BRUNSWICK CITY
COMMITTEE-OF-THE-WHOLE

Agenda

FEBRUARY 22, 2016
6:30 PM

1. Discussion Items

   (a) Discussion of the appointment of the NOACA representative from the City of Brunswick.

   (b) Discussion of the purchase of police vehicles.

2. Motion Items

   (a) Motion to extend the current Clinical Experience Agreement between Tri-C and the City of Brunswick for an additional five years.

   (b) Motion to allow the City Manager to enter into a depository agreement with First National Bank

   (c) Motion authorizing the City Manager to advertise for public bids for the Fox Drive Culvert Replacement Project.

3. Review Legislation

4. General Discussion

5. Executive Session

   (a) Motion to go into an Executive Session for the purpose to discuss the appointment, employment, dismissal, discipline, demotion or compensation of a public employee, as well as sale/purchase of property

6. Adjournment

MEMORANDUM OF AGREEMENT
OF ACTIVE, INTERIM, & INACTIVE DEPOSITS

Agreement made as of ___________ between First National Bank (Bank) and the **City of Brunswick** (Depositor).

Depositor hereby confirms that it has designated Bank as a public depository of its active, interim and inactive deposits for the period of designation from ___________to __________; both dates inclusive.

ACTIVE DEPOSITS

a. Bank agrees to accept active deposits for deposit from depositor such sums during the period of designation as Depositor may from time to time deposit to the credit of Depositor's active deposits account subject to Bank's rules and regulations from time to time in effect for commercial accounts. Bank agrees to keep such sums on deposit pending payment thereof to Depositor or Depositor's order.
b. Bank agrees that the sums deposited to the credit of Depositor's active deposits account may be drawn against and paid by check executed by such authorized person or persons and according to such procedure as Depositor may from time to time designate and prescribe in writing. Depository must be notified in writing if designated person or persons change.
c. Bank agrees to supply to Depositor's treasurer each month only during the period of designation a statement of the daily activity in and the balance of Depositor's active deposits account for that month.
d. The maximum dollar amount of such public monies on deposit as active, inactive or interim deposits at any one time during the period covered by this designation is **$20,000,000**.

INTERIM AND INACTIVE DEPOSITS

a. Whenever any interim or inactive deposits of Depositor are awarded to and accepted by Bank pursuant of Chapter 135, of the Ohio Revised Code, the deposits shall be evidenced by Bank's certificate of deposit or evidence thereof, bearing interest at such rates as may be agreed upon by Bank and Depositor prior to the issuance of said certificate or evidence thereof and as agreed to in writing by Bank and Depositor. Interim deposits may have a term of up to one year. Inactive deposits may have a term ending at the close of the period of designation given above.

PLEDGED COLLATERAL – OHIO REVISED CODE CHAPTER 135

Bank agrees to secure its obligations under this agreement and its other obligations as a public depository of Depositor's active, interim, and inactive deposits by depositing with safekeeping trustees, Federal Reserve Bank of Cleveland, or any other eligible trustee, eligible securities in the amount and in the manner required by the Ohio Uniform Depository Act (Chapter 135, Ohio Revised Code). Depositor hereby authorizes Bank on a continuing basis during the term of designation to substitute securities for those then deposited with such trustees, provided only that the securities being deposited be eligible securities having a current market value equal or greater than the current market value of the securities for which they are to be substituted. Each substitution may be made without any prior notice or approval of Depositor.

City of Brunswick	**First National Bank**
______________________________ Authorized Signer	___________________________ Authorized Signer
______________________________ Name/Title	Jim English, AVP Treasury Management Officer
______________________________ Authorized Signer	
______________________________ Name/Title	

F.N.B. Corporation

"We exist to help our customers achieve economic success and financial security, and we do this in part by building relationships based on trust and integrity. We are dedicated to enhancing the lives of the people and the communities that we serve."

