



COUNCIL MEETING AGENDA
May 9, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of April 11, 2016

FINANCE REPORT

1. Month of March 2016

RECOGNITION OF WAYNE SIGNER

CITIZENS TO SPEAK

1. Jaime Carle, 3120 E. Galbraith, Topic: Proposed Natural Gas Pipeline
2. Merrie Stillpass, 7370 Willowbrook, Topic: Proposed Natural Gas Pipeline

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2016-15, Requesting the County Auditor to Make Advance Payments of Taxes

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2016-16, Resolution Authorizing Village Manager to Enter into a Contract for the 2016 Street Rehabilitation Program
2. Resolution 2016-17, Authorizing Village Manager to Enter into Contract with Municipal & Contractor Sealing Products to Perform Storm Water Work on Lamarque Drive
3. Resolution 2016-18, Proclaiming May 15-21, 2016 as National Public Works Week

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Ordinance 2016-10, Ordinance Regulating Model Aircraft on Public Property

POLICE/FIRE COMMITTEE

1. Resolution 2016-19, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruisers
2. Resolution 2016-20, Resolution Proclaiming the Week of May 15-21, 2016 as National Law Enforcement Memorial Week and May 15, 2016 as Peace Officers' Memorial Day

LAND DEVELOPMENT COMMITTEE

1. Resolution 2016-21, Authorizing the Jewish Community Center to Consider Prospective Development on Amberley Green

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, APRIL 11, 2016**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, April 11, 2016 at 6:30 p.m. Mr. Muething called the meeting to order. The following roll call was taken:

PRESENT:

Richard Bardach

Elida Kamine

Ed Hattenbach

Thomas C. Muething

Ray Warren

Natalie Wolf

ALSO PRESENT:

Scot Lahrmer, Village Manager

Kathleen Harcourt, Acting Clerk

Kevin Frank, Village Solicitor

Chief Richard Wallace, Police/Fire Department

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

Mr. Muething noted that Dr. Errol Stern, a long-time resident of Amberley Village and husband of former Councilperson Leslie McIntosh passed away last week. He asked that everyone keep Leslie, the family and Dr. Stern in their thoughts and prayers.

MINUTES

Mayor Muething stated that some changes were requested by the Vice Mayor and Mr. Warren in regard to the minutes of the March 14, 2016, regular meeting which were circulated to Council. Mayor Muething asked if there were any additional changes to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the February, 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 February totaled \$315,897. The total general fund revenue for the month of February was \$384,521 while expenses equaled \$384,000. At the end of February, the unencumbered General Fund balance was \$3.8 million. The report was accepted as submitted.

CITIZENS TO SPEAK

Mr. Michael Gerson, 6700 E. Beechlands Drive, speaking on the topic of Amberley Green, stated that for 12 years he had acted as steward of this piece of property. He said the Village is making a mistake and vowed to fight the direction the Village is going on the property all the way. He stated that when the time comes, the residents will be there with him.

Mayor Muething asked if there were any questions for Mr. Gerson. Councilman Hattenbach responded to Mr. Gerson, explaining that the Village needs to get ideas for concepts for the property as far as infrastructure costs and possible pitfalls in the development of the property regardless of who is chosen as the developer. He stated that the financial situation in the Village is not getting any better and we need to monetize some of our assets. Mr. Gerson asserted at this point that two residents were being ignored in the process—Mark Fisher (the Jewish Community Center) and Hank Schneider. Mayor Muething thanked Mr. Gerson.

Vice Mayor Wolf requested to make a comment in response to Mr. Gerson. She wanted the residents to know that no one having an interest or opinion on the property had been ignored.

Mayor Muething added that the JCC would be included in any plans going forward. In regard to Hank Schneider, the Mayor stated that the Village needs an overall plan rather than just 33 acres for what he wants.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported that the committee met on April 5 to discuss the 2016 Streets Program. He announced that the program would consist of curb and street repair to Springvalley north and south of Galbraith Road, curb replacement on Longmeadow from Ridge to Lamarque and curb repair on Arborcrest Drive north of Lamarque. Depending on overall cost of the program, the paving of Kentland and Patrisal Court may be added. The program will be paid with \$400,000 from the Streets Fund and \$140,000 from the Storm Water Fund. The cost of curb repair and replacement is split 50/50 between Street and Storm Water.

Mr. Warren also announced that Amberley Village received a \$96,000 grant from the Municipal Roads Fund for resurfacing Kincaid from Section to Farmcrest. The Village is filing for an additional grant for Farmcrest in the fall.

Mr. Warren mentioned that the Village planned to resurface Aracoma in conjunction with plans from GCWW to replace water lines. This program had been delayed by GCWW several times, hopefully it will move forward in the fall and the resurfacing will take place next year.

Mr. Warren stated that the committee voted to recommend the program, allowing the Village to move forward to collect bids with the intent to be able to award a contract for the program at the May Council Meeting.

Mayor Muething interjected that the \$400,000 for the program coming from the Street Fund is composed of \$200,000 received by the Village for license plate registration and gas tax. The other \$200,000 comes from a transfer from our General Fund. Future programs are dependent upon the amount available in the General Fund. While the goal each year is a \$400,000 project, it may not always be possible.

PUBLIC BUILDINGS & PARKS COMMITTEE

In the absence of the committee chair, Councilmember Conway, Councilmember Hattenbach reported. He stated that the committee met on March 28 to discuss the use of drones on public property. There have been complaints about drones on Amberley Green. At this point the committee is researching what other communities are doing as far as establishing a policy. Blue Ash is in the process of putting together a policy. City of Cincinnati parks and national parks ban the flying of drones. Mr. Hattenbach stated that Chief Wallace expressed public safety concerns. Drones can weigh anywhere from half a pound to 55 pounds so they are capable of property damage and personal injury if someone loses control of the drone. Mr. Hattenbach reported that the committee has not put together a policy, but the Village will not allow drones to be flown in the Village at this time.

Mr. Warren asked if a person would fly a drone on Amberley Green today and cause damage to the property can the person be held liable. Solicitor Frank answered that it would be like any other negligent act committed by an individual. He could be held liable.

Mayor Muething asked if the committee set a time-table for action. Mr. Hattenbach replied that a time-table had not been established. The committee's research was ongoing and they were looking to Blue Ash to help the Village establish a policy. He mentioned a news article about drones flying near Lunken Airport and other places. The concern is drones disrupting communications either with aircraft or police dispatching.

Mayor Muething stated that it made sense to do something sooner rather than later to address this issue. If the Village waits six months, it will be winter and the drones are less likely to be in use. It needs to be addressed now.

Vice Mayor Wolf inserted that it is a bigger issue than for the Public Buildings & Parks Committee. It is a privacy issue with some individuals putting cameras on the drones and possibly flying them over properties with pools, for example, and publishing pictures. She stated that she felt it was an issue for zoning and the Law Committee.

Mr. Hattenbach mentioned that there were legitimate commercial uses for drones—whole house inspectors, roofing contractors—that the Village would have to allow to operate. Ms. Wolf stated that issue could be addressed in the final policy.

LAND DEVELOPMENT COMMITTEE

Mayor Muething began the Land Development Committee report with a brief history of Council action in regards to Amberley Green. He stated that the Long Range Planning Committee made recommendations that were endorsed by Council in May of 2011. In 2014, Council held discussions with members of the real estate industry in order to understand what could potentially happen on Amberley Green from a marketing standpoint. In 2015, Council solicited letters of interest for development of the property. The Village received four responses in July 2015, and the committee spent several months analyzing and discussing the plans and meeting with each group. At this time the Village is ready to enter into a one year agreement to explore the best option for the property for the residents.

The Mayor described the condition of the property today, stating that the club house needs to come down, the cart paths are in decay and trees are coming down. He stated that the Village needs to identify what is best for the property because what we are doing now is not the best long-term answer. Once the Village starts this process, we may find the best short-term solution is to do nothing. Maybe doing something small in the near term would be best. Or maybe a plan for the entire property will come into play. He continued saying we need to consider a wide range of possibilities and in considering the interested groups the question was which group could the Village work with to explore the widest range of possibilities? The Mayor mentioned one group was primarily interested in home development. He stated that residents didn't want that 12 years ago and they don't want it today. Mayor Muething went on to say that the Village needs to find something that benefits all of the residents. This could be something that increases revenues, recreational facilities or walking trails. Whatever is decided must include maintaining a great deal of green space.

Mayor Muething stated that no matter what is done the committee wants resident input and that any agreement the Village enters into will require getting input from residents. Mayor Muething went on to say that at the last Land Development Meeting Councilperson Kamine brought up the need to engage residents at the beginning stages of the process and, to that end, the committee intends, in the next couple of weeks, to hold a meeting solely to come up with a plan of how to do this. The committee has spent a lot of time considering this and the Land Development Committee came up with a recommendation in December. The Mayor stated that the Village will take this slow. It is not a typical development. He pointed out that the land is controlled by Amberley Village and the Village will continue to control what happens to the property. He stated that Council wants to do what residents want but also what is economic for the property. We cannot do anything on the property that does not make economic sense.

Mayor Muething then proposed Resolution 2016-14 authorizing the Village Manager to execute a pre-development agreement for Amberley Green with Amberley Development Partners for a

one year period in the form included in the Resolution. Vice Mayor Wolf seconded. Mayor Muething called for questions or comments.

Councilmember Kamine thanked the solicitor and Village Manager Lahrmer for all they had done to get the agreement to this point. At the last Land Development Meeting many comments were made and they were able to get most of the issues addressed. She stated that the most important component of the agreement is community input. She calculated that since 2011 there has been a 20% turnover of residents and everyone deserves a voice. She went on to say that after the last Land Development Meeting she still came away with some concerns. She feels it is definitely time for a plan but how we define exclusivity under this provision and how much power it gives to our partner for the next twelve months with the words develop and negotiate are very broad. She stated that the spirit of the agreement is good and she thinks everyone wants this year to collaborate, work together and have a great plan at the end of the year. She went on to say that she was concerned in the case that things would go south with Amberley Development Partners (ADP) and the Village would not be able, because of this exclusivity, to have conversations with potential once in a lifetime opportunity partners without ADP in the room. While she expects the resolution to pass, she is voting against it only because of this one issue and how it ties the Village up.

Mayor Muething asked Solicitor Frank to discuss the exclusivity clause in the agreement. Mr. Frank stated that there is a need for exclusivity when ADP is agreeing to put up \$50,000 toward studies needed to plan the development. He said that this does constrain the Village but it still does not compel the Village to do anything afterward. The Village does not have to develop the property the way Amberley Development Partners wants it if the Village does not agree. With this agreement, the Village is getting someone to kick in some of the costs we would have if we did it ourselves.

Mayor Muething pointed out that this one year agreement could be longer, but if ADP doesn't stick to the spirit of the agreement it won't be longer. He stated it is very difficult to put into any agreement all of the situations that could come up. If the once in a lifetime thing comes, in the spirit of the agreement, there could be a discussion with ADP and Amberley Village could take the lead and report to ADP. The spirit of the agreement is most important.

Vice Mayor Wolf said she felt comfortable with the agreement. After the last Land Development meeting, members were given the opportunity to offer new language to refine the document. She was only privy to her own requests, but they were incorporated into the document. Additionally, Vice Mayor Wolf stated that she believed that the newly-worded Termination Clause was sufficient to address Councilwoman Kamine's concerns regarding unforeseen possibilities.

Mr. Hattenbach brought up the cost sharing aspect of the agreement. He pointed no matter who was chosen for development of the property, the Village would have been asked to contribute to these research costs. He stated some people may think we are throwing money away doing this, but any information gleaned from these studies belongs to the Village. The Village needs to know the income potential of the property. There are so many things we don't know that are necessary to make decisions.

Councilman Bardach spoke next. He stated he was not opposed to development on the property if it involved the JCC and Dov Limited. He is concerned that Amberley Development Partners has added new parties that have not been properly vetted. He is also concerned it could happen again and does not trust them because of this. He stated that he spoke to an official at the JCC who stated that the Village is not cooperating with him. He will have a plan to present in 60 days. Mr. Bardach feels we need to engage the community first. The community

needs to tell the development group what they want rather than the development group deciding what is best. He stated that the Long Range Plan is outdated. He does not know why we rely on it. Circumstances have changed since its inception. Mr. Bardach is opposed to the Village contributing to the cost of studies. He feels it is a cost of business the developer should pay. He takes exception to Amberley Development Group representing themselves as members of the Village and can't find one member who is registered to vote in Amberley Village. For these reasons he is not going to vote for it. He added that he was not against development on the property but the JCC should be involved. Mr. Bardach later withdrew his comment about registered voters after it was pointed out by Mayor Muething that Mr. Michael Schuster was a registered voter and a prominent member of the ADP team.

Mayor Muething then asked Village Manager Lahrmer to comment on working with the Jewish Community Center. Mr. Lahrmer explained that when letters of interest were sent out regarding the property the Jewish Community Center was included along with a number of broker developers. Prior to the deadline for responses the JCC submitted a letter stating that, while they were not interested as the sole party for the development, they were interested in partnering with someone on the property. The Village Manager and the Mayor met with the executive director and some board members on this topic. The commitment that the Mayor and the Village Manager made back to the Jewish Community Center was that the Village was very interested in their participation and saw the JCC as a critical piece in the development. Two of the developers who sent responses indicated wanting to partner with the JCC on the property. That was Dov Limited and Amberley Development Partners, ADP being the party we are honing in on with this agreement. The Village Manager added that he is continuing to meet with the Jewish Community Center to keep them informed about the situation.

Mayor Muething stated that when the Village began studying the market for the property in 2014 to find what the market might bear for the property, the committee was surprised by the results. They thought there was much more possible on the property. In response to Mr. Bardach's suggestion that we find out what the residents want first, the problem is that this usually ends with a wish list that the market can't bear. The Mayor agreed that the Long Range Plan was out of date. He stated it was never realistic or market tested. In regard to the studies, the Mayor stated that all studies would be owned by the Village. Anything we approve, we would have to do anyway. Mayor Muething added he had already asked the Village Manager to set up a meeting with the Jewish Community Center in the next week.

Vice Mayor Wolf said the integrity of the Village is at stake in this matter. Council members who sat in on Land Development meetings were ignoring or trying to mislead residents concerning the participation of the Jewish Community Center in any development planned for the site. The letter to the JCC was proof that we want them included. The committee has listened to experts, listened to residents and selected the most visionary of the four development groups who submitted plans. She stated that at this point we just need to move forward.

At this point Mr. Louis Katz spoke from the audience requesting that the points of the resolution be explained to the audience and any residents listening.

Mayor Muething summarized that it was a one year agreement to develop a plan for the property. There would be extensive consultation with residents. The developer is required to report back to the Village on a periodic basis. This would be done at public sessions of the Land Development Committee. If, at the end of the year, there is an agreement of what should be done on the property there is an expectation of a longer agreement. It estimates required studies, such as engineering and traffic, to cost \$50,000 to \$100,000. These costs would be shared 50/50 with no cost being incurred until presented to and approved by the Village

Manager. The Village will not pay more than \$50,000 unless it is approved by Council. Finally, ADP will work with the Jewish Community Center to include them and their ideas.

Councilman Warren said he appreciated the work done on this matter. He stated he had seen due diligence going into determining the possibilities for the property. He saw the committee going through all of the plans submitted in great detail at public meetings. He stated he was quite satisfied with the results. He said this was the first step in a long process. It is our walk in the woods to discover the possibilities for the property. This was a good faith agreement. To cut it off at this point doesn't make sense. Finally, with respect to the study costs, Mr. Warren stated there were no free rides.

There being no further questions or comments, Mayor Muething called for a vote on the resolution. Stating that while the measure only required a voice vote, the importance of the matter dictated that a roll call vote be taken, Mayor Muething asked for the roll call.

Bardach	No
Hattenbach	Abstained
Kamine	No
Muething	Yes
Warren	Yes
Wolf	Yes

Mr. Hattenbach explained his abstention. He stated he was hearing two different opinions from the Village Solicitor and Councilmember Kamine. He wants to go forward but at this point he feels there are too many questions and he is concerned that legally something is not quite right.

Solicitor Frank clarified that the measure did not pass because there were only three yes votes. He explained it could be raised at the next meeting or something else could be proposed now.

Vice Mayor Wolf asked Councilperson Kamine if she took the opportunity to suggest language because the committee was open to new language. Ms. Kamine stated that she had submitted her concerns but assumed ADP was not open to them. Solicitor Frank stated he did not speak directly to ADP but had a client privileged conversation with Mayor Muething and Village Manager Lahrmer. Mayor Muething explained that it was difficult to come up with words to describe unusual scenarios that could occur. He went on to say the Village has no one to work development. If someone approaches the Village to develop property we need to seek help. For the next year, that help would be ADP.

Councilperson Kamine then asked Solicitor Frank for options going forward. Mr. Frank stated the measure could be brought back to the next Council meeting or the committee could have another Land Development Meeting and bring it back from there. Mayor Muething stated there were no plans for another Land Development Meeting to discuss the agreement. The next meeting would concern how to engage the residents going forward to development.

MANAGER'S REPORT

Mr. Lahrmer reported that with tax season here the tax office has extended hours. The office was opened Sunday, April 10 from 12 to 3. The office will be open all this week until 5:00pm and next Saturday morning.

Mr. Lahrmer reported that Procter & Gamble had called to let him know they plan to outsource the coupon redemption operation now located in Amberley on Sunnybrook. The outsource company is located in Milford and sixteen employees will be moving to that company. The rest

of the operation will remain at Sunnybrook while the company studies their options. This will have a financial impact on the Village.

Mr. Lahrmer, mentioned the open houses hosted by Duke Energy to discuss the natural gas line through Amberley Village, and reminded residents to get their comments to the Power Siting Board as soon as possible.

COMMITTEE APPOINTMENTS

Mayor Muething announced there were several committee appointments to be made.

- **Tax Incentive Review Council (TIRC)**—The Mayor explained that any community that offers tax incentives for business is required to set up a review council. That business is required to report back to the Council that they are complying with the incentive agreement. At the time of the Topicz expansion a tax incentive was requested and at that time the TIRC was set up. The Village was required to appoint two members and Mayor Muething and then Councilperson Doering were appointed. The Mayor stated that there being no requirement that members be on Council, he wished to continue with the current appointees. Mayor Muething moved to appoint himself and Bill Doering to the Tax Incentive Review Council. Seconded by Councilman Hattenbach. The motion was approved unanimously.
- **Income Tax Board of Review**—The Mayor explained that this Board meets to hear cases involving the Village income tax. While the board has not met since 2009, it is necessary to have the Board in place. There are three members on the Board, two of whom are appointed by Council. One is appointed by the Village Manager. Council is appointing Judy Barron, a current member of the Tax Board and Ben Hunt. Mr. Hunt sought the appointment to Council in January. Council was very impressed with him and saw the appointment to the Tax Board as an opportunity to get new people involved with the Village. Mayor Muething moved to appoint Judy Barron and Ben Hunt to the Income Tax Board of Review. Seconded by Vice Mayor Wolf. The motion was approved unanimously.
- **Stormwater Advisory Board**—Mayor Muething announced that Wayne Signer, who had served on the Stormwater Advisory Board since its inception expressed a desire to come off the board. The Mayor explained Mr. Signer had been in the unique position of being both a Village resident and an owner of a business in the Village. He was appointed to the Board as a business owner and served admirably over the years. Since Mr. Signer served as a representative of the business community and not as a resident, his replacement just needs to be from a business in the Village. Since Topicz is the largest business in Amberley Village, the Village Manager met with Topicz and they proposed Adam Greenberg to fill the spot. Mayor Muething moved to appoint Adam Greenberg to the Stormwater Advisory Board. Seconded by Vice Mayor Wolf. The motion was approved unanimously.
- **Joint Economic District Zone (JEDZ) Board**—Mayor Muething explained that the Sycamore Township JEDZ Board is composed of three members from Sycamore Township and three members from Amberley Village. He said that when the board was set up, it made sense that the Village Manager and two members of Council from the Finance Committee be appointed to the Board since the primary activity at the Board meetings is to report on the collection activity in the JEDZ. He stated that since the JEDZ Board usually meets at 4:15, the chair of the Finance Committee would have difficulty attending. For that reason the two members of the Finance committee appointed to serve would be Mayor Muething and Councilwoman Conway. Village Manager Lahrmer would be reappointed. They will serve a two year term beginning in June. Mayor Muething moved to appoint himself,

Councilmember Conway and Village Manager Lahrmer to the JEDZ Board. Seconded by Councilperson Hattenbach. The motion was approved unanimously.

CHIEF'S REPORT

No report.

MAYOR'S REPORT

Mayor Muething reported on behalf of the Environmental Stewardship Committee:

- The last ESC meeting took place on March 28. The main business discussed was the One Stop Drop that took place on April 10. Mayor Muething stated there were over 650 cars that came through, almost double the number from last year. Not all quantities are known at this point but 14 ½ tons of paper were collected, up over 20% from last year. This is especially important because the Village receives money back for the recycling we do. The Arbor Day celebrations will take place on April 25 at 6:00pm. The activities will begin in the Community Room with a showing of "Trees in Trouble" which was filmed locally. The next ESC meeting will be on May 23.
- Mayor Muething reported that Hamilton County Solid Waste announced that the amount available for recycling grants would be going down 15%. Their 2018 budget is declining due to a reduction in the amount of tipping fees collected in Hamilton County. Some communities are now dumping in Kentucky so the fees are lost to Hamilton County. On a positive note, the Mayor stated that Hamilton County Solid Waste is adding yard waste collected totals to the recycling numbers. This is very advantageous to Amberley Village since we are among the top in the County for collection of leaves and brush. The Mayor added that the Village receives about \$15,000 back each year.
- The Mayor announced the week of May 1-7 is the 47th Annual Municipal Clerk Week. He stated that Nicole Browder is more than a Village Clerk. She does a yeoman's job and goes well beyond what an ordinary Village Clerk would do. The Village has not recognized Municipal Clerk Week in the past, and he did not want to have Nicole prepare the proclamation before he announced it. Preparing proclamations is another one of her jobs.

NEW BUSINESS

No new business.

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

Kathy Harcourt, Acting Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 3, 2016

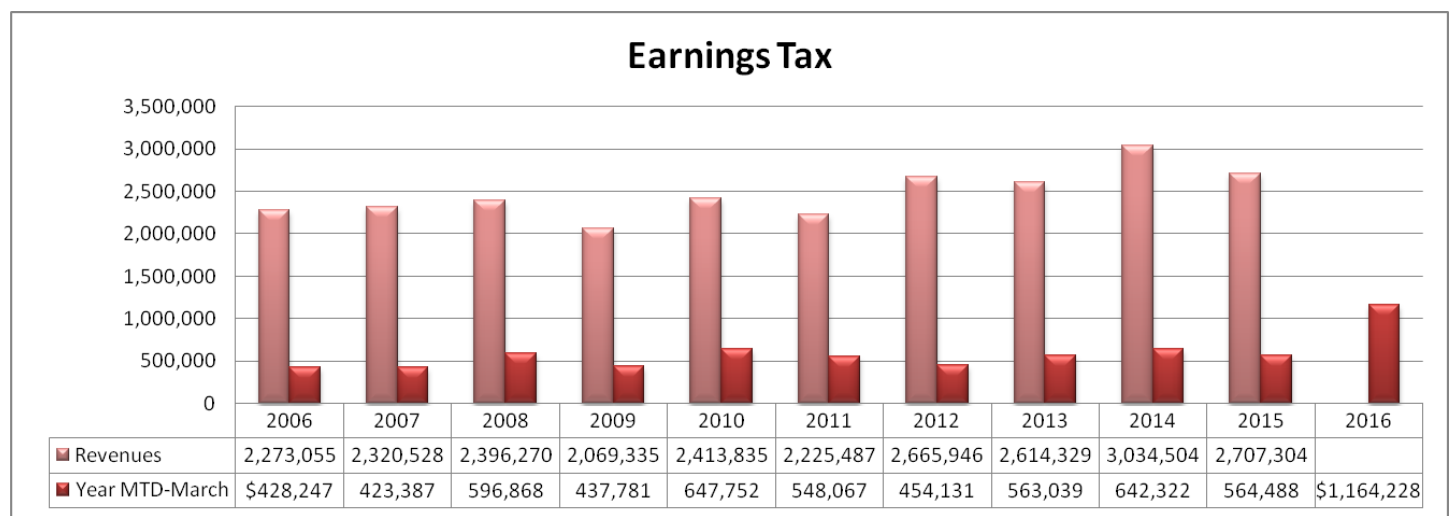
RE: Finance Report for March, 2016

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 March totaled \$242,441. This is up 297% from March 2015's collection of \$81,591. 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.

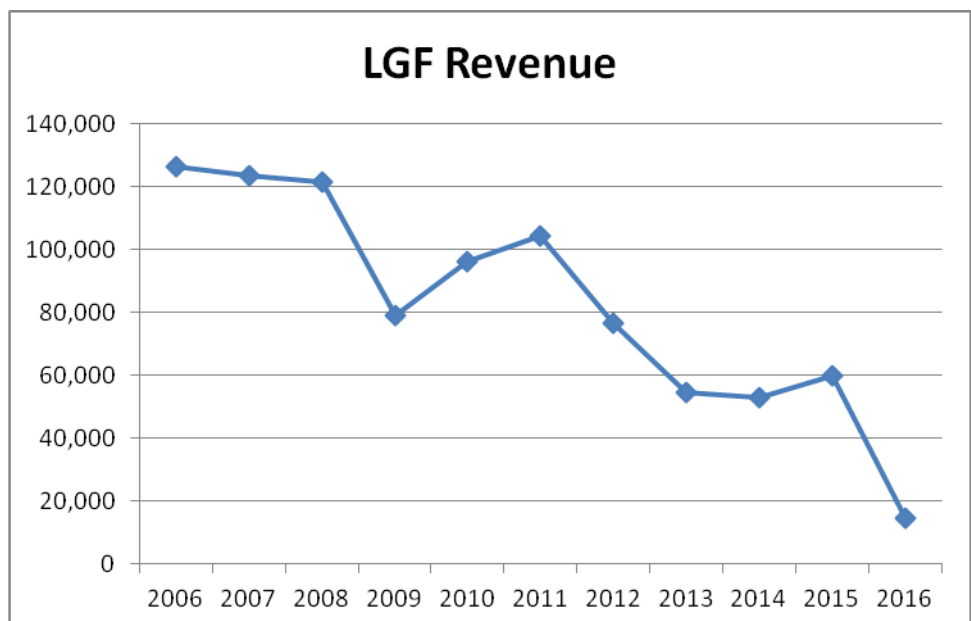


Property Tax

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

Local Government Fund

The Local Government Fund netted \$3,898 for March. The graph highlights the LGF Revenue for the years 2006-March 2016. The projection for 2016 is \$58,451.



General Fund Summary

Revenue for the month of March totaled \$323,398.

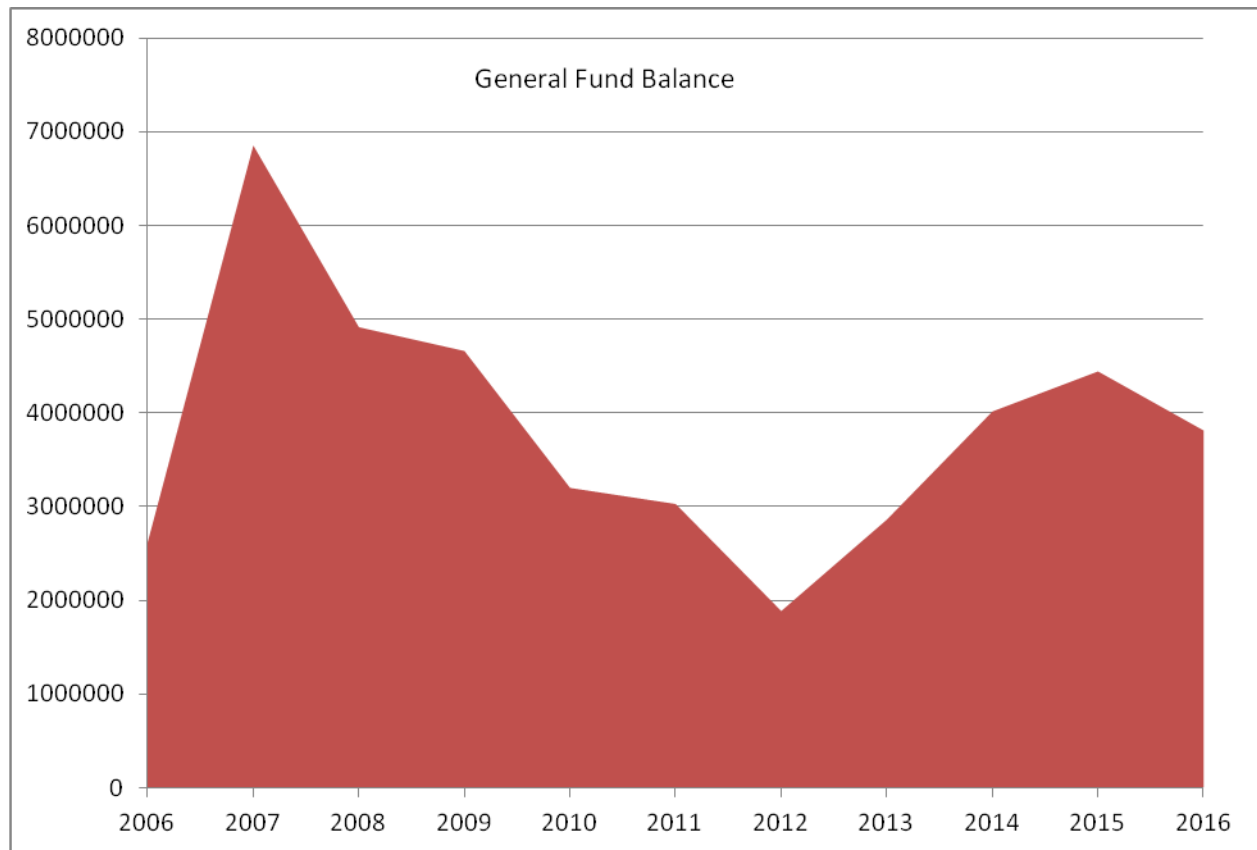
2016 Earnings Tax Estimate:	\$2,650,000	
Earnings Tax Collected (as of 3/31/16)	\$1,164,228	43.93% collected

2016 Revenue Estimate:	\$4,447,214	
Revenue Collected (as of 3/31/16)	\$1,372,163	30.85% collected

Expenses for March totaled:	\$ 399,647
-----------------------------	------------

2016 Budget:	\$4,397,213	
Expenditures (as of 3/31/16)	\$1,071,693	24.37% spent

The unencumbered General Fund balance as of the end of March is \$3,808,399.



If you have any questions, please let me know.

Fund Summary

March 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	\$4,857,824.49	\$323,398.76	\$1,372,163.43	\$399,647.44	\$1,071,693.08	\$4,781,575.81	\$973,175.96	\$3,808,399.85
2011	Street Construction, Maint. and Repair	\$396,792.15	\$14,092.86	\$43,654.25	\$2,670.00	\$6,320.50	\$408,215.01	\$77,443.35	\$330,771.66
2051	Federal Grant	\$0.00	\$171,007.00	\$171,007.00	\$0.00	\$206.00	\$171,007.00	\$171,007.00	\$0.00
2091	Law Enforcement Trust	\$12,359.88	\$547.00	\$1,958.00	\$0.00	\$105.60	\$12,906.88	\$0.00	\$12,906.88
2101	Permissive Motor Vehicle License Tax	\$33,566.36	\$2,147.67	\$7,990.09	\$0.00	\$0.00	\$35,714.03	\$0.00	\$35,714.03
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	\$4,469.90	\$590.00	\$1,730.00	\$180.00	\$2,377.00	\$4,879.90	\$360.00	\$4,519.90
2902	POLICE LEVY FUND	\$2,650.15	\$2.11	\$30.33	\$0.00	\$68,489.14	\$2,652.26	\$1,433.31	\$1,218.95
2903	PSAP 911 FUND	\$20,708.90	\$4,151.56	\$6,964.10	\$1,000.00	\$4,171.60	\$23,860.46	\$9,008.40	\$14,852.06
2904	EMPLOYEE SEVERANCE FUND	\$60,851.22	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$3,468.27
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	\$246,756.53	\$178,118.20
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	\$639,021.99	\$45,232.21	\$54,741.92	\$28,300.15	\$30,172.78	\$655,954.05	\$281,088.02	\$374,866.03
9101	Unclaimed Monies	\$14,957.58	\$0.00	\$558.75	\$0.00	\$0.00	\$14,957.58	\$0.00	\$14,957.58
9901	MAYOR'S COURT Agency	\$6,697.52	\$12,226.00	\$29,094.00	\$7,829.00	\$24,516.00	\$11,094.52	\$0.00	\$11,094.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,836.00	\$14,491.40	\$4,836.00	\$14,491.40	\$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	\$26,853.21	\$118,612.79	\$326,845.30	\$43.15	\$218,916.53	\$145,422.85	\$390.20	\$145,032.65
9905	Kenwood SWJEDZ Escrow Agency	\$13,774.25	\$0.00	\$4,378.41	\$0.00	\$4,777.00	\$13,774.25	\$0.00	\$13,774.25
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:		\$6,564,431.29	\$696,843.96	\$2,035,606.98	\$444,505.74	\$1,479,721.77	\$6,816,769.51	\$1,763,540.30	\$5,053,229.21

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

Fund: General
Pooled Balance: \$4,781,575.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,781,575.81

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	\$20,989.54	\$314,973.80	\$261,192.66	52.746%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$597,156.00	\$20,989.54	\$314,973.80	\$261,192.66	52.746%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,922.00	\$0.00	\$4,973.82	\$9,948.18	33.332%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,659.00	\$0.00	\$4,563.89	\$4,095.11	52.707%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$73,395.00	\$0.00	\$42,068.33	\$31,326.67	57.318%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$64,299.00	\$14,151.07	\$48,272.17	\$1,875.76	75.075%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$43,000.00	\$0.00	\$18,391.92	\$24,608.08	42.772%
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	\$14,151.07	\$118,270.13	\$71,853.80	57.898%
1000-110-320-0000	Communications, Printing and Advertising	\$1,094.64	\$0.00	\$62,500.00	\$37,335.96	\$20,194.68	\$6,064.00	31.755%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$23,845.00	\$10,919.53	\$10,037.95	\$2,887.52	42.097%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	100.000%
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	\$1,386.58	\$1,413.42	\$0.00	50.479%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$2,517.40	\$2,482.60	\$0.00	49.652%
1000-110-399-0000	Other - Other Contractual Services	\$1,213.20	\$0.00	\$16,295.00	\$14,155.00	\$3,043.20	\$310.00	17.382%
	Contractual Services Object Group Total:	\$2,307.84	\$0.00	\$144,450.00	\$66,314.47	\$38,326.85	\$42,116.52	26.116%
1000-110-400-0000	Supplies and Materials	\$1,610.88	\$20.82	\$77,200.00	\$44,043.28	\$26,384.82	\$8,361.96	33.487%
1000-110-420-0041	Operating Supplies and Materials{K-9}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$678.43	\$530.19	\$26,000.00	\$11,285.01	\$7,163.23	\$7,700.00	27.395%
	Supplies and Materials Object Group Total:	\$2,289.31	\$551.01	\$105,200.00	\$57,328.29	\$33,548.05	\$16,061.96	31.371%
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	\$551.01	\$1,136,781.00	\$214,138.37	\$505,118.83	\$421,569.94	44.277%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$169,934.00	\$3,602.85	\$47,154.89	\$119,176.26	27.749%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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	\$3,602.85	\$47,154.89	\$119,176.26	27.749%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,034.11	\$8,965.89	10.341%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,465.00	\$0.00	\$735.61	\$1,729.39	29.842%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$4,196.44	\$18,803.56	18.245%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,900.00	\$0.00	\$1,721.21	\$2,178.79	44.134%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$39,365.00	\$0.00	\$7,687.37	\$31,677.63	19.528%
1000-120-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,500.00	\$4,411.53	\$896.47	\$1,192.00	13.792%
1000-120-348-0000	Training Services	\$1,380.00	\$380.00	\$22,000.00	\$14,598.50	\$2,401.50	\$6,000.00	10.441%
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	\$830.00	\$200.00	\$0.00	19.417%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$21,300.00	\$13,475.20	\$5,702.95	\$2,121.85	26.774%
	Contractual Services Object Group Total:	\$1,380.00	\$380.00	\$55,792.00	\$33,315.23	\$9,854.92	\$13,621.85	17.353%
1000-120-400-0000	Supplies and Materials	\$261.08	\$0.07	\$21,699.00	\$13,206.09	\$7,902.92	\$851.00	35.988%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$21,800.00	\$7,881.98	\$2,118.02	\$11,800.00	9.716%
	Supplies and Materials Object Group Total:	\$261.08	\$0.07	\$43,499.00	\$21,088.07	\$10,020.94	\$12,651.00	22.900%
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	\$380.07	\$319,790.00	\$58,006.15	\$74,718.12	\$188,326.74	23.273%
	Security of Persons and Property Program Group Total:	\$6,238.23	\$931.08	\$1,456,571.00	\$272,144.52	\$579,836.95	\$609,896.68	39.664%
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	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$140,000.00	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$140,000.00	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$150,487.00	\$105,000.00	\$35,000.00	\$10,487.00	23.258%
1000-563-398-0000	Garbage and Trash Removal	\$17,173.40	\$1,561.67	\$195,000.00	\$163,303.39	\$47,308.34	\$0.00	22.462%
	Contractual Services Object Group Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$163,303.39	\$47,308.34	\$0.00	22.462%
	Waste Collection - Refuse Collection and Disp Program Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$163,303.39	\$47,308.34	\$0.00	22.462%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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	\$163,303.39	\$47,308.34	\$0.00	22.462%
1000-690-100-0000	D Personal Services	\$0.00	\$0.00	\$402,084.00	\$4,412.48	\$80,317.79	\$317,353.73	19.975%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$402,084.00	\$4,412.48	\$80,317.79	\$317,353.73	19.975%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$56,292.00	\$0.00	\$7,945.11	\$48,346.89	14.114%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$5,831.00	\$0.00	\$1,166.43	\$4,664.57	20.004%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$91,650.00	\$3,836.96	\$18,378.43	\$69,434.61	20.053%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,933.00	\$0.00	\$4,713.39	\$5,219.61	47.452%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$163,706.00	\$3,836.96	\$32,203.36	\$127,665.68	19.671%
1000-690-310-0000	Utilities	\$150.64	\$94.06	\$6,000.00	\$5,926.40	\$130.18	\$0.00	2.149%
1000-690-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$8,000.00	\$6,880.29	\$1,119.71	\$0.00	13.996%
1000-690-348-0000	Training Services	\$0.00	\$0.00	\$9,000.00	\$3,533.20	\$966.80	\$4,500.00	10.742%
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	\$476.00	\$249.00	\$0.00	34.345%
1000-690-399-0000	Other - Other Contractual Services	\$354.00	\$0.00	\$62,750.00	\$36,190.10	\$5,163.90	\$21,750.00	8.183%
	Contractual Services Object Group Total:	\$504.64	\$94.06	\$102,650.00	\$53,005.99	\$7,629.59	\$42,425.00	7.403%
1000-690-400-0000	Supplies and Materials	\$720.93	\$2.00	\$110,000.00	\$30,915.80	\$35,280.93	\$44,522.20	31.865%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$71,000.00	\$35,958.10	\$10,335.48	\$24,706.42	14.557%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$47,000.00	\$10,733.29	\$12,065.89	\$24,200.82	25.672%
	Supplies and Materials Object Group Total:	\$720.93	\$2.00	\$228,000.00	\$77,607.19	\$57,682.30	\$93,429.44	25.220%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$28,900.00	\$9,400.16	\$3,099.84	\$16,400.00	10.726%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$28,900.00	\$9,400.16	\$3,099.84	\$16,400.00	10.726%
	Other Transportation Program Total:	\$1,225.57	\$96.06	\$925,340.00	\$148,262.78	\$180,932.88	\$597,273.85	19.529%
	Transportation Program Group Total:	\$1,225.57	\$96.06	\$925,340.00	\$148,262.78	\$180,932.88	\$597,273.85	19.529%
1000-710-100-0000	D Personal Services	\$0.00	\$0.00	\$331,100.00	\$3,961.65	\$67,381.47	\$259,756.88	20.351%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$331,100.00	\$3,961.65	\$67,381.47	\$259,756.88	20.351%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,354.00	\$0.00	\$6,773.52	\$39,580.48	14.613%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,801.00	\$0.00	\$1,017.75	\$3,783.25	21.199%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$34,153.00	\$2,020.13	\$7,208.37	\$24,924.50	21.106%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,216.00	\$0.00	\$3,203.05	\$5,012.95	38.986%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$93,524.00	\$2,020.13	\$18,202.69	\$73,301.18	19.463%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$12,000.00	\$9,198.31	\$2,733.69	\$68.00	22.781%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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	\$12,699.63	\$2,893.37	\$38,407.00	5.358%
1000-710-348-0000	Training Services	\$740.64	\$706.64	\$7,500.00	\$3,262.96	\$771.04	\$3,500.00	10.234%
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	\$5,832.23	\$1,167.77	\$3,820.00	10.793%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,850.00	\$2,971.45	\$1,127.55	\$751.00	23.248%
Contractual Services Object Group Total:		\$740.64	\$706.64	\$95,465.00	\$33,964.58	\$8,693.42	\$52,841.00	9.103%
1000-710-400-0000	Supplies and Materials	\$304.65	\$158.89	\$2,500.00	\$2,003.58	\$642.18	\$0.00	24.272%
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	\$158.89	\$3,300.00	\$2,003.58	\$940.18	\$502.00	27.285%
Mayor and Administrative Offices Program Total:		\$1,045.29	\$865.53	\$523,389.00	\$41,949.94	\$95,217.76	\$386,401.06	18.186%
1000-715-100-0000	D Personal Services	\$0.00	\$0.00	\$10,800.00	\$102.00	\$2,498.00	\$8,200.00	23.130%
Personal Services Object Group Total:		\$0.00	\$0.00	\$10,800.00	\$102.00	\$2,498.00	\$8,200.00	23.130%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$98.00	\$1,402.00	6.533%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$74.40	\$225.60	24.800%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$33.35	\$151.65	18.027%
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	\$205.75	\$2,529.25	7.523%
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	\$174.83	\$9,695.00	\$3,905.63	\$5,724.85	\$502.00	56.500%
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	\$12,090.00	\$8,510.00	\$4,000.00	34.593%
1000-715-399-0000	Other - Other Contractual Services	\$1,604.75	\$0.00	\$18,996.00	\$3,687.53	\$4,410.22	\$12,503.00	21.408%
Contractual Services Object Group Total:		\$2,817.06	\$174.83	\$55,117.00	\$19,683.16	\$18,645.07	\$19,431.00	32.281%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$750.00	\$245.00	\$501.00	\$4.00	66.800%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$750.00	\$245.00	\$501.00	\$4.00	66.800%
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	\$174.83	\$69,402.00	\$20,030.16	\$21,849.82	\$30,164.25	30.328%
1000-720-399-0000	Other - Other Contractual Services	\$2,195.00	\$945.00	\$19,350.00	\$12,300.00	\$3,950.00	\$4,350.00	19.175%
Contractual Services Object Group Total:		\$2,195.00	\$945.00	\$19,350.00	\$12,300.00	\$3,950.00	\$4,350.00	19.175%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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
1000-720-400-0000	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	\$945.00	\$19,850.00	\$12,300.00	\$3,950.00	\$4,850.00	18.720%
1000-725-100-0000	D Personal Services	\$0.00	\$0.00	\$1,500.00	\$20.00	\$355.00	\$1,125.00	23.667%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$20.00	\$355.00	\$1,125.00	23.667%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$35.00	\$175.00	16.667%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$5.43	\$16.57	24.682%
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	\$40.43	\$225.57	15.199%
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	\$20.00	\$395.43	\$2,585.57	13.177%
1000-730-100-0000	D Personal Services	\$0.00	\$0.00	\$46,330.00	\$596.10	\$12,954.42	\$32,779.48	27.961%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,000.00	\$2.49	\$129.93	\$2,867.58	4.331%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,330.00	\$598.59	\$13,084.35	\$35,647.06	26.524%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,487.00	\$0.00	\$1,421.65	\$5,065.35	21.915%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$420.00	\$0.00	\$18.54	\$401.46	4.414%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$672.00	\$0.00	\$184.85	\$487.15	27.507%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$44.00	\$0.00	\$1.76	\$42.24	4.000%
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	\$1,626.80	\$7,221.20	18.386%
1000-730-310-0000	Utilities	\$3,234.96	\$0.00	\$75,600.00	\$59,302.68	\$19,532.28	\$0.00	24.776%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$1,541.21	\$671.58	\$22,145.00	\$20,412.89	\$2,601.74	\$0.00	11.305%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$25,000.00	\$1,878.11	\$4,771.89	\$18,350.00	19.088%
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	\$23,398.61	\$9,258.39	\$2,223.00	26.544%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$0.00	\$0.00	\$39,020.00	\$25,640.20	\$319.80	\$13,060.00	0.820%
	Contractual Services Object Group Total:	\$5,061.17	\$671.58	\$218,946.00	\$130,632.49	\$36,484.10	\$56,219.00	16.336%
1000-730-400-0000	Supplies and Materials	\$750.70	\$0.00	\$33,500.00	\$7,206.92	\$5,463.74	\$21,580.04	15.952%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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	\$307.93	\$692.07	\$2,300.00	20.972%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$2,785.64	\$11.44	\$63,500.00	\$32,737.09	\$15,677.16	\$17,859.95	23.655%
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	\$11.44	\$101,300.00	\$40,251.94	\$21,832.97	\$42,739.99	20.828%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$16,613.00	\$0.00	\$6,613.00	\$10,000.00	39.806%
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	\$0.00	\$6,613.00	\$12,800.00	34.065%
	Lands and Buildings Program Total:	\$8,597.51	\$683.02	\$397,837.00	\$171,483.02	\$79,641.22	\$154,627.25	19.628%
1000-735-100-0000	D Personal Services	\$0.00	\$0.00	\$800.00	\$7.98	\$142.02	\$650.00	17.753%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$800.00	\$7.98	\$142.02	\$650.00	17.753%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$112.00	\$0.00	\$13.98	\$98.02	12.482%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$2.16	\$9.84	18.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$124.00	\$0.00	\$16.14	\$107.86	13.016%
	Boards and Commissions Program Total:	\$0.00	\$0.00	\$924.00	\$7.98	\$158.16	\$757.86	17.117%
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	\$555.64	\$10,177.16	\$44,482.20	18.432%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$55,215.00	\$555.64	\$10,177.16	\$44,482.20	18.432%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,731.00	\$0.00	\$1,001.72	\$6,729.28	12.957%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$802.00	\$0.00	\$143.44	\$658.56	17.885%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$6,887.00	\$593.75	\$2,950.29	\$3,342.96	42.839%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,215.00	\$0.00	\$467.35	\$747.65	38.465%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$16,635.00	\$593.75	\$4,562.80	\$11,478.45	27.429%
1000-755-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,760.00	\$3,043.57	\$1,564.43	\$152.00	32.866%
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	\$168.91	\$47.09	\$284.00	9.418%
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	\$4,112.48	\$4,305.52	\$5,999.00	29.864%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2016

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
1000-755-400-0000	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	\$5,261.87	\$19,045.48	\$62,577.65	21.920%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,381.16	\$71,618.84	4.508%
	Other Object Group Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,381.16	\$71,618.84	4.508%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,381.16	\$71,618.84	4.508%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-790-400-0061	Supplies and Materials{WE THRIVE GARDEN}	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$250.00	\$0.00	\$180.00	\$70.00	72.000%
	Other Object Group Total:	\$0.00	\$0.00	\$250.00	\$0.00	\$180.00	\$70.00	72.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$1,375.00	\$600.00	\$180.00	\$595.00	13.091%
	General Government Program Group Total:	\$16,704.29	\$2,668.38	\$1,242,663.00	\$284,465.27	\$228,056.16	\$744,177.48	18.147%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%
	Transfers Program Total:	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%
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	\$427,152.80	\$0.00	\$558.75	\$426,594.05	0.131%
	General Fund Total:	\$41,341.49	\$5,257.19	\$4,397,213.80	\$973,175.96	\$1,071,693.08	\$2,388,429.06	24.174%
	Report Total:	\$41,341.49	\$5,257.19	\$4,397,213.80	\$973,175.96	\$1,071,693.08	\$2,388,429.06	24.174%

Appropriation Summary

March 2016

1000 - General	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
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$597,156.00	\$597,156.00	\$122,857.84	\$314,973.80	\$20,989.54	\$261,192.66	
Employee Fringe Benefits	\$0.00	\$204,275.00	\$204,275.00	\$42,203.12	\$118,270.13	\$14,151.07	\$71,853.80	57.898%
Contractual Services	\$2,307.84	\$144,450.00	\$146,757.84	\$10,676.86	\$38,326.85	\$66,314.47	\$42,116.52	26.116%
Supplies and Materials	\$1,738.30	\$105,200.00	\$106,938.30	\$13,731.07	\$33,548.05	\$57,328.29	\$16,061.96	31.371%
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	\$4,046.14	\$1,136,781.00	\$1,140,827.14	\$189,468.89	\$505,118.83	\$214,138.37	\$421,569.94	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$169,934.00	\$169,934.00	\$20,437.81	\$47,154.89	\$3,602.85	\$119,176.26	27.749%
Employee Fringe Benefits	\$0.00	\$39,365.00	\$39,365.00	\$2,780.25	\$7,687.37	\$0.00	\$31,677.63	19.528%
Contractual Services	\$1,000.00	\$55,792.00	\$56,792.00	\$904.12	\$9,854.92	\$33,315.23	\$13,621.85	17.353%
Supplies and Materials	\$261.01	\$43,499.00	\$43,760.01	\$6,732.83	\$10,020.94	\$21,088.07	\$12,651.00	22.900%
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	\$1,261.01	\$319,790.00	\$321,051.01	\$30,855.01	\$74,718.12	\$58,006.15	\$188,326.74	
Total Security of Persons and Property	\$5,307.15	\$1,456,571.00	\$1,461,878.15	\$220,323.90	\$579,836.95	\$272,144.52	\$609,896.68	
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	\$35,000.00	\$35,000.00	\$105,000.00	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$140,000.00	\$140,000.00	\$35,000.00	\$35,000.00	\$105,000.00	\$0.00	
Total Public Health Services	\$0.00	\$150,487.00	\$150,487.00	\$35,000.00	\$35,000.00	\$105,000.00	\$10,487.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$47,308.34	\$163,303.39	\$0.00	22.462%
Total Waste Collection - Refuse Collection and Disp	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$47,308.34	\$163,303.39	\$0.00	
Total Basic Utility Services	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$47,308.34	\$163,303.39	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$402,084.00	\$402,084.00	\$27,473.36	\$80,317.79	\$4,412.48	\$317,353.73	19.975%

Appropriation Summary

March 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
Employee Fringe Benefits	\$0.00	\$163,706.00	\$163,706.00	\$10,275.53	\$32,203.36	\$3,836.96	\$127,665.68	19.671%
Contractual Services	\$410.58	\$102,650.00	\$103,060.58	\$1,708.97	\$7,629.59	\$53,005.99	\$42,425.00	7.403%
Supplies and Materials	\$718.93	\$228,000.00	\$228,718.93	\$13,198.07	\$57,682.30	\$77,607.19	\$93,429.44	25.220%
Capital Outlay	\$0.00	\$28,900.00	\$28,900.00	\$3,099.84	\$3,099.84	\$9,400.16	\$16,400.00	10.726%
Total Other Transportation	\$1,129.51	\$925,340.00	\$926,469.51	\$55,755.77	\$180,932.88	\$148,262.78	\$597,273.85	
Total Transportation	\$1,129.51	\$925,340.00	\$926,469.51	\$55,755.77	\$180,932.88	\$148,262.78	\$597,273.85	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$331,100.00	\$331,100.00	\$22,709.79	\$67,381.47	\$3,961.65	\$259,756.88	20.351%
Employee Fringe Benefits	\$0.00	\$93,524.00	\$93,524.00	\$6,103.43	\$18,202.69	\$2,020.13	\$73,301.18	19.463%
Contractual Services	\$34.00	\$95,465.00	\$95,499.00	\$2,836.01	\$8,693.42	\$33,964.58	\$52,841.00	9.103%
Supplies and Materials	\$145.76	\$3,300.00	\$3,445.76	\$364.19	\$940.18	\$2,003.58	\$502.00	27.285%
Total Mayor and Administrative Offices	\$179.76	\$523,389.00	\$523,568.76	\$32,013.42	\$95,217.76	\$41,949.94	\$386,401.06	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$882.00	\$2,498.00	\$102.00	\$8,200.00	23.130%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$92.40	\$205.75	\$0.00	\$2,529.25	7.523%
Contractual Services	\$2,642.23	\$55,117.00	\$57,759.23	\$4,425.34	\$18,645.07	\$19,683.16	\$19,431.00	32.281%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$155.00	\$501.00	\$245.00	\$4.00	66.800%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$2,642.23	\$69,402.00	\$72,044.23	\$5,554.74	\$21,849.82	\$20,030.16	\$30,164.25	
Mayor's Court								
Contractual Services	\$1,250.00	\$19,350.00	\$20,600.00	\$1,400.00	\$3,950.00	\$12,300.00	\$4,350.00	19.175%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Mayor's Court	\$1,250.00	\$19,850.00	\$21,100.00	\$1,400.00	\$3,950.00	\$12,300.00	\$4,850.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$355.00	\$20.00	\$1,125.00	23.667%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$40.43	\$0.00	\$225.57	15.199%
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	\$141.81	\$395.43	\$20.00	\$2,585.57	
Lands and Buildings								
Personal Services	\$0.00	\$49,330.00	\$49,330.00	\$3,509.37	\$13,084.35	\$598.59	\$35,647.06	26.524%
Employee Fringe Benefits	\$0.00	\$8,848.00	\$8,848.00	\$768.36	\$1,626.80	\$0.00	\$7,221.20	18.386%
Contractual Services	\$4,389.59	\$218,946.00	\$223,335.59	\$16,544.45	\$36,484.10	\$130,632.49	\$56,219.00	16.336%
Supplies and Materials	\$3,524.90	\$101,300.00	\$104,824.90	\$5,866.58	\$21,832.97	\$40,251.94	\$42,739.99	20.828%

AMBERLEY VILLAGE, HAMILTON COUNTY

4/25/2016 8:34:02 AM

Appropriation Summary

UAN v2016.2

March 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
Capital Outlay	\$0.00	\$19,413.00	\$19,413.00	\$0.00	\$6,613.00	\$0.00	\$12,800.00	34.065%
Total Lands and Buildings	\$7,914.49	\$397,837.00	\$405,751.49	\$26,688.76	\$79,641.22	\$171,483.02	\$154,627.25	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$48.99	\$142.02	\$7.98	\$650.00	17.753%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$16.14	\$0.00	\$107.86	13.016%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$56.70	\$158.16	\$7.98	\$757.86	
Solicitor								
Contractual Services	\$2,049.43	\$65,000.00	\$67,049.43	\$0.00	\$4,237.13	\$32,812.30	\$30,000.00	6.319%
Total Solicitor	\$2,049.43	\$65,000.00	\$67,049.43	\$0.00	\$4,237.13	\$32,812.30	\$30,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$55,215.00	\$55,215.00	\$3,512.18	\$10,177.16	\$555.64	\$44,482.20	18.432%
Employee Fringe Benefits	\$0.00	\$16,635.00	\$16,635.00	\$1,504.51	\$4,562.80	\$593.75	\$11,478.45	27.429%
Contractual Services	\$0.00	\$14,417.00	\$14,417.00	\$145.63	\$4,305.52	\$4,112.48	\$5,999.00	29.864%
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	\$5,162.32	\$19,045.48	\$5,261.87	\$62,577.65	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$1,707.60	\$3,381.16	\$0.00	\$71,618.84	4.508%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$1,707.60	\$3,381.16	\$0.00	\$71,618.84	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$400.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$180.00	\$0.00	\$70.00	72.000%
Total Other General Government	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$180.00	\$600.00	\$595.00	
Total General Government	\$14,035.91	\$1,242,663.00	\$1,256,698.91	\$72,725.35	\$228,056.16	\$284,465.27	\$744,177.48	
Other Financing Uses								
Transfers - Out	\$0.00	\$407,152.80	\$407,152.80	\$0.00	\$558.75	\$0.00	\$406,594.05	
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	\$427,152.80	\$427,152.80	\$0.00	\$558.75	\$0.00	\$426,594.05	
Total 1000 - General	\$36,084.30	\$4,397,213.80	\$4,433,298.10	\$399,647.44	\$1,071,693.08	\$973,175.96	\$2,388,429.06	

2011 - Street Construction, Maint. and Repair

Transportation

Report reflects selected information.

Page 3 of 10

Appropriation Summary

March 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
Other Transportation								
Contractual Services	\$2,023.23	\$80,000.00	\$82,023.23	\$2,670.00	\$6,320.50	\$25,702.73	\$50,000.00	7.706%
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	\$2,670.00	\$6,320.50	\$77,443.35	\$626,991.00	
Total Transportation	\$53,763.85	\$656,991.00	\$710,754.85	\$2,670.00	\$6,320.50	\$77,443.35	\$626,991.00	
Total 2011 - Street Construction, Maint. and Repair	\$53,763.85	\$656,991.00	\$710,754.85	\$2,670.00	\$6,320.50	\$77,443.35	\$626,991.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$206.00	\$171,007.00	\$0.00	0.120%
Total Other Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$206.00	\$171,007.00	\$0.00	
Total Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$206.00	\$171,007.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$206.00	\$171,007.00	\$0.00	
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	\$105.60	\$0.00	\$15,045.40	0.697%
Total Police Enforcement	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$105.60	\$0.00	\$15,545.40	
Total Security of Persons and Property	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$105.60	\$0.00	\$15,545.40	
Total 2091 - Law Enforcement Trust	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$105.60	\$0.00	\$15,545.40	
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

March 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	\$180.00	\$780.00	\$360.00	\$1,216.00	33.107%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,597.00	\$0.00	\$8,403.00	15.970%
Total Police Enforcement	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,377.00	\$360.00	\$9,619.00	
Total Security of Persons and Property	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,377.00	\$360.00	\$9,619.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,377.00	\$360.00	\$9,619.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8.45	\$1,245,000.00	\$1,245,008.45	\$0.00	\$63,601.64	\$1,433.31	\$1,179,973.50	5.109%
Employee Fringe Benefits	\$0.00	\$412,945.00	\$412,945.00	\$0.00	\$4,887.50	\$0.00	\$408,057.50	1.184%
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	\$0.00	\$68,489.14	\$1,433.31	\$1,608,086.00	

Appropriation Summary

March 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 Security of Persons and Property	\$8.45	\$1,678,000.00	\$1,678,008.45	\$0.00	\$68,489.14	\$1,433.31	\$1,608,086.00	
Total 2902 - POLICE LEVY FUND	\$8.45	\$1,678,000.00	\$1,678,008.45	\$0.00	\$68,489.14	\$1,433.31	\$1,608,086.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$1,000.00	\$3,191.60	\$9,008.40	\$4,800.00	18.774%
Capital Outlay	\$0.00	\$17,822.00	\$17,822.00	\$0.00	\$980.00	\$0.00	\$16,842.00	5.499%
Total Police Enforcement	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$4,171.60	\$9,008.40	\$21,642.00	
Total Security of Persons and Property	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$4,171.60	\$9,008.40	\$21,642.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$4,171.60	\$9,008.40	\$21,642.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$128,336.36	\$128,336.36	\$0.00	\$32,996.92	\$673.41	\$94,666.03	25.711%
Employee Fringe Benefits	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.22	\$0.00	\$511.78	48.822%
Total Police Enforcement	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$33,485.14	\$673.41	\$95,177.81	
Total Security of Persons and Property	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$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	
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	\$0.00	\$33,485.14	\$673.41	\$95,177.81	

2905 - WE THRIVE GRANT FUND

Community Environment

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 March 2016

4/25/2016 8:34:02 AM
 UAN v2016.2

	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	\$1,000.00	\$3,468.27	0.000%
Total Other Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$1,000.00	\$3,468.27	
Total Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$1,000.00	\$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$1,000.00	\$3,468.27	
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	\$246,756.53	\$328,117.47	0.000%
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$246,756.53	\$328,117.47	
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$246,756.53	\$328,117.47	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$246,756.53	\$328,117.47	
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								

Appropriation Summary

March 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
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	\$926.24	\$1,763.88	\$135.41	\$24,083.71	6.789%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$94.91	\$154.40	\$0.00	\$3,862.60	3.844%
Contractual Services	\$27,397.81	\$145,000.00	\$172,397.81	\$27,279.00	\$28,254.50	\$29,783.31	\$114,360.00	16.389%
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	\$251,169.30	\$370,564.00	0.000%
Total Storm Sewers and Drains	\$106,927.11	\$757,204.00	\$864,131.11	\$28,300.15	\$30,172.78	\$281,088.02	\$552,870.31	
Total Transportation	\$106,927.11	\$757,204.00	\$864,131.11	\$28,300.15	\$30,172.78	\$281,088.02	\$552,870.31	
Total 5901 - STORM WATER UTILITY	\$106,927.11	\$757,204.00	\$864,131.11	\$28,300.15	\$30,172.78	\$281,088.02	\$552,870.31	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
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	\$7,829.00	\$24,516.00	\$0.00	\$115,484.00	17.511%
Total Police Enforcement	\$0.00	\$140,000.00	\$140,000.00	\$7,829.00	\$24,516.00	\$0.00	\$115,484.00	
Total Security of Persons and Property	\$0.00	\$140,000.00	\$140,000.00	\$7,829.00	\$24,516.00	\$0.00	\$115,484.00	
Other Financing Uses								

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 March 2016

4/25/2016 8:34:02 AM
 UAN v2016.2

	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	
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	\$7,829.00	\$24,516.00	\$0.00	\$115,484.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$14,491.40	\$0.00	\$50,508.60	
Total Other Financing Uses	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$14,491.40	\$0.00	\$50,508.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$14,491.40	\$0.00	\$50,508.60	
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	
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	\$43.15	\$25,493.20	\$390.20	\$101,916.60	19.948%
Other	\$0.00	\$943,400.00	\$943,400.00	\$0.00	\$189,044.92	\$0.00	\$754,355.08	20.039%
Total Income Tax Administration	\$0.00	\$1,071,200.00	\$1,071,200.00	\$43.15	\$214,538.12	\$390.20	\$856,271.68	
Total General Government	\$0.00	\$1,071,200.00	\$1,071,200.00	\$43.15	\$214,538.12	\$390.20	\$856,271.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$4,378.41	\$0.00	\$24,421.59	
Total Other Financing Uses	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$4,378.41	\$0.00	\$24,421.59	

Appropriation Summary

March 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 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,100,000.00	\$1,100,000.00	\$43.15	\$218,916.53	\$390.20	\$880,693.27	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,777.00	\$0.00	\$223.00	95.540%
Total Tax Refunds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,777.00	\$0.00	\$223.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,777.00	\$0.00	\$223.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$31,172.00	\$31,172.00	\$0.00	\$0.00	\$0.00	\$31,172.00	
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	\$4,777.00	\$0.00	\$31,395.00	
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	
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:	\$196,783.71	\$9,937,082.52	\$10,133,866.23	\$444,505.74	\$1,479,721.77	\$1,763,540.30	\$6,890,604.16	

INVESTMENT LISTING

March 31, 2016

			YEAR TO					
			INTERST	DATE	TOTAL	PURCHASE	MATURITY	
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE	
CD	ALLY BANK	\$ 250,000.00	0.60%			6/18/2014	6/20/2016	
CD	FIRST GENERAL BANK	\$ 250,000.00	0.50%	\$ 311.64		3/21/2014	7/21/2016	
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 436.30		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%	\$ 945.21		8/13/2014	8/15/2016	
CD	CAPITAL ONE BANK USA	\$ 250,000.00	0.70%	\$ 872.60		9/17/2014	9/19/2016	
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 560.97		9/12/2014	12/12/2016	
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ 1,121.92		3/11/2015	3/13/2017	
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.85%	\$ 1,059.59		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%	\$ 623.29		7/10/2015	7/10/2017	
CD	BANK OF NORTH CAROLINA	\$ 250,000.00	1.15%	\$ 716.78		8/28/2015	8/28/2017	
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 877.41		9/5/2014	9/5/2017	
CD	TRADITION CAPITAL BANK	\$ 250,000.00	1.05%	\$ 654.46		7/17/2015	10/17/2017	
CD	SYNOVUS BANK	\$ 250,000.00	1.20%	\$ -		12/31/2015	12/15/2017	
CD	WELLS FARGO BANK	\$ 250,000.00	1.05%	\$ 208.56		2/26/2016	2/26/2018	
CD	NATIONAL COOPERATIVE BANK	\$ 250,000.00	1.20%	\$ 1,504.11		10/2/2015	4/2/2018	
AGENCY	FHLB BOND AGENCY	\$ 250,000.00	1.12%	\$ -		10/29/2015	10/29/2018	
AGENCY	FHLMC BOND AGENCY	\$ 250,000.00	1.20%	\$ -		3/17/2016	12/17/2018	
				\$ 12,529.14	ACTIVE			
				\$ 1,571.92	MATURED			
TOTAL		\$ 5,251,178.82		\$ 14,101.06				

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

UAN v2016.2

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	\$1,164,228.53	\$1,485,771.47	43.933%
	Property and Other Local Taxes Sub-Total:	\$3,593,380.00	\$1,164,228.53	\$2,429,151.47	32.399%
1000-211-0000	Local Government Distribution	\$58,451.67	\$14,602.35	\$43,849.32	24.982%
1000-221-0000	Inheritance Tax	\$22,152.80	\$22,152.80	\$0.00	100.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$612.50	\$387.50	61.250%
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	\$2,157.07	\$12,842.93	14.380%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$110,000.00	\$25,383.40	\$84,616.60	23.076%
	State Shared Taxes and Permits Sub-Total:	\$350,634.47	\$64,908.12	\$285,726.35	18.512%
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	\$8,037.28	\$6,962.72	53.582%
	Intergovernmental Sub-Total:	\$15,000.00	\$9,397.28	\$5,602.72	62.649%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$1,642.90	\$2,357.10	41.073%
1000-514-0000	Garbage and Trash	\$195,000.00	\$50,581.21	\$144,418.79	25.939%
1000-523-0000	Recreation Entry Fees	\$1,500.00	\$140.00	\$1,360.00	9.333%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,800.00	\$0.00	100.000%
1000-541-0000	Consumer Rent	\$80,000.00	\$22,614.78	\$57,385.22	28.268%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$2,498.06	\$1,501.94	62.452%
	Charges for Services Sub-Total:	\$286,300.00	\$79,276.95	\$207,023.05	27.690%
1000-612-0000	Court Fines	\$65,000.00	\$14,875.44	\$50,124.56	22.885%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$63.00	-\$63.00	0.000%
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	\$14,062.74	\$35,937.26	28.125%

Revenue Status

UAN v2016.2

By Fund Then Revenue

As Of 3/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$6,085.00	\$52,715.00	10.349%
	Fines, Licenses and Permits Sub-Total:	\$173,900.00	\$35,086.18	\$138,813.82	20.176%
1000-701-0000	Interest	\$25,000.00	\$10,327.91	\$14,672.09	41.312%
	Earnings on Investments Sub-Total:	\$25,000.00	\$10,327.91	\$14,672.09	41.312%
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	\$4,000.00	-\$4,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$3,336.71	-\$336.71	111.224%
	Miscellaneous Sub-Total:	\$3,000.00	\$7,336.71	-\$4,336.71	244.557%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$1,601.75	-\$1,601.75	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	\$1,601.75	-\$1,601.75	0.000%
	Fund 1000 Sub-Total:	\$4,447,214.47	\$1,372,163.43	\$3,075,051.04	30.854%
	Report Total:	\$4,447,214.47	\$1,372,163.43	\$3,075,051.04	30.854%

Revenue Summary

March 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	\$242,441.55	\$1,164,228.53	(\$2,429,151.47)	32.399%
State Shared Taxes and Permits	\$350,634.47	\$4,283.82	\$64,908.12	(\$285,726.35)	18.512%
Intergovernmental	\$15,000.00	\$8,037.28	\$9,397.28	(\$5,602.72)	62.649%
Charges for Services	\$286,300.00	\$49,432.58	\$79,276.95	(\$207,023.05)	27.690%
Fines, Licenses and Permits	\$173,900.00	\$10,318.00	\$35,086.18	(\$138,813.82)	20.176%
Earnings on Investments	\$25,000.00	\$4,556.45	\$10,327.91	(\$14,672.09)	41.312%
Miscellaneous	\$3,000.00	\$2,747.33	\$7,336.71	\$4,336.71	244.557%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$1,581.75	\$1,601.75	\$1,601.75	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	\$1,581.75	\$1,601.75	\$1,601.75	
Total 1000 General	\$4,447,214.47	\$323,398.76	\$1,372,163.43	(\$3,075,051.04)	
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	\$13,766.39	\$42,923.88	(\$97,076.12)	30.660%
Earnings on Investments	\$0.00	\$326.47	\$730.37	\$730.37	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	\$14,092.86	\$43,654.25	(\$296,345.75)	
2051 Federal Grant					
Intergovernmental	\$171,007.00	\$171,007.00	\$171,007.00	\$0.00	100.000%
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	\$171,007.00	\$171,007.00	\$171,007.00	\$0.00	

Revenue Summary

March 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	\$547.00	\$1,958.00	(\$3,042.00)	39.160%
Total 2091 Law Enforcement Trust	\$5,000.00	\$547.00	\$1,958.00	(\$3,042.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,000.00	\$1,412.50	\$5,285.00	(\$13,715.00)	27.816%
State Shared Taxes and Permits	\$8,800.00	\$706.25	\$2,642.50	(\$6,157.50)	30.028%
Earnings on Investments	\$0.00	\$28.92	\$62.59	\$62.59	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$27,800.00	\$2,147.67	\$7,990.09	(\$19,809.91)	
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	\$590.00	\$1,730.00	(\$5,270.00)	24.714%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$7,000.00	\$590.00	\$1,730.00	(\$5,270.00)	
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	\$2.11	\$30.33	\$30.33	0.000%
Total 2902 POLICE LEVY FUND	\$1,623,001.00	\$2.11	\$30.33	(\$1,622,970.67)	
2903 PSAP 911 FUND					
Charges for Services	\$14,000.00	\$4,151.56	\$6,964.10	(\$7,035.90)	49.744%
Total 2903 PSAP 911 FUND	\$14,000.00	\$4,151.56	\$6,964.10	(\$7,035.90)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%

Revenue Summary

March 2016

	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	\$22,152.80	\$0.00	\$0.00	(\$22,152.80)	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	\$172,152.80	\$0.00	\$0.00	(\$172,152.80)	
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	\$235,000.00	\$44,687.26	\$53,517.24	(\$181,482.76)	22.773%
Earnings on Investments	\$0.00	\$544.95	\$1,224.68	\$1,224.68	0.000%
Total 5901 STORM WATER UTILITY	\$235,000.00	\$45,232.21	\$54,741.92	(\$180,258.08)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	\$558.75	\$0.00	\$558.75	\$0.00	100.000%
Total Other Financing Sources	\$558.75	\$0.00	\$558.75	\$0.00	

Revenue Summary

March 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$558.75	\$0.00	\$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	\$12,226.00	\$29,094.00	(\$107,906.00)	21.236%
Total Other Financing Sources	\$137,000.00	\$12,226.00	\$29,094.00	(\$107,906.00)	
Total 9901 MAYOR'S COURT Agency	\$137,000.00	\$12,226.00	\$29,094.00	(\$107,906.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$65,000.00	\$4,836.00	\$14,491.40	(\$50,508.60)	22.294%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$65,000.00	\$4,836.00	\$14,491.40	(\$50,508.60)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	\$1,065,000.00	\$118,612.79	\$326,845.30	(\$738,154.70)	30.690%
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	\$118,612.79	\$326,845.30	(\$738,154.70)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$22,000.00	\$0.00	\$4,378.41	(\$17,621.59)	19.902%
Total Other Financing Sources	\$22,000.00	\$0.00	\$4,378.41	(\$17,621.59)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$22,000.00	\$0.00	\$4,378.41	(\$17,621.59)	
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)	

Revenue Summary

March 2016

Report Total:	<u>\$8,423,457.02</u>	<u>\$696,843.96</u>	<u>\$2,035,606.98</u>	<u>(\$6,387,850.04)</u>
---------------	-----------------------	---------------------	-----------------------	-------------------------

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: 04/26/2016
RE: Property Tax Advance

ITEM: Resolution 2016-15, Requesting the County Auditor to Make Advance Payments of Taxes

ACTION REQUESTED: By motion, adopt **Resolution 2016-15** authorizing the Village Manager and Finance Administrator to request advance tax payments from the County Auditor.

PURPOSE: To request an advance payment of real estate taxes collected for the police levy.

The Village receives revenue from two major sources: income tax, which the Village collects and real estate tax which Hamilton County collects for the Village. The latter includes collections generated from the police levy. Hamilton County normally releases first half tax collections to the Village by mid-April. However, this year, no real estate tax was received from the County.

While the Village had sufficient resources, the money budgeted for police wages and benefits in the General Fund was substantially depleted. Upon contacting Hamilton County, due to implementation of a new software program, distribution by the County has been delayed until sometime in May. Rather than making adjustments in the General Fund, the Village requested an advance of the police levy collections.

Normally it is necessary for Council to pass a resolution authorizing the request for advances before requests are made. In this case, because the Village had its next payroll on May 4 and the advance was only needed because of the County's delay, Amberley Village was permitted to request the advance first, with the understanding that the Village pass a resolution and forward a certified copy of the resolution to Hamilton County as soon as possible.

The Finance Committee reviewed this item on May 2 and recommended adoption.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-15

RESOLUTION REQUESTING THE COUNTY AUDITOR TO MAKE
ADVANCE PAYMENTS OF TAXES

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, ____ members elected thereto concurring:

SECTION 1: That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the Village of Amberley Village upon written request of Scot Lahrmer, Village Manager, and Kathleen Harcourt, Finance Administrator, to the County Auditor, funds due in any settlement derived from taxes or other sources, payable to the County Treasurer to the account of the Village of Amberley Village, and lawfully applicable for purposes of the fiscal year.

SECTION 2: That the Clerk of the Village of Amberley Village shall forward to the County Auditor a certified copy of this Resolution.

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: 05/04/2016

RE: Authorize the Contract for the 2016 Street Rehabilitation Program

ITEM: Resolution 2016-16, Resolution Authorizing Village Manager to Enter into a Contract for the 2016 Street Rehabilitation Program

ACTION REQUESTED: Authorize the Manager to enter into a contract for the 2016 Street Rehabilitation Program.

PURPOSE: To repair and prolong the life of Village streets.

The Village infrastructure is one of our most vital assets and investment into our streets and storm sewer systems are critical. Excellent infrastructure encourages reinvestment into our community and is essential in providing services that support economic growth. Infrastructure has a direct impact on our personal and economic health but more importantly, is directly related to the services that it provides. Transportation systems and public utilities are essential for the economic vitality of our businesses and neighborhoods, the conservation of fuel and other natural resources, and the comfort and safety of residents and visitors. Poorly maintained infrastructure can lead to a devastating loss of life and property.

The Villages infrastructure projects are funded through a combination of the general fund, licence plate fees, gasoline tax and the Village's storm water utility fund. In an average year the Village receives approximately \$200,000 from licence plate fees and gasoline tax (used only for road repairs) and contributes approximately \$200,00 from the general fund to fund street programs. The Village is also able to utilize funds from the storm water utility to pay for the storm water portion of street programs and when applicable, the Village has applied for and received state and county grants to assist in the repaving of streets that meet the criteria.

In 2015 the Village applied for Ohio Public Works Commission funds (OPWC) and Municipal Road Funds (MRF) to assist in the reconstruction of deteriorated concrete base streets in the Village. If funded the reconstruction project would have been performed in 2018. However, the Village was not successful in receiving the OPWC funding but was successful in receiving the MRF funding for Kincaid Road which will be part of the 2016 program.

The 2016 Street Rehabilitation Program initially consisted of the repaving of Aracoma Drive, East and West Aracoma and Aracoma Forrest; the repaving of these streets was going to be in conjunction with Cincinnati Water Works, following their water main project. The repaving of the Aracoma neighborhood streets has been delayed until 2017, due to a delay in the Cincinnati Water Works project. With the delay in the Aracoma paving and the possibility of missing the 2016 paving season, staff began evaluating other streets to determine which streets should be moved forward on the repaving list to be part of the 2016 Program.

The 2016 program will consist of repairing and replacing curb and gutters, storm water catch basin repairs and the repaving of entire streets as follows:

Paving

Spring Valley Drive

- Curbing and storm water catch basin repairs
- Milling and paving of the entire street

Kincaid Road (Section Road to North Farmcrest Drive)

- Asphalt base repairs
- Milling and paving of the entire street

Patrisal Court

- Curbing and catch basin repairs
- Milling and paving of the street

Kentland Court

- Curbing and storm water catch basin repairs
- Milling and paving the entire street

Curbing

Longmeadow Lane

- Curb replacement from Ridge Road to Lamarque Drive
- Curb repairs from Lamarque Drive to Springvalley Drive

Arborcrest Drive

- Curb repairs from Lamarque Drive north to the terminus

Village Council authorized the assembly of the bid package, including paving and curb repairs. These projects were packaged and advertised as a bundle for competitive bidding and bids were opened April 29. The bids resulted in very favorable pricing with two bids received. The lowest and best bid was submitted by Barrett Paving Materials in the amount of \$614,288.55, including the three alternates: Patrisal Ct, Kentland Ct and Arborcrest Dr. Their bid was \$27,717.36 less than the engineer's estimate and \$84,302.72 less than the second bid.

2016 Street Program Bids results (Engineer's Estimate \$646,740)

Bidder	Total bid
Barrett Paving	\$614,288.55
Mt. Pleasant	\$698,591.27

With a street program of \$614,288.55, (the Municipal Road Fund will pay \$95,000 toward the paving of Kincaid Road), approximately \$364,594.25 will be charged to the Streets Fund and approximately \$154,694.30 will be charged to the Storm Water Fund, based on the portion of the program related to storm water versus street work.

While the bid strategy was successful at gaining very attractive pricing for the street improvement, the Village will be diligent in our inspection and contract administration to protect the Village.

The Streets, Public Utilities and Sewers Committee met on May 2 and recommended the 2016 Street Program. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-16

RESOLUTION AUTHORIZING VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR THE 2016 STREET REHABILITATION PROGRAM

WHEREAS, the Village's transportation infrastructure is one of its most vital assets, and investments in the streets and storm and sewer systems are necessary, encourage investment in the community, are essential in providing services that support economic growth, and have a direct impact on the Village's and residents' personal and economic health;

WHEREAS, Village staff and the Engineer studied the Village's needs for 2016 and developed a plan to make certain repairs and improvements to provide the most benefit to the Village's streets and storm water systems;

WHEREAS, the Manager was authorized to advertise for bids for the Village's 2016 street rehabilitation program, including paving, patching, and curb repairs;

WHEREAS, two bids were received, the lowest being from Barrett Paving Materials in the amount of \$614,288.55, including three alternates;

WHEREAS, the Streets, Public Utilities and Sewers Committee reviewed the bids, and recommends Barrett as the lowest and best bidder to proceed with the project;

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

SECTION 1: Council finds and determines that the proposal submitted by Barrett Paving Materials for the 2016 Street Rehabilitation Program is the lowest and best bid, the bid is in accordance with the Village's specifications, and the Village Manager is hereby directed and authorized to enter into a contract with the bidder at a price not to exceed \$614,288.55, including the three alternates. Any change orders or alterations to the project estimated at an aggregate of \$7,500 or less over the contract price may be approved by the Manager administratively.

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: 05/04/2016
RE: Storm Water Sewer Lining

ITEM: Resolution 2016-17, Authorizing Village Manager to Enter into Contract with Municipal & Contractor Sealing Products to Perform Storm Water Work on Lamarque Drive

ACTION REQUESTED: By motion, adopt **Resolution 2016-17** authorizing the Village Manager to enter into a contract with Municipal & Contractor Sealing Products to perform the storm sewer lining at 3305 Lamarque Drive.

PURPOSE: To seal separated joints and cracks in the 42 inch storm water pipe located at 3305 Lamarque Drive to prevent future sink holes.

The storm water pipe located in the rear yard of 3305 Lamarque Drive, within the Village storm water easement, was originally part of the 2015 Storm Water Program. The 2015 program received just two bids and both were rejected due to inconsistencies in the amounts of the bids and lack of contractor experience in similar projects.

Staff and the Village engineer met and reviewed the project with three local contractors to determine the best and most efficient process for repairing the storm sewer.

Insituform, a company that has installed cured-in-place storm water lining on past projects for the Village and had pulled their bid for this project in 2015, stated that due to the confinement of the area, size and amount of equipment they would need, it would not be cost efficient and did not provide a quote for this project. The foreman explained they would need to remove trees, sections of the fence and most likely damage the driveway in the process.

Municipal & Contractor Sealing Products and Uretex Holdings have similar products and methods of sealing the joints and cracks throughout the pipe, catch basins and man holes. Both companies would have smaller and less equipment, would not require removing any trees and would be the least disruptive to the resident's property. Both companies would install a reinforced concrete liner to seal all joints and cracks.

The procedure both companies offer would be to clean the interior surface of the 42" concrete pipe and apply a urethane grout to fill the larger voids in and around the joints as needed. Once this process is completed, they will pull a small machine that would spray a high-straight proprietary blend of mortars, resins and additives that would protect the concrete from deterioration, improve structural integrity and provide better durability and longevity over replacement.

With an engineer's estimate of \$46,000, two quotes were received from the contractors. CT Consultants reviewed the following quotes and found them to be in order.

<u>Quote</u>	<u>Cost</u>
Engineer's Estimate	\$46,000
Municipal & Contractor Sealing Products	\$43,750
Urettek Holding	\$49,150

Either contractor is more than able to complete the project to meet the Village's satisfaction. CT Consultants and staff are recommending the project be awarded to Municipal & Contractors Sealing Products (MCSP) for their proposal of \$43,750.

The Streets, Public Utilities and Sewers Committee met and reviewed the proposals and recommends awarding the contract to Municipal & Contractor Sealing Products (MCSP) in the amount of \$43,750.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-17

RESOLUTION AUTHORIZING VILLAGE MANAGER TO ENTER INTO
CONTRACT WITH MUNICIPAL & CONTRACTOR SEALING PRODUCTS TO
PERFORM STORM WATER WORK ON LAMARQUE DRIVE

WHEREAS, the Village maintains a storm water system to manage and control storm water runoff and protect public and private property from water damage;

WHEREAS, a section of a 42-inch storm water pipe located on property located at 3305 Lamarque Drive has developed cracks and separated joints in need of repair;

WHEREAS, Staff and the Village Engineer met and reviewed the project with local contractors and have proposed certain repairs to the damaged pipe;

WHEREAS, the project was put out to bid and Municipal & Contractor Sealing Products (MCSP) was the lowest bidder at \$43,750;

WHEREAS, the Streets, Public Utilities and Sewers Committee reviewed the proposals and recommends awarding the contract to MCSP as the lowest and best bidder;

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

SECTION 1: Council finds and determines that the proposal from Municipal & Contractor Sealing Products is the lowest and best bid, and hereby directs and authorizes the Village Manager to enter into a contract with MCSP to repair the storm water pipe located at 3305 Lamarque Drive at a price not to exceed \$43,750. Any change orders or alterations to the project estimated at an aggregate of \$7,500 or less over the contract price may be approved by the Manager administratively.

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: 05/04/2016
RE: National Public Works Week

ITEM: Resolution 2016-18, Proclaiming May 15-21, 2016 as National Public Works Week

ACTION REQUESTED: By motion, adopt Resolution 2016-18 authorizing the recognition of National Public Works Week in Amberley Village.

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with Maintenance Department operations. The American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "Always There."

The Amberley Village Maintenance Department is on call 24-hours a day, 7-days a week for both Maintenance Department and Fire Department related duties. The Department is responsible for a variety of tasks critical to the safety and quality of life enjoyed by Amberley Village residents. Some of the services provided by the Maintenance Department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and village owned properties, vehicle maintenance including fire department apparatus. In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs blown down in the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified fire fighters for the Village. This makes the entire maintenance department trained as firefighters.

The Department maintains over 56 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with our brush chipping and leaf collection programs, we gather an average (last three years) of 3,974 cubic yards of leaves, 250 cubic yards of logs, and produce 1,354 cubic yards of chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivers the wood chips and leaf compost material to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice and other organics fluids has reduced the quantity of highway salt and overtime utilized to control ice and snow. Co-operation with other municipalities and equipment sharing arrangements increase productivity while reducing rental costs, multi-jurisdictional purchasing has eliminated the costs of bidding alone and has increased economies of scale on products such as highway salt and fuel. The progressive thinking behind these examples will continue to produce innovation and cost savings in years to come. The Village receives numerous complements, and is widely regarded as a top community for snow and ice removal.

Adoption of Resolution 2016-18 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION 2016 -18

PROCLAIMING MAY 15-21, 2016, AS NATIONAL PUBLIC WORKS WEEK

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as sewers, streets and highways, public buildings and snow removal; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design and construction, are vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitudes and understanding of the importance of the work they perform.

NOW, THEREFORE, BE IT RESOLVED by the Council of Amberley Village, Ohio, _____ () members elected thereto concurring:

SECTION 1: That the Council of Amberley Village, Ohio, hereby designates and proclaims May 15-21, 2016, as National Public Works Week in Amberley Village.

SECTION 2: That all citizens and civic organizations of Amberley Village are encouraged to recognize the contributions that public works officials make every day to their health, safety and comfort.

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

Passed this ____ day of May, 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 May 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: 05/04/2016
RE: Drones on Public Property

ITEM: Ordinance 2016-10, Ordinance Regulating Model Aircraft on Public Property

ACTION REQUESTED: By motion, adopt **Ordinance 2016-10** regulating model aircraft on public property.

PURPOSE: To modify our code to regulate model aircraft on public property.

The Public Buildings and Parks Committee met on March 28 after hearing concerns about drone usage at Amberley Green. The Committee convened to discuss the matter and to ascertain other communities' practices. After hearing from staff about Blue Ash developing a policy to allow drones at their new park while Cincinnati, Hamilton County and our National parks have banned them, the Committee discussed various options. Part of the research shared by staff with the Committee was the Academy of Model Aeronautics offers a licensure program that includes an insurance requirement and they also consult on policies. It was also shared that the Federal Aviation Administration controls air space above 500 feet and is in the midst of developing regulations for use of drones. The Committee's consensus was toward banning their use on public property referring the item to the Law Director for review.

At a subsequent meeting, the Public Buildings and Parks Committee reviewed draft legislation prohibiting drones and other model aircraft. Modifications were made at the Committee's request and the result is an ordinance which regulates model aircraft on public property. Model aircraft are prohibited from being operated on or over Village property.

The Public Buildings and Parks Committee is recommending a first reading at our May 9 meeting with anticipation of comments for the June 13 meeting when the ordinance will be read a second time.

If you have questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-10

ORDINANCE REGULATING MODEL AIRCRAFT
ON PUBLIC PROPERTY

WHEREAS, the Village has beautiful parks and other property accessible to residents for various recreational and educational opportunities;

WHEREAS, recent trends indicate increased usage of remote controlled model aircraft and drones in public places;

WHEREAS, the Village has received an increased number of complaints from residents using Village parks about the increase in such aircraft, the potential for hazards, and the incompatibility of uses with such aircraft in parks;

WHEREAS, the Public Buildings and Parks Committee met to discuss remote controlled aircraft on public property, and recommended that such aircraft be prohibited from public parks and other Village owned property;

WHEREAS, Council finds and determines it is in the best interests of the Village and its residents to preserve the tranquility and safety on public property by limiting the use of remote controlled aircraft;

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

SECTION 1: Section 131.44 of the Municipal Code of Ordinances, which is to be added to and amends the Municipal Code of Ordinances, reads as follows:
is amended to read as follows:

§ 131.44 OPERATING MODEL AIRCRAFT.

(A) No person, without privilege to do so, shall operate model aircraft on or over village property. The term “model aircraft” means any unmanned object that is powered (such as with a battery, stored energy, an engine, or propellants), capable of sustained flight, and operated from a remote source. Examples of model aircraft include radio controlled planes or helicopters, model planes, drones, or hobby or recreational aircraft.

SECTION 2: Section 131.99 of the Municipal Code of Ordinances is amended to read as follows:

§ 131.99 PENALTY.

(A) Except as otherwise provided herein, whoever violates any provision of this subchapter shall be fined not more than \$100 for each such offense.

(B) Whoever violates any rule established under § 131.43 shall be guilty of a minor misdemeanor on the first offense. Any person who continues to violate any rule after being directed to cease the violation or who has been previously convicted of violating any rule under § 131.43 within one year of being cited for a second violation, shall, upon conviction, be guilty of a misdemeanor of the fourth degree.

SECTION 4: That this Ordinance shall take effect and be in force at the earliest date 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: 05/03/2016
RE: Cruiser Changeover Cost

ITEM: Resolution 2016-19, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruisers

ACTION REQUESTED: By motion, adopt Resolution 2016-19 authorizing the Village to purchase and install new equipment into the two new police cruisers from Camp Safety Equipment and SignTech for the amount not to exceed \$20,198.67 for all both cruisers.

PURPOSE: To remove old equipment from cruisers which are being removed from service and reinstall the equipment into the new cruisers.

In January 2016, Council approved Resolution 2016-5 authorizing the replacement of two new cruisers. With delivery anticipated this month, it is necessary to equip them for use as cruisers. This typically involves removing equipment from the cruisers that are being taken out of service and reinstalling as much of this equipment as possible into the new vehicles.

The cruisers being replaced this year are the two 2010 Dodge Chargers that were purchased used from the Village of Newtown in 2012. Since the Police Department did not purchase cruisers in 2010 or 2011, the used cruisers were an effort to save the Village money. Since the equipment from the Dodge Chargers is not compatible with the new cruisers, the Village will have to purchase some new equipment to outfit the new cruisers. Some of the equipment that will not be able to be removed and reinstalled is the partition/cage that protects the officers when prisoners are placed in custody and prisoner transport seats with a rear cage that allows prisoners to be properly secured in the rear of the cruiser and reduces the ability to hide weapons and contraband in the back seat area. Additional lights will be installed in the rear of the cruiser for visibility to the rear of the cruiser when the trunk lid is in the up position. These newer vehicles also do not allow for use of the current light bars due to the size and shape of the roof and will have to be replaced on the new cruisers. Both vehicles will be taken to SignTech to have reflective graphics installed that match the current cruisers.

The vendor which has serviced our cruiser needs in the past is Camp Safety. Camp Safety, located in Blue Ash, installs lights, sirens, antennas, radar units, decals and other equipment on new or used vehicles and makes them emergency ready. They have been competitive in pricing and when our new cruisers are shipped from Ford, they will be delivered to Camp Safety for conversion to police vehicles. Camp Safety has quoted equipment to be installed on both vehicles not to exceed \$17,864.35. In addition, the Village obtained a proposal from SignTech to provide new striping and decals for the vehicles at a cost of \$1,167 per car, for a total cost of \$2,334.

The Police/Fire Committee has reviewed this request for equipment and conversion of the new police cruisers. Adoption of Resolution 2016-19 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-19

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE EQUIPMENT FOR POLICE CRUISERS

WHEREAS, Council recently approved the purchase of two new police cruisers to help the Police Department provide valuable services to the Village and its residents;

WHEREAS, it is necessary to purchase specialized equipment to outfit the vehicles in order to provide police and public safety services;

WHEREAS, the Village obtained a proposal from Camp Safety Equipment to provide specialized equipment and install it on the new vehicles, as well as remove certain equipment from the old vehicles and install it in the new vehicles, for a total cost of \$17,864.35;

WHEREAS, the Village obtained a proposal from SignTech to provide new striping and decals for the vehicles at a cost of \$1,167.00 per car, for a total cost of \$2,334.00;

WHEREAS, the total cost of all purchases for the two vehicles would be \$20,198.35;

WHEREAS, the Police/Fire Committee reviewed this proposal and recommends approval by Council;

WHEREAS, Council determines it is in the best interest of the Village to purchase the necessary equipment;

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 Camp Safety Equipment based on its proposal for the purchase of equipment necessary for two new police cruisers at a cost not to exceed \$17,864.35. The manager is further authorized and directed to purchase striping, decals, and related signage from SignTech for a total cost not to exceed \$2,334.00.

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

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

1603953.1

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: 05/03/2016

RE: Proclaiming May 15-21, 2016 as National Law Enforcement Week

ITEM: Resolution 2016-20, Resolution Proclaiming the Week of May 15-21, 2016 as National Law Enforcement Memorial Week and May 15, 2016 as Peace Officers' Memorial Day

ACTION REQUESTED: By motion, adopt **Resolution 2016-20** authorizing the recognition of National Law Enforcement Week in Amberley Village.

PURPOSE:

To generate public attention and show appreciation to employees of the Amberley Police Department.

In 1962, President John F. Kennedy signed a proclamation which designated May 15th as Peace Officers' Memorial Day and the week in which that date falls as Police Week.

The Amberley Village Police Department serves a vital function in the community. Services include emergency response, traffic enforcement, criminal enforcement, vehicle lockouts, offense investigation, community service programs and presentations to school and community organizations.

Numerous programs have been instituted which reflect a philosophy of placing the community needs first. These include:

- Community-Oriented Policing Philosophy
- Identity Theft Prevention
- Car Seat Installation Program
- Community Block Watch
- Crime Prevention Surveys

During Police Week, all Amberley Village Police Officers will wear a black band across their badges in memory of all the law enforcement officers who have given their lives in the line of duty. This symbolic gesture deeply affects all police officers because they know that every year, an average of 145 American police officers are killed in the line of duty in the United States, and an average of over 58,000 officers are assaulted in the performance of their duties. Since the first known line-of-duty death in 1791, more than 20,000 U.S. law enforcement officers have made the ultimate sacrifice. It is a quiet way to salute those who have made the ultimate sacrifice for the public they serve.

On Tuesday, May 10, a local ceremony with Amberley Police involvement will take place at Fountain Square in downtown Cincinnati beginning at 11 am. A parade will follow to the Hamilton County Police Memorial located at Cincinnati Police District 1 headquarters on Ezzard Charles Drive. All residents are encouraged to attend and participate.

During Police Week, an Amberley Village Police Officer will travel to Washington D.C. to participate in the National events. Police officers from all over the world will be present for numerous ceremonies at the Police Memorial, located in the 400 block of E Street NW, the Capital Building and the White House.

Adoption of Resolution 2016-20 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-20

RESOLUTION PROCLAIMING THE WEEK OF MAY 15-21, 2016
AS NATIONAL LAW ENFORCEMENT MEMORIAL WEEK AND MAY 15, 2016
AS PEACE OFFICERS' MEMORIAL DAY

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

WHEREAS, the members of the Amberley Village Police Department play an essential role in safeguarding the rights and freedoms of the residents of the Amberley Village; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our Police Department recognize their duty to serve the people by safeguarding life and property and protecting them against violence and disorder,

WHEREAS, the men and women of the Amberley Village Police Department unceasingly provide a vital public service;

NOW THEREFORE, BE IT RESOLVED by the Council of Amberley Village, Ohio, _____ () members elected thereto concurring:

SECTION 1: That the Council of Amberley Village, Ohio hereby designates and proclaims the week of May 15 - 21, 2016 as "National Law Enforcement Memorial Week" and May 15, 2016 as "Peace Officers' Memorial Day."

SECTION 2: That we call upon all citizens of Amberley Village and upon all patriotic, civic and educational organizations to observe the week of May 15 - May 21, 2016, as Police Week with appropriate ceremonies and observances in which all may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

SECTION 3: We further call upon all citizens of Amberley Village to observe Sunday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

SECTION 4: That this Resolution shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of May, 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 May 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: 05/05/2016
RE: Amberley Green

ITEM: Resolution 2016-21, Authorizing the Jewish Community Center to Consider Prospective Development on Amberley Green

ACTION REQUESTED: By motion, adopt **Resolution 2016-21** authorizing the Jewish Community Center to consider prospective development on Amberley Green.

PURPOSE: To respond to the Mayerson JCC's request.

At the April 11 council meeting, Resolution 2016-14 failed to receive sufficient council votes to move forward on an agreement with Amberley Development Partners to explore development on Amberley Green. As a result, Amberley Development Partners withdrew from the Amberley Green project on April 15.

Prior to Amberley Development Partner's withdraw, the Village was approached by representatives of the Jewish Community Center (JCC) about interest in Amberley Green as it relates to their need for additional off-campus space. This interest was followed up in an April 18 letter wherein, the JCC requested the Village temporarily delay a decision on development of Amberley Green. This request would enable the JCC with time to further develop initial plans of how their organization might be able to utilize part of Amberley Green. The advantage to the Village is the JCC's initial plans could benefit the Village overall.

The process of pursuing development opportunities for Amberley Green intensified in July 2015 when the Village requested Letters of Interest for Amberley Green. Two of the four letters of interest submitted to the Village, including both Amberley Development Partners and Dov Limited, indicated they would work with the JCC to incorporate their interests so this request isn't unreasonable.

With this request from the JCC, it seems appropriate to pause in our development discussions to allow the JCC to pursue how the property might benefit their organization, our community and the Village. The Village would not incur any expense in granting this request since this is an opportunity for the JCC to internally evaluate how part of this property might further bolster their position in the community and meet their needs as well as the Village's objectives. It is anticipated the JCC needs approximately 120 days to make their assessment.

The JCC's interest was discussed by the Land Development Committee and the Committee recommended a resolution be prepared to journalize this action.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-21

RESOLUTION AUTHORIZING THE JEWISH COMMUNITY CENTER TO
CONSIDER PROSPECTIVE DEVELOPMENT ON 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 consider options for the future development of Amberley Green;

WHEREAS, the Jewish Community Center (JCC) is a crucial and integral asset of the Village, and contributes first class recreational, educational, and healthy opportunities for residents;

WHEREAS, the JCC is seeking opportunities to expand its offerings, expressed an interest in exploring the Amberley Green property, and has submitted a letter of interest identifying potential recreational and gathering facilities on the property that could provide lasting benefits to the Village;

WHEREAS, Village Council finds and determines it is in the best interest of the Village to work with the JCC in exploring opportunities for the JCC to use and develop a portion of the Amberley Green property in a manner that is consistent with options that have been discussed for the property, serves Village residents, and could encourage additional planned development on the property;

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

SECTION 1: The Village believes that it is a good idea to delay any decision on development of the property in order to provide the JCC time to develop its thoughts and ideas for the property. It is estimated that this will take approximately 120 days. During this period, the Village will give access to the property to the JCC and its agents and will work with the JCC to develop this plan.

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

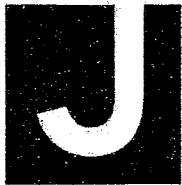
Attest:

Nicole Browder, Clerk of Council

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

2311685.1



The Manuel D. & Rhoda

MAYERSON JCC

on The Jewish Foundation of Cincinnati Campus

Todd Schild
PRESIDENT

Robert Brant
VICE PRESIDENT

Marty Hiudt
VICE PRESIDENT

Cory Pollock
TREASURER

Carrie Barron
SECRETARY

Debbie Brant
PAST PRESIDENT

Jon Blatt

Josh Frankel

Kelly Mahan

Mark Newman

Cynthia Rosen

David Wise

Julie Lerner

John Silverman

Sherri Symson

Amy Susskind
Weiskopf

Marc Fisher
CEO

April 18, 2016

Mayor Tom Muething
Mr. Scott Lahrmer
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

Dear Mayor Muething and Mr. Lahrmer:

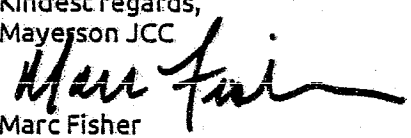
First, on behalf of all of us at the Mayerson JCC, thank you for your time in reviewing expansion needs of the JCC and our potential involvement in the overall progress of the Amberley Green property. Second, our organization has spent several months conducting internal discussions about (a) expansion needs within our current facility, and (b) the potential of re-locating and significantly enhancing some of the existing programming we conduct at our main Campus.

It is our belief that there is a unique opportunity for the JCC to transform a part of the Amberley Green property into a recreational and gathering facility that would provide a significant, lasting benefit to the JCC and the Village of Amberley. While our plan has a long way to go and the JCC is not yet in a position to commit to any particular project, our vision includes a new competition-size swimming pool to be used by the Community and the JCC, a small conference facility to accommodate Community and JCC functions, an outside amphitheater, and a small recreational lake. Our vision is of an area that could serve as home to our summer Day Camp, a center piece of summer recreation by Amberley residents, and an amenity and asset to development of the remaining property within the Amberley Green parcel.

We would like to ask that the Village temporarily delay a decision on development of Amberley Green to provide the JCC with time to further develop a land use plan to accommodate what we believe could be a significant addition to our Village. If provided the opportunity, the JCC would engage (at our cost) the services of McGill, Smith & Pungeon to assist in our review, and ultimately, allow us to present a plan to the Land Use Committee for its review. Gentlemen, we are not asking that you take a step back - rather, we are asking that you provide us with time that will allow all of us to take a step forward in development of Amberley Green, and insure increased, long term success for our Community and for the Mayerson JCC.

Thank you again for your time, and for your consideration.

Kindest regards,
Mayerson JCC


Marc Fisher
CEO

Cc: Todd Schild, John Silverman

**VILLAGE MANAGER'S REPORT
MAY 9, 2016 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met on May 2 and approved a variance for an 8 foot fence along the rear property line for a residence on Fair Oaks. The next meeting of the Planning Commission/ZBA is June 6 and the filing deadline is May 16.

4 zoning certificates were issued for the month of April, including a retaining wall, exterior and interior repairs, a temporary tent permit, and the replacement of an existing fence.

2 property maintenance letters were issued in the month of April related to fences in disrepair and exterior paint on a home.

Bridge and Culvert Repairs

In March, the Village awarded a \$171,640 contract to Smith Construction to perform bridge and culvert repairs in several locations along the Amberley Creek. Smith Construction's bid is \$102,210 below the engineer's estimate and \$25,090 below the next lowest bid. The scope of work will consist of patching concrete on box culverts and wing walls, replacement of sections of culvert pipe, repairs or replacement of headwalls, filling scour holes with rock to protect bridge footers and bank stabilization. The repairs are set to begin in May.

The locations of the bridge and culvert repairs:

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

Aggregation Programs

January-February 2016 Electric Savings: \$11,974 Gas Savings: (\$9,008)

Maintenance Department Activities

Snow and Ice

Crews were called out one more time this season to treat the Village's roadway. Crews used 5 tons of road salt. That would be 8 events for 2015-2016 season.

Brush Chipping

- Picked up 185 yards of wood chips from residential properties.
- Picked up 16.5 yards of logs and grassy debris.
- Replaced the chipping knives on Vermeer chipper.

Streets and Right of Way

Other right of way details performed by the Maintenance Department:

- Pulled contractor, real estate, and garage sale signs from the Cross County Highway entrance, and right of ways along Galbraith, Section and Ridge Road.
- Filled 25 potholes and used 19-50# bags of cold patch throughout the Village.
- Met with contractor about road program on Longmeadow Lane.
- Removed downed trees and vines along Section Road from storms.
- Inspected and made a list of repairs for all guard rails in the Village.
- Collected trash on Ridge, Galbraith and Section Roads, picking up 31 25-gallon bags of trash and debris.

Storm Water

Crews have been throughout the Village rebuilding catch basins. Some catch basins only need minor work, such as small cracks, loose bricks, and water leaks through the concrete walls of the catch basin. Other catch basins are missing bricks, have deep cracks, or part of the walls have loosened up, or eroded. Sometimes the top steel I-beam has deteriorated and caused major damage. Those catch basins will be removed and entirely replaced. So far this month, crews have repaired over 28 catch basins, mostly in Rollman Estates, Lamarque, Coolwood, Oakside, and Sagamore. Some of the growing list of catch basin failures will be repaired as part of the storm water program later this year.

- Cleaned out head walls and storm inlets from leaves and debris 3 times this month from storms.
- Met with contractor about sweeping all streets in the Village with a street sweeper.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 11 events in the Community Room and Council Chambers including: Council Meeting, Planning Commission, ESC, and Mayor's Court.

- Cleaned leaves and debris in gutters of Maintenance garage at Village Municipal Building.
- Located area for new tree, picked up from Natrop's, dug, and planted tree for 2016 Arbor Day Celebration.
- Hung banners for Amberley shred day at Ridge and Galbraith Roads and Municipal Building.
- Made new hose reel mounts and installed at AG Garden.
- Had a tree contractor remove several leaning and storm damaged trees from upper and lower track and Beechlands Service Drive.
- Started cutting blown down trees from front Fairways of AG near Ridge Road.
- Picked up from wind storms, downed branches from upper and lower track.
- Drug baseball fields twice a week during the season.
- Started working on cutting and welding a frame for the 75th anniversary stone.
- Started grinding stumps from trees removed at the North Site.
- Met with contractor about installing fencing to rear of Police parking lot.
- Replaced broken emergency lighting in pole barn from fire inspection.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

- Delivered 14 loads of wood chips (70 yards) to Village residents.

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:

- Finished up cleaning last 2 Dump truck brine saddle tanks from winter operation.
- Serviced most of the small/tow equipment with oil and filter changes, such as air compressor, concrete saws, snow blowers, walk behind brine sprayer, and roller.
- Replaced leaking fuel filter cap on truck 706.

Department Training

- Tony Chesney attended the Public Works Officials of Southwest Ohio luncheon/meeting in Anderson Township.
- Tony Chesney and Ryan Monahan completed ICMA Supervisor training webinar.

- Tony Chesney and Ryan Monahan attended update on West Nile and Zika Virus from Hamilton County Board of Health.

Police and Fire

- Maintenance Department attended fire drill and responded to 1 fire run.
- Rob Langdon and David Stone assisted with the Chametz burn at Losantiville School.
- Assisted contractor with ladder testing of ladders carried on fire apparatus.
- Jim Swader attended FDIC Training.
- Mack Ogletree completed Fire School training at Butler Tech.

Residential Services

- Removed and picked up 5 dead animals, 1 of which was a deer.
- Picked up 3 bags of trash from R.O.W.

Police Activity

During the month of April, the police department received 1,054 calls for service and 493 PSAP 911 calls and non-emergency calls. There were 84 citations issued for Mayor's Court last month, 11 were for Municipal Court and 4 for Juvenile Court. Vehicle accidents totaled 6 (0 claims were reported for personal injury) during the month. Officers issued 44 verbal warnings. Minor misdemeanor citations resulted in 14 drug offenses and 3 open containers.

The Village will be selling two 2010 Dodge Chargers and two 2006 Ford Crown Victoria cruisers to Camp Safety. It is necessary to remove cruisers from the fleet that have reached their usable limit and are no longer cost effective to maintain. These cruisers have a lot of engine hours on them and have been on the road a lot over the past few months. Due to this increased use of these older cruisers, our repair costs have begun to rise sharply. This is the main reason to sell then now instead of keeping them around until next year. This year alone, the Village has already spent \$1,938 on car #310 (Dodge Charger). These repair costs will drop sharply with the addition of our new cruisers as soon as they are ready for the road.

Researching the value of these vehicles on various government sites, staff believes the following sale prices are appropriate in a fair market value for these used cruisers. Camp Safety has agreed to purchase all 4 vehicles:

<u>Vehicle No.</u>	<u>Year/Make</u>	<u>Serial Number</u>	<u>Mileage</u>	<u>Price</u>
310	2010 Dodge	2B3AA4CT5AH117330	76627	\$5,500
610	2010 Dodge	2B3AA4CT9AH117329	69179	\$5,000
106	(106 CV Marked)	2FAFP71W56X114366	88422	\$2,500
206	(CV Unmarked)	2FAFP71W36X114365	102,571	\$2,000

The Police/Fire Committee has reviewed this request and supports the sale of the 4 retired cruisers.

Fire Activity

During the month of April, there were 66 reports taken by the Fire Department. Of the 66 reports, the department responded to a motor vehicle accident, hazardous conditions, service calls, fire training, lifting assistance, smoke investigations, fire alarms, carbon monoxide alarms, and fire inspections.

Meetings

I attended a United Health Care of Southwest Ohio APEX Meeting.

I visited Topicz's trade show held at the Lawrenceburg Convention Center.

The CLGBP met to review renewals for dental and life insurance.

Mayor Muething and I met with Marc Fisher and John Silverman of the JCC.

I met for lunch with the Silverton Village Manager.

Staff and I met with a representative from the Hamilton County Port Authority.

I attended the Auditor of State Fraud Prevention and Detection Training held in Wyoming.

Mayor Muething and I met with Amy Rubenstein.

I attended a training session on "Lawful Interview and Selection Practices after Ohio Banned the Box" presented through Miami Valley Risk Management Association in Centerville.

I attended the communal burning of Chametz and Chometz disposal held by the Village at the former Losantiville School.

I was asked to judge candidates submitted for the American Society of Public Administrators (ASPA) awards and attended the banquet where the awards were presented.

The Police/Fire Committee met regarding disposal and change over of cruisers and the resolution for Law Enforcement Memorial Week.

Public Buildings and Parks Committee met regarding regulating drone usage on public property.

I attended the Arbor Day and Earth Day Celebration sponsored by the Environmental Stewardship Committee.

I attended the April 28 presentation of Much in Common regarding the heroine epidemic.

Wes Brown and I met with newly appointed Planning Commission/ZBA member Scott Rubenstein to provide an orientation.

I met with a resident interested in any demolition of the former Gibson building.

The Finance Committee met to review March financials and consider a resolution asking for an advance on police levy proceeds.

The Streets Committee met to consider the bids for the 2016 Street Program, stormwater improvement on Lamarque Drive and the resolution for National Public Works Week.

The Land Development Committee met to consider a request from the Jewish Community Center regarding Amberley Green.

A staff meeting was held last month with topics including: council action from April 11, necessary items for May 9 council meeting, committee items, E-News for May, Alere compliance, property maintenance items and Payday News.

Ice Cream Social

Resident Amy Rubenstein has agreed to coordinate the Amberley Village Ice Cream Social. The event will be held on Sunday, August 7.

Former Gibson Building

The Hamilton County Port Authority, embarking on implementing their strategic plan to acquire property for manufacturing, announced their intentions to acquire the former Gibson Building property at 2100 Section Road. The Port is wrapping up their due diligence on the site with a closing date in June. The Port's role is to acquire the property while REDI (Regional Economic Development Initiative) Cincinnati will market the site and work with the Village on landing a business.

At this point, the Port plans to demolish the building, clearing it for development which will take some time. The negative impact to the Village will be felt since there will be at least a couple of years where there is no business on the property, hence no earnings tax. And depending on the end user, it will likely take some time to get a business constructed on the site.

Postal Complaints

I have been in contact with a representative from the Postal Service regarding complaints about mail delivery throughout the Village. While the Village doesn't have anything to do with mail delivery, if residents want to register a concern or complaint about their mail delivery, the best way to communicate this is via email to manager.45212@usps.gov. The Norwood Branch delivery area covers ZIP codes 45206/45207/45212/45222/45237.

Duke Proposed Natural Gas Line

For the past 2 months, I have mentioned Duke Energy's proposed natural gas transmission line to be installed along one of 3 possible routes, one of which would come through Amberley Village. According to Duke, the proposed Central Corridor Pipeline Extension is a 30-inch steel natural gas pipeline that will run from an existing gas transmission line near the intersection of Hamilton, Butler and Warren counties and end in either the Norwood or the Fairfax area. The line will transverse approximately 12 miles through northern Cincinnati/central Hamilton County and the pink route is the one that will affect Amberley Village, Blue Ash, Golf Manor and Sycamore Township.

If residents want to comment on this issue, they can call Duke by phone at (513) 287-2130 or by email at CentCorridorPipeline@duke-energy.com. The Ohio Power Siting Board (OPSB), which will be making the decision on which route Duke can use, can be reached by email at contactOPSB@puc.state.oh.us or by phone at (866) 270-6772 or by mail addressed to: The Ohio Power Siting Board, 180 East Broad Street, Columbus OH 43215. The OPSB's website can be found at opsb.ohio.gov/opsb. This information will be provided on the Village's website.

Miscellaneous

As President of the Cincinnati Area Manager's Association, our April meeting was organized and held in Madeira with Doug Bolton, former Cincinnati Business Courier editor and publisher speaking.

The Village celebrated Administrative Professional's Day with gift cards and snacks.

The Maintenance Department has moved to summer hours 7:00 a.m. to 3:30 p.m. and will switch back in the Fall.

Articles were suggested for the May E-News which was sent to subscribers on May 2.

I have communicated with residents regarding street conditions, economic development, Duke's gas line proposal, variances, property maintenance, postal services and general complaints.

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

Scot F. Lahrmer
Village Manager