COUNCIL MEETING AGENDA
March 14, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Special Council Meeting of January 28, 2016
2. Special Council Meeting of February 2, 2016
3. Regular Council Meeting of February 8, 2016

FINANCE REPORT

1. Month of January 2016

CITIZENS TO SPEAK

1. Dino Hasson, EMES Lawn Care, 7256 Laurel Oak, Topic: Mowing Amberley Green

APPOINTMENT OF PLANNING COMMISSION MEMBER - SCOTT RUBENSTEIN

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Ordinance 2016-7, Authorizing Participation in the National Joint Powers Alliance Cooperative Purchasing Program
2. Resolution 2016-10, Authorizing the Village Manager to Purchase Leaf Vacuum through NJPA
3. Resolution No. 2016-11, Authorizing the Village Manager to Enter into a Contract with Smith Construction for the 2016 Storm Water Rehabilitation Program
4. Resolution No. 2016-12, Authorizing the Village Manager to Enter into a Contract for Mowing Services for 2016

FINANCE COMMITTEE

1. Ordinance 2016-8, Amending Appropriations for the Fiscal Year 2016

POLICE AND FIRE COMMITTEE

1. Resolution 2016-13, Authorizing the Village Manager to Purchase Police-Fire Radios

COMPENSATION & BENEFITS COMMITTEE

1. Ordinance 2016-9, Fixing Compensation for Village Employees and Declaring an Emergency

LAND DEVELOPMENT COMMITTEE

1. Resolution No. 2016-14, Authorizing the Village Manager to Execute Preliminary Development Agreement for Amberley Green

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
THURSDAY, JANUARY 28, 2016

The Council of Amberley Village, Ohio met in a special session at the Amberley Village Municipal Building, 7149 Ridge Road on Thursday, January 28, 2015 at 4:00 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	
Ed Hattenbach	
Thomas C. Muething	
Ray Warren	
Natalie Wolf	

Mayor Muething welcomed everyone to the special meeting of the Amberley Village Council.

Mr. Muething moved to go into executive session for personnel matters to discuss the appointment of a public official by interviewing council candidates to fill the vacant council seat. Seconded by Mr. Warren and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Muething Warren, Wolf	(6)
NAY:	(0)

Council began its executive session at 4:01 p.m.

Mr. Muething moved to end the executive session. Seconded by Mr. Warren and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Muething Warren, Wolf	(6)
NAY:	(0)

There being no further business, the Mayor adjourned the meeting at 6:51 p.m.

____
Mayor Thomas C. Muething

MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
TUESDAY, FEBRUARY 2, 2016

The Council of Amberley Village, Ohio met in a special session at the Amberley Village Municipal Building, 7149 Ridge Road on Tuesday, February 2, 2016 at 4:00 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	
Ed Hattenbach	
Thomas C. Muething	
Ray Warren	
Natalie Wolf	

Mayor Muething welcomed everyone to the special meeting of the Amberley Village Council. He then led those in attendance through the pledge of allegiance.

Mr. Muething summarized the process of selecting a candidate to replace Bill Doering, who resigned effective December 31, 2015. Mr. Muething indicated the process has been very open, advertised to all residents in multiple forms and five residents applied. Each candidate was interviewed in executive session by council. Mayor Muething commented that the Village has 5 excellent candidates to choose from and this alone has made it a difficult process since the council is taking on the role of the electorate in deciding who to appoint.

Council members echoed the comments of Mayor Muething and thanked the council candidates for applying for the position.

Roll call votes were to be done in writing. Index cards were provided to council for voting purposes. The first round of voting resulted in the following votes:

For Amy Rubenstein:	Hattenbach, Muething	(2)
For Elida Kamine:	Bardach, Wolf	(2)
For Andrew Cohen:	Warren	(1)
For Ben Hunt:	Conway	(1)

No candidate had the majority vote so council members spoke of the candidates and the second round of voting began. Council was asked to write their first choice then their second choice. The next round of voting resulted in the following votes for their first choice:

For Amy Rubenstein:	Muething, Hattenbach	(2)
For Elida Kamine:	Bardach, Wolf	(2)
For Andrew Cohen:	Warren	(1)
For Ben Hunt:	Conway	(1)

No candidate had the majority vote so their second choice resulted in the following votes:

For Michael Schwartz:	Muething	(1)
For Ben Hunt:	Hattenbach	(1)
For Elida Kamine:	Warren, Conway	(2)
For Amy Rubenstein:	Bardach, Wolf	(2)

No candidate had the majority vote so the next round of round of voting resulted in the following votes:

For Elida Kamine:	Warren, Wolf, Bardach, Conway	(4)
For Amy Rubenstein	Muething, Hattenbach	(2)

Ms. Elida Kamine had the majority vote. Mayor Muething mentioned at the February 8 council meeting, a motion to appoint Ms. Kamine is in order prior to her swearing-in. Mr. Muething will notify all the council candidates and thank them for submitting their names and let them know the final outcome.

There being no further business, the Mayor adjourned the meeting at 5:56 p.m.

____

Mayor Thomas C. Muething

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, FEBRUARY 8, 2016

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, February 8, 2016 at 6:30 p.m. Mr. Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Nicole Browder, Clerk of Council
Ed Hattenbach	Kevin Frank, Village Solicitor
Thomas C. Muething	Chief Rich Wallace, Police/Fire Department
Ray Warren	Rick Kay, Village Treasurer
Natalie Wolf	

Mr. Muething welcomed everyone to the meeting of the Amberley Village Council. He then led those in attendance through the pledge of allegiance.

CITIZENS AWARD PRESENTATION
Chief Wallace reviewed the burglary incidents that occurred on Fair Oaks in January and presented Tony and Sue Elsbrock along with Village Manager Scot Lahrmer Citizens Excellence awards from the Police Department for reporting their observations of suspicious individuals and activities which led to the apprehension of the person responsible for the crimes.

MINUTES
Mayor Muething presented the minutes of the January 11, 2016 regular meeting. Mayor Muething asked if there were any additions or corrections to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the December, 2015, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of December totaled $173,097. The total general fund revenue for the month of December was $229,998 while expenses equaled $550,943. At the end of December, the unencumbered General Fund balance was $4,439,205. The report was accepted as submitted.

Mr. Lahrmer reported that the overall revenues for 2015 were down by $450,000, which is 10% less than 2014. He noted earnings tax was down about 3% effectively, after a one-time payment was factored out. Mr. Lahrmer shared that the total of recycling grant dollars generated in 2015 was $15,000. He reported the radio tower generated $90,000 in revenue for the Village which was up from the $76,000 generated in 2014. Court fines totaled $76,000 for 2015. He commented there was growth in the interest earned in 2015 which totaled $27,000 as opposed to $14,000 in 2014.

Mr. Lahrmer stated that the revenue of $4.5 million was slightly down from the $5 million collected in 2014. He reported the total expenses for 2015 of $4.4 million was budgeted while only $4.2 million was spent. He noted that in addition to regular expenses, the police department ran high on overtime due to vacancies, $87,000 was returned related to inheritance taxes, transfers of $440,000 occurred, and the largest expense for the Village was the operations of the Police Department. Mr. Lahrmer stated that without the police levy funds, the police would be grossly underfunded. He noted that the General Fund spends $1 million on the police operations in addition to the levy fund that generates $1.6 million.

Mr. Lahrmer reported that the 2015 budget for capital funds went largely untouched since staff found grants or other creative ways to acquire these items. He credited staff for obtaining grants for license plate readers and the self-contained breathing apparatus equipment.

Mr. Lahrmer reported the General Fund for 2015 at $4.4 million was slightly higher than 2014.

Mayor Muething thanked Mr. Lahrmer for his report and asked if there were any questions for the Village Manager. The finance report was accepted as submitted.

Mayor Muething commented that communications regarding financial information is one of the priorities for the year and there will be two town hall meetings for this purpose in May or June for residents to attend.

CITIZENS TO SPEAK

Mr. Hank Schneider, 3472 E. Galbraith, read a letter (attached hereto) submitted to council regarding the Amberley Green development and the interest that Dov Limited has in partnering with the Village on the property, although they were not selected to be the master developer of the site.

Mayor Muething commented that as part of the process to develop a plan, the Village will be in communication going forward.

Mr. Mike Gerson, 6700 E. Beechlands, expressed his opposition to development of the Amberley Green property. Mr. Gerson read a letter (attached hereto) that reviewed the 2005 challenges that occurred over zoning of the property. He stated he felt the citizens voiced the preference against development at that point and time. He implored council not to develop the property and commented that the former Gibson and North Site properties were available for development.

Mr. Hattenbach commented that he spoke with Mr. Gerson last week and recognized his concerns. Mr. Hattenbach assured that council will not rush or go forward with a decision without a lot of input from the residents.

Mr. Warren thanked Mr. Gerson for his comments. He noted that he agreed with Mr. Hattenbach that no decisions have been made and will not be made without sharing the information with the residents. He stated there may be no development of the property.

Mrs. Conway stated that she has come to believe that development in some form along with preservation should occur. She stated that the property is deteriorating and the Village does not have money to maintain it as a park or fix the paths. The property is in transition. She noted that it was luck that the estate tax payment was received and that those in the elected positions chose to pay off the debt of the property. She stated she supported thoughtful development of the property.

Mayor Muething commented that he was not a resident when the property was in dispute, however his family lived here. He noted it was a very sad period for the Village and he absolutely wants to avoid anything like that again. The process is going very slow. The goal is to create an asset for the Village. He agreed with Mrs. Conway that it is a beautiful property and a liability for the Village. He commented that the Long Range Plan was developed with resident input and adopted by council in 2011. It is not known what is possible for the site and the council owes the residents the next exploration step to gain that understanding.

Dr. Paul Sohi, 79 Hollister, introduced himself as a candidate for the House of Representatives in District 31. He provided a brief background noting he moved to Cincinnati from Chicago and has been a pediatric dentist at Children's Hospital for the past 25 years. He noted that his platform includes returning funding to local municipalities.

POLICE/FIRE COMMITTEE

Mrs. Conway reported that, as part of an ongoing process to look at the organizational structure of the Village that has been underway for the last several years, a recent retirement prompted further review of the job classifications. The Police Department has decentralized the assignment of detective duties which will be assigned to multiple officers. The pay for a detective will be modified to reflect the pay of an officer's normal rate of pay.

Mrs. Conway moved to waive the three readings of Ordinance 2016-4, Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Muething, Warren, Wolf	(6)
NAY:		(0)

Mrs. Conway moved to approve Ordinance 2016-4, Ordinance Amending Village Code 36.02 Pertaining to Police Department Job Classifications. Seconded by Ms. Wolf and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Muething, Warren, Wolf	(6)
NAY:		(0)

Mr. Warren asked if by eliminating that section would this enable the Village to have more sergeants. Mrs. Conway stated that any changes would be in consultation with the Village Manager. Chief Wallace commented that there is no desire to take command staffing higher than what it is currently and any changes would be decided by council.

Mr. Warren inquired if special training was required for the detective position. Chief Wallace commented that there is not one particular certification and seven officers have been cross-trained in crime scene processing. He stated the Department benefits from having multiple officers available for crime scene processing and interviews.

Mr. Warren asked if the Village will lose expertise. Mrs. Conway stated that at the committee meeting many items including this were discussed. She noted that the 33-year career detective that retired had expertise that cannot be replaced, and this new approach will build talent in the ranks among more officers. Chief Wallace stated that the Village will lose additional people in the next 5 years and this approach will help develop future supervisors and leaders for the organization and is for the betterment of the department as well as finances.

FINANCE COMMITTEE

Mr. Hattenbach reported that the Hamilton County Auditor has notified the village of an error through an audit of estate taxes, which re-distributed funds that the Village will receive in the amount of $22,000. Mr. Hattenbach moved to approve Ordinance 2016-5, Ordinance

Transferring Funds for the Fiscal Year 2016. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Muething, Warren, Wolf	(6)
NAY:		(0)

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported that Council discussed the proposals for the agreement for a development plan for the Amberley Green at its January meeting which was tabled.

Mayor Muething stated that the Land Development Committee spent 2014 in discussions with various members of the industry to understand development of the Amberley Green and North Site properties. He stated that the next step was taken in 2015 to understand what could be developed at the Amberley Green. A request for proposals was sent out to the industry in July and four responses were received. At the December 30, 2015 Land Development Committee meeting, the committee recommended to authorize the Village Manager to enter into discussions with Amberley Development Partners on a development agreement. The agreement is to develop a plan to understand what is possible. He stated there is a benefit to owning the property and the Village controls the decisions. He noted this would be a long process involving discussions with residents on the ideas of what can be done.

Mayor Muething moved to authorize the Village Manager to proceed with negotiating an agreement with Amberley Development Partners. Seconded by Mrs. Wolf and the motion carried with 4 members voting aye—1 recused (Conway), and 1 abstained (Bardach).

Mrs. Conway explained she recused herself as recommended by the Village Solicitor. She noted although there is not a direct conflict, the purpose is to avoid any appearance of a conflict of interest as her brother-in-law, Rob Smyjunas, is with Amberley Development Partners.

Mr. Bardach commented that while he abstained, he is not opposed to development on the property. He stated he does not support a plan proposed with housing. He stated the current proposal presented is too vague, no financials are discussed, and is lacking many details. He noted the JCC would like to put in a pool, conference center and day camp and that is not addressed. He stated that Dov Limited came forward with a specific proposal that included details. He commented that he has questions about the developer because one of the members of the team is the same one that was utilized to build the Village Municipal Building which has had a lot of problems which resulted in a lawsuit and this does not give him confidence for the group.

Mayor Muething stated that this has been a two-year process and the next step would be to develop a plan. He stated that it is unknown if leasing or selling is the right thing to do. It is clear that revenue has to be generated. The challenges of the property are well-known and will likely include some element of residential. The Long Range Plan approved by Council included some residential and the proposal is consistent with that plan.

Ms. Wolf stated that she was in agreement with Mayor Muething's comments. No developers presented a plan and the Village was informed by two groups that any specific plan presented would be impossible to nail down. She stated that she recalls two of the four developers specifically mentioned working with the JCC—Dov Limited and Mayerson (Amberley Development Partners). She stated that the JCC has not come forward to state exactly what they would like to propose. A letter from the JCC was received to request they be given consideration by the selected developer.

Mayor Muething commented that he and the Village Manager have met with Marc Fisher and assured that there will be a requirement to work with the JCC to incorporate them into the plan.