- Vincent J. Delie, Jr.
President and CEO
F.N.B. Corporation
First National Bank

FNB LISTED NYSE

FAST FACTS
January 2016

BILLION $21.0 ASSETS	BILLION $15.7 DEPOSITS	APPROX 3200 EMPLOYEES
OVER 300 BRANCHES	OVER 400 ATMs	MILLION 1.6 CUSTOMERS

Data for assets, deposits, branches and ATMs are pro-forma and include the proposed merger of Metro Bancorp, Inc. and the announced acquisition of Pittsburgh-area Fifth Third Branches.

F.N.B. Corporation
(holding company for First National Bank)

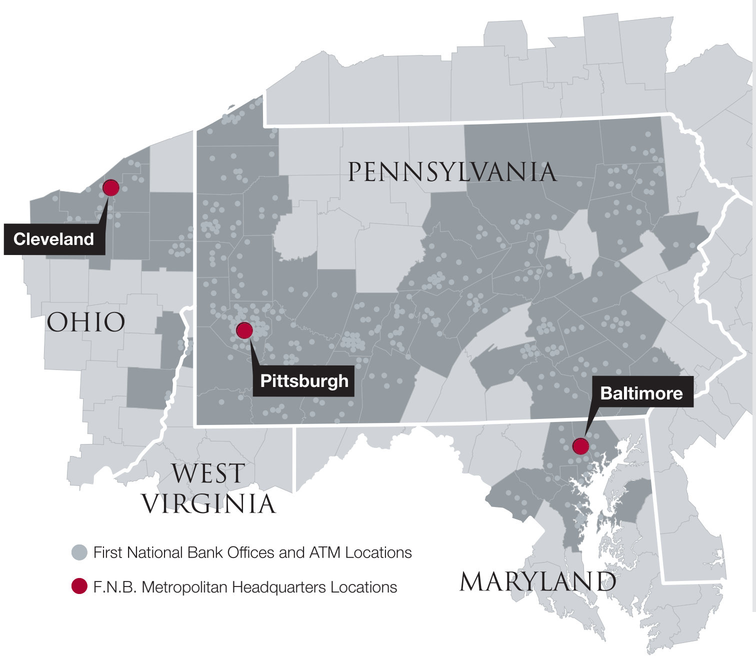
Commercial Banking
- Corporate and Business Banking
- Investment Real Estate
- Asset-Based Lending
- Treasury Management
- Lease Financing
- Capital Markets
- International Banking

Wealth Management
- Trust and Fiduciary
- Retirement Services
- Investment Advisory
- Brokerage
- Private Banking

Consumer Banking
- Deposit Products
- Mortgage Banking
- Consumer Lending
- Mobile and Online Banking
- Indirect Lending

Insurance
- Property and Casualty
- Employee Benefits
- Personal
- Title

Consumer Finance
- Regency Finance Company



Corporate Profile

F.N.B. Corporation is the holding company for First National Bank. Established in 1864, F.N.B. remains known for a passion for what's right and a commitment to our customers and the communities we serve. F.N.B. offers a broad array of financial services to provide customers with comprehensive money management solutions.

- F.N.B. Corporation, a publicly traded company on the NYSE (FNB), has a market capitalization of $2.1 billion.
- F.N.B.'s inclusion in Standard & Poor's SmallCap 600 Index reinforces that F.N.B. is characterized by stability and poised for continued growth.
- Experienced executive leaders are supported by a growing team of highly qualified financial professionals that contribute to the rising success of a top 50 bank holding company*.

**excluding custodial banks*

First National Bank is recognized for its stability and exceptional customer service:

- First National Bank is consistently recognized as a Top Workplace.
- First National Bank is a winner of a 2015 Greenwich "Best Brand" Award, including honors for "Trust" and "Ease of Doing Business" for Small Business Banking.
- First National Bank has a growing consumer presence spanning six states and holds a top retail deposit share in three of the country's major metropolitan statistical areas.

Connect with us
1-800-555-5455
FNBMedia@fnb-corp.com
fnb-online.com

First National Bank is **EQUAL HOUSING LENDER, MEMBER FDIC**

SPECIALIZED GOVERNMENT BANKING ACCOUNTS
TREASURY MANAGEMENT SERVICES

GOVERNMENT SWEEP ACCOUNT

A non-interest bearing business analysis checking account linked to our overnight interest bearing sweep investment account.

BEST SUITED FOR:

General operating, tax collection and payroll accounts with moderate to high transaction activity.

BENEFITS:

- Balances above the target amount are automatically invested
- Funds invested in sweep investment account earn a competitive interest rate
- Balances are fully collateralized by First National Bank's portfolio of US government and agency securities

PREFERRED INTEREST CHECKING ACCOUNT

An interest bearing checking account specifically designed for use by political subdivisions and government entities such as municipalities, school districts, counties and nonprofit authorities of a political subdivision

BEST SUITED FOR:

General operating, tax collection and payroll accounts with moderate to high transaction activity.

BENEFITS:

- No minimum balance requirement
- No monthly service charge
- Unlimited check writing
- Earns a very competitive variable interest rate and can be adjusted weekly
- Interest is calculated daily, compounded and credited monthly

PUBLIC FUNDS MONEY MARKET ACCOUNT

An interest bearing money market account

BEST SUITED FOR:

Political subdivisions and government entities such as municipalities, school districts, counties with low transaction fund pools and reserve balances, such as liquid fuel balances and construction proceeds.

BENEFITS:

- Unlimited deposits and a limit of 6 checks or outgoing electronic transactions per month
- Maintenance fee of $10 waived by maintaining an average daily balance of $5,000
- Earns a very competitive variable interest rate that can be adjusted weekly
- Interest is calculated daily, compounded and credited monthly
- Monthly imaged statement provided at no charge

First National Bank™

THE CITY OF BRUNSWICK

PROPOSED MOTION

DATE: 02/22/2016

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Anthony J. Bales, City Manager

COPY: Mayor Ron Falconi

MOTION: Motion authorizing the City Manager to advertise for public bids for the Fox Drive Culvert Replacement Project.

BACKGROUND: The proposed project will seek to remove and replace an existing culvert at 1442/1443 Fox Drive, reducing the occurrence of yard and structural flooding in the project area.

PURPOSE AND EXPLANATION: The proposed project will remove and replace an existing deteriorated and undersized 36" pipe culvert with a 43"x68" elliptical reinforced concrete pipe culvert at 1442/1443 Fox Drive, including new headwalls, windwalls and rock channel protection at the inlet and outlet. Additionally, the rear and side yard ditch at 1443 Fox Drive will be regarded and reconfigured to allow for positive drainage toward the new culvert and to reduce the occurrences of flooding at this location.

IMPLEMENTATION SCHEDULE: Should authorization to bid be secured at the February 22, 2016 Committee of the Whole meeting, the project will be advertised in early March pending the completion of easement acquisition. Construction is anticipated to begin in April, weather permitting.

FINANCIAL INFORMATION:
Fox Drive Culvert - Construction Cost Estimate - 02/22/2016 - Stormwater Mgt Fund #224 (Funded through the Stormwater utility fee) - 224-0455-56881 ($81,470) - - 81470
Fox Drive Culvert (Inspection Cost Estiamte) - 02/22/2016 - Stormwater Mgt Fund #224 (Funded through Stormwater Utility) - 224-0455-56883 ($8,147) - - 8147
Fox Dr Culvert (R-O-W Allowance) - 02/22/2016 - Stormwater Mgt Fund #224 (Funded through Stormwater Utility) - 224-0455-56882 ($5,000) - - 5000
Fox Dr Culvert (Contingency Set Aside) - 02/22/2016 - Stormwater Mgt Fund #224 - 224-0455-56884 ($8,147) - - 8147

FINANCIAL SUMMARY: The project is being funded through the City's Stormwater utility fee.

RECOMMENDED ACTION: Recommend approval to authorize the City Manager to advertise for and seek public bids for the Fox Drive Culvert Replacement Project.

ADDITIONAL INFORMATION: