 2015</i> • Data assembled by 3/15 • Materials ready by 9/15

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Police Chief Bachman, the Board approve Detective Michael Buckler be allowed to carry over 21 hours of Vacation Time. Detective Buckler's anniversary date is August 21, 1989. The 21 hours will be used by December 31, 2015.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of Administrator Hershner, the Board approves Administrator Hershner to form an Economic Development Committee with the following recommended members: Pete Kay, Tom Sill, and Jen Chamberlain with Administrator Hershner being the staff liaison. Said committee shall propose an operating vision and outline at the August 19 Board of Trustees Regular Monthly Meeting.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Public Works Manager Koehler, the Board approve job descriptions for full-time and part-time maintenance worker I, II, III and VI.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the warrants from 06/05/2015 in the amount of \$240,793.77 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the warrants from 06/15/2015 in the amount of \$156,555.57 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the payroll from 06/17/2015 in the amount of \$148,854.16 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the warrants from 06/19/2015 in the amount of \$9,024.82 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the warrants from 06/26/2015 in the amount of \$39,937.20 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the payroll from 07/01/2015 in the amount of \$104,878.95 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of Assistant to the Fiscal Officer Carroll, the Board approve the warrants from 06/30/2015 in the amount of \$40,171.86 as previously presented.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of the Fiscal Officer Karen Register, the Board approve the depository agreement for Riverhills Bank for the term 08/31/2015 to 08/31/2019.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Motions and Resolutions



A **Motion** is made, based upon the recommendation of the Fiscal Officer Karen Register, the Board approve the depository agreement for Fifth Third Bank for the term 07/10/2015 to 07/09/2020.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

A **Motion** is made, based upon the recommendation of the Fiscal Officer Karen Register, the Board approve the depository agreement for PNC bank for the term 07/10/2015 to 07/09/2020.

1st: _____ 2nd: _____

Mrs. Batchler _____
Mr. Pautke _____
Mr. Riebel _____

Police Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Total Service Calls:	633	3,586
Offense Reports:	56	361
Offenses Closed:	42	343
Incident Reports:	14	75
Traffic Stops:	94	757
Traffic Citations:	21	194
Juvenile Arrests:	4	25
Felony Arrests:	5	26
Misdemeanor Arrests:	28	243
Minor Misdemeanor Summons:	5	36
Adult Arrests:	29	244
Warrants Arrest:	10	72

Police Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Court Details:	5	62
Mediation Referral:	4	22
Traffic Accidents:	7	36
Traffic Warnings:	32	329
Vehicles Towed:	2	10
Assist other Jurisdictions.:	47	274
Service Requests:	1,211	8,868
Burglar Alarms:	69	403
Open Places Found:	4	29
Business Checks:	1,506	9,714
Miles Driven:	19,372	108,841
Missing Reports:	0	2

Police Department Monthly Report



- May 18-June 01: Click it or Ticket campaign resulted in 115 traffic stops being made with a total of 1 child restraint citation and 12 adult restraint citations being written.
- June 10: Gathering information from other townships on parking enforcement ideas for parking complaints in Pierce Township.
- June 16: Two new police vehicles picked up, and will be ready for the road shortly.
- June 21: Officer charged male suspect age 22 with resisting arrest on Ohio Pike.
- June 22: Officers charged female suspect age 51 with resisting arrest and assault on a police officer.
- June 26: Officers attend funeral for Cincinnati Police Officer Sonny Kim.

Fire Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Fire Details:	30 / 48	199
EMS Details:	114 / 109	637
Pierce Twp. Details:	104 / 138	589
Ohio Twp. Details:	32 / 12	165
Mutual Aid Given:	5 / 7	41
Mutual Aid Received:	3 / 3	13
Full Staffing:	13 / 25	218
One-short Staffing:	7 / 18	69
Minimum Staffing:	4 / 17	25
Mandations:	4 / 13	13
Hydrants Serviced:	436 / 0	436
Gear Inspections:	16 / 25	54

Fire Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Trainings:	19 / 12	82
Training Hours:	53 / 20	140
Qlty. Assurance Check:	144 / 178	849
Inspections:	4 / 3	29
Re-inspections:	4 / 42	18
Violations:	5 / 11	27
System Tests:	2 / 0	5
Plan Reviews:	3 / 4	14
Pre Plans:	7 / 2	19
Public Education:	1 / 3	61
Knox System Installs:	0 / 0	0
Civil Defense Siren Tests:	0 / 0	48

Fire Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Public Records Req.:	5 / 4	31
Website hits:	92,478 / 3,408	221,960

- Vehicle fire at Wal-Mart 1815 Ohio Pike – not suspicious
- Fall from upstairs balcony at Culvert Court Apartments – no serious injuries
- Williamsburg firefighter David Knapke line of duty death - poss. cardiac related
- Kroger Fan Fest – Crews attended along with Union Twp. and Amelia Officials
- Congratulations to Chief Wright on birth of new baby boy “Brayden”
- Congratulation to FF Josh Watren on birth of new baby boy “Braxton”
- Congratulations to FF Tim Smith on birth of new baby girl “Addison”
- New ambulance – progressional inspection meeting at Horton July 7, 2015
- Easement signed for siren on Inverness – will start installation in early July 2015
- Communication Center issues – Fire Chiefs Association & County still resolving
- Refrigerator at Locust Corner fire house died – new one on order from Lowes
- Building roof painting (Pierce) – still obtaining quotes and options available

Fire Department Monthly Report



Vehicle Fire @ Wal-Mart

Burn Cell Fire Investigator Training

Public Works Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Roadway Maintenance (minor):	13/25	284
Roadway Maintenance (major):	2/2	3
Roadway Patching Projects:	0/0	0
Resurfacing (linear ft.):	0/0	0
Culvert Pipe (repair, replace, new):	2/16	29
Catch Basin (repair, replace, new):	2/3	7
Curb-Gutter (repair, replace, new):	0/0	0
Roadway striping (linear ft.):	0/0	0
Roadside Mowing (hours):	96/96	336
Street Sign Install (replace, new):	2/1	512
Ditching (linear ft.):	1,655/839	5,218
Snow/Ice Events:	0/0	15

Public Works Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Salt Application (tons):	0/0	607
Cemetery Sales (# of lots):	1/7	20
Cemetery Mowing/Maint. (hours):	64/76	532
Cemetery Instals. (footers, etc.):	8/0	33
Funeral Services:	2/3	26
Playground Inspections:	3/2	7
Mulching – All Facilities:	0/0	282
Park Maintenance (hours):	40/16	68
Cemetery Sales entered:	1/0	791
Cemetery Burials entered:	2/0	1,204
Cemetery Deeds Printed:	1/0	253
Cemetery Records reviewed:	0/0	238

Public Works Department Monthly Report



Statistical Data

Month 2015/2014

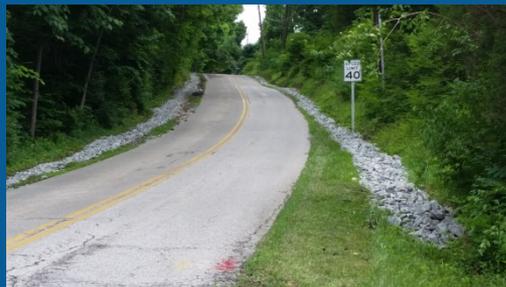
YTD

Phone Calls Forwarded to Laura:

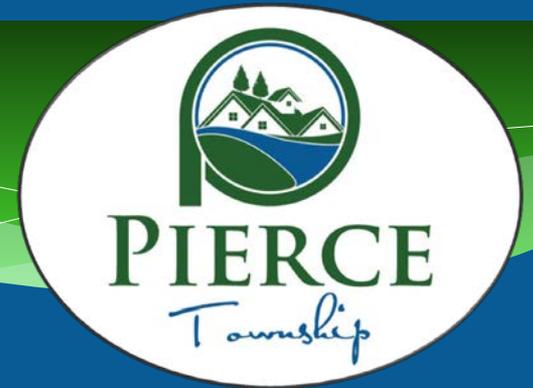
127

306

- Blacktopped over all the culvert pipes that were replaced on Cole Rd.
- Ditched on Cole Rd.
- Measured all culvert pipes to be replaced on Wilson Dunham Rd.
- Had a successful clean-up days. We filled 3 garbage dumpsters and received numerous tires.
- We placed a temporary berm on Lower Pond Run close to Old 52.
- Seeded and strawed some of the areas on Upper Cole Rd.
- Cut down 8 dead Ash Tree's
- Ditched at 3644 Blackjack Trail
- Finished up the ditching, dirt work, and lining the ditches with type D rock on Cole Rd.



Zoning Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Zoning Permits Issued:	19/17	76
Single-Family Home Permit:	1/1	9
Accessory Structure Permit:	4/3	6
Strategic Planning Meetings:	0/0	0
Zoning Commission Meetings:	0/0	5
Board of Zoning Appeal Meetings:	0/0	1
Greenspace Committee Meetings:	1/1	6
Zoning Violation Notices Issued:	15/9	84
“Good Neighbor” Letters Issued:	0/0	0
Voluntary Compliance:	6/2	31
Mediation/Legal Action Taken:	0/0	0
Text Amendments Approved:	0/0	0

Zoning Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Rezoning Approved:	0/0	0
Variations Approved:	0/0	2
Other Permits Issued		
Deck/Porches Permit:	0/4	2
Fence Permit:	3/3	15
Swimming Pool Permit:	1/3	5
Garage Sale Permit:	4/2	7
Sign – Free Standing Permit:	0/1	3
Sign – Wall Mounted Permit:	0/0	1
Commercial Change of Use:	1/1	3
Commercial-Industrial Bldg.:	0/1	0
Total Valuation Reported:	181,898/546,730	3,843,318

Zoning Department Monthly Report



- Discussions, meetings and permit approval of Muenchen's Furniture Store at prior Kroger's store in Hamlet.
- June Board of Trustees meeting.
- Meeting with Gary Thornton regarding Inverness landscape mound along Locust Corner Road.
- Meeting with Jim Donaldson, Mystic Woods developer, and Trustee Riebel to discuss housing opportunities in the Pond Run and Fagin's Run neighborhoods.
- Tour Chris Breda, Henkle Schueler/ Bunnel Hill, regarding commercial and industrial development opportunities in Pierce.
- Meeting with Jason of Fischer Homes regarding development interest in Pierce.
- Jeremy Evans, Clermont County Engineer meeting with Pierce Residents
- Teleconference with Fischer Homes regarding several development interests in Pierce.
- Zoning enforcement training, discussion with residents and review/approval of permits.
- Meetings with Locust Lake property owners regarding zoning permits for new homes and accessory structures.

Administration Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Requests - Services/Information:	358/229	1,526
Trainings/Seminars Attended:	1/0	5
HR FLMA & Workers Comp. Claims:	0/0	4
HR Personnel Actions (New Hires, etc.):	3/1	9
Public Records Requests:	1/0	7
Purchase Orders Processed:	3/3	142
Invoices Processed:	114/123	564
Payroll Checks Processed:	186/204	1,506
Website updates:	6/10	69
Township Meetings:	1/1	8
Motions & Resolutions:	11/9	69
Policy Manual revisions:	0/0	1

Administration Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Township - Facebook Post:	26	129
New Fans:	41	183
Likes Post:	96	391
People Reached:	3,047	32,747
Share:	6	139
Police Department - Facebook Post:	14	67
New Fans:	156	1,100
Likes Post:	435	967
People Reached:	20,585	63,334
Share:	204	448
Cerkl:	22	44
Cerkl Subscribers:	35	273

Administration Department Monthly Report



Statistical Data	Month 2015/2014	YTD
Survives manually entered:	40	65

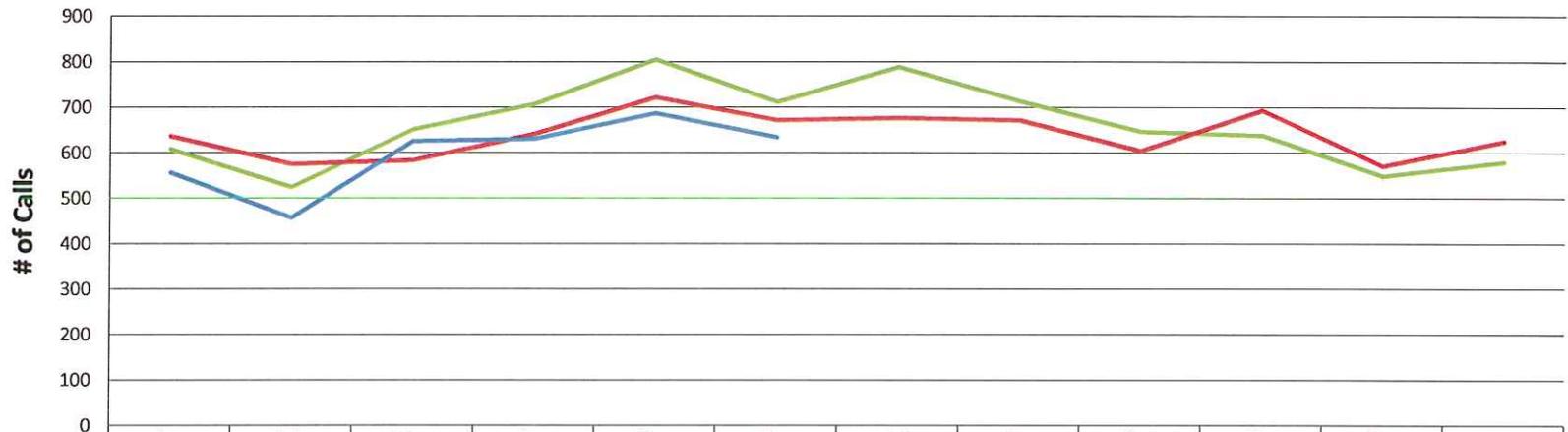
- Meeting with Royse and Armstrong households to discuss Abbatiello issue and way forward with Hike & Bike Trail easements. Discussions with Evans Landscaping regarding restart on project ASAP.
- Meeting with George Brown to discuss Agenda For The Future topic on Township Association agenda.
- Meeting with Jeremy Evans to walk Locust Corner Road final phase of the Hike & Bike Trail from LRGC Maintenance Building to Inverness subdivision.
- Meeting to review draft 2016 Budget with Fiscal Office.
- Follow up discussion with Legendary Run HOA and Inverness HOA regarding finalizing easement plat for All Hazards Siren at Inverness lift station.
- Submit Ohio Department of Natural Resources reimbursement request for Hike & Bike Trail expenses to date.
- Township Association Picnic at Batavia Township.
- Economic Development Committee initial meeting.

Administration Department Monthly Report



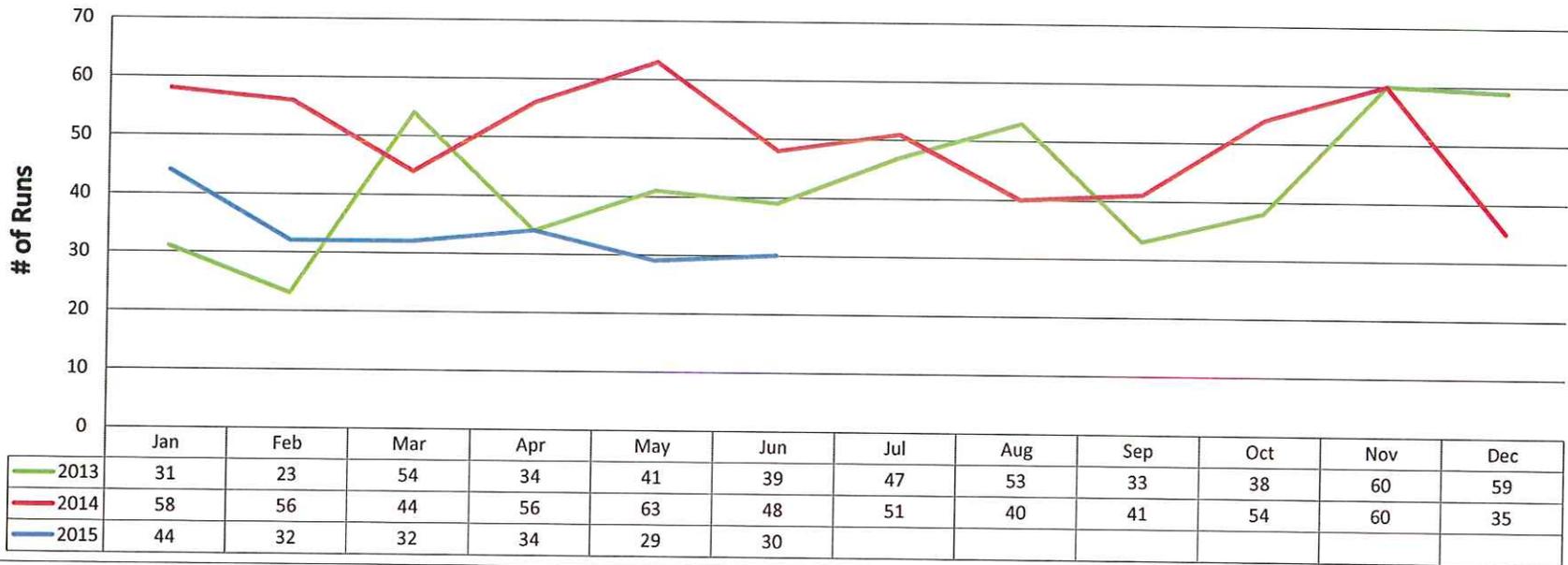
- Riversweep 2015 and Music in the Park events.
- AFTF Housing Subcommittee Meeting
- Clermont Chamber Board of Advisors Meeting
- SEED (South East Economic Development) Meeting
- East Fork Lake Beach House Ribbon Cutting
- Ohio Township Association Administrator's Network Spring Forum
- Meetings with Evans Landscaping onsite, preparation of ODNR reimbursement documents and submission of same by week end.
- Discussions regarding K-9 program.
- SEED (South East Economic Development) meeting with Amelia, New Richmond, and Bethel Villages, and Ohio, Monroe and Tate Townships.
- Pierce Economic Development Committee second meeting with Jen Chamberlain, Tom Sill and Pete Kay to further discuss vision, purpose, size and participants of committee, etc.
- Meeting with Duke Energy to review assessment proposal for grant monies toward sustainable energy improvements.
- July 4 Event organizational meeting with Trustee Pautke and Department heads.

Police Department Service Calls

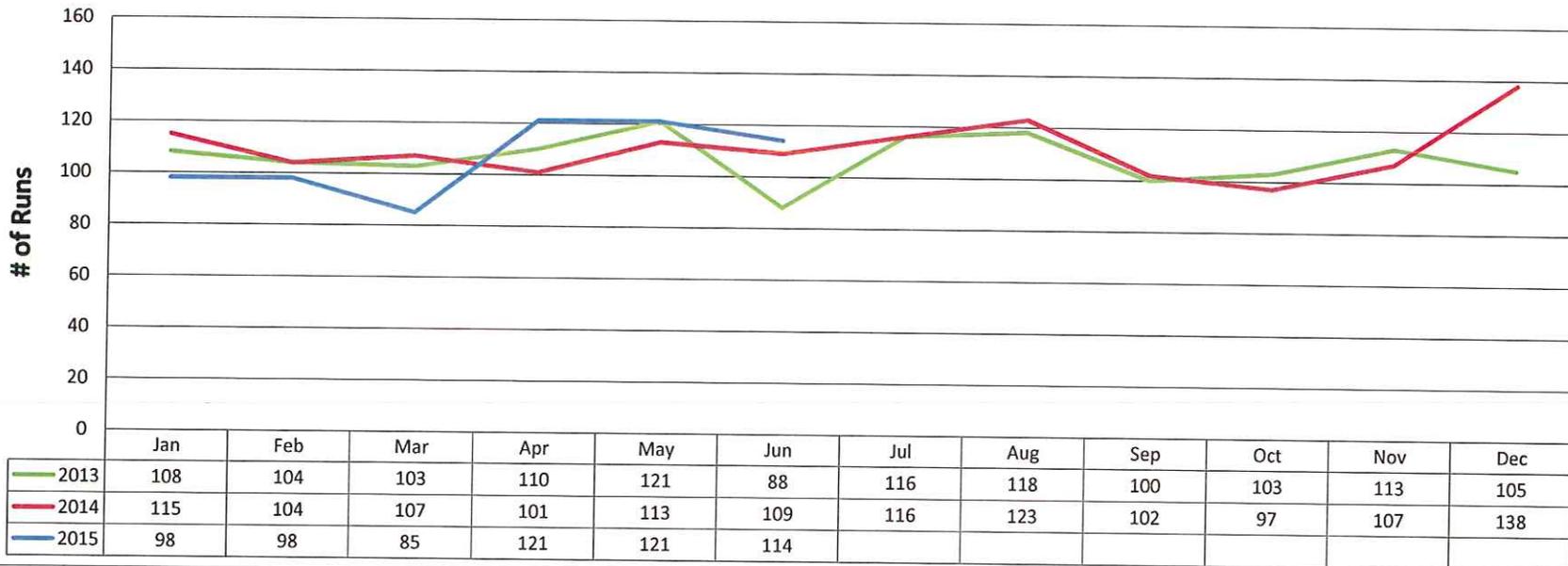


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	607	524	651	707	804	711	788	713	646	638	549	580
2014	636	575	583	641	721	671	676	671	604	693	571	625
2015	556	456	625	630	686	633						

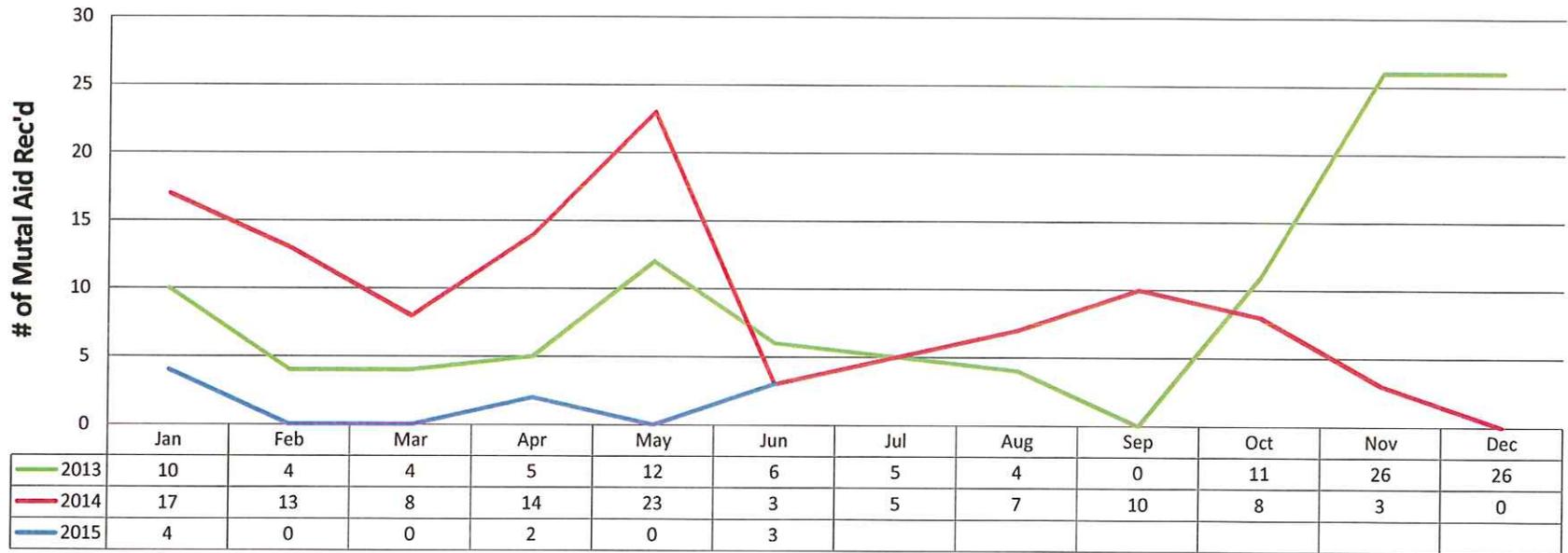
Fire Runs



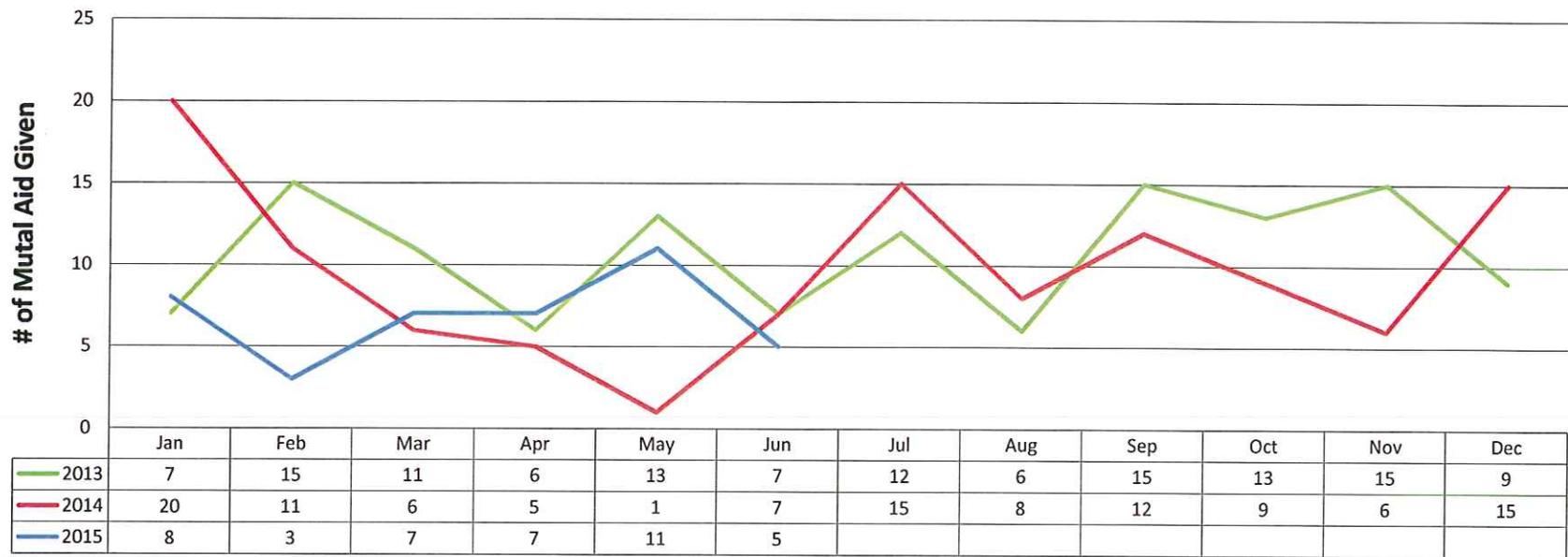
EMS Runs



Mutual Aid RECD



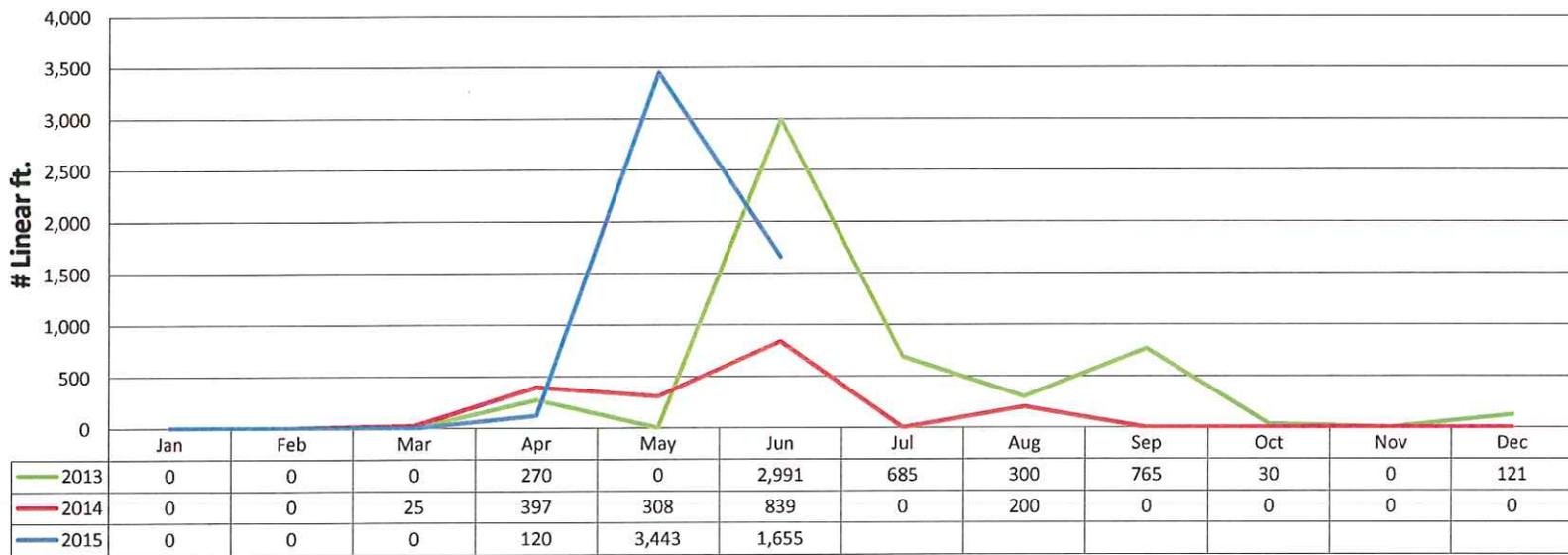
Mutual Aid Given



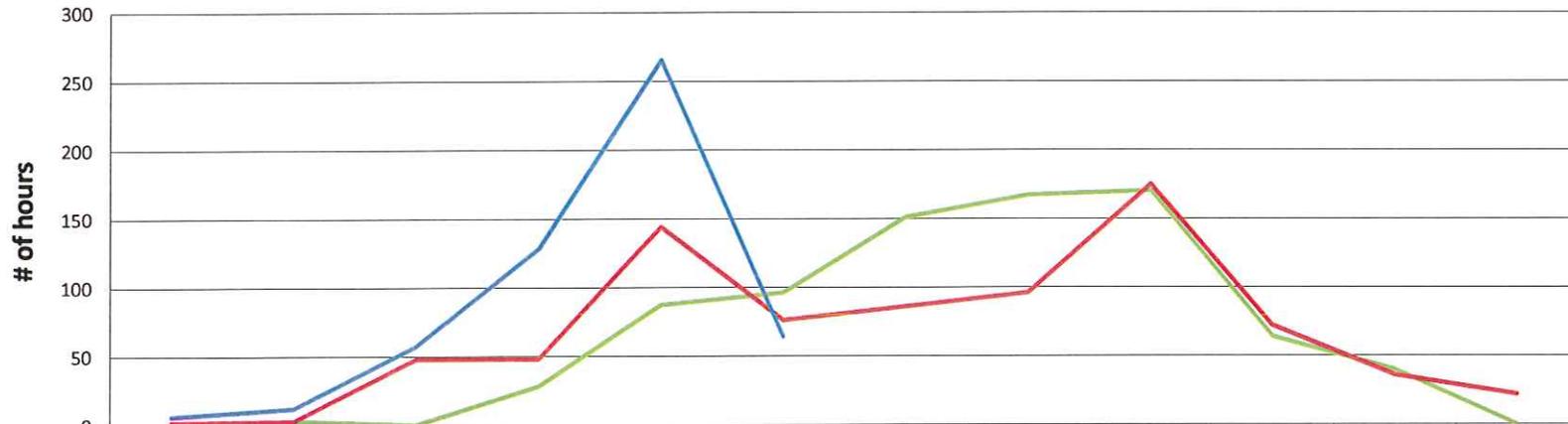
Roadside Mowing



Ditching (linear ft.)

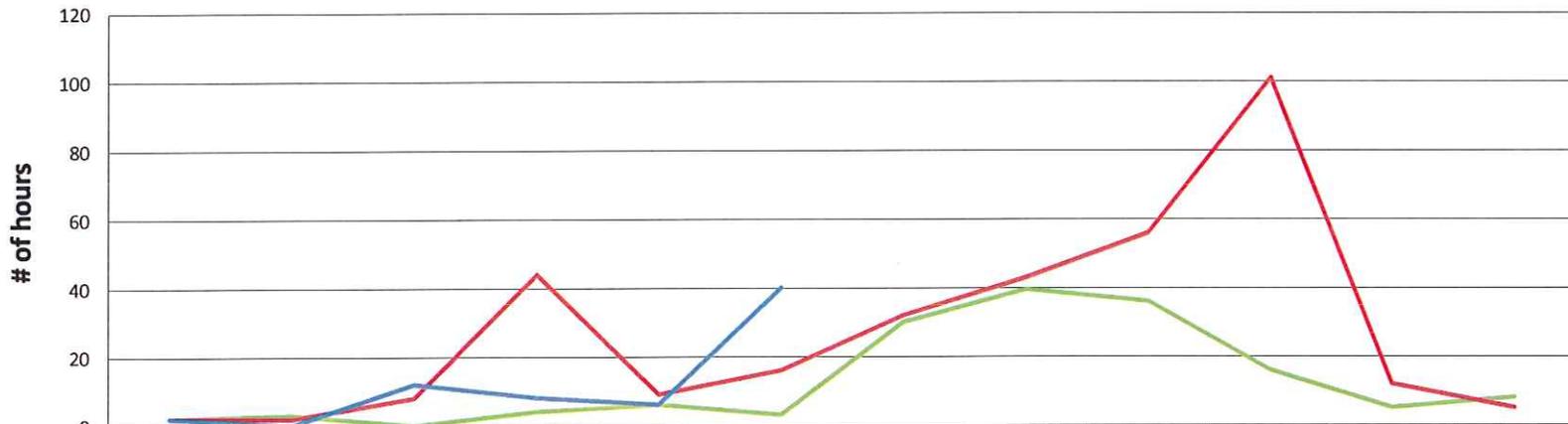


Cemetery Mowing/Maintenance (hours)



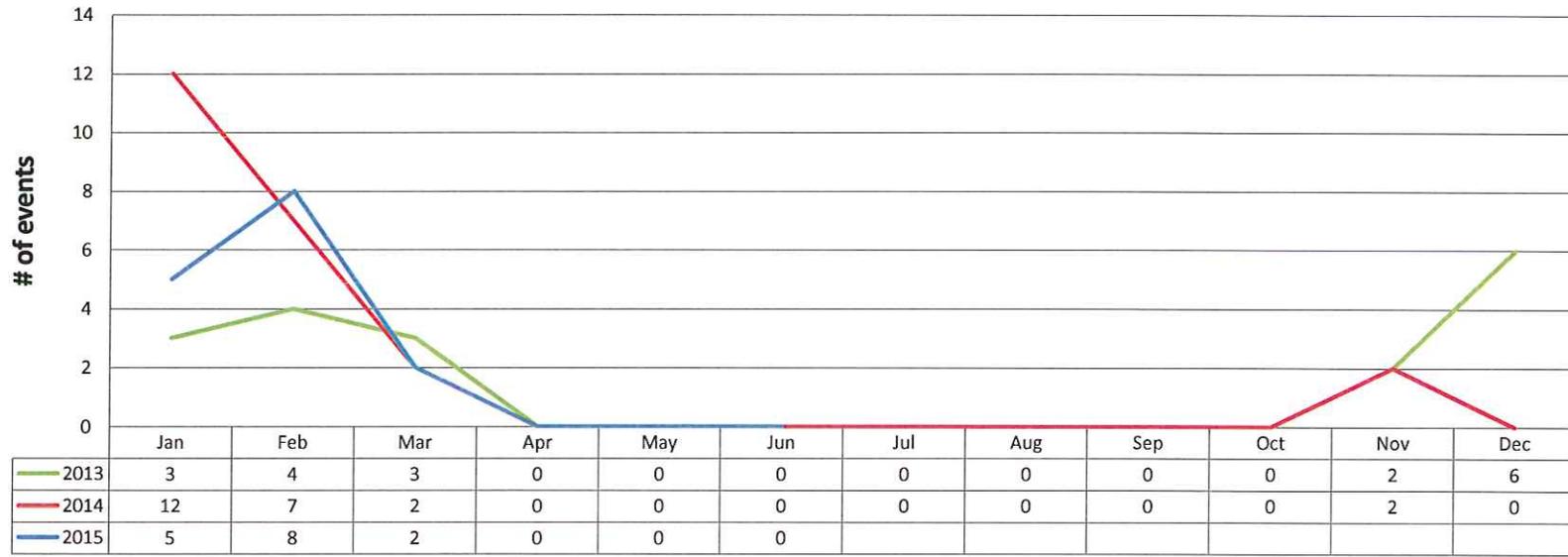
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	0	3	0	28	87	96	151	167	170	64	40	0
2014	2	3	48	48	144	76	86	96	175	72	36	22
2015	6	12	57	128	265	64						

General Park Maintenance (hours)

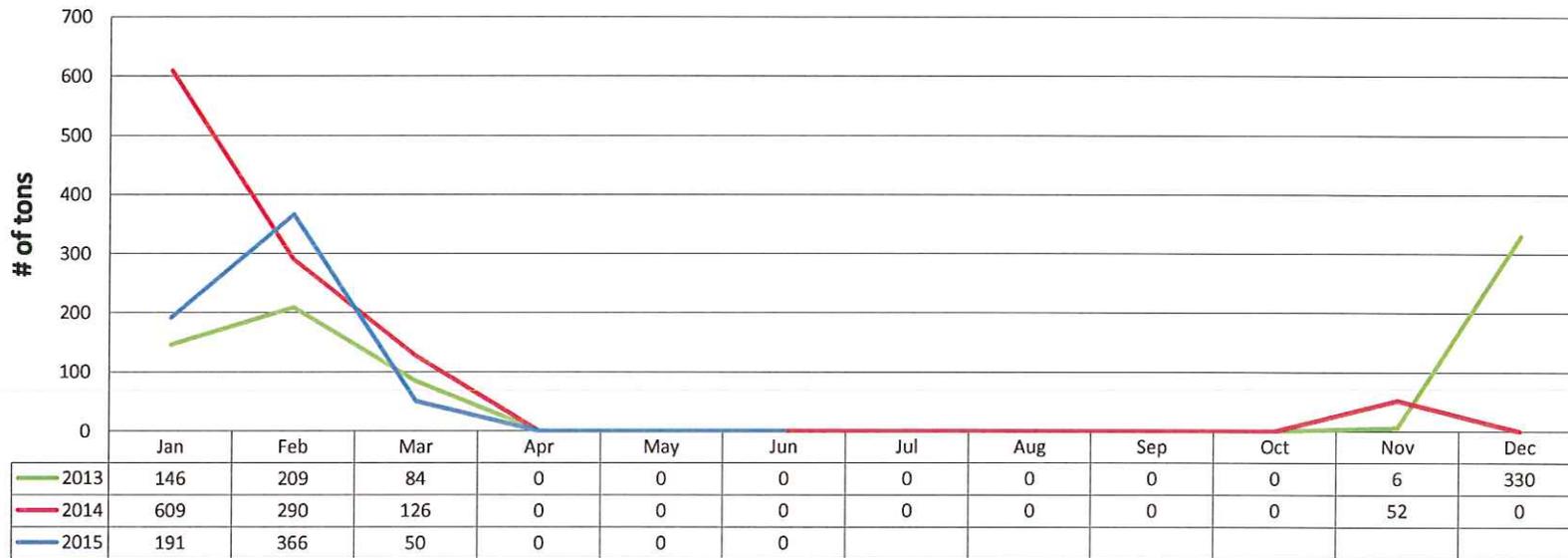


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	2	3	0	4	6	3	30	40	36	16	5	8
2014	2	2	8	44	9	16	32	43	56	101	12	5
2015	2	0	12	8	6	40						

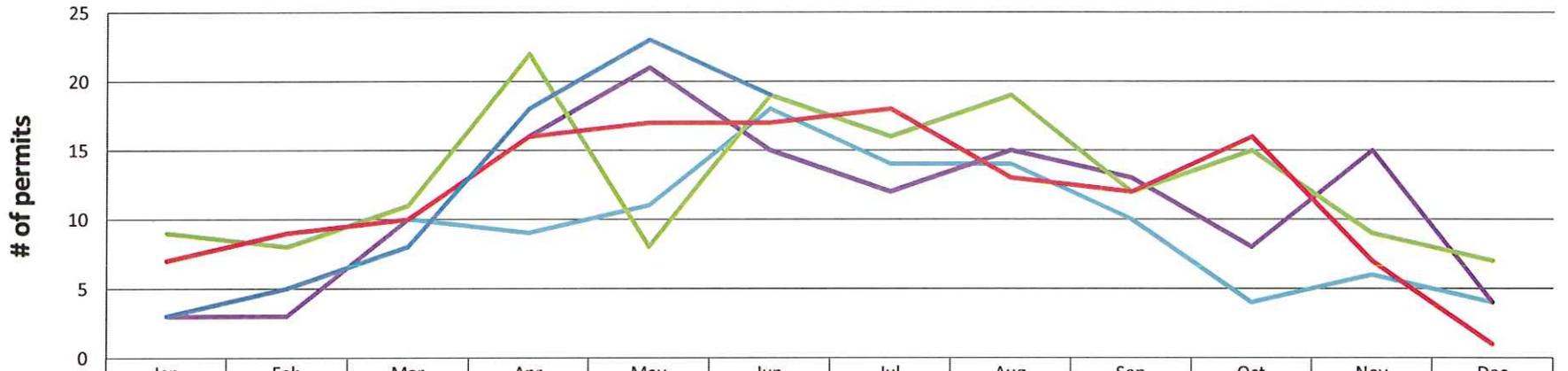
Snow/Ice Events



Salt Application (tons)

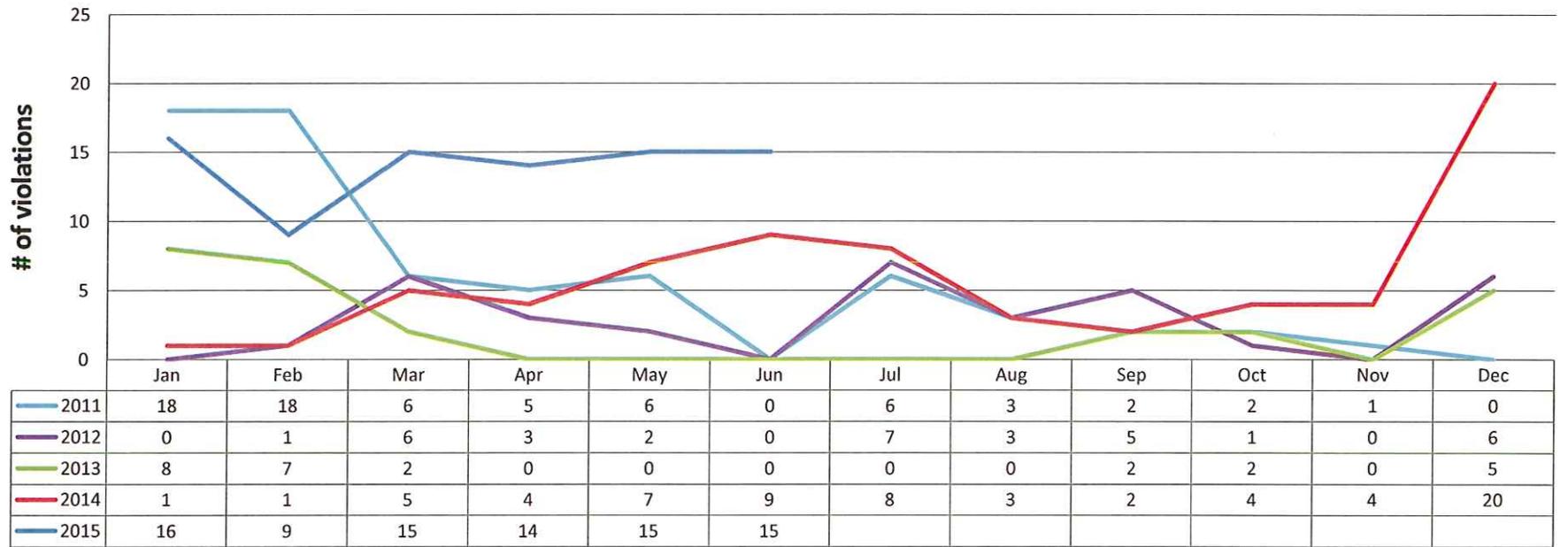


Zoning Permits

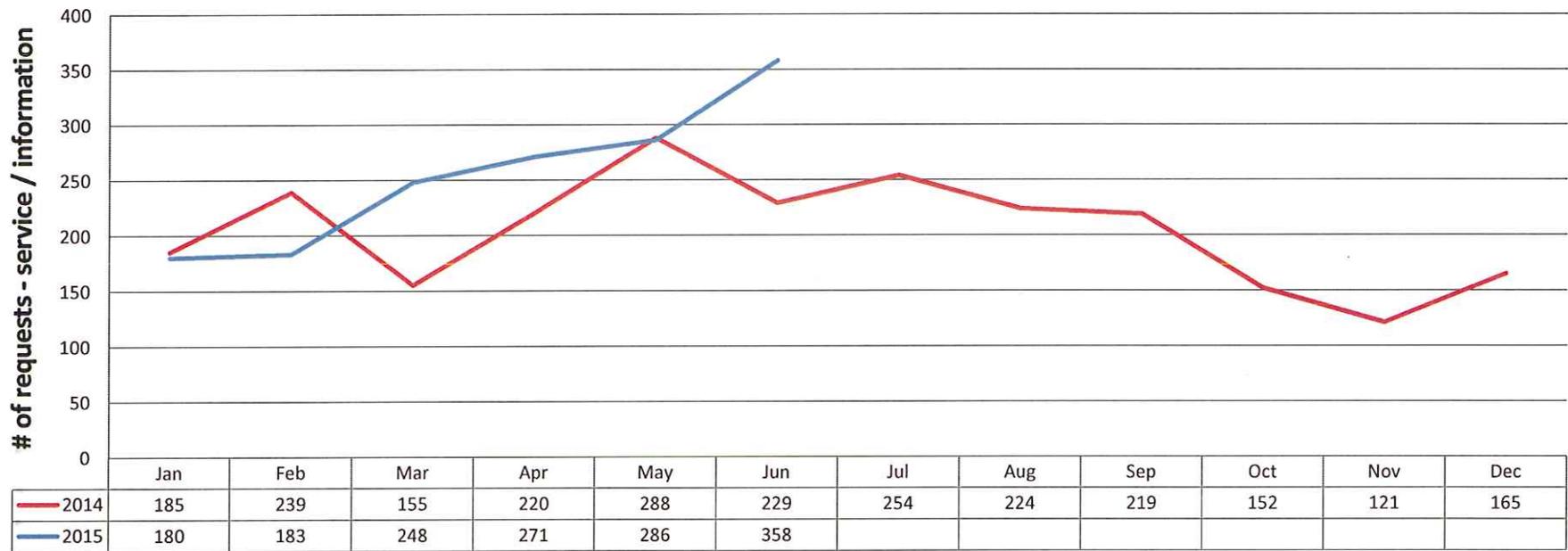


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	3	3	10	9	11	18	14	14	10	4	6	4
2012	3	3	10	16	21	15	12	15	13	8	15	4
2013	9	8	11	22	8	19	16	19	12	15	9	7
2014	7	9	10	16	17	17	18	13	12	16	7	1
2015	3	5	8	18	23	19						

Zoning Violations



Requests - Services/Information





Economic Development Committee Charter, July 2015

The Economic Development Council (EDC)'s area of responsibility includes consultation and guidance of residential and business development that is in line with the stated Township Vision:

- Pierce is a great place for every phase of life, with productive citizens & community members.
- Pierce balances controlled growth and development with a rural, small-town feel; and preserves and promotes its historic and natural assets.

Overall EDC Objectives:

1. Develop Pierce in line with stated Township vision by:
 - a. Identifying reliable, long-term income opportunities that will help limit individual tax burdens
 - b. Identifying developers and potential uses for available properties
 - c. Leading creation of an I-275/Ohio Pike corridor improvement plan (2020+)
2. Identify the highest potential regional development opportunities in Pierce Township and surrounding communities.
3. Provide input that enables Pierce Trustees to pursue opportunities that will:
 - a. Be profitable (or cost neutral) to the Township
 - b. Be consistent with overall community goals
 - c. Maintain the community's feel and natural assets

Membership

The EDC is comprised of the following members: Pete Kay, Tom Sill, Jen Chamberlain, and Tim Hershner (Township Administrator). In addition, subcommittees will be formed based on special interests and need.

Near Term Plans (1 – 2 years)

1. Maintain an up-to-date inventory of current development properties, including:
 - a. Location and size
 - b. Land & building value
 - c. Infrastructure (water, sewer, electric, etc.)
2. Work with neighboring communities as appropriate (e.g. Amelia)
3. Seek input from developers/realtors/owners/citizens as to potential land uses
4. Prioritize inventory, using the following parameters:
 - a. Sales potential
 - b. Development opportunity
 - c. Township income stream
 - d. Viability relative to community (3c, above)
5. Review current zoning and potential zoning changes.
6. Identify potential collaborative opportunities (JEDs).
7. Develop a network of developers/realtors/brokers, etc.
8. Work with developed network and property owners to explore sales/development opportunities
9. Begin discussions with neighboring communities and Clermont County on long term visions for the State Route 125 corridor.

Operating Principles

- Coordinate with Zoning Commission as appropriate
- Keep Trustees/public informed at Monthly meetings
- Utilize Trustee Executive Sessions ONLY as necessary (e.g. sales negotiations)

**DEPOSITORY AGREEMENT FOR ACTIVE,
INTERIM AND/OR INACTIVE PUBLIC FUNDS**

Agreement made as of the 11th day of June 2015 between Fifth Third Bank (“Bank”) and the PIERCE TOWNSHIP (“Depositor”). Depositor hereby confirms that it has designated Bank as a public depository of its active, interim and/or inactive deposits for the period of designation from JULY 10, 2015 through JULY 9, 2020.

ACTIVE DEPOSITS

Bank agrees to accept Active deposits during the period of designation subject to the Bank’s posted rules and regulations from time to time in effect for commercial accounts. Bank agrees that the sums deposited to the credit of Depositor’s Active commercial accounts may be drawn against and paid by check executed by such authorized person(s). Bank must be notified in writing if designated person(s) change.

INTERIM AND/OR INACTIVE DEPOSITS

Whenever any Interim and/or Inactive deposits of Depositor are awarded to and accepted by the Bank pursuant to Chapter 135. of the Ohio Revised Code, the Interim and/or Inactive moneys shall be evidenced by an interest bearing account or certificate of deposit at rates agreed upon by Bank and Depositor.

The total amount thus awarded under this agreement is \$10,000,000, which does not exceed the limitations set forth under Chapter 135 of the Ohio Revised Code, or thirty percent (30%) of the Bank’s total assets.

Bank agrees to secure its obligation under this Agreement and its other obligations as a public depository of Depositor’s Active, Interim, and/or Inactive deposits by depositing with Bank of New York as safekeeping agent eligible securities in the amount and in the manner required. Depositor hereby authorizes Bank on a continuing basis during the term of designation to substitute securities for those then deposited with such trustee, provided only that the securities being deposited be eligible securities having a current market value equal to or greater than the current market value of the securities for which they are to be substituted. Each such substitution may be made without prior notice to or the approval of Depositor.

Bank may charge all applicable fees assessable against depository accounts pursuant to its fee schedule currently in force or as hereafter amended.

Fifth Third Bank

Official: _____

Title: _____

Official: _____

Title: _____

By: Todd Cooney
Todd Cooney
Title: Assistant Vice President

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the Board of Trustees of Pierce Township, Clermont County, Ohio

The undersigned, PNC Bank, National Association, a national banking association organized under the laws of United States of America hereby makes application to be designated as a depository for inactive and/or interim and/or active funds belonging to said Board of Trustees of Pierce Township for a five year period beginning July 10, 2015 in the total amount of Thirty Million and 00/100 Dollars (\$30,000,000.00), which amount is not to exceed thirty percent of the applicant's total assets of Three Hundred Forty Billion Two Hundred Thirty One Million Four Hundred Ninety Two Thousand and 00/100 Dollars (\$340,231,492,000.00), as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as inactive deposits at any one time during the period covered by this designation is a total of Zero Dollars and 00/100 Dollars (\$0.00), to be held.

Rate of Interest: Market Rate at time of quotations for all maturities.

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as interim deposits at any one time during the period covered by this designation is a total of Fifteen Million and 00/100 Dollars (\$15,000,000.00), to be held in various deposit amounts with terms and rates set at time of issuance.

The maximum of such public moneys which this applicant desires to receive and have on deposit as active deposits at any one time during the period covered by this designation is Fifteen Million and 00/100 Dollars (\$15,000,000.00).

This application is accompanied by a financial statement of the applicant in such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned bank, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation, eligible securities in accordance with Section 135.181 of the Uniform Depository Act of Ohio (Pooled Assets).

IN WITNESS WHEREOF, we have by authority of our board of directors, caused our corporate seal to be hereunto affixed and these presents to be signed by our Vice President this 1st day of June, 2015.

PNC Bank, National Association

BY:



J. Chris Woolums
Vice President

MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, PNC BANK, NATIONAL ASSOCIATION, a national banking association organized under the laws of the United States of America located and doing business within the Clermont County, Ohio, hereinafter referred to as the "Bank", having capital funds as defined by Section 135.01(c) of the Revised Code of Twenty Eight Billion Five Hundred Fifty Nine Million Three Thousand and 00/100 Dollars (\$28,559,003,000.00) and thirty percent (30%) assets of Three Hundred Forty Billion Two Hundred Thirty One Million Four Hundred Ninety Two Thousand and 00/100 Dollars (\$340,231,492,000.00) as shown in the financial statement attached to the application or applications of the Bank, has in writing proposed to Pierce Township that for the full time beginning July 10, 2015 and ending July 9, 2020 both inclusive, it will accept for deposit and safekeeping the maximum sum of Fifteen Million and 00/100 Dollars (\$15,000,000.00) or any part thereof of the active deposits of Pierce Township; it will accept for deposit and safekeeping the maximum sum of Fifteen Million and 00/100 Dollars (\$15,000,000.00) or any part thereof of the interim deposits of said subdivision; and it will accept for deposit and safekeeping the maximum sum of Zero and 00/100 Dollars (\$0.00) of the inactive deposits of the said subdivision as active, interim, and inactive deposits, as defined in Section 135.01 of the Revised Code;

WHEREAS, said Bank has also, in said written proposal, and pursuant to the Uniform Depository Act of Ohio, offered to pledge and deposit with the Treasurer of the subdivision or designated Trustee as security for the repayment of all public moneys to be deposited in the Bank by said Pierce Township, security of the kind specified in Section 135.18 and any other sections of the Revised Code of Ohio specifying eligible security, in a sum equal to the minimum amount of security required by Section 135.18 of the Revised Code of Ohio, or surety company bond or bonds in a sum required by said Uniform Depository Act; and

WHEREAS, the said Pierce Township has accepted the said proposal of said Bank, either as the whole or part of the amount of deposit proposed for; and has selected said Bank as one of its depositories for and during the period or periods of time as follows for the sum herein set forth; Fifteen Million and 00/100 Dollars (\$15,000,000.00) for the period beginning July 10, 2015 and ending July 9, 2020 as active deposits, and Fifteen Million and 00/100 Dollars (\$15,000,000.00) for the period beginning July 10, 2015 and ending July 9, 2020 as interim deposits, and Zero and 00/100 Dollars (\$0.00) for the period beginning July 10, 2015 and ending July 9, 2020 as inactive deposits, and both dates inclusive; and awarded to it, as such depository, a deposit or deposits of money at the rate of interest for such inactive and interim deposits set forth in its applications for the deposit of public moneys; the total of which active, interim, and inactive deposits awarded totals Thirty Million and 00/100 Dollars (\$30,000,000.00) a total which does not exceed the limit set by Section 135.03, of the Revised Code of thirty percent (30%) of the non-public deposit liability of the Bank;

NOW, therefore, in consideration of said acceptance and award on the part of said Pierce Township, and in consideration of the deposit and use, as aforesaid, of said moneys of said Pierce Township, said Bank now hereby agrees to receive from said Pierce Township the sum of Zero and 00/100 Dollars (\$0.00) of the moneys of said Pierce Township coming into the hands of the Treasurer of said Pierce Township as such Treasurer, in an account or accounts known as the Inactive Deposit Account or Accounts, which deposits shall be made pursuant to the provisions of Section 19 of the

Federal Reserve Act and Section 3 of its Regulation Q, together with the amendments by the Board of Governors of the Federal Reserve System, as to notice, etc.

Said Bank further agrees that to secure the performance of its obligations hereunder and under said proposal, the observance of all requirements of law applying to such deposits, depositories, contracts, and bonds, it will forthwith pledge to and deposit with the Treasurer or designated Trustee to said Pierce Township for the benefit of said Pierce Township and to its satisfaction, and to the satisfaction of the legal advisor of said Pierce Township, as to form, eligible securities of aggregate market value equal to the excess of the amount of public moneys to be at the time so deposited, over and above such portion or amount of such moneys as is at such time insured by the Federal Deposit Insurance Corporation, or by any agency or instrumentality of federal government, under the provisions of Section 135.18 of the Revised Code; or a surety company bond or bonds in the sum required by Section 135.18 of the Revised Code. The said Bank will offer the following security to secure said award.

Type of securities deposited or security offered:

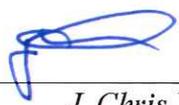
Eligible securities in accordance with Section 135.181 of the Uniform Depository Act of Ohio (POOLED ASSETS).

Said Bank further covenants and agrees that any or all of the money awarded to or deposited with it as active funds, any time be drawn against by check of the Pierce Township executed by such authorized person(s) or officer(s) and according to such procedure as said Pierce Township may designate and prescribe; such interim deposits shall be evidenced by deposit or savings or certificate of deposit maturing in thirty or more days, but in no event more than one year from date of deposit; such inactive deposits shall be evidenced by certificates of deposit, each of which shall mature not later than the end of the period of designation, and may provide on its face that the amount of such deposit is payable upon written notice to be given a specified period before the date of repayment.

Said Bank also agrees to file with the Treasurer of Pierce Township on the last business day of each month during any time that a part of the award is on deposit a statement showing the balance of such active, interim, and inactive moneys in its possession, and said Pierce Township in consideration of the agreements of said Bank, heretofore set forth, agrees that for and during the period of time beginning July 10, 2015 and ending July 9, 2020 both inclusive it will and does designate said Bank as a depository of money belonging to it in the amounts set forth above and that it will, during said term, allow the same Bank the full use, for its lawful and proper purposes of the daily balances, of deposits of the moneys coming into the hands of the Treasurer of said Pierce Township both inclusive in the Treasurer's Account in said Bank, as aforesaid; all pursuant and subject to the Uniform Depository Act of Ohio, herein referred to, and all amendments or supplements thereto, and to the terms of said Bank's proposal, and all within the limits and under and subject to the terms, conditions and stipulations in this agreement set forth. The securities deposited, and the surety bond, or both, shall be and are surety and bond for the compliance by said Bank with each and all of the provisions, terms, limitations, conditions, and stipulations herein before mentioned, and for the performance hereof said Bank. It is further agreed that this contract shall become null and void whenever by amendment or amendments of any state or federal law or the amendment or adoption of any valid regulations, thereunder, of the United States are changed or amended, the terms of the designation, lawful at the beginning of any period of designation, cause to be unlawful, during such period if such change of law or regulation requires, the period of designation shall be limited so as not to extend beyond the date when such change becomes effective.

IN WITNESS WHEREOF, the said parties have hereunto set their hands by their duly authorized officers of said parties, this ____ day of _____, 20 ____.

PNCBANK, National Association

BY:  _____
J. Chris Woolums, Vice President

Pierce Township, Clermont County, Ohio

BY: _____
Name Title of Office Held

BY: _____
Name Title of Office Held

Dollar amounts in thousands

6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Disclose component and the dollar amount of that component:			6.a.
1. Describe component.....	TEXT4521	Click here for value	6.a.1.
2. Amount of component.....	RIAD4521	-1,546	6.a.2.
b. Disclose component and the dollar amount of that component:			6.b.
1. Describe component.....	TEXT4522		6.b.1.
2. Amount of component.....	RIAD4522	0	6.b.2.
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			7.
a. Comments?.....	RIAD4769	Yes	7.a.
b. Other explanations.....	TEXT4769	Click here for value	7.b.

(TEXT4467) Intercompany Expenses

(TEXT4521) Foreign Currency Translation Adjustment

(TEXT4769) NII loan usage fee exceeds 3% of other NII \$32,289. Economic hedges (non-trading) also exceed 3% of other NII \$184,555.

Schedule RC - Balance Sheet

Dollar amounts in thousands

1. Cash and balances due from depository institutions (from Schedule RC-A):			1.
a. Noninterest-bearing balances and currency and coin.....	RCFD0081	4,147,829	1.a.
b. Interest-bearing balances.....	RCFD0071	31,174,568	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A).....	RCFD1754	13,188,309	2.a.
b. Available-for-sale securities (from Schedule RC-B, column D).....	RCFD1773	47,517,558	2.b.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold in domestic offices.....	RCONB987	152,900	3.a.
b. Securities purchased under agreements to resell.....	RCFDB989	2,267,300	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale.....	RCFD5369	2,422,975	4.a.
b. Loans and leases, net of unearned income.....	RCFDB528	205,341,976	4.b.
c. LESS: Allowance for loan and lease losses.....	RCFD3123	3,305,340	4.c.
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c).....	RCFDB529	202,036,636	4.d.
5. Trading assets (from Schedule RC-D).....	RCFD3545	3,532,208	5.
6. Premises and fixed assets (including capitalized leases).....	RCFD2145	4,978,208	6.
7. Other real estate owned (from Schedule RC-M).....	RCFD2150	342,686	7.
8. Investments in unconsolidated subsidiaries and associated companies.....	RCFD2130	0	8.
9. Direct and indirect investments in real estate ventures.....	RCFD3656	0	9.
10. Intangible assets:			10.
a. Goodwill.....	RCFD3163	9,103,311	10.a.
b. Other intangible assets (from Schedule RC-M).....	RCFD0426	1,795,818	10.b.
11. Other assets (from Schedule RC-F).....	RCFD2160	17,571,186	11.
12. Total assets (sum of items 1 through 11).....	RCFD2170	340,231,492	12.
13. Deposits:			13.
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I).....	RCON2200	234,870,888	13.a.
1. Noninterest-bearing.....	RCON6631	75,339,175	13.a.1.

Dollar amounts in thousands

2. Interest-bearing.....	RCON6636	159,531,713	13.a.2.
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II).....	RCFN2200	7,133,546	13.b.
1. Noninterest-bearing.....	RCFN6631	21,062	13.b.1.
2. Interest-bearing.....	RCFN6636	7,112,484	13.b.2.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased in domestic offices.....	RCONB993	49,084	14.a.
b. Securities sold under agreements to repurchase.....	RCFDB995	2,341,605	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCFD3548	3,629,641	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M).....	RCFD3190	40,003,060	16.
17. Not applicable			17.
18. Not applicable			18.
19. Subordinated notes and debentures.....	RCFD3200	7,376,721	19.
20. Other liabilities (from Schedule RC-G).....	RCFD2930	5,451,022	20.
21. Total liabilities (sum of items 13 through 20).....	RCFD2948	300,855,567	21.
22. Not applicable			22.
23. Perpetual preferred stock and related surplus.....	RCFD3838	500,000	23.
24. Common stock.....	RCFD3230	240,060	24.
25. Surplus (exclude all surplus related to preferred stock).....	RCFD3839	27,818,943	25.
26. Not available			26.
a. Retained earnings.....	RCFD3632	8,018,848	26.a.
b. Accumulated other comprehensive income.....	RCFDB530	781,008	26.b.
c. Other equity capital components.....	RCFDA130	0	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c).....	RCFD3210	37,358,859	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries.....	RCFD3000	2,017,066	27.b.
28. Total equity capital (sum of items 27.a and 27.b).....	RCFDG105	39,375,925	28.
29. Total liabilities and equity capital (sum of items 21 and 28).....	RCFD3300	340,231,492	29.
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2014.....	RCFD6724	1	M.1.
2. Bank's fiscal year-end date.....	RCON8678	1231	M.2.

Schedule RC-A - Cash and Balances Due From Depository Institutions

	Dollar amounts in thousands			
	(Column A) Consolidated Bank	(Column B) Domestic Offices		
1. Cash items in process of collection, unposted debits, and currency and coin.....	RCFD0022	3,858,906		1.
a. Cash items in process of collection and unposted debits.....			RCON0020	1,222,559
b. Currency and coin.....			RCON0080	2,636,347
2. Balances due from depository institutions in the U.S.....			RCON0082	141,845
a. U.S. branches and agencies of foreign banks (including their IBFs).....	RCFD0083	0		2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S. (including their IBFs).....	RCFD0085	141,845		2.b.
3. Balances due from banks in foreign countries and foreign central banks.....			RCON0070	82,900
a. Foreign branches of other U.S. banks.....	RCFD0073	6,113		3.a.
b. Other banks in foreign countries and foreign central banks.....	RCFD0074	491,177		3.b.
4. Balances due from Federal Reserve Banks.....	RCFD0090	30,824,356	RCON0090	30,824,356

MEMORANDUM OF AGREEMENT
FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, RIVERHILLS BANK a banking corporation under the laws of the United States of America located and doing business within Clermont County, Ohio, hereafter referred to as the 'Bank' having capital funds as defined by Section 135.01 of the Revised Code of Thirteen million three hundred twenty-two thousand (13,322,000) and not in excess of thirty percent of the applicant's total assets of one hundred twenty-five million nine hundred eighty-five thousand (125,985,000) as shown on the attachment of the application of the Bank, has in writing proposed to PIERCE TOWNSHIP, that for the full time beginning August 31, 2015 and ending August 31, 2019 both inclusive, it will accept for deposit and safekeeping the maximum of five hundred fifty thousand dollars, (\$550,000) active, interim, and inactive deposits.

This application is accompanied by a financial statement of the applicant under oath of its **President** and **Controller** in such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks. Superintendent of building and loan associations, federal loan board, or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit or such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation, ELIGIBLE SECURITIES AND INVESTMENTS IN ACCORDANCE WITH SECTION 135.18 AND /OR 135.81 OF THE UNIFORM DEPOSITORY ACT OF OHIO in the aggregate amount of 110% of total uninsured public deposits.

IN WITNESS WHEREOF, we have by authority of our Board of Directors, to be signed by our PRESIDENT AND CONTROLLER, this 30 day of June, 2015.

RIVERHILLS BANK

BY: Charles Snyder, Pres.
Charles Snyder, President

BY: Wendy Taylor
Wendy Taylor, Controller

PEIRCE TOWNSHIP

BY: _____

BY: _____

Consolidated Report of Condition for Insured Banks and Savings Associations for March 31, 2015

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC—Balance Sheet

Dollar Amounts in Thousands

	RCON	Tril	Bil	Mill	Thou	
Assets						
1. Cash and balances due from depository institutions (from Schedule RC-A):						
a. Noninterest-bearing balances and currency and coin (1).....	0081		1,409			1.a.
b. Interest-bearing balances (2).....	0071		15,447			1.b.
2. Securities:						
a. Held-to-maturity securities (from Schedule RC-B, column A).....	1754		0			2.a.
b. Available-for-sale securities (from Schedule RC-B, column D).....	1773		29,064			2.b.
3. Federal funds sold and securities purchased under agreements to resell:						
a. Federal funds sold.....	B987		0			3.a.
b. Securities purchased under agreements to resell (3).....	B989		0			3.b.
4. Loans and lease financing receivables (from Schedule RC-C):						
a. Loans and leases held for sale.....	5369		0			4.a.
b. Loans and leases, net of unearned income.....	B528	72,715				4.b.
c. LESS: Allowance for loan and lease losses.....	3123	1,937				4.c.
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c).....	B529	70,778				4.d.
5. Trading assets (from Schedule RC-D).....	3545		0			5.
6. Premises and fixed assets (including capitalized leases).....	2145		4,365			6.
7. Other real estate owned (from Schedule RC-M).....	2150		405			7.
8. Investments in unconsolidated subsidiaries and associated companies.....	2130		0			8.
9. Direct and indirect investments in real estate ventures.....	3656		0			9.
10. Intangible assets:						
a. Goodwill.....	3163		0			10.a.
b. Other intangible assets (from Schedule RC-M).....	0426		619			10.b.
11. Other assets (from Schedule RC-F).....	2160		3,898			11.
12. Total assets (sum of items 1 through 11).....	2170		125,985			12.
Liabilities						
13. Deposits:						
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E).....	2200		109,014			13.a.
(1) Noninterest-bearing (4).....	6631	26,620				13.a.1.
(2) Interest-bearing.....	6636	82,394				13.a.2.
b. Not applicable						
14. Federal funds purchased and securities sold under agreements to repurchase:						
a. Federal funds purchased (5).....	B993		0			14.a.
b. Securities sold under agreements to repurchase (6).....	B995		1,944			14.b.
15. Trading liabilities (from Schedule RC-D).....	3548		0			15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M).....	3190		1,154			16.
17. and 18. Not applicable						
19. Subordinated notes and debentures (7).....	3200		0			19.
20. Other liabilities (from Schedule RC-G).....	2930		551			20.
21. Total liabilities (sum of items 13 through 20).....	2948		112,663			21.
22. Not applicable						

1 Includes cash items in process of collection and unposted debits.
 2 Includes time certificates of deposit not held for trading.
 3 Includes all securities resale agreements, regardless of maturity.
 4 Includes noninterest-bearing, demand, time, and savings deposits.
 5 Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
 6 Includes all securities repurchase agreements, regardless of maturity.
 7 Includes limited-life preferred stock and related surplus.

Schedule RC—Continued

		Dollar Amounts in Thousands					
		RCON	Trl	Bil	Mil	Thou	
Equity Capital							
Bank Equity Capital							
23.	Perpetual preferred stock and related surplus.....	3838				0	23.
24.	Common stock.....	3230				91	24.
25.	Surplus (excludes all surplus related to preferred stock).....	3839				2,359	25.
26.	a. Retained earnings.....	3632				10,747	26.a.
	b. Accumulated other comprehensive income (1).....	8530				125	26.b.
	c. Other equity capital components (2).....	A130				0	26.c.
27.	a. Total bank equity capital (sum of items 23 through 26.c).....	3210				13,322	27.a.
	b. Noncontrolling (minority) interests in consolidated subsidiaries.....	3000				0	27.b.
28.	Total equity capital (sum of items 27.a and 27.b).....	6105				13,322	28.
29.	Total liabilities and equity capital (sum of items 21 and 28).....	3300				125,985	29.

Memoranda

To be reported with the March Report of Condition.

1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2014.....

RCON	Number
6724	4

M.1.

- 1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
- 2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
- 3 = Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm

- 4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
- 5 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
- 6 = Review of the bank's financial statements by external auditors
- 7 = Compilation of the bank's financial statements by external auditors
- 8 = Other audit procedures (excluding tax preparation work)
- 9 = No external audit work

To be reported with the March Report of Condition.

2. Bank's fiscal year-end date.....

RCON	MM/DD
8678	12/31

M.2.

- 1 Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
- 2 Includes treasury stock and unearned Employee Stock Ownership Plan shares.

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