Ms. Wolf stated that the council has directed the Village Manager that they would like to implement the Long Range Plan and this is the process being followed.

Mr. Hattenbach stated that information will come forward from the negotiation process and while the Village does not know if any financial commitment will be involved, the next step in the process will get this information. He stated that he agreed with Mayor Muething in that the process will be slow and meticulous.

Mayor Muething reiterated Mrs. Conway's point that the property is deteriorating and everyone is aware of the clubhouse conditions.

Mayor Muething restated the motion passed and reviewed the vote:

AYE:	Hattenbach, Muething, Warren, Wolf	(4)
NAY:		(0)
ABSTAINED:	Bardach	(1)
RECUSED:	Conway	(1)

<u>MANAGER'S REPORT</u>
Mr. Lahrmer read a thank you letter that the Police Department received from Rabbi Pem for conducting active shooter training for their employees.

Mr. Lahrmer shared that Officer Mark Robbins was recognized by the Hamilton County Police Association for ranking 2nd in the outdoor fire arms training program.

Mr. Lahrmer reported that the employees have begun receiving their paystubs via email to avoid printing and the employee's PayDay News monthly bulletin has been shifted to an electronic version.

Mr. Lahrmer shared that upon retirement Det. Jeff Norton gifted a statue of an Amberley police officer to the department. He stated many hours went into perfecting it and the Village was honored to be the recipient. He stated the maintenance department created a frame to protect it and it is on display in the lobby of the municipal building.

Mr. Lahrmer presented the council with the annual codification of Village ordinance passed through November 9, 2015 and stated that it was ready for adoption. Ms. Wolf moved to waive the three readings of Ordinance 2016-6, seconded by Mrs. Conway and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Muething, Warren, Wolf	(6)
NAY:		(0)

Ms. Wolf moved to adopt Ordinance 2016-6, Ordinance Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Muething, Warren, Wolf (5)
NAY: (0)
ABSTAINED: Hattenbach (1)

Mr. Hattenbach abstained due to one of his clients being a shareholder in American Legal Publishing.

APPOINTMENT OF COUNCIL MEMBER

Mayor Muething reported that Council Member Bill Doering resigned in December and the council went through a process of posting the vacant position and received interest letters from five candidates. All members of council participated in the interview process of the candidates in executive session. Deliberation was held in open session and a selection was chosen.

Mr. Bardach moved to appoint Elida Kamine to Village Council, seconded by Ms. Wolf and the motion carried unanimously.

Mrs. Conway stated that she was impressed with Ms. Kamine's experience. She is an attorney and in city government at the City of Cincinnati. Mrs. Conway stated she felt Ms. Kamine brought interesting perspectives and creative ideas, and looks forward to working with her.

Village Solicitor Kevin Frank administered the oath of office to Ms. Kamine. Mayor Muething welcomed her aboard and asked if she had any comments. Ms. Kamine thanked council for the honor to serve and thanked Bill Doering for his service. She stated that she is looking forward to working with everyone.

Mayor Muething handed out an updated committee assignment list incorporating Ms. Kamine into the structure. He noted the assignments would be for a 2-3 month period and be re-visited to ensure that it is working well. He noted changes were made to align experience on the committees. Mayor Muething moved to approve the committee assignments, seconded by Mrs. Conway and the motion carried unanimously.

CHIEF'S REPORT

Chief Wallace reported that the department received a grant for the K-9 and supplies which was obtained through assistance from Sandy Pywen. He stated $4,800 received will cover all equipment for the canine cruiser and that the Village is the only department in the county that received these funds.

Mayor Muething asked when the K-9 would arrive. Chief Wallace stated that March 24 will be the start of the program. Equipment has been ordered and confirmation from the Haverkamp Foundation has been received. The Department received its first check for $3,000 to go toward the program. The City will provide training free of charge and it will be a good opportunity to be able to train with local dogs.

MAYOR'S REPORT

Mayor Muething reported on behalf of the Environmental Stewardship Committee:

- February 18 at 7 p.m. Rumpke will give a presentation on recycling in the community room.
- February 29 at 7 p.m. Gary Meisner will make a presentation on the sign plan for Adath Israel in response to the Nextdoor inquiries.

- The 4th Annual One Stop Drop will take place at the Amberley Green to include shredding paper, electronics, used fabric, and creative re-use items with Scrapnati. Check the Village website for a list of acceptable items.

Mayor Muething moved to approve the June 13 Council Meeting be moved to June 14 due to the Shavuot holiday. Seconded by Mrs. Conway and the motion carried unanimously.

Mayor Muething reported that two members' terms expired December 31, 2015 on the Storm Water Advisory Board. Mayor Muething moved to re-appoint Jon Chaiken and Stan Cohen to the Stormwater Advisory Board for a 4-year term. Seconded by Ms. Wolf and the motion carried unanimously.

NEW BUSINESS

Ms. Wolf reported that the Public Outreach Committee held a meeting just prior to the council meeting regarding social media. She invited residents to like the Village's Facebook Page or follow on Twitter. There is also a mobile app to download.

There being no further business, the Mayor adjourned the meeting.

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 1, 2016

RE: Finance Report for January, 2016

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of January totaled $605,889. This is up 254.65% from January 2015's collection of $237,928. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 10 years. The earnings tax collection estimate for 2016 is $2,650,000.

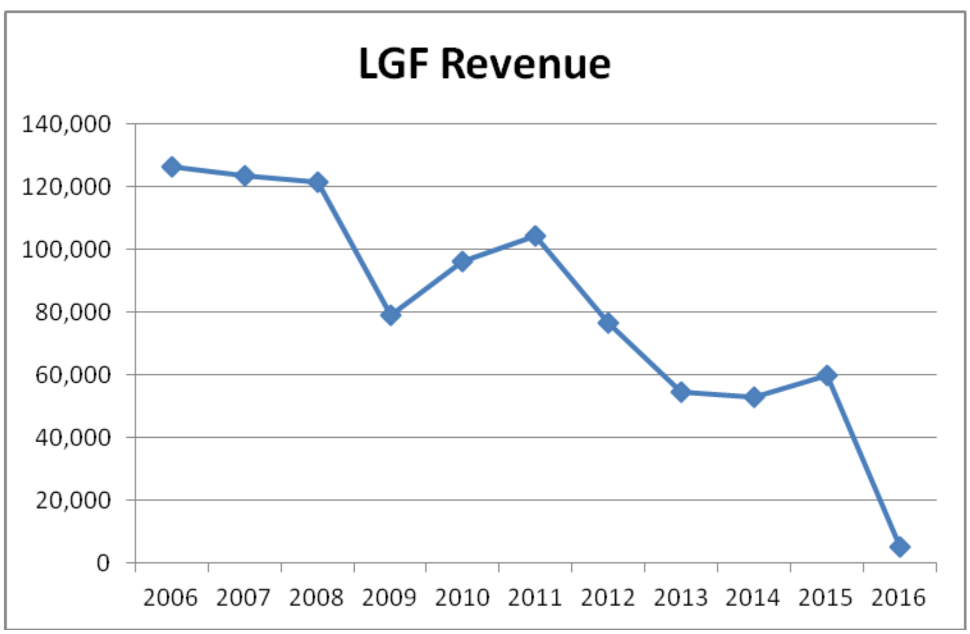
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues	2,273,055	2,320,528	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	
Year MTD-January	$243,290	$236,707.	$248,278	$199,167	$276,506	$304,431	$200,344	$295,560	$284,054	$237,928	$605,889

Property Tax

The Village collected no real estate property tax in the month of January.

Local Government Fund

The Local Government Fund netted $5,099 for January. The graph highlights the LGF Revenue for the years 2006-January 2016. The projection for 2016 is $58,451.

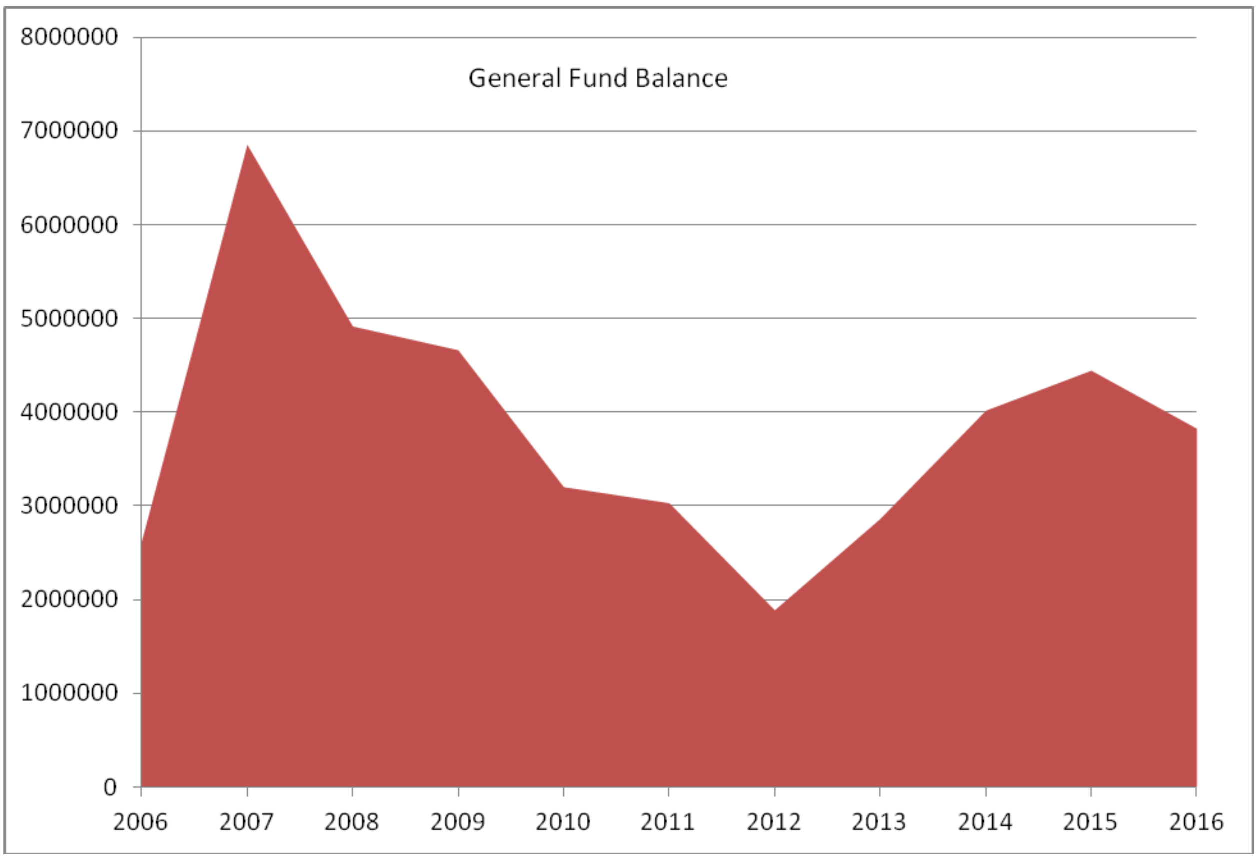


General Fund Summary

Revenue for the month of January totaled $664,243.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 1/31/16)	$ 605,889	22.86% collected
2016 Revenue Estimate:	$4,425,061	
Revenue Collected (as of 1/31/16)	$ 664,243	15.01% collected
Expenses for January totaled:	$ 288,014	
2016 Budget:	$4,375,061	
Expenditures (as of 1/31/16)	$ 288,014	6.53% spent

The unencumbered General Fund balance as of the end of January is $3,819,371.



If you have any questions, please let me know.

Fund Summary

January 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$4,481,105.46	$664,243.60	$664,243.60	$288,014.54	$288,014.54	$4,857,334.52	$1,037,962.99	$3,819,371.53
2011	Street Construction, Maint. and Repair	$370,881.26	$13,407.46	$13,407.46	$1,173.00	$1,173.00	$383,115.72	$82,590.85	$300,524.87
2051	Federal Grant	$206.00	$0.00	$0.00	$0.00	$0.00	$206.00	$0.00	$206.00
2091	Law Enforcement Trust	$11,054.48	$361.00	$361.00	$0.00	$0.00	$11,415.48	$0.00	$11,415.48
2101	Permissive Motor Vehicle License Tax	$27,723.94	$2,813.20	$2,813.20	$0.00	$0.00	$30,537.14	$0.00	$30,537.14
2131	Police Disability and Pension	$10,332.13	$0.00	$0.00	$0.00	$0.00	$10,332.13	$0.00	$10,332.13
2901	MAYOR'S COURT COMPUTER FUND	$5,526.90	$510.00	$510.00	$1,597.00	$1,597.00	$4,439.90	$0.00	$4,439.90
2902	POLICE LEVY FUND	$71,111.07	$26.31	$26.31	$62,030.94	$62,030.94	$9,106.44	$8,648.31	$458.13
2903	PSAP 911 FUND	$21,067.96	$2,812.54	$2,812.54	$1,980.00	$1,980.00	$21,900.50	$11,200.00	$10,700.50
2904	EMPLOYEE SEVERANCE FUND	$94,336.36	$0.00	$0.00	$33,485.14	$33,485.14	$60,851.22	$673.41	$60,177.81
2905	WE THRIVE GRANT FUND	$4,468.27	$0.00	$0.00	$0.00	$0.00	$4,468.27	$0.00	$4,468.27
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$424,874.73	$0.00	$0.00	$0.00	$0.00	$424,874.73	$119,140.78	$305,733.95
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$1,204.12	$0.00
5901	STORM WATER UTILITY	$631,384.91	$9,230.73	$9,230.73	$964.86	$964.86	$639,650.78	$136,300.37	$503,350.41
9101	Unclaimed Monies	$14,398.83	$558.75	$558.75	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$6,516.52	$8,458.00	$8,458.00	$7,851.00	$7,851.00	$7,123.52	$0.00	$7,123.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,819.40	$4,819.40	$4,819.40	$4,819.40	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$25,524.44	$0.00	$0.00	$0.00	$0.00	$25,524.44	$0.00	$25,524.44
9904	Kenwood SWJEDZ Agency	$37,494.08	$32,719.26	$32,719.26	$34.20	$34.20	$70,179.14	$465.80	$69,713.34
9905	Kenwood SWJEDZ Escrow Agency	$14,172.84	$0.00	$0.00	$0.00	$0.00	$14,172.84	$0.00	$14,172.84
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$6,260,884.30	$739,960.25	$739,960.25	$401,950.08	$401,950.08	$6,598,894.47	$1,398,186.63	$5,200,707.84

Report reflects selected information.

Revenue Status

By Revenue Then Fund

As Of 1/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$943,380.00	$0.00	$943,380.00	0.000%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,650,000.00	$605,889.79	$2,044,110.21	22.864%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$605,889.79	$2,987,490.21	16.861%
1000-211-0000	Local Government Distribution	$58,451.67	$5,098.96	$53,352.71	8.723%
1000-221-0000	Inheritance Tax	$0.00	$22,152.80	-$22,152.80	0.000%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$0.00	$1,000.00	0.000%
1000-231-0000	Property Tax Allocation	$144,030.00	$0.00	$144,030.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$798.05	$14,201.95	5.320%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,000.00	$0.00	$110,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	$328,481.67	$28,049.81	$300,431.86	8.539%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$1,360.00	-$1,360.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$15,000.00	$0.00	$15,000.00	0.000%
	Intergovernmental Sub-Total:	$15,000.00	$1,360.00	$13,640.00	9.067%
1000-512-0000	Contracts for Police Protection	$4,000.00	$798.20	$3,201.80	19.955%
1000-514-0000	Garbage and Trash	$195,000.00	$9,708.19	$185,291.81	4.979%
1000-523-0000	Recreation Entry Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$850.00	$950.00	47.222%
1000-541-0000	Consumer Rent	$80,000.00	$7,538.26	$72,461.74	9.423%
1000-590-0000	Other - Charges for Services	$4,000.00	$1,100.00	$2,900.00	27.500%
	Charges for Services Sub-Total:	$286,300.00	$19,994.65	$266,305.35	6.984%
1000-612-0000	Court Fines	$65,000.00	$5,113.44	$59,886.56	7.867%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.00	$100.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$50,000.00	$0.00	$50,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$55.00	$58,745.00	0.094%

Revenue Status

By Revenue Then Fund

As Of 1/31/2016

	Fines, Licenses and Permits Sub-Total:	$173,900.00	$5,168.44	$168,731.56	2.972%
1000-701-0000	Interest	$25,000.00	$3,302.93	$21,697.07	13.212%
	Earnings on Investments Sub-Total:	$25,000.00	$3,302.93	$21,697.07	13.212%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$457.98	$2,542.02	15.266%
	Miscellaneous Sub-Total:	$3,000.00	$457.98	$2,542.02	15.266%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$20.00	-$20.00	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$20.00	-$20.00	0.000%
	Fund 1000 Sub-Total:	$4,425,061.67	$664,243.60	$3,760,818.07	15.011%
	Report Total:	$4,425,061.67	$664,243.60	$3,760,818.07	15.011%

Revenue Summary

January 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$3,593,380.00	$605,889.79	$605,889.79	($2,987,490.21)	16.861%
State Shared Taxes and Permits	$328,481.67	$28,049.81	$28,049.81	($300,431.86)	8.539%
Intergovernmental	$15,000.00	$1,360.00	$1,360.00	($13,640.00)	9.067%
Charges for Services	$286,300.00	$19,994.65	$19,994.65	($266,305.35)	6.984%
Fines, Licenses and Permits	$173,900.00	$5,168.44	$5,168.44	($168,731.56)	2.972%
Earnings on Investments	$25,000.00	$3,302.93	$3,302.93	($21,697.07)	13.212%
Miscellaneous	$3,000.00	$457.98	$457.98	($2,542.02)	15.266%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$20.00	$20.00	$20.00	0.000%
Special Items	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$20.00	$20.00	$20.00	
Total 1000 General	$4,425,061.67	$664,243.60	$664,243.60	($3,760,818.07)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
State Shared Taxes and Permits	$140,000.00	$13,170.42	$13,170.42	($126,829.58)	9.407%
Earnings on Investments	$0.00	$237.04	$237.04	$237.04	0.000%
Other Financing Sources					
Transfers - In	$200,000.00	$0.00	$0.00	($200,000.00)	0.000%
Total Other Financing Sources	$200,000.00	$0.00	$0.00	($200,000.00)	
Total 2011 Street Construction, Maint. and Repair	$340,000.00	$13,407.46	$13,407.46	($326,592.54)	
2051 Federal Grant					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2051 Federal Grant	$0.00	$0.00	$0.00	$0.00	

Report reflects selected information.

Revenue Summary

January 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2091 Law Enforcement Trust					
Fines, Licenses and Permits	$5,000.00	$361.00	$361.00	($4,639.00)	7.220%
Total 2091 Law Enforcement Trust	$5,000.00	$361.00	$361.00	($4,639.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,862.50	$1,862.50	($17,137.50)	9.803%
State Shared Taxes and Permits	$8,800.00	$931.25	$931.25	($7,868.75)	10.582%
Earnings on Investments	$0.00	$19.45	$19.45	$19.45	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,813.20	$2,813.20	($24,986.80)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$42,774.00	$0.00	$0.00	($42,774.00)	0.000%
State Shared Taxes and Permits	$6,449.00	$0.00	$0.00	($6,449.00)	0.000%
Total 2131 Police Disability and Pension	$49,223.00	$0.00	$0.00	($49,223.00)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	$7,000.00	$510.00	$510.00	($6,490.00)	7.286%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$510.00	$510.00	($6,490.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$0.00	$0.00	($1,415,708.00)	0.000%
State Shared Taxes and Permits	$207,293.00	$0.00	$0.00	($207,293.00)	0.000%
Earnings on Investments	$0.00	$26.31	$26.31	$26.31	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$26.31	$26.31	($1,622,974.69)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$2,812.54	$2,812.54	($11,187.46)	20.090%
Total 2903 PSAP 911 FUND	$14,000.00	$2,812.54	$2,812.54	($11,187.46)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	$35,000.00	$0.00	$0.00	($35,000.00)	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$35,000.00	$0.00	$0.00	($35,000.00)	
Total 2904 EMPLOYEE SEVERANCE FUND	$35,000.00	$0.00	$0.00	($35,000.00)	
4901 CAPITAL PROJECTS					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$150,000.00	$0.00	$0.00	($150,000.00)	0.000%
Total Other Financing Sources	$150,000.00	$0.00	$0.00	($150,000.00)	
Total 4901 CAPITAL PROJECTS	$150,000.00	$0.00	$0.00	($150,000.00)	
4902 Capital Projects-PUBLIC FACILITIES					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4902 Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	
4903 Capital Projects-VILLAGE LAND					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4903 Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	
5901 STORM WATER UTILITY					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$315,000.00	$8,829.98	$8,829.98	($306,170.02)	2.803%
Earnings on Investments	$0.00	$400.75	$400.75	$400.75	0.000%
Total 5901 STORM WATER UTILITY	$315,000.00	$9,230.73	$9,230.73	($305,769.27)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	$558.75	$558.75	$558.75	$0.00	100.000%
Total Other Financing Sources	$558.75	$558.75	$558.75	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	$558.75	$558.75	$558.75	$0.00	
9901 MAYOR'S COURT Agency					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$137,000.00	$8,458.00	$8,458.00	($128,542.00)	6.174%
Total Other Financing Sources	$137,000.00	$8,458.00	$8,458.00	($128,542.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$8,458.00	$8,458.00	($128,542.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$4,819.40	$4,819.40	($60,180.60)	7.414%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$4,819.40	$4,819.40	($60,180.60)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$32,719.26	$32,719.26	($1,032,280.74)	3.072%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 9904 Kenwood SWJEDZ Agency	$1,065,000.00	$32,719.26	$32,719.26	($1,032,280.74)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	$22,000.00	$0.00	$0.00	($22,000.00)	0.000%
Total Other Financing Sources	$22,000.00	$0.00	$0.00	($22,000.00)	
Total 9905 Kenwood SWJEDZ Escrow Agency	$22,000.00	$0.00	$0.00	($22,000.00)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	$7,500.00	$0.00	$0.00	($7,500.00)	0.000%
Total Other Financing Sources	$7,500.00	$0.00	$0.00	($7,500.00)	
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$0.00	($7,500.00)	

Report Total:	$8,288,144.42	$739,960.25	$739,960.25	($7,548,184.17)

Report reflects selected information.

INVESTMENT LISTING

January 31, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	FIRST BANK OF HIGHLAND PARK	$ 250,000.00	0.50%			8/6/2014	2/8/2016
CD	AMERICAN EXPRESS CENTRN	$ 250,000.00	0.75%			5/17/2013	3/7/2016
CD	ALLY BANK	$ 250,000.00	0.60%			6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	$ 250,000.00	0.50%	$ 106.16		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	$ 250,000.00	0.70%	$ 148.63		9/22/2014	7/22/2016
AGENCY	FFCB	$ 501,190.28	0.50%	$ 1,250.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	$ 250,000.00	0.75%			8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	$ 250,000.00	0.70%			9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	$ 250,000.00	0.90%	$ 191.10		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	$ 250,000.00	0.90%			3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	$ 250,000.00	0.85%			3/27/2015	3/27/2017
AGENCY	FNMA	$ 249,988.54	0.80%			6/25/2014	4/20/2017
CD	DISCOVER BANK	$ 250,000.00	1.10%	$ 1,386.30		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	$ 250,000.00	1.00%	$ 212.33		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 244.18		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 222.95		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 222.95		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ -		12/31/2015	12/15/2017
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ -		10/2/2015	4/2/2018
AGENCY	FHLB BOND AGENCY	$ 250,000.00	1.12%	$ -		10/29/2015	10/29/2018
				$ 3,984.60	**ACTIVE**		
					MATURED		
TOTAL		**$ 5,251,178.82**		$ 3,984.60			

Appropriation Status

By Fund, Program and Object

As Of 1/31/2016

Fund: General

Pooled Balance: $4,857,334.52

Non-Pooled Balance: $0.00

Total Cash Balance: $4,857,334.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Personal Services	$0.00	$0.00	$597,156.00	$10,010.51	$64,115.32	$523,030.17	10.737%
	Personal Services Object Group Total:	$0.00	$0.00	$597,156.00	$10,010.51	$64,115.32	$523,030.17	10.737%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$14,922.00	$0.00	$0.00	$14,922.00	0.000%
1000-110-213-0000	D Medicare	$0.00	$0.00	$8,659.00	$0.00	$1,010.20	$7,648.80	11.666%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$73,395.00	$0.00	$0.00	$73,395.00	0.000%
1000-110-220-0000	Insurance Benefits	$0.00	$0.00	$64,299.00	$17,010.35	$16,582.05	$30,706.60	25.789%
1000-110-225-0000	D Workers' Compensation	$0.00	$0.00	$43,000.00	$0.00	$0.00	$43,000.00	0.000%
1000-110-250-0000	Employee Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$204,275.00	$17,010.35	$17,592.25	$169,672.40	8.612%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$62,500.00	$50,659.91	$6,870.73	$6,064.00	10.804%
1000-110-348-0000	Training Services	$0.00	$0.00	$25,000.00	$12,592.48	$7,290.00	$5,117.52	29.160%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-350-0000	Insurance and Bonding Services	$0.00	$0.00	$32,855.00	$0.00	$0.00	$32,855.00	0.000%
1000-110-391-0000	Dues and Fees	$0.00	$0.00	$2,800.00	$1,712.75	$1,087.25	$0.00	38.830%
1000-110-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$5,000.00	$4,261.90	$738.10	$0.00	14.762%
1000-110-399-0000	Other - Other Contractual Services	$1,213.20	$0.00	$16,295.00	$15,775.00	$1,423.20	$310.00	8.129%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$144,450.00	$85,002.04	$17,409.28	$44,346.52	11.863%
1000-110-400-0000	Supplies and Materials	$1,610.88	$0.00	$79,200.00	$47,987.69	$9,172.06	$23,651.13	11.350%
1000-110-420-0041	Operating Supplies and Materials{K-9}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$678.43	$230.19	$26,000.00	$14,096.30	$1,351.94	$11,000.00	5.112%
	Supplies and Materials Object Group Total:	$2,289.31	$230.19	$105,200.00	$62,083.99	$10,524.00	$34,651.13	9.812%
1000-110-520-0000	Equipment	$0.00	$0.00	$17,700.00	$0.00	$0.00	$17,700.00	0.000%
1000-110-550-0000	Motor Vehicles	$0.00	$0.00	$68,000.00	$55,355.00	$0.00	$12,645.00	0.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$85,700.00	$55,355.00	$0.00	$30,345.00	0.000%
	Police Enforcement Program Total:	$4,597.15	$230.19	$1,136,781.00	$229,461.89	$109,640.85	$802,045.22	9.608%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$2,085.90	$13,012.16	$154,835.94	7.657%

Appropriation Status

By Fund, Program and Object

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	$0.00	$0.00	$169,934.00	$2,085.90	$13,012.16	$154,835.94	7.657%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.000%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$218.78	$2,246.22	8.875%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.000%
1000-120-225-0000	D Workers' Compensation	$0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$39,365.00	$0.00	$218.78	$39,146.22	0.556%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$4,960.07	$347.93	$1,192.00	5.353%
1000-120-348-0000	Training Services	$1,380.00	$0.00	$22,000.00	$10,793.50	$586.50	$12,000.00	2.509%
1000-120-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,962.00	$0.00	$654.00	$4,308.00	13.180%
1000-120-391-0000	Dues and Fees	$0.00	$0.00	$1,030.00	$1,030.00	$0.00	$0.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	$0.00	$0.00	$21,300.00	$19,178.15	$0.00	$2,121.85	0.000%
	Contractual Services Object Group Total:	$1,380.00	$0.00	$55,792.00	$35,961.72	$1,588.43	$19,621.85	2.778%
1000-120-400-0000	Supplies and Materials	$261.08	$0.00	$21,699.00	$20,309.72	$799.36	$851.00	3.640%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$9,954.94	$45.06	$11,800.00	0.207%
	Supplies and Materials Object Group Total:	$261.08	$0.00	$43,499.00	$30,264.66	$844.42	$12,651.00	1.930%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$0.00	$0.00	$11,200.00	0.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$0.00	$0.00	$11,200.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$0.00	$319,790.00	$68,312.28	$15,663.79	$237,455.01	4.873%
	Security of Persons and Property Program Group Total:	$6,238.23	$230.19	$1,456,571.00	$297,774.17	$125,304.64	$1,039,500.23	8.567%
1000-210-340-0000	Professional and Technical Services	$0.00	$0.00	$10,487.00	$0.00	$0.00	$10,487.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$10,487.00	$0.00	$0.00	$10,487.00	0.000%
	Payment to County Health District Program Total:	$0.00	$0.00	$10,487.00	$0.00	$0.00	$10,487.00	0.000%
1000-290-340-0000	Professional and Technical Services	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	0.000%
	Other Public Health Services Program Total:	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	0.000%
	Public Health Services Program Group Total:	$0.00	$0.00	$150,487.00	$140,000.00	$0.00	$10,487.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	$17,173.40	$1,561.67	$195,000.00	$179,145.81	$31,465.92	$0.00	14.940%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$179,145.81	$31,465.92	$0.00	14.940%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$179,145.81	$31,465.92	$0.00	14.940%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$179,145.81	$31,465.92	$0.00	14.940%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$3,393.21	$25,112.10	$373,578.69	6.245%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$3,393.21	$25,112.10	$373,578.69	6.245%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$0.00	$56,292.00	0.000%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$392.59	$5,438.41	6.733%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$4,759.04	$5,435.13	$81,455.83	5.930%
1000-690-225-0000	D Workers' Compensation	$0.00	$0.00	$9,933.00	$0.00	$0.00	$9,933.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$163,706.00	$4,759.04	$5,827.72	$153,119.24	3.560%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$6,000.00	$56.58	$0.00	0.934%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$7,626.49	$373.51	$0.00	4.669%
1000-690-348-0000	Training Services	$0.00	$0.00	$9,000.00	$4,500.00	$0.00	$4,500.00	0.000%
1000-690-350-0000	Insurance and Bonding Services	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.000%
1000-690-391-0000	Dues and Fees	$0.00	$0.00	$725.00	$675.00	$50.00	$0.00	6.897%
1000-690-399-0000	Other - Other Contractual Services	$354.00	$0.00	$62,750.00	$11,805.85	$3,548.15	$47,750.00	5.623%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$30,607.34	$4,028.24	$68,425.00	3.909%
1000-690-400-0000	Supplies and Materials	$720.93	$0.00	$110,000.00	$52,185.00	$13,685.78	$44,850.15	12.361%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$20,000.00	$0.00	$51,000.00	0.000%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$18,897.40	$1,386.42	$26,716.18	2.950%
	Supplies and Materials Object Group Total:	$720.93	$0.00	$228,000.00	$91,082.40	$15,072.20	$122,566.33	6.590%
1000-690-520-0000	Equipment	$0.00	$0.00	$28,900.00	$9,000.00	$0.00	$19,900.00	0.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$28,900.00	$9,000.00	$0.00	$19,900.00	0.000%
	Other Transportation Program Total:	$1,225.57	$94.06	$925,340.00	$138,841.99	$50,040.26	$737,589.26	5.401%
	Transportation Program Group Total:	$1,225.57	$94.06	$925,340.00	$138,841.99	$50,040.26	$737,589.26	5.401%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$2,980.31	$21,227.99	$306,891.70	6.411%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$2,980.31	$21,227.99	$306,891.70	6.411%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$0.00	$46,354.00	0.000%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$345.45	$4,455.55	7.195%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$2,447.81	$2,402.79	$29,302.40	7.035%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$8,216.00	$0.00	$0.00	$8,216.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$93,524.00	$2,447.81	$2,748.24	$88,327.95	2.939%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$10,312.52	$1,619.48	$68.00	13.496%

Appropriation Status

By Fund, Program and Object

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-340-0000	Professional and Technical Services	$0.00	$0.00	$54,000.00	$14,613.62	$979.38	$38,407.00	1.814%
1000-710-348-0000	Training Services	$740.64	$0.00	$7,500.00	$4,606.64	$134.00	$3,500.00	1.626%
1000-710-350-0000	Insurance and Bonding Services	$0.00	$0.00	$6,295.00	$0.00	$0.00	$6,295.00	0.000%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$10,820.00	$6,163.33	$836.67	$3,820.00	7.733%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$4,000.00	$99.00	$751.00	2.041%
	Contractual Services Object Group Total:	$740.64	$0.00	$95,465.00	$39,696.11	$3,668.53	$52,841.00	3.813%
1000-710-400-0000	Supplies and Materials	$304.65	$0.00	$2,500.00	$2,611.48	$193.17	$0.00	6.887%
1000-710-400-0011	Supplies and Materials{JEDZ}	$0.00	$0.00	$300.00	$0.00	$298.00	$2.00	99.333%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Supplies and Materials Object Group Total:	$304.65	$0.00	$3,300.00	$2,611.48	$491.17	$502.00	13.626%
	Mayor and Administrative Offices Program Total:	$1,045.29	$0.00	$523,389.00	$47,735.71	$28,135.93	$448,562.65	5.365%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$56.00	$744.00	$10,000.00	6.889%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$56.00	$744.00	$10,000.00	6.889%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.000%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$24.80	$275.20	8.267%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$10.15	$174.85	5.486%
1000-715-252-0000	Travel and Transportation	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$2,735.00	$0.00	$34.95	$2,700.05	1.278%
1000-715-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	$612.31	$0.00	$9,695.00	$4,174.83	$5,630.48	$502.00	54.626%
1000-715-350-0000	Insurance and Bonding Services	$0.00	$0.00	$2,426.00	$0.00	$0.00	$2,426.00	0.000%
1000-715-391-0000	Dues and Fees	$600.00	$0.00	$24,000.00	$15,975.00	$4,625.00	$4,000.00	18.801%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,996.00	$7,898.75	$199.00	$12,503.00	0.966%
	Contractual Services Object Group Total:	$2,817.06	$0.00	$55,117.00	$28,048.58	$10,454.48	$19,431.00	18.045%
1000-715-400-0000	Supplies and Materials	$0.00	$0.00	$750.00	$0.00	$346.00	$404.00	46.133%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$750.00	$0.00	$346.00	$404.00	46.133%
1000-715-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Other Object Group Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Legislative Activities Program Total:	$2,817.06	$0.00	$69,402.00	$28,104.58	$11,579.43	$32,535.05	16.034%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$0.00	$19,350.00	$14,645.00	$2,550.00	$4,350.00	11.836%
	Contractual Services Object Group Total:	$2,195.00	$0.00	$19,350.00	$14,645.00	$2,550.00	$4,350.00	11.836%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-400-0000	Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Mayor's Court Program Total:	$2,195.00	$0.00	$19,850.00	$14,645.00	$2,550.00	$4,850.00	11.567%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$15.00	$110.00	$1,375.00	7.333%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$15.00	$110.00	$1,375.00	7.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$0.00	$210.00	0.000%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$1.81	$20.19	8.227%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$34.00	$0.00	$0.00	$34.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$266.00	$0.00	$1.81	$264.19	0.680%
1000-725-350-0000	Insurance and Bonding Services	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Clerk - Treasurer Program Total:	$0.00	$0.00	$3,001.00	$15.00	$111.81	$2,874.19	3.726%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$610.87	$4,514.40	$41,204.73	9.744%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.000%
	Personal Services Object Group Total:	$0.00	$0.00	$49,330.00	$610.87	$4,514.40	$44,204.73	9.151%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$0.00	$6,487.00	0.000%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	$0.00	$0.00	$420.00	$0.00	$0.00	$420.00	0.000%
1000-730-213-0000	D Medicare	$0.00	$0.00	$672.00	$0.00	$71.12	$600.88	10.583%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	$0.00	$0.00	$44.00	$0.00	$0.00	$44.00	0.000%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$1,151.00	$0.00	$0.00	$1,151.00	0.000%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	$0.00	$0.00	$74.00	$0.00	$0.00	$74.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$8,848.00	$0.00	$71.12	$8,776.88	0.804%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$70,721.08	$8,113.88	$0.00	10.292%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$22,145.00	$869.63	$0.00	3.779%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	$0.00	$0.00	$25,000.00	$6,650.00	$0.00	$18,350.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	$0.00	$0.00	$20,213.00	$0.00	$0.00	$20,213.00	0.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	$0.00	$0.00	$2,373.00	$0.00	$0.00	$2,373.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	$285.00	$0.00	$34,595.00	$28,958.73	$1,221.27	$4,700.00	3.501%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$880.05	$79.95	$38,060.00	0.205%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$218,946.00	$129,354.86	$10,284.73	$83,696.00	4.605%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$33,500.00	$8,997.00	$3,673.66	$21,580.04	10.726%

Appropriation Status

By Fund, Program and Object

As Of 1/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$3,300.00	$1,000.00	$0.00	$2,300.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,785.64	$0.00	$63,500.00	$11,710.57	$2,774.20	$51,800.87	4.185%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
	Supplies and Materials Object Group Total:	$3,536.34	$0.00	$101,300.00	$21,707.57	$6,447.86	$76,680.91	6.150%
1000-730-520-0000	Equipment	$0.00	$0.00	$16,613.00	$1,313.60	$5,299.40	$10,000.00	31.899%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$19,413.00	$1,313.60	$5,299.40	$12,800.00	27.298%
	Lands and Buildings Program Total:	$8,597.51	$671.58	$397,837.00	$152,986.90	$26,617.51	$226,158.52	6.560%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$6.00	$44.01	$749.99	5.501%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$6.00	$44.01	$749.99	5.501%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$0.00	$112.00	0.000%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$0.72	$11.28	6.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$0.72	$123.28	0.581%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$6.00	$44.73	$873.27	4.841%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$32,812.30	$4,237.13	$30,000.00	6.319%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$32,812.30	$4,237.13	$30,000.00	6.319%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$32,812.30	$4,237.13	$30,000.00	6.319%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$55,215.00	$424.80	$3,152.80	$51,637.40	5.710%
	Personal Services Object Group Total:	$0.00	$0.00	$55,215.00	$424.80	$3,152.80	$51,637.40	5.710%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$7,731.00	$0.00	$0.00	$7,731.00	0.000%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$48.60	$753.40	6.060%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$6,887.00	$754.67	$465.09	$5,667.24	6.753%
1000-755-225-0000	D Workers' Compensation	$0.00	$0.00	$1,215.00	$0.00	$0.00	$1,215.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$16,635.00	$754.67	$513.69	$15,366.64	3.088%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$3,615.63	$992.37	$152.00	20.848%
1000-755-348-0000	Training Services	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00	0.000%
1000-755-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,137.00	$0.00	$0.00	$4,137.00	0.000%
1000-755-391-0000	Dues and Fees	$0.00	$0.00	$500.00	$200.43	$15.57	$284.00	3.114%
1000-755-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,120.00	$0.00	$2,694.00	$1,426.00	65.388%
	Contractual Services Object Group Total:	$0.00	$0.00	$14,417.00	$4,716.06	$3,701.94	$5,999.00	25.678%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	$0.00	$0.00	$618.00	$0.00	$0.00	$618.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$618.00	$0.00	$0.00	$618.00	0.000%
	Income Tax Administration Program Total:	$0.00	$0.00	$86,885.00	$5,895.53	$7,368.43	$73,621.04	8.481%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.000%
	Other Object Group Total:	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.000%
	Tax Refunds Program Total:	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.000%
1000-790-252-0000	Travel and Transportation	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
1000-790-400-0000	Supplies and Materials	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.000%
1000-790-610-0000	D Deposits Refunded	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Other Object Group Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Other General Government Program Total:	$0.00	$0.00	$1,375.00	$0.00	$0.00	$1,375.00	0.000%
	General Government Program Group Total:	$16,704.29	$671.58	$1,242,663.00	$282,201.02	$80,644.97	$895,849.72	6.407%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$385,000.00	$0.00	$558.75	$384,441.25	0.145%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$385,000.00	$0.00	$558.75	$384,441.25	0.145%
	Transfers Program Total:	$0.00	$0.00	$385,000.00	$0.00	$558.75	$384,441.25	0.145%
1000-930-930-0000	Contingencies	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.000%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.000%
	Contingencies Program Total:	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.000%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$405,000.00	$0.00	$558.75	$404,441.25	0.138%
	General Fund Total:	$41,341.49	$2,557.50	$4,375,061.00	$1,037,962.99	$288,014.54	$3,087,867.46	6.525%
	Report Total:	$41,341.49	$2,557.50	$4,375,061.00	$1,037,962.99	$288,014.54	$3,087,867.46	6.525%

AMBERLEY VILLAGE, HAMILTON COUNTY

2/18/2016 8:21:14 AM

Appropriation Summary

UAN v2016.1

January 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$597,156.00	$597,156.00	$64,115.32	$64,115.32	$10,010.51	$523,030.17	10.737%
Employee Fringe Benefits	$0.00	$204,275.00	$204,275.00	$17,592.25	$17,592.25	$17,010.35	$169,672.40	8.612%
Contractual Services	$2,307.84	$144,450.00	$146,757.84	$17,409.28	$17,409.28	$85,002.04	$44,346.52	11.863%
Supplies and Materials	$2,059.12	$105,200.00	$107,259.12	$10,524.00	$10,524.00	$62,083.99	$34,651.13	9.812%
Capital Outlay	$0.00	$85,700.00	$85,700.00	$0.00	$0.00	$55,355.00	$30,345.00	0.000%
Total Police Enforcement	$4,366.96	$1,136,781.00	$1,141,147.96	$109,640.85	$109,640.85	$229,461.89	$802,045.22	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$13,012.16	$13,012.16	$2,085.90	$154,835.94	7.657%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$218.78	$218.78	$0.00	$39,146.22	0.556%
Contractual Services	$1,380.00	$55,792.00	$57,172.00	$1,588.43	$1,588.43	$35,961.72	$19,621.85	2.778%
Supplies and Materials	$261.08	$43,499.00	$43,760.08	$844.42	$844.42	$30,264.66	$12,651.00	1.930%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,641.08	$319,790.00	$321,431.08	$15,663.79	$15,663.79	$68,312.28	$237,455.01	
Total Security of Persons and Property	$6,008.04	$1,456,571.00	$1,462,579.04	$125,304.64	$125,304.64	$297,774.17	$1,039,500.23	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,487.00	$10,487.00	$0.00	$0.00	$0.00	$10,487.00	0.000%
Total Payment to County Health District	$0.00	$10,487.00	$10,487.00	$0.00	$0.00	$0.00	$10,487.00	
Other Public Health Services								
Contractual Services	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	0.000%
Total Other Public Health Services	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	
Total Public Health Services	$0.00	$150,487.00	$150,487.00	$0.00	$0.00	$140,000.00	$10,487.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$15,611.73	$195,000.00	$210,611.73	$31,465.92	$31,465.92	$179,145.81	$0.00	14.940%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$31,465.92	$31,465.92	$179,145.81	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$31,465.92	$31,465.92	$179,145.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$25,112.10	$25,112.10	$3,393.21	$373,578.69	6.245%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$0.00	$163,706.00	$163,706.00	$5,827.72	$5,827.72	$4,759.04	$153,119.24	3.560%
Contractual Services	$410.58	$102,650.00	$103,060.58	$4,028.24	$4,028.24	$30,607.34	$68,425.00	3.909%
Supplies and Materials	$720.93	$228,000.00	$228,720.93	$15,072.20	$15,072.20	$91,082.40	$122,566.33	6.590%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$0.00	$0.00	$9,000.00	$19,900.00	0.000%
Total Other Transportation	$1,131.51	$925,340.00	$926,471.51	$50,040.26	$50,040.26	$138,841.99	$737,589.26	
Total Transportation	$1,131.51	$925,340.00	$926,471.51	$50,040.26	$50,040.26	$138,841.99	$737,589.26	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$21,227.99	$21,227.99	$2,980.31	$306,891.70	6.411%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$2,748.24	$2,748.24	$2,447.81	$88,327.95	2.939%
Contractual Services	$740.64	$95,465.00	$96,205.64	$3,668.53	$3,668.53	$39,696.11	$52,841.00	3.813%
Supplies and Materials	$304.65	$3,300.00	$3,604.65	$491.17	$491.17	$2,611.48	$502.00	13.626%
Total Mayor and Administrative Offices	$1,045.29	$523,389.00	$524,434.29	$28,135.93	$28,135.93	$47,735.71	$448,562.65	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$744.00	$744.00	$56.00	$10,000.00	6.889%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$34.95	$34.95	$0.00	$2,700.05	1.278%
Contractual Services	$2,817.06	$55,117.00	$57,934.06	$10,454.48	$10,454.48	$28,048.58	$19,431.00	18.045%
Supplies and Materials	$0.00	$750.00	$750.00	$346.00	$346.00	$0.00	$404.00	46.133%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$2,817.06	$69,402.00	$72,219.06	$11,579.43	$11,579.43	$28,104.58	$32,535.05	
Mayor's Court								
Contractual Services	$2,195.00	$19,350.00	$21,545.00	$2,550.00	$2,550.00	$14,645.00	$4,350.00	11.836%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$2,195.00	$19,850.00	$22,045.00	$2,550.00	$2,550.00	$14,645.00	$4,850.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$110.00	$110.00	$15.00	$1,375.00	7.333%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$1.81	$1.81	$0.00	$264.19	0.680%
Contractual Services	$0.00	$1,235.00	$1,235.00	$0.00	$0.00	$0.00	$1,235.00	0.000%
Total Clerk - Treasurer	$0.00	$3,001.00	$3,001.00	$111.81	$111.81	$15.00	$2,874.19	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$4,514.40	$4,514.40	$610.87	$44,204.73	9.151%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$71.12	$71.12	$0.00	$8,776.88	0.804%
Contractual Services	$4,389.59	$218,946.00	$223,335.59	$10,284.73	$10,284.73	$129,354.86	$83,696.00	4.605%
Supplies and Materials	$3,536.34	$101,300.00	$104,836.34	$6,447.86	$6,447.86	$21,707.57	$76,680.91	6.150%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$19,413.00	$19,413.00	$5,299.40	$5,299.40	$1,313.60	$12,800.00	27.298%
Total Lands and Buildings	$7,925.93	$397,837.00	$405,762.93	$26,617.51	$26,617.51	$152,986.90	$226,158.52	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$44.01	$44.01	$6.00	$749.99	5.501%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$0.72	$0.72	$0.00	$123.28	0.581%
Total Boards and Commissions	$0.00	$924.00	$924.00	$44.73	$44.73	$6.00	$873.27	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$4,237.13	$4,237.13	$32,812.30	$30,000.00	6.319%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$4,237.13	$4,237.13	$32,812.30	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$55,215.00	$55,215.00	$3,152.80	$3,152.80	$424.80	$51,637.40	5.710%
Employee Fringe Benefits	$0.00	$16,635.00	$16,635.00	$513.69	$513.69	$754.67	$15,366.64	3.088%
Contractual Services	$0.00	$14,417.00	$14,417.00	$3,701.94	$3,701.94	$4,716.06	$5,999.00	25.678%
Supplies and Materials	$0.00	$618.00	$618.00	$0.00	$0.00	$0.00	$618.00	0.000%
Total Income Tax Administration	$0.00	$86,885.00	$86,885.00	$7,368.43	$7,368.43	$5,895.53	$73,621.04	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0.000%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	
Total General Government	$16,032.71	$1,242,663.00	$1,258,695.71	$80,644.97	$80,644.97	$282,201.02	$895,849.72	
Other Financing Uses								
Transfers - Out	$0.00	$385,000.00	$385,000.00	$558.75	$558.75	$0.00	$384,441.25	0.145%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Total Other Financing Uses	$0.00	$405,000.00	$405,000.00	$558.75	$558.75	$0.00	$404,441.25	
Total 1000 - General	$38,783.99	$4,375,061.00	$4,413,844.99	$288,014.54	$288,014.54	$1,037,962.99	$3,087,867.46	

2011 - Street Construction, Maint. and Repair

Transportation

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	$2,023.23	$80,000.00	$82,023.23	$1,173.00	$1,173.00	$30,850.23	$50,000.00	1.430%
Capital Outlay	$51,740.62	$576,991.00	$628,731.62	$0.00	$0.00	$51,740.62	$576,991.00	0.000%
Total Other Transportation	$53,763.85	$656,991.00	$710,754.85	$1,173.00	$1,173.00	$82,590.85	$626,991.00	
Total Transportation	$53,763.85	$656,991.00	$710,754.85	$1,173.00	$1,173.00	$82,590.85	$626,991.00	
Total 2011 - Street Construction, Maint. and Repair	$53,763.85	$656,991.00	$710,754.85	$1,173.00	$1,173.00	$82,590.85	$626,991.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$206.00	$206.00	$0.00	$0.00	$0.00	$206.00	0.000%
Total Other Community Environment	$0.00	$206.00	$206.00	$0.00	$0.00	$0.00	$206.00	
Total Community Environment	$0.00	$206.00	$206.00	$0.00	$0.00	$0.00	$206.00	
Total 2051 - Federal Grant	$0.00	$206.00	$206.00	$0.00	$0.00	$0.00	$206.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,151.00	$15,151.00	$0.00	$0.00	$0.00	$15,151.00	0.000%
Total Police Enforcement	$0.00	$15,651.00	$15,651.00	$0.00	$0.00	$0.00	$15,651.00	
Total Security of Persons and Property	$0.00	$15,651.00	$15,651.00	$0.00	$0.00	$0.00	$15,651.00	
Total 2091 - Law Enforcement Trust	$0.00	$15,651.00	$15,651.00	$0.00	$0.00	$0.00	$15,651.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	0.000%
Total Other Transportation	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	
Total Transportation	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	

Appropriation Summary

January 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	0.000%
Total Police Enforcement	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	
Total Security of Persons and Property	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.000%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	
Total General Government	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	
Total 2131 - Police Disability and Pension	$0.00	$59,517.00	$59,517.00	$0.00	$0.00	$0.00	$59,517.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,356.00	$2,356.00	$0.00	$0.00	$0.00	$2,356.00	0.000%
Capital Outlay	$0.00	$10,000.00	$10,000.00	$1,597.00	$1,597.00	$0.00	$8,403.00	15.970%
Total Police Enforcement	$0.00	$12,356.00	$12,356.00	$1,597.00	$1,597.00	$0.00	$10,759.00	
Total Security of Persons and Property	$0.00	$12,356.00	$12,356.00	$1,597.00	$1,597.00	$0.00	$10,759.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$12,356.00	$12,356.00	$1,597.00	$1,597.00	$0.00	$10,759.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8.45	$1,245,000.00	$1,245,008.45	$61,020.75	$61,020.75	$8,648.31	$1,175,339.39	4.901%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$1,010.19	$1,010.19	$0.00	$411,934.81	0.245%
Contractual Services	$0.00	$20,055.00	$20,055.00	$0.00	$0.00	$0.00	$20,055.00	0.000%
Total Police Enforcement	$8.45	$1,678,000.00	$1,678,008.45	$62,030.94	$62,030.94	$8,648.31	$1,607,329.20	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$8.45	$1,678,000.00	$1,678,008.45	$62,030.94	$62,030.94	$8,648.31	$1,607,329.20	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$62,030.94	$62,030.94	$8,648.31	$1,607,329.20	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$17,000.00	$17,000.00	$1,000.00	$1,000.00	$11,200.00	$4,800.00	5.882%
Capital Outlay	$0.00	$17,822.00	$17,822.00	$980.00	$980.00	$0.00	$16,842.00	5.499%
Total Police Enforcement	$0.00	$34,822.00	$34,822.00	$1,980.00	$1,980.00	$11,200.00	$21,642.00	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$1,980.00	$1,980.00	$11,200.00	$21,642.00	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$1,980.00	$1,980.00	$11,200.00	$21,642.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$128,336.36	$128,336.36	$32,996.92	$32,996.92	$673.41	$94,666.03	25.711%
Employee Fringe Benefits	$0.00	$1,000.00	$1,000.00	$488.22	$488.22	$0.00	$511.78	48.822%
Total Police Enforcement	$0.00	$129,336.36	$129,336.36	$33,485.14	$33,485.14	$673.41	$95,177.81	
Total Security of Persons and Property	$0.00	$129,336.36	$129,336.36	$33,485.14	$33,485.14	$673.41	$95,177.81	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$129,336.36	$129,336.36	$33,485.14	$33,485.14	$673.41	$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	$0.00	$4,468.27	$4,468.27	$0.00	$0.00	$0.00	$4,468.27	0.000%
Total Other Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$0.00	$0.00	$4,468.27	
Total Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$0.00	$0.00	$4,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$4,468.27	$4,468.27	$0.00	$0.00	$0.00	$4,468.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$574,874.00	$574,874.00	$0.00	$0.00	$119,140.78	$455,733.22	0.000%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$0.00	$0.00	$119,140.78	$455,733.22	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$0.00	$0.00	$119,140.78	$455,733.22	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$0.00	$0.00	$119,140.78	$455,733.22	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$25,983.00	$25,983.00	$293.72	$293.72	$39.76	$25,649.52	1.130%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$4.64	$4.64	$0.00	$4,012.36	0.116%
Contractual Services	$27,397.81	$145,000.00	$172,397.81	$666.50	$666.50	$56,731.31	$115,000.00	0.387%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$0.00	$0.00	$79,529.30	$542,204.00	0.000%
Total Storm Sewers and Drains	$106,927.11	$757,204.00	$864,131.11	$964.86	$964.86	$136,300.37	$726,865.88	
Total Transportation	$106,927.11	$757,204.00	$864,131.11	$964.86	$964.86	$136,300.37	$726,865.88	
Total 5901 - STORM WATER UTILITY	$106,927.11	$757,204.00	$864,131.11	$964.86	$964.86	$136,300.37	$726,865.88	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	0.000%
Total Other Financing Uses	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	
Total 9101 - Unclaimed Monies	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$7,851.00	$7,851.00	$0.00	$132,149.00	5.608%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$7,851.00	$7,851.00	$0.00	$132,149.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$7,851.00	$7,851.00	$0.00	$132,149.00	
Other Financing Uses								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$7,851.00	$7,851.00	$0.00	$132,149.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,819.40	$4,819.40	$0.00	$60,180.60	7.414%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,819.40	$4,819.40	$0.00	$60,180.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,819.40	$4,819.40	$0.00	$60,180.60	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,524.44	$25,524.44	$0.00	$0.00	$0.00	$25,524.44	0.000%
Total Police Enforcement	$0.00	$25,524.44	$25,524.44	$0.00	$0.00	$0.00	$25,524.44	
Total Security of Persons and Property	$0.00	$25,524.44	$25,524.44	$0.00	$0.00	$0.00	$25,524.44	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$25,524.44	$25,524.44	$0.00	$0.00	$0.00	$25,524.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$127,800.00	$127,800.00	$34.20	$34.20	$465.80	$127,300.00	0.027%
Other	$0.00	$943,400.00	$943,400.00	$0.00	$0.00	$0.00	$943,400.00	0.000%
Total Income Tax Administration	$0.00	$1,071,200.00	$1,071,200.00	$34.20	$34.20	$465.80	$1,070,700.00	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$34.20	$34.20	$465.80	$1,070,700.00	
Other Financing Uses								
Transfers - Out	$0.00	$28,800.00	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	0.000%
Total Other Financing Uses	$0.00	$28,800.00	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$34.20	$34.20	$465.80	$1,099,500.00	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Tax Refunds	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total General Government	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$31,172.00	$31,172.00	$0.00	$0.00	$0.00	$31,172.00	0.000%
Total Other Financing Uses	$0.00	$31,172.00	$31,172.00	$0.00	$0.00	$0.00	$31,172.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$36,172.00	$36,172.00	$0.00	$0.00	$0.00	$36,172.00	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Boards and Commissions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.000%
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Report Totals:	$199,483.40	$9,743,922.72	$9,943,406.12	$401,950.08	$401,950.08	$1,398,186.63	$8,143,269.41	

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Replacement of Leaf Machine**

ITEM: Ordinance 2016-7, Authorizing Participation in the National Joint Powers Alliance Cooperative Purchasing Program

ACTION REQUESTED: By motion, adopt **Ordinance 2016-7** authorizing participation in the National Joint Powers Alliance Cooperative Purchasing Program and **Resolution 2016-11** authorizing the manager to purchase a 2016 Leaf machine from Old Dominion Brush Company.

PURPOSE: To replace an aging piece of equipment critical for leaf pick up during the months of October through December.

The Village provides an essential service to residents with leaf collection in the fall. This is accomplished primarily with 2 leaf vacuums that cover the Village and a third unit that is utilized as a back up when additional manpower can staff the unit.

The Village needs to replace our 1987 Leaf Machine which has provided 15 years of front line service. In total, this machine is 29 years old and has over 5,276 engine hours on the unit.

Staff began researching the best deal for replacing the leaf vacuum and determined that if the Village became a member of the National Joint Powers Alliance (NJPA) cooperative purchasing program, cost savings could be realized. Joining NJPA, a public corporation that was created to provide services, such as cooperative purchasing for government and education agencies, comes at no cost to the Village. The Village will save $3,250 on the purchase of a new leaf machine through NJPA.

The new leaf machine will be a 2016 unit purchased through Old Dominion Brush Company with a purchase price of $48,234. There are features on the leaf machine that make it more desirable such as the belt drive transmission, 20 cubic yard hopper, self dumping underbody hoist and a John Deere diesel engine.

If the Village places its order for the Old Dominion unit before the company begins utilizing a new engine that complies with new EPA standards, the Village will not incur the 15% additional cost that would make the cost hover around $55,500. $61,000 was budgeted for the replacement leaf machine in the Village's Capital Budget.

The Streets, Public Utilities and Sewers Committee met to consider the purchase and recommends council approve the purchase. Delivery of the unit is expected in the summer giving ample time for training and to prepare it for fall leaf vacuum services.

Adoption of Ordinance 2016-7 and Resolution 2016-11 is recommended. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-7

ORDINANCE AUTHORIZING PARTICIPATION IN THE NATIONAL JOINT POWERS ALLIANCE COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Village Charter requires purchases exceeding the dollar amount specified in R.C. 731.14 to be competitively bid, except when purchases are made simultaneously or in conjunction with purchases by other governmental bodies;

WHEREAS, R.C. §9.48 authorizes political subdivisions, such as Amberley Village, to participate in joint purchasing programs operated by or through a national or state association of political subdivisions in which the Village is eligible for membership;

WHEREAS, the National Joint Powers Alliance (NJPA) was created by Minnesota Statute §123A.21 to form a collation of governmental agencies, including those outside the State of Minnesota, as a national joint purchasing program for governmental agencies;

WHEREAS, the NJPA allows contracting units to enter into an agreement with governmental agencies that award contracts for its own use and is authorized to extend those contracts to other governmental agencies;

WHEREAS, Amberley Village is eligible for membership in the NJPA;

WHEREAS, purchases through the NJPA would constitute purchases by other governmental bodies in which the Village can participate under its Charter and R.C. §9.48;

WHEREAS, by making purchases through the NJPA, the Village can achieve a cost savings not otherwise available in the open marketplace or through local competitive bidding, resulting in a benefit to the Village and its residents;

NOW, THERFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, ______ members elected thereto concurring:

SECTION 1: The Village Manager is hereby authorized and directed to apply for membership with the National Joint Powers Alliance (NJPA), and to make purchases through the NJPA, on behalf of the Village as authorized by the Charter and R.C. §9.48.

SECTION 2: This Ordinance shall become effective on the first day allowed by law.

Passed this ____ day of ___________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Second: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

PASSED:
BY:

RESOLUTION NO. 2016-10

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE LEAF VACUUM THROUGH NJPA

WHEREAS, the Village and its residents depend on the Village Maintenance Department to serve and protect the community;

WHEREAS, the Maintenance Department needs a new leaf vacuum in order to perform its brush and leaf collection functions efficiently;

WHEREAS, the Village has the opportunity to purchase a leaf vacuum through the National Joint Powers Alliance (NJPA) and a price determined to be less than what the Village can otherwise achieve in the marketplace;

WHEREAS, the price of the equipment has previously been budgeted by Council;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _____ (__) members elected thereto concurring:

SECTION 1: That Council hereby approves, authorizes and directs the Village Manager to purchase a leaf vacuum through the National Joint Powers Alliance (NJPA) at a price not to exceed $48,234.00 and above that amount, the Village Manager is authorized to pay any reasonable administrative fees charged as a condition of participating in the NJPA program.

SECTION 2: This purchase is being made through the NJPA joint powers purchasing program as authorized by R.C. 9.48. The Village agrees to be bound by such terms and conditions as the NJPA prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ___ day of __________________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Awarding the 2016 Bridge and Culvert Repairs Contract**

ITEM: Resolution No. 2016-11, Authorizing the Village Manager to Enter into a Contract with Smith Construction for the 2016 Storm Water Rehabilitation Program

ACTION REQUESTED: By motion, **adopt Resolution 2016-11** authorizing the Village Manager to enter into a contract with Smith Construction to perform the 2016 Bridge and Culvert Repairs.

PURPOSE: To seek authorization to enter into a contract with Smith Construction to perform the 2016 Bridge and Culvert Repairs.

The bridge and culvert repairs were originally a segment of the 2015 Storm Water Program. The 2015 program consisted of the replacement of a deteriorated corrugated pipe, the replacement of a concrete pipe and two cured in-place liners. The program would have also performed the rehabilitation on a drainage swale.

Due to the large discrepancy in the average bid, the low number of bidders and lack of similar project experience with the low bidder, the Village Engineer recommended to reject both bids. It was also proposed to re-package the similar projects and re-bid in early 2016 as multiple projects.

For the bridge and culvert portion of the Storm Sewer Program, the scope of work will consist of patching concrete on box culverts and wing walls, replacement of culvert sections of culvert pipe, repairs or replacement of headwalls, filling scour holes with rock, slope and bank stabilization.

The locations of the Bridge and Culvert Repairs:

Ridge Road, south of Section
Section Road, east of Kincaid
Section Road, east of French Park entrance
Section Road, west of Beechlands
Beechlands Drive, south of Section
Fair Oaks Drive, south of Section

Ridge Road, south of Lakeview
Section Road, east of French Park exit
Section Road, east of Ridge
Section Road, west of Fair Oaks
Fair Oaks Drive, north of Willow Brook

The project was advertised for bid in January with the bids being opened on February 3. This resulted in four bids being received with the lowest and best bid being submitted by Smith Construction for a total base bid of $171,640. Smith Construction's bid is $102,210 below the engineer's estimate and $25,090 below the next lowest bid.

Bidder	Base Bid
Smith Construction	$171,640
W.E. Smith Construction	$196,730
Municipal & Contractors	$239,750
Ford Development	$286,975
Engineer's Estimate	$273,850

The Village Engineer has reviewed the bids and found them all to be complete and in proper form, with Smith Construction submitting the lowest bid. Based on the bid reviews and knowledge of the contractors, the Village Engineer has recommended awarding the bridge and culvert repairs contract to Smith Construction for their base bid total of $171,640.

The Streets, Public Utilities and Sewers Committee met on February 9, reviewed and recommended awarding the Bridge and Culvert Repairs contract to Smith Construction for their base bid of $171,640.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO: 2016-11

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH SMITH CONSTRUCTION FOR THE 2016 STORM WATER REHABILITATION PROGRAM

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined that the highest priorities for the Village for its 2016 Storm Water Rehabilitation Program included bridge and culvert repairs originally slated for the 2015 program that were not done then, includes patching concrete on box culverts and wing walls, replacement of culvert sections and pipe, repairs or replacement of headwalls, filling scour holes with rock, slope and bank stabilizations;

WHEREAS, the project was put out to bid; the Village received four bids which were reviewed by the Village Engineer and the Streets, Public Utilities and Sewers Committee, and it is recommended that the Council accept the lowest and best bid submitted by Smith Construction in the amount of $171,640;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, ___________ (_____) members elected thereto concurring:

SECTION 1: That the bid of $171,640 submitted by Smith Construction, received in response to the public advertisements requesting proposals for furnishing labor and materials for improvements related to the 2016 Storm Water Rehabilitation Program, being in accordance with the Village's specifications, and being the lowest and best bid, is accepted and approved.

SECTION 2: That the Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village for the performance of said work by Smith Construction.

SECTION 3: The cost for the improvements will be paid from the Storm Water Utility fund.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ___ day of __________________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of ___ ____________ 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Contractual Mowing Services**

ITEM: Resolution No. 2016-12, Authorizing the Village Manager to Enter into a Contract for Mowing Services for 2016

ACTION REQUESTED: By motion, adopt **Resolution 2016-12** authorizing contractual mowing services for Amberley Village properties and right of ways.

PURPOSE:

To utilize contractors to mow property within the Village on a per cut basis.

The Village began contracting the mowing of the Amberley Green property in 2008, the Municipal Building and Village right of ways in 2013 and North Site property in 2015. The mowing contract consists of not only mowing of the grass but also picking up trash, weed-eating around electric poles, signs, bridge and culverts, guard rails, trees and all other obstacles.

Before each mowing season, staff solicits quotes from several local contractors, typically in February. Receiving multiple quotes, historically has resulted in favorable pricing for the Village. The Village received quotes from Fredericks Landscaping, EMES Lawn Care and Greatful Growers for the 2016 Mowing Contract.

The mowing contract is segregated since there are several different properties involved as well as different skills needed in addition to vendors only interested in certain mowing areas.

Municipal Building, North Site and Village Right of Ways

Fredericks Landscaping and Greatful Growers submitted quotes for the mowing of the Municipal Building, North Site and the Village right of ways. Fredericks has mowed the North Site and right of ways for the past several seasons and submitted the same pricing for the up coming season. Greatful Growers mowed the Municipal Building in 2015 and has also submitted the same pricing as 2015.

2016

	Fredericks Landscaping	Greatful Growers
Municipal Building	No bid	$300
North Site and Right of ways	$970	$850

In order to arrive at a projected annual cost, the proposals were based on an estimated 26 visits/mowings in the 2016 season. The 26 visits are based on the average number of visits/mowings in each of the last two seasons.

With the Village's best interest in mind, staff's recommendation for the 2016 contract is to award Fredericks Landscaping the North Site and the Village right of ways and Greatful Growers the Municipal Building. By splitting the contract, staff believes the Village will receive better service for the 2016 mowing. The estimated cost for the contract:

Fredericks Landscaping	$25,220	Greatful Growers	$7,800

The total awarded for both vendors is $33,020, for the mowing services at the Municipal Building, North Site and the Village right of ways.

Amberley Green Property

Staff has secured two quotes for the mowing of the 130 acres on the Amberley Green property. The quotes were received from EMES Lawn Care and Greatful Growers. EMES has mowed the property each of the past two seasons and submitted a quote for $1,400 (increase of $50 from 2015) for the inner property and $175 (increase of $30 from 2015) for the front fairway and building area. Greatful Growers, the contractor that mowed the Municipal Building in 2015, submitted a quote of $1,250 ($150 less than EMES) for the inner property and $150 ($25 less than EMES) for the front fairways and building.

2016

	EMES Lawn Care	Greatful Growers
Inner property	$1,400	$1,250
Front Fairways and Building	$175	$150
Bush Hogging	$850	$375

In order to arrive at a projected annual cost the proposals were based on the actual number of mowings in 2015. The inner property was mowed 16 times, the front fairways and building were mowed 28 times and there were an estimated two bush hoggings.

The estimated cost for the contract:

EMES Lawn Care	$29,000	Greatful Growers	$24,950

Greatful Growers is recommended to be awarded the 2016 Mowing contract for the Amberley Green property.

The Streets, Public Utilities and Sewers Committee has reviewed the quotes and recommended awarding the Amberley Green mowing and Municipal Building mowing to Greatful Growers in the amount of $32,750 and the North Site and right of way mowing to Fredericks Landscaping in the amount of $25,220.

Resolution 2016-12 is recommended. If you have any question, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-12

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT FOR MOWING SERVICES FOR 2016

WHEREAS, the Village requires essential lawn mowing and landscaping services at Amberley Green and several other areas of the Village, including the Village municipal building, Village-owned rights-of-way, and the North Site;

WHEREAS, proposals from contractors were solicited for mowing services based on the number of service calls, or "cuts," in prior years;

WHEREAS, one company (Greatful Growers) submitted a bid on the municipal building property, two companies (Greatful Growers and Fredrick's Landscaping) submitted quotes on the North Site and Village rights of way, and two companies (Greatful Growers and EMES Lawn Care submitted bids on the Amberley Green property;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to consider the proposals and recommends awarding the municipal building and Amberley Green contracts to Greatful Growers, and the North Site and rights of way contract to Fredrick's Landscaping;

WHEREAS, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee's recommendation, and that in Council's discretion the recommended contractors offer the best proposal for the Village considering quality, service, adaptability to requirements of the Village, and price;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _________ (__) members elected thereto concurring,

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with the entities listed below, for the services indicated below on a per-cut basis, based on the proposal submitted by each respective company, with any written agreements to be approved by the Solicitor.

Property	Company	Base Bid (per cut)	Total 2016 Estimate Based on 2015 Services*
Municipal	Greatful Growers	$300	$7,800

Building			
North Site and Village-owned right of ways	Fredrick's Landscaping	$970	$25,220
Amberley Green	Greatful Growers	Inner Property: $1,250 Front fairways and building: $150 Bush hogging: $375 ea.	$24,950

* The actual amount paid to each respective company may be higher or lower than the 2016 estimate depending on the number of cuts requested by the Village.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Adjustment to 2016 Appropriations**

ITEM: Ordinance 2016-8, Amending Appropriations for the Fiscal Year 2016

ACTION REQUESTED: By motion, adopt Ordinance 2016-8 amending the 2016 appropriations for the Federal Grant Fund (2051).

PURPOSE: To increase appropriations in the Federal Grant Fund (2051).

Amberley Village received a Federal grant in the amount of $171,007 to be used toward the purchase of Self Contained Breathing Apparatus (SCBA) equipment and a Breathing Fill Station for the Fire Department. It is necessary to post that money in a separate Federal Grant Fund in order to track the money coming to the Village and document how it is disbursed.

The standard practice for the Village is to appropriate the entire balance plus any anticipated revenue in the non-General funds in December when the yearly budget is approved. In December there was a balance of $206 in the Federal Grant Fund and the State Auditor had not confirmed if we could use our existing fund or if we needed to establish a new one for the SCBA grant. Since we were able to use the small balance in the fund for some wind related damages experienced in January 2016, the Auditor determined we could use our existing Federal Grant Fund. For this reason, it is necessary to increase appropriations in the #2051 Federal Grant Fund by $171,007.

The Finance Committee is recommending adoption of this ordinance. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-8

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2016

WHEREAS, it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2016, and,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, _____ members elected thereto concurring:

SECTION 1: That the #2051 Federal Grant Fund 2016 appropriations be increased $171,007 for the purpose of disbursing grant monies awarded to Amberley Village to be used toward the purchase of the SCBA and cascade system for the Fire Department.

SECTION 2: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething ______
Wolf ______

Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____

Nicole Browder, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Purchase of Replacement Police-Fire Portable Radios**

ITEM: Resolution 2016-13, Authorizing the Village Manager to Purchase Police-Fire Radios

ACTION REQUESTED: By motion, adopt **Resolution 2016-13** authorizing the purchase of 25 APX6000 700/800 Model 2.5 portable radios from Motorola Solutions.

PURPOSE: To replace the current radio system that is currently used by the Police and Fire Departments.

The current radio system was part of a $30 million investment for Hamilton County in 2003 to equip jurisdictions with a communications system. This included 15 radio towers around the County and 2,000 portable radios. The County still has $8 million in outstanding municipal bonds on this project.

The current system has reached its life expectancy and is in need of replacement. With the County replacing the communication system, it requires all municipalities to switch in order to be compatible with the frequency and maintain communication. Amberley Village Police-Fire Department replaced our dispatch radios in 2014 and will need to do a software upgrade.

The Department's current radios have been sent out for upgrading but the repairs are limited due to lack of parts and being out of warranty. These efforts to keep our radios repaired will provide us with communications until the new radios arrive.

The Amberley Village Police-Fire Department has been in negotiations with Mobile Comm, the local vendor on the cost of the new equipment. The original quote was $100,756 for 25 portable radios and all of the equipment needed to support the new radios. With trading in older equipment and negotiating the contract, the new cost will be $77,819. Staff has spent considerable time with Mobil Comm crafting an acceptable arrangement that benefits the Village and minimizes our financial outlay. With the final quote and placing our order before March 23, the Village will save $22,938. The Village budgeted $100,000 in the 2016 Capital Budget for the radio purchases. By ordering the radios this month, the savings will remain in the Capital Fund.

It is imperative to have all the radios purchased at one time for personnel safety as well as a cost benefit to the Village.

The Police-Fire Committee reviewed this purchase at its March 8 meeting and recommended its approval.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-13

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE POLICE-FIRE RADIOS

WHEREAS, the Village and its residents depend on the Police and Fire Departments to serve and protect the community;

WHEREAS, Police and Fire rely on radios as a crucial piece of equipment for essential communications;

WHEREAS, the radios currently being used by the Village are outdated, past their useful lives, and generally in need of repair, upgrades, and/or replacement;

WHEREAS, Hamilton County recently invested $30 Million in new communications equipment to improve regional public safety communications, upon which the Village Police and Fire Departments rely, but the new system is incompatible with the Village's existing equipment;

WHEREAS, the Police-Fire Committee met to consider the purchase of new radios for the Police and Fire Departments, and recommends the purchase of 25 new APX6000 700/800 Model 2.5 portable radios from the vendor Motorola Solutions;

WHEREAS, the funds to purchase the radios have already been budgeted in an amount in excess of the cost of the new radios and all of the equipment needed to support the radios;

WHEREAS, Council finds and determines it is in the best interest of the Village and its residents to purchase the new radios and equipment, and that the price of $78,000 through the State Bid process is necessary and reasonable;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _____ (__) members elected thereto concurring:

SECTION 1: That Council hereby approves, authorizes and directs the Village Manager to purchase 25 new APX6000 700/800 Model 2.5 portable radios and equipment needed to support the radios from the vendor Motorola Solutions at a price not to exceed $78,000. Over and above that amount, the Village Manager is authorized to pay any reasonable administrative fees charged as a condition of participating in the State of Ohio Purchasing Contract.

SECTION 2: This purchase is being made through the State of Ohio Purchasing Contract. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ___ day of __________________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Salary Ordinance**

ITEM: Ordinance 2016-9, Fixing Compensation for Village Employees and Declaring an Emergency

ACTION REQUESTED: By motion, adopt **Ordinance 2016-9** authorizing a 2% wage increase to Village employees.

PURPOSE: To meritoriously compensate employees.

Pay increases for Village employees occur on April 1 of each year. There have been years when employees' pay has not been increased as was the case in 2011 and 2012. In 2010, pay was increased at a rate of 1.8% and the prior year's wage increase in 2009 was 1%. In 2013, 2014 and 2015, the employees received a 3% increase in pay. In 2011, employees began paying 10% of their health care premium and in 2012, employees jumped to paying 15% of their health care premium. Also during this time, plan coverage was reduced, co-pay and out-of-pocket exposure increased while the employees moved to a high deductible plan.

The Compensation and Benefits Committee met to consider employee compensation. Information provided to the Committee included the history of the Village's earnings tax collection, summary of generally what 8 other communities have done in the last 8 years for employee compensation and the financial effect of a pay increase. Each percent increase in pay costs the Village $28,567.

The employees submitted a letter to the Compensation and Benefits Committee highlighting some of the successful grants the employees have pioneered along with cost saving opportunities that have financially benefited the Village. While the letter didn't stipulate a specific financial request from the employees, it expressed appreciation for council's attention and support of the employees. In addition, the letter emphasized some of the accomplishments in which employees take great pride.

The Compensation and Benefits Committee recommends to council a 2% salary increase including fire pay effective April 1, 2016. Ordinance 2016-9 increases wages by 2% and increases the Village's pay ranges by the same percent. This salary increase does not apply to the village manager, council, planning commission or the treasurer.

In order for Ordinance 2016-9 to become effective April 1, it is necessary to waive the 3 readings, adopt the ordinance and include an emergency clause.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016 - 9

ORDINANCE FIXING COMPENSATION FOR VILLAGE EMPLOYEES AND DECLARING AN EMERGENCY

WHEREAS, Amberley Village greatly values the hard work and contributions by Village employees;

WHEREAS, from time to time Council reviews and assesses compensation and benefits for Village employees;

WHEREAS, the Compensation and Benefits Committee has undertaken a series of meetings and discussed the appropriateness of making adjustments to employee wages and made a recommendation to Council to adjust wages in a way that is fair and equitable to employees and the Village;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, ______ members elected thereto concurring:

SECTION 1: Effective as of April 1, 2016, the base salary and wages of full-time and part-time Village employees, except for the Village Manager, shall be increased at the rate of two percent, including without limitation base wages for fire. All salary ranges previously adopted by Council for any and all classifications of employees shall also be increased by two percent across the board.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of implementing wage adjustments for Village employees as soon as possible to ensure a productive workforce and to apply such adjustments on April 1, 2016.

Passed this ____ day of ___________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Second: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

2283965.1

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **March 14, 2016**

RE: **Amberley Green Pre-Development Agreement**

ITEM: Resolution No. 2016-14, Authorizing the Village Manager to Execute Preliminary Development Agreement for Amberley Green

ACTION REQUESTED: By motion, adopt **Resolution 2016-14** authorizing a pre-development agreement with Amberley Development Partners for Amberley Green.

PURPOSE: To determine the feasibility of proposed development on Amberley Green.

In 2008, the Village acquired Amberley Green, the former Crest Hills Golf Course containing approximately 130 acres located at the southwest corner of Ridge and Galbraith Roads. There was significant engagement within the Village about how the property should be utilized including a Citizen's Advisory Committee in 2009 and a Long Range Planning Committee convened in 2010-11. The Long Range Planning Committee's recommendations for Amberley Green included a mixed used development incorporating institutional/corporate use; agricultural; community/civic/green space; and residential. The latter plan was endorsed by Village Council in May 2011.

The Land Development Committee spent 2014 in discussions with various members of the real estate industry to understand potential development of the Amberley Green property. The next step was taken in 2015 to understand what could be developed at Amberley Green. A request for Letters of Interest was sent to various real estate professionals in July 2015 with four responses received. The Land Development Committee vetted each of the letters of interest and at its December 30, 2015 meeting, the Land Development Committee recommended to authorize the Village Manager to enter into discussions with Amberley Development Partners on a development agreement.

Last month, Village Council passed a motion authorizing me to enter into negotiations with the Amberley Development Partners (ADP) regarding partnering with the Village on Amberley Green. As a result, on February 16, Mayor Muething and I met with Fred Mayerson, Michael Schuster of MSA Architects and John Vollbracht of Tree Ridge Capital. With the members of their development team, Mayor Muething and I discussed aspects of a phase one agreement and elements of what it should include. This included discussion about being an exclusive party for 12 months, community planning and feasibility, third party studies that might be necessary, potential financial models and public improvements. Also discussed were costs associated with property due diligence and ADP provided an estimate between $80,000 and $100,000 for various studies. Further discussion revolved around concepts for the property, JCC engagement, residential market studies as well as other aspects of what the project might entail. While ADP had previously made the Village aware that Dobbs Ackerman, a residential development team had been added to their group, they also shared that JDL Warm Construction was no longer part of their group. The conclusion of the discussion was for ADP to generate a draft phase one agreement for the Village to review.

The attached draft agreement, which incorporates the Village's comments, has been reviewed by Village Solicitor Kevin Frank and provides for the following:

1. ADP to be the exclusive party to review the feasibility of developing the property consistent with the Long Range Plan.
2. ADP will study the feasibility of developing the property anticipating office, retail, community and residential uses.
3. The term of the agreement is 12 months with the developer providing periodic progress reports to the Land Development Committee and Council.
4. Negotiation of a long term agreement for the next stage of development of the property if the developer and Village can agree.
5. Sharing half of the costs of third party studies, previously approved by the Village not to exceed $100,000.

In addition, Resolution 2016-14 authorizes the Village Manager to reimburse previously approved expenses called for in the agreement up to $100,000 (Village share $50,000).

Due to time constraints with me being out of the office, I was not able to convene the Land Development Committee in advance of the council packet so the Committee will meet on March 14 before the council meeting to review the agreement.

A copy of the proposed agreement has been attached along with the 2013 agreement with the Walnut Group. Even though ADP is different from the Walnut Group, you should see similarities in the agreement language.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-14

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE PRELIMINARY DEVELOPMENT AGREEMENT FOR AMBERLEY GREEN

WHEREAS, The Amberley Green property is a valuable asset for the Village;

WHEREAS, Village Council and various resident committees expended significant time and effort to develop a Long Range Plan for the future development of Amberley Green;

WHEREAS, the Village met with and discussed the development of Amberley Green with a local developer, Amberley Development Partners, LLC ("ADP"), who demonstrated interest in working with the Village to bring the Long Range Plan for Amberley Green to fruition;

WHEREAS, Village Council finds it is in the best interest of the Village and its residents to enter into an agreement with ADP to provide it with access to the property and a reasonable time to conduct due diligence to determine the viability of development of Amberley Green, and to provide the Village with feedback and information necessary to consider zoning, densities, and best uses of the property;

WHEREAS, Village Council finds and determines that the necessary due diligence will require certain expenses in order to adequately assess the development potential of the property, that the result of the due diligence will provide value to the Village in marketing and developing the property, and that a cost-sharing agreement with ADP is in the Village's best interest;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _____ (__) members elected thereto concurring:

<u>SECTION 1</u>: The Village Manager is hereby authorized and directed to execute an agreement with Amberley Development Partners, LLC substantially in the form attached hereto Exhibit A, conditioned on approval by the Solicitor, and to take all necessary and reasonable steps to implement the agreement.

<u>SECTION 2</u>: Included in the authority granted herein, the Manager may make all expenses called for under the agreement without further Council approval up to a total project cost of $100,000. For expenses over $100,000, if any, the Manager shall follow Resolution 2008-03.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ___ day of __________________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

PRE-DEVELOPMENT AGREEMENT

This agreement (the "Agreement") is entered into by and between the Village of Amberley, Ohio (the "Village") and Amberley Development Partners, LLC ("ADP") and is effective as of the date it has been signed by both parties.

Recitals:

The Village owns approximately 130 acres of land at the intersection of Ridge and Galbraith Roads in Hamilton County, Ohio, upon which Crest Hills Country Club and Golf Course was formerly located (the "Property"). The Village desires the see the Property developed in a well-planned and designed fashion which will further the welfare and economic well-being of the Village and its residents and is willing to give access to the Property to ADP during this due diligence period. ADP has the expertise and ability to develop the Property and is willing to conduct due diligence to determine the viability of development and, assuming that it is viable, to develop a preliminary development plan for the Property.

Agreement:

In consideration of the foregoing, and the promises and covenants set forth herein, the parties agree as follows:

1. Exclusive Party. During all such times this Agreement is in effect, the Village appoints ADP as the exclusive Party for the development of the Property consistent with the Village's long range plan for the Property (see attachment A).

2. ADP Due Diligence. ADP shall study the feasibility of developing the Property, and shall thoroughly investigate a plan to develop the Property which anticipates office, retail, residential, and community use. The Village Plan may change as ADP's due diligence progresses, and all major concept changes shall be developed in consultation with the Village and shall constitute the basis for which a formal development agreement may be entered into between the parties.

3. Exclusive Negotiations; Communications. During the term of this Agreement, the Village shall negotiate exclusively with ADP for all matters directly or indirectly related to the development of the Property. The Village shall direct all inquiries and communications regarding the development to ADP, to the contact set forth in the "Notice" section below. Any changes to this Agreement must be in writing.

4. Term. The term of this agreement shall commence on the effective date and shall continue for twelve months. Either party may terminate this Agreement

with at least 30-days written notice to the other party. If, on the date said notice is given, either party owes any obligations to the other party as set forth herein, said obligations shall be fulfilled by the end of the 30 days; for example, any money due for expenses shall be reimbursed, and any work product, reports, or other such work shall be exchanged. No work shall be done, or expenses incurred, after the date said notice is given unless the parties agree.

5. Future Development. The Village and ADP recognize that this stage of study for the development of the Property is critical in order to assess the feasibility and nature of the development which is consistent with the Village's long range plan for the Property. Assuming that the Village and ADP can agree on the development plan for the Property, it is the intent of both parties that they negotiate a definitive long term development agreement between the Village and ADP acceptable to both parties.

6. Reports. ADP will report on the status of its due diligence work to the Village's Land Development Committee approximately every 8 weeks. After 5 months of its work, ADP will make a separate report to the Village's full Village Council detailing out findings from its work to date. The Village will provide ADP with access to all information it may have regarding the Property, including but not limited to surveys, environmental reports, title examinations or title insurance policies, wetlands information, and information regarding availability and location of utilities.

   As part of the process of agreeing on the development plan for the Property, ADP will present the following information to the Village:

   - Detailed site development diagrams
   - Street and utility layouts for the Property
   - Information regarding traffic studies and recommendations
   - Specific designs, density and pricing ranges for the universal lifestyle units
   - General ideas on possible tenants for the town center and office campus sections and likely timing for the development
   - General economics for the development from the point of view of the Village. This would include revenue projections for portions that generate revenue to the Village and ongoing costs (e.g., maintenance of parks)
   - Information regarding incorporating a component of the project by the Jewish Community Center (JCC). This will include a good faith effort by the parties to consult with the JCC on the viability for such project.

   It is recognized that there will be third party studies and other work that will have value related to the Property whether or not a future development plan is agreed between ADP and the Village. The preliminary budget for the above work is $80,000 - $100,000. To the extent such work benefits the Village (as opposed to being solely beneficial to ADP), the cost of these essential studies and reports will be shared 50/50 between the Village and ADP. All work prepared by or paid for under this Agreement will be owned jointly by the Village and ADP. Before any such costs are incurred, approval from the Village will be obtained. If the total costs exceed $100,000, the Village is only responsible for reimbursing costs over that amount if the costs are pre-approved by the Village.

ADP will provide a monthly report to the Village detailing expenses incurred over the past month which are subject to the cost sharing between ADP and the Village. This report will include copies of invoices from third party suppliers, if any. The Village will pay ADP for its share of expenses within 30 days of the receipt of the monthly report.

7. Notices. All notices require hereunder shall be in writing and shall be delivered by first class mail or by email to the parties as set forth below:

   If to the Village:

   Scot Lahrmer
   Village Manager
   Amberley Village
   7149 Ridge Road
   Cincinnati, OH 45237
   Telephone: (513) 531-8675
   Email: slahrmer@amberleyvillage.org

   If to ADP:
   John G. Vollbracht
   Amberley Development Company, LLC
   312 Walnut Street, Suite 1151
   Cincinnati, OH 45202
   Telephone: (513) 315-9200
   Email: jvollbracht@treeridgecapital.com

   With copy to:
   Lawrence H. Horwitz
   Amberley Development Company, LLC
   312 Walnut Street, Suite 1151
   Cincinnati, OH 45202
   Telephone: (513) 241-1200
   Email: lawrence.horwitz@thewalnutgroup.com

Date: ________________, 2016	Village of Amberley, Ohio
	By: ____________________________ Scot Lahrmer
Date: ________________, 2016	Amberley Development Partners, LLC
	By: ____________________________ Frederic H. Mayerson

DEVELOPMENT AGREEMENT

This agreement (the "Agreement") is entered into by and between the Village of Amberley, Ohio (the "Village") and Walnut Development Group, LLC ("Walnut"), and is effective as of the date it has been signed by both parties.

Recitals:

The Village owns approximately 130 acres of land at the intersection of Ridge and Galbraith Roads in Hamilton County, Ohio, upon which Crest Hills Country Club and Golf Course was formerly located (the "Property"). The Village desires to see the Property developed in a well planned and designed fashion which will further the welfare and economic well being of the Village and its residents and is willing to give access to the Property to Walnut during this due diligence period. Walnut has the expertise and ability to develop the Property, and is willing to conduct due diligence to determine the viability of development and assuming that it is viable to develop a preliminary development plan for the Property.

Agreement:

In consideration of the foregoing, and the promises and covenants set forth herein, the parties agree as follows:

1. Exclusive Party. The Village appoints Walnut as the exclusive party for the development of the Property consistent with the Village's long range plan for the Property (see attachment A).

2. Walnut Due Diligence. Walnut shall study the feasibility of developing the Property, and shall thoroughly investigate a plan to develop the Property which anticipates office, retail and residential use as presented on a conceptual level at the Village's Land Development Committee on March 5 (attachment B, the "Concept Plan"). The Concept Plan may change as Walnut's due diligence progresses, and all major concept changes shall be developed in consultation with the Village, and shall constitute the basis for which a formal development agreement may be entered into between the parties.

3. Exclusive Negotiations; Communications. During the term of this Agreement, the Village shall negotiate exclusively with Walnut for all matters directly or indirectly related to the development of the Property. The Village shall direct all inquiries and communications regarding the development to Walnut, to the contact set forth in the "Notice" section below.

4. Term. The term of this Agreement shall commence on the effective date and shall continue for ten months.

5. Future Development. The Village and Walnut recognize that this stage of study for the development of the Property is critical in order to assess the feasibility and nature of the development which is consistent with the Village's long range plan for the Property. Assuming that the Village and Walnut can agree on the development plan for the Property, it is the intent of both parties that they negotiate a definitive development agreement between the Village and Walnut acceptable to both parties.

6. Reports. Walnut will report on the status of its due diligence work to the Village's Land Development Committee approximately every 8 weeks. After 5 months of its work, Walnut will make a separate report to the Village's full Village Council detailing out findings from its work to date. The Village will provide Walnut with access to all information it may have regarding the Property, including but not limited to surveys, environmental reports, title examinations or title insurance policies, wetlands information, and information regarding availability and location of utilities.

As part of the process of agreeing on the development plan for the Property , Walnut will present the following information to the Village:

- Detailed site development diagrams
- Street and utility layouts for the Property
- Information regarding traffic studies and recommendations
- Specific designs, density and pricing ranges for the universal lifestyle units
- General ideas on possible tenants for the town center and office campus
  Sections and likely timing for the development
- General economics for the development from the point of view of the Village. This would include revenue projections for portions that generate revenue to the Village and ongoing costs (e.g., maintenance of parks)

It is recognized by the Village that detailed work prepared by or paid for by Walnut during the term of this Agreement (e.g., traffic studies) will remain the property of Walnut.

7. Notices. All notices required hereunder shall be in writing and shall be delivered by first class mail or by email to the parties as set forth below:

If to the Village:

Scot Lahrmer
Village Manager
Amberley Village
7149 Ridge Road
Cincinnati OH 45237
email address: slahrmer@amberleyvillage.org

If to Developer:

Jane King
Walnut Development Group, LLC
312 Walnut Street, Suite 1151

Cincinnati OH 45202
telephone no: 513-362-4323
email address: jane.king@thewalnutgroup.com

a copy of any legal notices to Developer (but not forwarding of routine inquiries or correspondence regarding the development) shall be provided to:

Jack Tucker
Robbins, Kelly, Patterson & Tucker
7 West Seventh Street, Suite 1400
Cincinnati OH 45202
email address: jtucker@rkpt.com

Date: April 26, 2013

Village of Amberley, Ohio

By: [signature]

Its: Village Manager

Date: 4/22, 2013

Walnut Development Group, LLC

By: [signature]

Its: Partner

VILLAGE MANAGER'S REPORT
MARCH 14, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

I was out of the office from February 19 until March 7 so the Village Manager's Report is abbreviated.

Developments

The Planning Commission/ZBA met on March 7 and approved 2 sheds, both previously constructed without prior zoning approval.

The next meeting of the Planning Commission/ZBA is April 4 and the filing deadline is March 14.

4 zoning certificates were issued for the month of February, including 2 fences, 1 new home construction, and a variance from the ZBA to the front yard setback requirements for a potential new home to be constructed.

2 property maintenance letters were issued in the month of February related to the house fire on Longmeadow Lane and trash/debris as well as peeling paint on Twigwood.

Electric and Gas Aggregation

The 2015 savings for Village residents and businesses for the gas and electric aggregation programs totaled $135,493.

Maintenance Department Activities

Snow and Ice Control

Village crews were called upon 3 times this month to treat the roadways from snow and ice events. The crews used 160 tons of road salt and 1,370 gallons of salt brine. Also prepared and delivered 3,900 gallons of brine water to Symmes Township and the City of Sharonville.

Brush Collection

Village crews collected and chipped 60 yards of wood chips and picked up 15 yards of logs.

The chipping blade knives on Vermeer chipper were rotated.

Streets and Right of Way

Right of way details performed by the maintenance department:

- Pulled contractor signs from the Cross County Highway entrance, and right of ways along Galbraith, Section and Ridge Road.
- Filled 4 potholes and used 2 50# bags of cold patch throughout the village.
- Checked a few dead and leaning trees in the row on Dot Drive, contacted a tree service to remove them.
- Removed faded “no soliciting” sign on Lansdowne.
- In the process of sanding, staining, priming, painting and sealing with polyurethane, all village corporation limit, flower bed, and playground (nature works) signs, 15 total signs.
- Set up speed sign on Springvalley in 2 different directions.

Storm Water

- Repaired catch basin, and part of drainage swale in front of Municipal Building, due to an auto accident.
- Cleaned creek and catch basins 3 different days, due to the rains.
- Cleaned clogged catch basin at 2200 Bluegrass.
- Cut down all vegetation from the rain garden swale near Dena Lane.Cut down and weeded 2 retention ponds at the North Site.

Fire Department

- Performed monthly check of fire trucks and equipment.
- Department attended fire drill.
- Mack Ogletree started attending fire school at Butler Tech.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 12 events in the community room and council chambers including: Council Meeting, ESC, and Mayor’s Court.
- Constructed PD display for statue on police side of lobby.
- Rob Langdon and David Stone assisted Cintas with fire extinguishers yearly service in building and all village vehicles.Restocked all nuts and bolts bins, and organized shelving at the North Site garages.
- Repaired leaking water pit to ballfield sprinklers on Dena Lane.
- Cleared downed debris from walking track and tennis courts. Met with new council member Elida Kamine for tour of the North Site buildings and equipment.

Equipment Maintenance

Maintenance crews performed inspections, cleaned and made minor repairs to all trucks and equipment. Crews also performed the weekly vehicle inspections.

Other equipment repairs:

- Replaced 4 salt trucks with new polyurethane plow rubber.
- Repaired worn down snow plow blade and cutting edge on truck 514.
- Sent speed shoring pump to vendor for service.
- Repaired wiring of spreader and plow lights on salt trucks.
- Monthly inspection and servicing and repair of small equipment.
- Took truck 706 to Blust Motors for engine work.
- Changed oil, serviced fuel, hydraulic and air filters on 3 dump trucks.

Department Training

- Tony Chesney attended the Public Works Officials of Southwest Ohio luncheon/meeting in Middletown hosted by City of Vandalia.
- Tony Chesney and Ryan Monahan attended ICMA effective supervisory class webinar on 2 days.
- Tony Chesney and Ryan Monahan attended PERRP/CDL safety update class in Butler County.
- Maintenance Department attended fire drill and active shooter class.

<u>Police Activity</u>

During the month of February, the police department received 841 calls for service and 431 PSAP 911 calls and non-emergency calls. There were 86 citations issued for Mayor's Court last month, 15 were for Municipal Court. Vehicle accidents totaled 13 (3 claims were reported for personal injury) during the month. Officers made 32 arrests and issued 67 verbal warnings. Minor misdemeanor citations resulted in 8 drug offenses, 1 soliciting and 1 disorderly conduct-intoxication.

<u>Fire Activity</u>

During the month of February, there were 41 reports taken by the Fire Department. Of the 41 reports, the Village had one structure fire, motor vehicle accidents, hazardous conditions, gas leak, service calls, fire training, lifting assistance, smoke investigation, fire inspections, smoke detector and fire alarms.

On February 13, our Fire Department was dispatched to a house fire on Longmeadow Lane where heavy smoke was reported coming from the back of the residence. Through the efforts of our fire personnel, the initial attack crew arrived, confirmed the location of the smoke, placed the fire truck appropriately and began to attack the fire. A request for a second alarm was made to Golf Manor, Deer Park-Silverton and Reading Fire Departments to respond. Once inside, it was noted ventilation was needed and a very large fire load was hampering their ability to move around the residence so Norwood and Sycamore Township were dispatched to assist. Through all these efforts the fire was aggressively attacked and extinguished and no one was injured. Our fire personnel were commended for leadership and a well coordinated fire scene resulting in the quick extinguishment of the fire.

<u>Meetings</u>

I attended a Horan Symposium on employee wellness.

The Streets Committee met on February 9 with the following agenda items: replacement of leaf machine, storm water update, storm water bids and storm water grant.

Mayor Muething, ZBA/Planning Commission Chair Bardach and I met with the five applicants for the vacant ZBA/Planning Commission seat.

I introduced officials from Regional Economic Development Initiatives and Hamilton County Development Corporation to leadership at Topicz.

I participated with staff development training for Maintenance supervisors.

The Compensation and Benefits Committee met to discuss employee compensation.

Mayor Muething and I met with Fred Mayerson, Michael Schuster and John Vollbracht regarding the Amberley Green pre-development agreement.

I met with Council Member Elida Kamine to begin her orientation.

Wes Brown and I met with Warren Walker and James Olberding from Duke Energy regarding the three alternatives Duke is proposing for a natural gas transmission line.

I attended a presentation titled "Made In Hamilton County, Ohio: The Re-industrialization of the Region" presented by the Port of Greater Cincinnati Development Authority.

The Finance Committee met to review January financials and an appropriations change.

The Police/Fire Committee met March 8 to discuss the proposed radio purchase, department update and the Hamilton County 911 fee.

The Streets Committee met to review the mowing quotes.

The Storm Water Advisory Board met on March 10 with the following agenda items: storm water update, storm water bids and storm water grant.

I attended the Hamilton County 2016 Planning Partnership Annual Meeting.

Miscellaneous

A chili cook off was held for employees. Nicole Browder won a second year in a row with her Goodfella's Bacon Chili!

Duke Energy has proposed a natural gas transmission line to be installed and has identified 3 possible routes, one of which would come through Amberley Village. Two open houses are being held for residents interested in learning more: Tuesday, March 22 at the Sycamore Township Community Center located at 11580 Deerfield Road or Wednesday, March 23 at Pleasant Ridge Montessori located at 5945 Montgomery Road from 5:30 p.m. to 8:00 p.m. The meetings are a drop in format enabling residents to ask questions and see the proposed location of the natural gas line although this is still preliminary. The Power Siting Board will make a determination on the preferred route once the public meetings have been held. The notice to residents has been included in your packet.

Staff has been successful in obtaining another grant. In November, the Hamilton County Storm Water District (HCSWD) announced that the application period for the 2015 Capital Improvement Program would run through December 4, 2015. Staff submitted two storm water pipe replacement projects to the HCSWD for funding one of which was on Galbraith Road and the other on Section Road at Farm Acres Drive. Both projects totaled $110,000 and the Village was successful in getting funding for the Section Road project in the amount of $60,000. This project will be bid later this year.

Amberley Village was briefly mentioned in a March 9 Wall Street Journal article regarding Governor Kasich that I've included in the packet.

The Spring print newsletter will be mailed on Monday, March 14 with delivery of this edition expected in residents' mailboxes no later than March 23. The newsletter is mailed twice per year to ensure the Village reaches all residents and this will serve as the March/April or Spring newsletter. This will also be shared with E-News subscribers and posted on the Village website, Nextdoor, and social media next week.

I have communicated with residents regarding street conditions, brush pick up, property maintenance, Duke's gas transmission project and general complaints.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager