COUNCIL MEETING AGENDA
August 8, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of July 11, 2016

FINANCE REPORT

1. Month of June 2016

CITIZENS TO SPEAK

1. Annie Cummins, Field Representative for Congressman Brad Wenstrup's Office, Topic: Local Services

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. 2016 Storm Water Projects
2. Resolution 2016-29, Agreement Between the Village and the Board of Hamilton County Commissioners improving Kincaid Road.
3. Resolution 2016-30, Authorizing the Village Manager to Enter into a Contract Extension with the City of Cincinnati for Furnishing Salt for Snow and ice Control Purposes
4. Resolution 2016-31, Authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as part of the Storm Water System
5. Ordinance 2016-12, Authorizing the Village Manager to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2016-32, To Approve Construction of a Replacement Salt Storage Facility
2. Resolution 2016-33, Authorizing a Contract for the Resurfacing of Tennis Courts at the Municipal Building

LAND DEVELOPMENT COMMITTEE

1. Ordinance 2016-13, Amending Zoning Map to Re-Zone 17.6 Acres located at 2100 Section Road owned by the Port Authority from Residential "A" and "B" to Industrial "A"
2. Ordinance 2016-14, Vacating Paper Streets at 2100 Section Road

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

1. Introduction of New K-9 Unit Creed with Officer Andrea Alt

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

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

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

PRESENT:	ALSO PRESENT:
Richard Bardach	Nicole Browder, Clerk
Peg Conway	Kevin Frank, Village Solicitor
Ed Hattenbach	Rick Kay, Treasurer
Elida Kamine	Sgt. Tim Schmidtgoessling
Thomas C. Muething	
Ray Warren	
Natalie Wolf	

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

Mayor Muething observed a moment of silence for all those who lost their lives related to the recent events in Dallas, Texas. He encouraged everyone to pray for the continued safety of law enforcement across the country.

MINUTES
Mayor Muething stated that some changes were requested by the Vice Mayor and Mr. Warren to the minutes of the July 11, 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
While Village Manager Scot Lahrmer was on vacation for this meeting, Finance Chair Ed Hattenbach presented the May, 2016, Finance Report (a copy of which is attached hereto). Mr. Hattenbach reported a summary of this report and noted tax collections for the month of May totaled $150,205. The total General Fund Revenue for the month of May was $235,928 while expenses equaled $220,891. At the end of May, the unencumbered General Fund balance was $4.5 million. The report was accepted as submitted.

PUBLIC BUILDINGS & PARKS COMMITTEE
Mrs. Conway reported that the committee met on June 21 to discuss refurbishing the fire house floors. She noted this has been reviewed for over a year and the issues with the floor are related to aging, slipperiness, and overall appearance. She reported that staff has reviewed several options that included stripping and repainting or only repainting. The cost of the options ranged from $17,000-$20,000 which prompted another option, which was to seal the concrete floors.

To repair cracks, polish and seal the concrete flooring it would cost $14,872. This would cover the main area of the firehouse, excluding adjacent rooms and areas which was estimated at an additional $7,221. The committee recommended proceeding with the initial flooring repair, polish and seal of the concrete floors in the amount of $14,872, and did not approve the additional areas at this time. It was noted that $12,000 had been set aside in the capital fund for this repair. Mrs. Conway moved to approve Resolution 2016-26, Resolution Authorizing the Village Manager to Enter into a Contract with Cincinnati Concrete Polishing for Firehouse Floor Maintenance. Seconded by Mr. Hattenbach and the motion carried unanimously.

POLICE-FIRE COMMITTEE

Mrs. Conway reported that the committee met on June 22 to consider the purchase of two license plate readers. She stated the police department has gained advanced information on traffic stops with the license plate readers as well as apprehended suspects with this tool. There was $36,000 budgeted for this purchase, however, the department did pursue grant dollars in an effort to avoid this expenditure. The grant effort was not successful and now the department is requesting the purchase through budgeted funds in the amount of $39,260. Mrs. Conway moved to approve Resolution 2016-27, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase License Plate Readers. Seconded by Ms. Wolf and the motion carried unanimously.

FINANCE COMMITTEE

Mr. Hattenbach reported that the committee met with Joy Pierson of Hamilton County on June 21 to discuss the Village's participation in the Community Development Block Grant program. The program was being reviewed for its potential grant funding for projects such as asbestos abatement and/or demolition of the former clubhouse on the Amberley Green property. The benefit of the program is the potential for grant dollars for certain projects and funding for low income housing grants for people with home repair needs. This resolution would be in effect for three years and the grant cycle would begin in early 2017. Mr. Hattenbach moved to approve Resolution 2016-28, A Resolution Authorizing the Village Manager to Enter into an Agreement of Cooperation with Hamilton County, Ohio Pursuant to Provisions of the Housing and Community Development Act of 1974, as Amended. Seconded by Mrs. Conway and the motion carried unanimously following discussion as noted below.

Ms. Wolf inquired as to when the discussion regarding demolition or asbestos removal at the former clubhouse occurred and whether that was being pursued through grant funding. Mayor Muething explained that the Village Manager at Council's direction has continued to pursue grant opportunities and this was an option to which the Village had not been engaged previously. He noted that 37 communities of 48 in the county participate to gain funding for community projects and benefit residents who have difficulty affording repairs to their homes.

Ms. Joy Pierson from the Hamilton County Urban Housing and Development (HUD) shared with council that HUD requires the participating jurisdictions to express a desire to participate by July 22 which would allow the Village to become eligible to apply for potential grant opportunities.

Ms. Pierson commented that types of projects may include accessibility improvements to public buildings, assisting with building repairs that help youth and seniors, economic development opportunities, and, for example, the demolition of the former Gibson Greetings Card building would have qualified for grant funding under this program had the Village been a participating member. She also noted that ten percent of the households in Amberley Village would qualify to utilize the program funds.

Mrs. Conway commented that the Finance Committee was putting forth the opportunity to participate should the Village go in the direction of addressing the former clubhouse building. She also noted interest around the option to help seniors with property maintenance issues.

Ms. Pierson also shared that in late August application materials would be sent to participating communities. The process for approval includes two public hearings—one to talk about potential projects and the latter to discuss the specific project to be submitted for application. She then noted that historic preservation is also another eligible expense.

Mr. Warren inquired as to the process to determine who receives the grants. Ms. Pierson explained that the funds total $3 million and half goes to county-wide projects while the other half goes to the communities applying for projects.

CHIEF'S REPORT

Sgt. Schmidtgoessling stated there was no report for the department.

Mrs. Conway asked what time the Bike Safety Fair was occurring on Sunday, July 17. Sgt. Schmidtgoessling confirmed it would be held from noon-3 p.m.

MAYOR'S REPORT

Mr. Muething presented and conducted the second reading of Ordinance 2016-11, Ordinance Amending Village Code 33.05 Pertaining to the Environmental Stewardship Committee. This ordinance would make the following changes:

1. Change the name of the Committee to Environmental Stewardship from Beautification.
2. Revise the objectives, powers and duties section of the code to be consistent with the current activities of the Committee.
3. Revise the number of members for the Committee from nine to a minimum of seven and a maximum of twelve.
4. Change the membership of the Committee to eliminate the requirement that one member of the Committee be an employee from the Maintenance Department.
5. Provide that up to two of the members of the Committee can be residents of neighboring communities as long as the neighboring community shares a border with Amberley.

Mr. Muething moved to waive the third reading of Ordinance 2016-11. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Muething moved to approve Ordinance 2016-11. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mayor Muething announced that the Village has received an application to re-zone the property at 2100 Section Road as expected after the purchase of the former Gibson property by the Port Authority. The request is to re-zone the south 17 acres from Residence A to Industrial A and re-zone the Residence B area which represents 4.6 acres (hillside in the front of the property) to Industrial A. Mayor Muething moved to refer the application to the Planning Commission for consideration and public hearing. Seconded by Ms. Wolf and the motion carried unanimously.

Mayor Muething also mentioned the following upcoming meetings and events:

- The next Environmental Stewardship Committee (ESC) is set for July 25 at 7 p.m. in the community room.
- The Adopt-a-Grove program is a program where the ESC supports volunteers to meet at the Amberley Green to perform light maintenance on the property and preserve mature trees. The next volunteer night is July 21 at 6:30 p.m., meet in the parking lot of the Amberley Green. Bring gloves, light tools and wear long pants and sleeves.
- A meeting for elected officials to attend regarding the proposed gas pipeline will be held on July 27 at 7 p.m. at the Sharonville Convention Center. Once details are received that information will be posted on the website.
- Wednesday July 20 there will be two informational meetings for residents near the redevelopment project at 2100 Section Road. Those residents may attend the 5:30 p.m. session in the community room at the municipal building, or the 7 p.m. session at Congregation Zichron Eliezer (CZE) located at 2455 Section Road.
- The annual Ice Cream Social will be held Sunday, August 7 from 6-8 p.m.

NEW BUSINESS

Mrs. Conway requested additional information be posted to the Village website regarding the proposed gas pipeline to include links to the ordinance passed by the Village and the letter sent by Mayor Muething opposing the project, and a link to the NOPE website.

Ms. Kamine thanked the police department for their services and stated that we have the best police department in town.

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

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 3, 2016

RE: Finance Report for June, 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 June totaled $244,933. This is up 95% from June 2015's collection of $125,451. The total amount received for earnings tax year to date is $2,402,716. The earnings tax collection estimate for 2016 is $2,650,000. It was noted during the Finance Committee that increased collections may be attributed to second quarter estimates that are due June 15 instead of July as in previous years. Also some monthly and some semi-monthly payments are now being received instead of quarterly payments. 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.

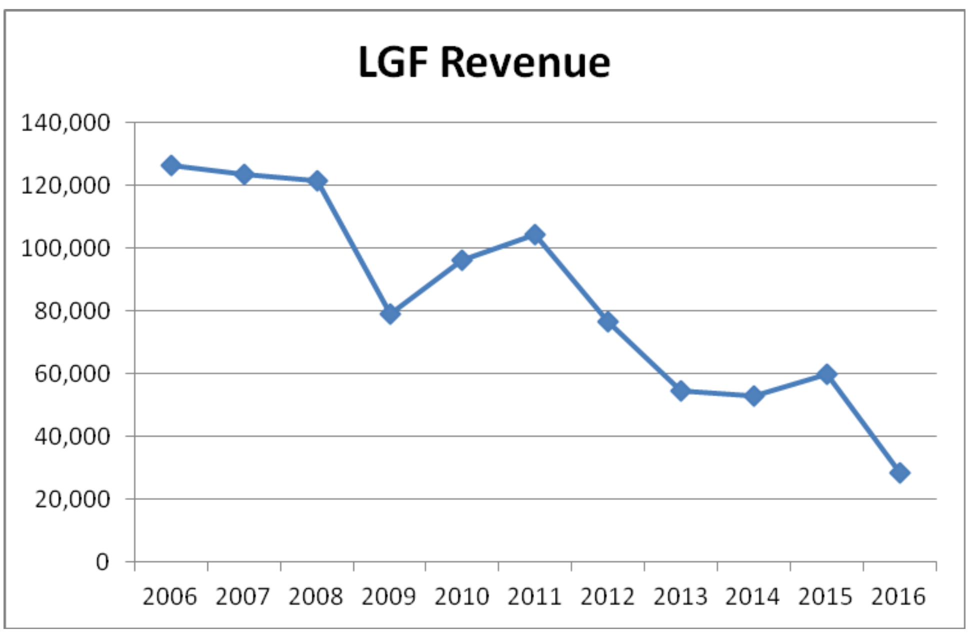
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues	2,273,055	2,320,528	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	
Year MTD-June	$1,288,05	1,283,733	1,488,740	1,221,136	1,442,123	1,306,523	1,283,319	1,621,593	1,732,414	1,605,744	2,402,716

Property Tax

The Village collected $506,125 in real estate property tax in the month of June. The Village also received $73,542 from the State of Ohio in Property Tax Rollback.

Local Government Fund

The Local Government Fund netted $5,093 for June. The graph highlights the LGF Revenue for the years 2006-June 2016. The projection for 2016 is $58,451.

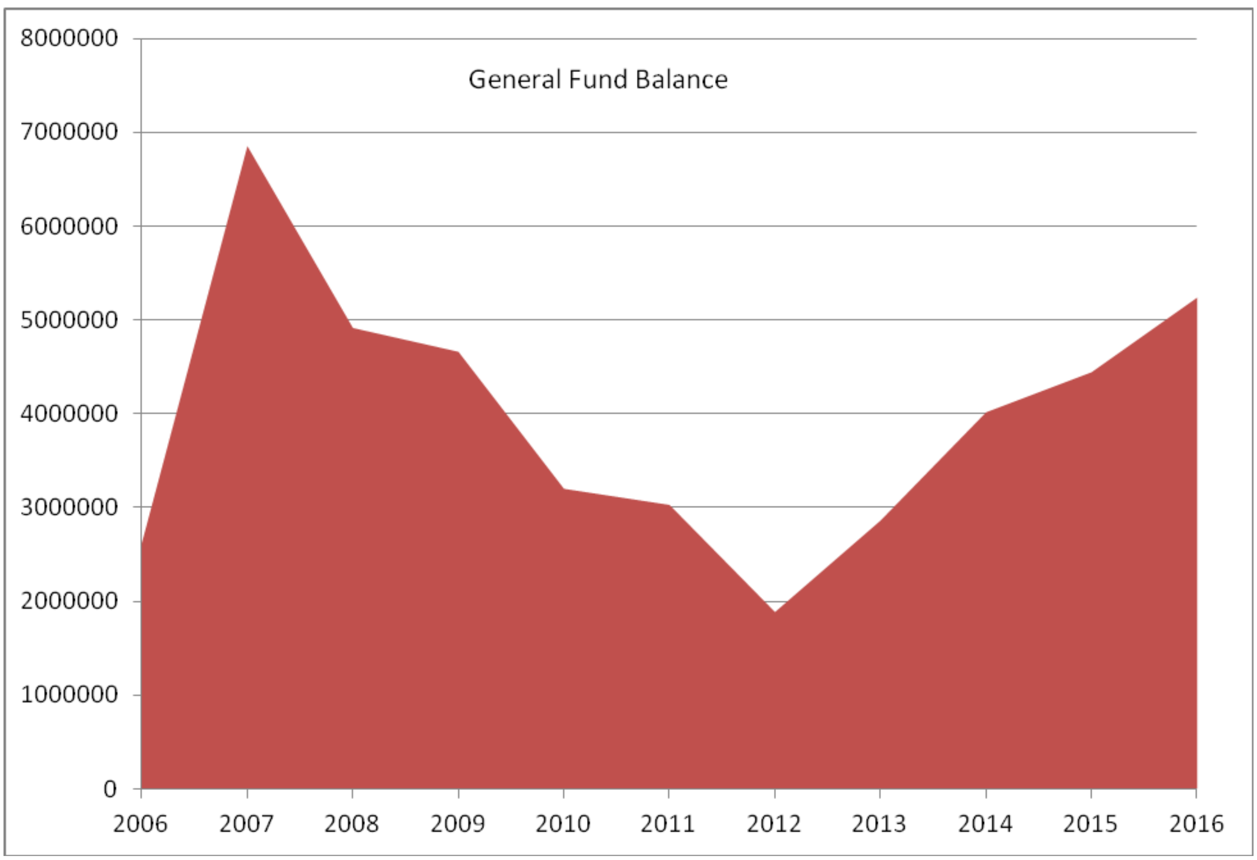


General Fund Summary

Revenue for the month of June totaled $895,157.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 6/30/16)	$2,402,716	90.67% collected
2016 Revenue Estimate:	$4,447,214	
Revenue Collected (as of 6/30/16)	$3,430,622	77.14% collected
Expenses for June totaled:	$ 303,489	
2016 Budget:	$4,397,213	
Expenditures (as of 6/30/16)	$2,044,598	46.12% spent

The unencumbered General Fund balance as of the end of June is $5,233,999.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

7/15/2016 2:57:12 PM

UAN v2016.2

Fund Summary

June 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	$5,276,789.16	$895,157.30	$3,430,622.49	$303,489.67	$2,044,598.29	$5,868,456.79	$634,456.81	$5,233,999.98
2011	Street Construction, Maint. and Repair	$400,274.51	$14,683.35	$85,406.02	$5,687.83	$47,017.25	$409,270.03	$375,230.36	$34,039.67
2051	Federal Grant	$40,937.00	$0.00	$171,007.00	$0.00	$130,276.00	$40,937.00	$40,937.00	$0.00
2091	Law Enforcement Trust	$13,822.88	$819.00	$3,693.00	$0.00	$105.60	$14,641.88	$0.00	$14,641.88
2101	Permissive Motor Vehicle License Tax	$41,033.49	$2,565.77	$15,875.32	$0.00	$0.00	$43,599.26	$0.00	$43,599.26
2131	Police Disability and Pension	$10,332.13	$25,955.45	$25,955.45	$344.08	$344.08	$35,943.50	$0.00	$35,943.50
2901	MAYOR'S COURT COMPUTER FUND	$6,359.90	$680.00	$3,890.00	$180.00	$2,557.00	$6,859.90	$180.00	$6,679.90
2902	POLICE LEVY FUND	$479,096.43	$200,501.80	$865,779.46	$250,782.77	$508,075.07	$428,815.46	$16,616.02	$412,199.44
2903	PSAP 911 FUND	$23,250.48	$1,720.60	$10,074.72	$1,000.00	$7,171.60	$23,971.08	$6,000.00	$17,971.08
2904	EMPLOYEE SEVERANCE FUND	$60,177.81	$0.00	$0.00	$0.00	$34,158.55	$60,177.81	$0.00	$60,177.81
2905	WE THRIVE GRANT FUND	$3,787.23	$0.00	$0.00	$0.00	$681.04	$3,787.23	$318.96	$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	$318,796.08	$0.00	$0.00	$58,986.00	$165,064.65	$259,810.08	$81,691.88	$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	$701,238.09	$4,506.86	$111,217.82	$85,140.64	$121,998.42	$620,604.31	$472,686.48	$147,917.83
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	$8,207.52	$10,316.00	$58,917.00	$10,816.00	$57,726.00	$7,707.52	$0.00	$7,707.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$3,307.99	$27,471.39	$3,307.99	$27,471.39	$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	$363,302.60	$79,052.10	$623,854.85	$327,333.48	$546,327.71	$115,021.22	$265.15	$114,756.07
9905	Kenwood SWJEDZ Escrow Agency	$13,774.25	$6,548.14	$10,926.55	$15,033.71	$19,810.71	$5,288.68	$0.00	$5,288.68
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$3,274.07	$3,274.07	$7,500.00	$7,500.00	$3,274.07	$0.00	$3,274.07
	Report Total:	$7,810,365.70	$1,249,088.43	$5,448,523.89	$1,069,602.17	$3,720,883.36	$7,989,851.96	$1,629,586.78	$6,360,265.18

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 6/30/2016

Fund: General

Pooled Balance: $5,868,456.79

Non-Pooled Balance: $0.00

Total Cash Balance: $5,868,456.79

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	$0.00	$467,419.18	$129,736.82	78.274%
	Personal Services Object Group Total:	$0.00	$0.00	$597,156.00	$0.00	$467,419.18	$129,736.82	78.274%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$14,922.00	$0.00	$11,659.38	$3,262.62	78.136%
1000-110-213-0000	D Medicare	$0.00	$0.00	$8,659.00	$0.00	$6,372.55	$2,286.45	73.595%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$73,395.00	$0.00	$61,562.49	$11,832.51	83.878%
1000-110-220-0000	Insurance Benefits	$0.00	$0.00	$64,299.00	$9,785.26	$52,637.98	$1,875.76	81.864%
1000-110-225-0000	D Workers' Compensation	$0.00	$0.00	$43,000.00	$0.00	$26,313.77	$16,686.23	61.195%
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	$9,785.26	$158,546.17	$35,943.57	77.614%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$62,500.00	$20,022.15	$38,428.49	$5,144.00	60.427%
1000-110-348-0000	Training Services	$0.00	$0.00	$23,845.00	$8,872.07	$11,010.41	$3,962.52	46.175%
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	$400.00	$0.00	$32,455.00	0.000%
1000-110-391-0000	Dues and Fees	$0.00	$0.00	$2,800.00	$990.92	$1,809.08	$0.00	64.610%
1000-110-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$5,000.00	$1,417.71	$3,582.29	$0.00	71.646%
1000-110-399-0000	Other - Other Contractual Services	$1,213.20	$0.00	$16,295.00	$7,013.71	$10,184.49	$310.00	58.170%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$144,450.00	$38,716.56	$66,169.76	$41,871.52	45.088%
1000-110-400-0000	Supplies and Materials	$1,610.88	$20.82	$75,687.00	$23,613.62	$46,814.48	$6,848.96	60.580%
1000-110-420-0041	Operating Supplies and Materials{K-9}	$0.00	$0.00	$3,513.00	$1,410.53	$2,102.47	$0.00	59.848%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$678.43	$530.19	$26,000.00	$3,178.42	$20,268.82	$2,701.00	77.515%
	Supplies and Materials Object Group Total:	$2,289.31	$551.01	$105,200.00	$28,202.57	$69,185.77	$9,549.96	64.697%
1000-110-520-0000	Equipment	$0.00	$0.00	$17,700.00	$5,952.31	$6,319.57	$5,428.12	35.704%
1000-110-550-0000	Motor Vehicles	$0.00	$0.00	$68,000.00	$80.65	$67,919.35	$0.00	99.881%
	Capital Outlay Object Group Total:	$0.00	$0.00	$85,700.00	$6,032.96	$74,238.92	$5,428.12	86.627%
	Police Enforcement Program Total:	$4,597.15	$551.01	$1,136,781.00	$82,737.35	$835,559.80	$222,529.99	73.242%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$1,301.95	$89,773.65	$78,858.40	52.829%

Appropriation Status

By Fund, Program and Object

As Of 6/30/2016

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	$1,301.95	$89,773.65	$78,858.40	52.829%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$2,943.79	$7,056.21	29.438%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$1,319.82	$1,145.18	53.542%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$11,463.56	$11,536.44	49.842%
1000-120-225-0000	D Workers' Compensation	$0.00	$0.00	$3,900.00	$0.00	$2,462.58	$1,437.42	63.143%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$39,365.00	$0.00	$18,189.75	$21,175.25	46.208%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$3,377.30	$1,930.70	$1,192.00	29.703%
1000-120-348-0000	Training Services	$1,380.00	$380.00	$19,500.00	$3,643.22	$13,356.78	$3,500.00	65.155%
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	$680.00	$350.00	$0.00	33.981%
1000-120-399-0000	Other - Other Contractual Services	$0.00	$0.00	$21,300.00	$10,897.20	$8,280.95	$2,121.85	38.878%
	Contractual Services Object Group Total:	$1,380.00	$380.00	$53,292.00	$18,597.72	$24,572.43	$11,121.85	45.260%
1000-120-400-0000	Supplies and Materials	$261.08	$0.07	$24,199.00	$3,824.59	$19,593.42	$1,042.00	80.104%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$6,537.12	$3,462.88	$11,800.00	15.885%
	Supplies and Materials Object Group Total:	$261.08	$0.07	$45,999.00	$10,361.71	$23,056.30	$12,842.00	49.841%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$1,616.40	$8,041.47	$1,542.13	71.799%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$1,616.40	$8,041.47	$1,542.13	71.799%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$380.07	$319,790.00	$31,877.78	$163,633.60	$125,539.63	50.968%
	Security of Persons and Property Program Group Total:	$6,238.23	$931.08	$1,456,571.00	$114,615.13	$999,193.40	$348,069.62	68.350%
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	$70,000.00	$70,000.00	$0.00	50.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Other Public Health Services Program Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Public Health Services Program Group Total:	$0.00	$0.00	$150,487.00	$70,000.00	$70,000.00	$10,487.00	46.516%
1000-563-398-0000	Garbage and Trash Removal	$17,173.40	$1,561.67	$195,000.00	$115,883.81	$94,727.92	$0.00	44.978%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$115,883.81	$94,727.92	$0.00	44.978%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$115,883.81	$94,727.92	$0.00	44.978%

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	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$115,883.81	$94,727.92	$0.00	44.978%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$3,213.79	$188,662.99	$210,207.22	46.921%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$3,213.79	$188,662.99	$210,207.22	46.921%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$22,363.43	$33,928.57	39.728%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$2,650.86	$3,180.14	45.461%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$2,534.52	$36,201.27	$52,914.21	39.499%
1000-690-225-0000	D Workers' Compensation	$0.00	$0.00	$9,933.00	$0.00	$6,743.56	$3,189.44	67.890%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$163,706.00	$2,534.52	$67,959.12	$93,212.36	41.513%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$5,816.23	$240.35	$0.00	3.968%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$5,740.53	$2,259.47	$0.00	28.243%
1000-690-348-0000	Training Services	$0.00	$0.00	$9,000.00	$2,158.20	$2,341.80	$4,500.00	26.020%
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	$26,637.23	$20,695.02	$15,771.75	32.795%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$40,828.19	$25,785.64	$36,446.75	25.020%
1000-690-400-0000	Supplies and Materials	$720.93	$2.00	$110,000.00	$24,454.61	$41,742.12	$44,522.20	37.701%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$34,411.52	$21,127.06	$15,461.42	29.756%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$7,737.62	$19,761.56	$19,500.82	42.046%
	Supplies and Materials Object Group Total:	$720.93	$2.00	$228,000.00	$66,603.75	$82,630.74	$79,484.44	36.128%
1000-690-520-0000	Equipment	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Capital Outlay Object Group Total:	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Other Transportation Program Total:	$1,225.57	$96.06	$925,340.00	$114,530.16	$378,449.58	$433,489.77	40.849%
	Transportation Program Group Total:	$1,225.57	$96.06	$925,340.00	$114,530.16	$378,449.58	$433,489.77	40.849%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$2,493.02	$151,691.54	$176,915.44	45.814%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$2,493.02	$151,691.54	$176,915.44	45.814%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$18,158.57	$28,195.43	39.174%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$2,202.12	$2,598.88	45.868%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$1,476.77	$14,315.49	$18,360.74	41.916%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$8,216.00	$0.00	$4,582.68	$3,633.32	55.778%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$93,524.00	$1,476.77	$39,258.86	$52,788.37	41.977%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$7,010.59	$4,921.41	$68.00	41.012%

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1000-710-340-0000	Professional and Technical Services	$0.00	$0.00	$54,000.00	$16,006.86	$37,993.14	$0.00	70.358%
1000-710-348-0000	Training Services	$740.64	$706.64	$7,000.00	$2,450.53	$1,583.47	$3,000.00	22.512%
1000-710-350-0000	Insurance and Bonding Services	$0.00	$0.00	$6,295.00	$400.00	$400.00	$5,495.00	6.354%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$10,820.00	$1,624.17	$5,490.99	$3,704.84	50.749%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$2,009.13	$2,089.87	$751.00	43.090%
	Contractual Services Object Group Total:	$740.64	$706.64	$94,965.00	$29,501.28	$52,478.88	$13,018.84	55.242%
1000-710-400-0000	Supplies and Materials	$304.65	$158.89	$3,000.00	$1,873.66	$1,204.10	$68.00	38.277%
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	$3,800.00	$1,873.66	$1,502.10	$570.00	38.069%
	Mayor and Administrative Offices Program Total:	$1,045.29	$865.53	$523,389.00	$35,344.73	$244,931.38	$243,292.65	46.781%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$40.00	$5,110.00	$5,650.00	47.315%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$40.00	$5,110.00	$5,650.00	47.315%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$266.00	$1,234.00	17.733%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$148.80	$151.20	49.600%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$68.15	$116.85	36.838%
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	$482.95	$2,252.05	17.658%
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	$1,772.03	$8,208.45	$152.00	81.011%
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	$10,690.00	$9,910.00	$4,000.00	40.285%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,996.00	$2,636.63	$5,461.12	$12,503.00	26.509%
	Contractual Services Object Group Total:	$2,817.06	$174.83	$55,117.00	$15,098.66	$23,579.57	$19,081.00	40.824%
1000-715-400-0000	Supplies and Materials	$0.00	$0.00	$750.00	$0.00	$746.00	$4.00	99.467%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$750.00	$0.00	$746.00	$4.00	99.467%
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	$15,138.66	$29,918.52	$26,987.05	41.528%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$945.00	$19,350.00	$7,405.00	$8,845.00	$4,350.00	42.937%
	Contractual Services Object Group Total:	$2,195.00	$945.00	$19,350.00	$7,405.00	$8,845.00	$4,350.00	42.937%

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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	$7,405.00	$8,845.00	$4,850.00	41.919%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$12.50	$737.50	$750.00	49.167%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$12.50	$737.50	$750.00	49.167%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$87.50	$122.50	41.667%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$10.86	$11.14	49.364%
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	$98.36	$167.64	36.977%
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	$12.50	$835.86	$2,152.64	27.853%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$252.29	$23,195.56	$22,882.15	50.066%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	$0.00	$0.00	$3,000.00	$0.00	$1,005.88	$1,994.12	33.529%
	Personal Services Object Group Total:	$0.00	$0.00	$49,330.00	$252.29	$24,201.44	$24,876.27	49.060%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$2,929.53	$3,557.47	45.160%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	$0.00	$0.00	$420.00	$0.00	$140.84	$279.16	33.533%
1000-730-213-0000	D Medicare	$0.00	$0.00	$672.00	$0.00	$322.53	$349.47	47.996%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	$0.00	$0.00	$44.00	$0.00	$14.10	$29.90	32.045%
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	$3,407.00	$5,441.00	38.506%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$44,360.24	$34,474.72	$0.00	43.730%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$17,887.23	$5,127.40	$0.00	22.279%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	$0.00	$0.00	$25,000.00	$398.11	$6,251.89	$18,350.00	25.008%
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	$13,750.63	$18,906.37	$2,223.00	54.204%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$20,180.30	$10,779.70	$8,060.00	27.626%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$218,946.00	$96,576.51	$75,540.08	$51,219.00	33.824%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$33,500.00	$6,138.38	$8,032.28	$20,080.04	23.451%

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1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$3,300.00	$16.69	$983.31	$2,300.00	29.797%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,785.64	$11.44	$63,500.00	$21,745.61	$36,891.78	$7,636.81	55.665%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	0.000%
	Supplies and Materials Object Group Total:	$3,536.34	$11.44	$101,300.00	$28,900.68	$45,907.37	$30,016.85	43.794%
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	$125,729.48	$155,668.89	$124,353.12	38.366%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$6.68	$326.65	$466.67	40.831%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$6.68	$326.65	$466.67	40.830%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$37.28	$74.72	33.286%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$4.80	$7.20	40.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$42.08	$81.92	33.935%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$6.68	$368.73	$548.59	39.905%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$55,215.00	$398.44	$23,410.34	$31,406.22	42.399%
	Personal Services Object Group Total:	$0.00	$0.00	$55,215.00	$398.44	$23,410.34	$31,406.22	42.399%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$7,731.00	$0.00	$2,775.40	$4,955.60	35.900%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$319.66	$482.34	39.858%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$6,887.00	$394.56	$5,819.42	$673.02	84.499%
1000-755-225-0000	D Workers' Compensation	$0.00	$0.00	$1,215.00	$0.00	$668.66	$546.34	55.034%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$16,635.00	$394.56	$9,583.14	$6,657.30	57.608%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$2,673.87	$1,934.13	$152.00	40.633%
1000-755-348-0000	Training Services	$0.00	$0.00	$900.00	$605.00	$295.00	$0.00	32.778%
1000-755-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,137.00	$0.00	$400.00	$3,737.00	9.669%
1000-755-391-0000	Dues and Fees	$0.00	$0.00	$500.00	$144.73	$96.27	$259.00	19.254%
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	$3,423.60	$5,419.40	$5,574.00	37.590%

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1000-755-400-0000	Supplies and Materials	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Income Tax Administration Program Total:	$0.00	$0.00	$86,885.00	$4,574.35	$38,555.13	$43,755.52	44.375%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$75,000.00	$0.00	$8,303.34	$66,696.66	11.071%
	Other Object Group Total:	$0.00	$0.00	$75,000.00	$0.00	$8,303.34	$66,696.66	11.071%
	Tax Refunds Program Total:	$0.00	$0.00	$75,000.00	$0.00	$8,303.34	$66,696.66	11.071%
1000-790-252-0000	Travel and Transportation	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
1000-790-400-0000	Supplies and Materials	$0.00	$0.00	$1,000.00	$0.00	$675.00	$325.00	67.500%
1000-790-400-0061	Supplies and Materials{WE THRIVE GARDEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$1,000.00	$0.00	$675.00	$325.00	67.500%
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	$0.00	$855.00	$520.00	62.182%
	General Government Program Group Total:	$16,704.29	$2,668.38	$1,242,663.00	$213,041.20	$500,501.48	$543,156.23	39.827%
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	$6,386.51	$1,167.16	$12,446.33	5.836%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$20,000.00	$6,386.51	$1,167.16	$12,446.33	5.836%
	Contingencies Program Total:	$0.00	$0.00	$20,000.00	$6,386.51	$1,167.16	$12,446.33	5.836%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$427,152.80	$6,386.51	$1,725.91	$419,040.38	0.404%
	General Fund Total:	$41,341.49	$5,257.19	$4,397,213.80	$634,456.81	$2,044,598.29	$1,754,243.00	46.119%
	Report Total:	$41,341.49	$5,257.19	$4,397,213.80	$634,456.81	$2,044,598.29	$1,754,243.00	46.119%

Appropriation Summary

June 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	$2,561.66	$467,419.18	$0.00	$129,736.82	
Employee Fringe Benefits	$0.00	$204,275.00	$204,275.00	$1,782.19	$158,546.17	$9,785.26	$35,943.57	77.614%
Contractual Services	$2,307.84	$144,450.00	$146,757.84	$8,370.37	$66,169.76	$38,716.56	$41,871.52	45.088%
Supplies and Materials	$1,738.30	$105,200.00	$106,938.30	$5,965.30	$69,185.77	$28,202.57	$9,549.96	64.697%
Capital Outlay	$0.00	$85,700.00	$85,700.00	$18,883.92	$74,238.92	$6,032.96	$5,428.12	86.627%
Total Police Enforcement	$4,046.14	$1,136,781.00	$1,140,827.14	$37,563.44	$835,559.80	$82,737.35	$222,529.99	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$14,374.31	$89,773.65	$1,301.95	$78,858.40	52.829%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$1,450.52	$18,189.75	$0.00	$21,175.25	46.208%
Contractual Services	$1,000.00	$53,292.00	$54,292.00	$844.50	$24,572.43	$18,597.72	$11,121.85	45.260%
Supplies and Materials	$261.01	$45,999.00	$46,260.01	$971.59	$23,056.30	$10,361.71	$12,842.00	49.841%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$3,172.47	$8,041.47	$1,616.40	$1,542.13	71.799%
Total Fire Fighting, Prevention and Inspection	$1,261.01	$319,790.00	$321,051.01	$20,813.39	$163,633.60	$31,877.78	$125,539.63	
Total Security of Persons and Property	$5,307.15	$1,456,571.00	$1,461,878.15	$58,376.83	$999,193.40	$114,615.13	$348,069.62	
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	$70,000.00	$70,000.00	$0.00	50.000%
Total Other Public Health Services	$0.00	$140,000.00	$140,000.00	$35,000.00	$70,000.00	$70,000.00	$0.00	
Total Public Health Services	$0.00	$150,487.00	$150,487.00	$35,000.00	$70,000.00	$70,000.00	$10,487.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$94,727.92	$115,883.81	$0.00	44.978%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$94,727.92	$115,883.81	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$94,727.92	$115,883.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$46,698.81	$188,662.99	$3,213.79	$210,207.22	46.921%

Appropriation Summary

June 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	$10,947.16	$67,959.12	$2,534.52	$93,212.36	41.513%
Contractual Services	$410.58	$102,650.00	$103,060.58	$8,051.19	$25,785.64	$40,828.19	$36,446.75	25.020%
Supplies and Materials	$718.93	$228,000.00	$228,718.93	$9,406.04	$82,630.74	$66,603.75	$79,484.44	36.128%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$10,123.00	$13,411.09	$1,349.91	$14,139.00	46.405%
Total Other Transportation	$1,129.51	$925,340.00	$926,469.51	$85,226.20	$378,449.58	$114,530.16	$433,489.77	
Total Transportation	$1,129.51	$925,340.00	$926,469.51	$85,226.20	$378,449.58	$114,530.16	$433,489.77	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$36,232.88	$151,691.54	$2,493.02	$176,915.44	45.814%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$6,157.93	$39,258.86	$1,476.77	$52,788.37	41.977%
Contractual Services	$34.00	$94,965.00	$94,999.00	$25,563.63	$52,478.88	$29,501.28	$13,018.84	55.242%
Supplies and Materials	$145.76	$3,800.00	$3,945.76	$289.77	$1,502.10	$1,873.66	$570.00	38.069%
Total Mayor and Administrative Offices	$179.76	$523,389.00	$523,568.76	$68,244.21	$244,931.38	$35,344.73	$243,292.65	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$845.75	$5,110.00	$40.00	$5,650.00	47.315%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$482.95	$0.00	$2,252.05	17.658%
Contractual Services	$2,642.23	$55,117.00	$57,759.23	$1,365.35	$23,579.57	$15,098.66	$19,081.00	40.824%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$746.00	$0.00	$4.00	99.467%
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	$2,303.50	$29,918.52	$15,138.66	$26,987.05	
Mayor's Court								
Contractual Services	$1,250.00	$19,350.00	$20,600.00	$1,445.00	$8,845.00	$7,405.00	$4,350.00	42.937%
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	$1,445.00	$8,845.00	$7,405.00	$4,850.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$737.50	$12.50	$750.00	49.167%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$19.31	$98.36	$0.00	$167.64	36.977%
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	$149.31	$835.86	$12.50	$2,152.64	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$4,145.95	$24,201.44	$252.29	$24,876.27	49.060%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$607.32	$3,407.00	$0.00	$5,441.00	38.506%
Contractual Services	$4,389.59	$218,946.00	$223,335.59	$15,030.44	$75,540.08	$96,576.51	$51,219.00	33.824%
Supplies and Materials	$3,524.90	$101,300.00	$104,824.90	$3,640.04	$45,907.37	$28,900.68	$30,016.85	43.794%

Appropriation Summary

June 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	$23,423.75	$155,668.89	$125,729.48	$124,353.12	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$68.95	$326.65	$6.68	$466.67	40.831%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$42.08	$0.00	$81.92	33.935%
Total Boards and Commissions	$0.00	$924.00	$924.00	$79.23	$368.73	$6.68	$548.59	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$0.00	$12,219.63	$24,829.80	$30,000.00	18.225%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$0.00	$12,219.63	$24,829.80	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$55,215.00	$55,215.00	$5,726.28	$23,410.34	$398.44	$31,406.22	42.399%
Employee Fringe Benefits	$0.00	$16,635.00	$16,635.00	$1,557.50	$9,583.14	$394.56	$6,657.30	57.608%
Contractual Services	$0.00	$14,417.00	$14,417.00	$795.49	$5,419.40	$3,423.60	$5,574.00	37.590%
Supplies and Materials	$0.00	$618.00	$618.00	$0.00	$142.25	$357.75	$118.00	23.018%
Total Income Tax Administration	$0.00	$86,885.00	$86,885.00	$8,079.27	$38,555.13	$4,574.35	$43,755.52	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$4,206.63	$8,303.34	$0.00	$66,696.66	11.071%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$4,206.63	$8,303.34	$0.00	$66,696.66	
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	$675.00	$0.00	$325.00	67.500%
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	$855.00	$0.00	$520.00	
Total General Government	$14,035.91	$1,242,663.00	$1,256,698.91	$107,930.90	$500,501.48	$213,041.20	$543,156.23	
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	$1,167.16	$1,167.16	$6,386.51	$12,446.33	5.836%
Total Other Financing Uses	$0.00	$427,152.80	$427,152.80	$1,167.16	$1,725.91	$6,386.51	$419,040.38	
Total 1000 - General	$36,084.30	$4,397,213.80	$4,433,298.10	$303,489.67	$2,044,598.29	$634,456.81	$1,754,243.00	

2011 - Street Construction, Maint. and Repair

Transportation

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	$2,023.23	$80,000.00	$82,023.23	$5,687.83	$21,387.12	$10,636.11	$50,000.00	26.074%
Capital Outlay	$25,630.13	$576,991.00	$602,621.13	$0.00	$25,630.13	$364,594.25	$212,396.75	4.253%
Total Other Transportation	$27,653.36	$656,991.00	$684,644.36	$5,687.83	$47,017.25	$375,230.36	$262,396.75	
Total Transportation	$27,653.36	$656,991.00	$684,644.36	$5,687.83	$47,017.25	$375,230.36	$262,396.75	
Total 2011 - Street Construction, Maint. and Repair	$27,653.36	$656,991.00	$684,644.36	$5,687.83	$47,017.25	$375,230.36	$262,396.75	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	76.090%
Total Other Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	
Total Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	
Total 2051 - Federal Grant	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$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	

	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	$344.08	$344.08	$0.00	$255.92	57.347%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$344.08	$344.08	$0.00	$255.92	
Total General Government	$0.00	$600.00	$600.00	$344.08	$344.08	$0.00	$255.92	
Total 2131 - Police Disability and Pension	$0.00	$59,517.00	$59,517.00	$344.08	$344.08	$0.00	$59,172.92	
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	$960.00	$180.00	$1,216.00	40.747%
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	$2,557.00	$180.00	$9,619.00	
Total Security of Persons and Property	$0.00	$12,356.00	$12,356.00	$180.00	$2,557.00	$180.00	$9,619.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$12,356.00	$12,356.00	$180.00	$2,557.00	$180.00	$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	$196,693.14	$382,407.82	$16,616.02	$845,984.61	30.715%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$42,618.68	$114,196.30	$0.00	$298,748.70	27.654%
Contractual Services	$0.00	$20,055.00	$20,055.00	$11,470.95	$11,470.95	$0.00	$8,584.05	57.197%
Total Police Enforcement	$8.45	$1,678,000.00	$1,678,008.45	$250,782.77	$508,075.07	$16,616.02	$1,153,317.36	

	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	$250,782.77	$508,075.07	$16,616.02	$1,153,317.36	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$250,782.77	$508,075.07	$16,616.02	$1,153,317.36	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$17,000.00	$17,000.00	$1,000.00	$6,191.60	$6,000.00	$4,808.40	36.421%
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	$7,171.60	$6,000.00	$21,650.40	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$1,000.00	$7,171.60	$6,000.00	$21,650.40	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$1,000.00	$7,171.60	$6,000.00	$21,650.40	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$128,336.36	$128,336.36	$0.00	$33,670.33	$0.00	$94,666.03	26.236%
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	$34,158.55	$0.00	$95,177.81	
Total Security of Persons and Property	$0.00	$129,336.36	$129,336.36	$0.00	$34,158.55	$0.00	$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	$34,158.55	$0.00	$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	15.242%
Total Other Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$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	$58,986.00	$165,064.65	$81,691.88	$328,117.47	28.713%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$58,986.00	$165,064.65	$81,691.88	$328,117.47	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$58,986.00	$165,064.65	$81,691.88	$328,117.47	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$58,986.00	$165,064.65	$81,691.88	$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								

	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	$576.41	$5,262.69	$56.36	$20,663.95	20.254%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$18.49	$740.69	$0.00	$3,276.31	18.439%
Contractual Services	$27,391.81	$145,000.00	$172,391.81	$2,216.44	$33,665.74	$71,845.82	$66,880.25	19.529%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$2,800.00	$2,800.00	$3,000.00	$34,200.00	7.000%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$79,529.30	$79,529.30	$397,784.30	$144,419.70	12.792%
Total Storm Sewers and Drains	$106,921.11	$757,204.00	$864,125.11	$85,140.64	$121,998.42	$472,686.48	$269,440.21	
Total Transportation	$106,921.11	$757,204.00	$864,125.11	$85,140.64	$121,998.42	$472,686.48	$269,440.21	
Total 5901 - STORM WATER UTILITY	$106,921.11	$757,204.00	$864,125.11	$85,140.64	$121,998.42	$472,686.48	$269,440.21	
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	$10,816.00	$57,726.00	$0.00	$82,274.00	41.233%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$10,816.00	$57,726.00	$0.00	$82,274.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$10,816.00	$57,726.00	$0.00	$82,274.00	
Other Financing Uses								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$10,816.00	$57,726.00	$0.00	$82,274.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$3,307.99	$27,471.39	$0.00	$37,528.61	
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$3,307.99	$27,471.39	$0.00	$37,528.61	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$3,307.99	$27,471.39	$0.00	$37,528.61	
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	$37,687.07	$63,257.97	$265.15	$64,276.88	49.498%
Other	$0.00	$943,400.00	$943,400.00	$279,824.20	$468,869.12	$0.00	$474,530.88	49.700%
Total Income Tax Administration	$0.00	$1,071,200.00	$1,071,200.00	$317,511.27	$532,127.09	$265.15	$538,807.76	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$317,511.27	$532,127.09	$265.15	$538,807.76	
Other Financing Uses								
Transfers - Out	$0.00	$28,800.00	$28,800.00	$9,822.21	$14,200.62	$0.00	$14,599.38	
Total Other Financing Uses	$0.00	$28,800.00	$28,800.00	$9,822.21	$14,200.62	$0.00	$14,599.38	

	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	$327,333.48	$546,327.71	$265.15	$553,407.14	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$7,000.00	$7,000.00	$1,259.46	$6,036.46	$0.00	$963.54	86.235%
Total Tax Refunds	$0.00	$7,000.00	$7,000.00	$1,259.46	$6,036.46	$0.00	$963.54	
Total General Government	$0.00	$7,000.00	$7,000.00	$1,259.46	$6,036.46	$0.00	$963.54	
Other Financing Uses								
Transfers - Out	$0.00	$29,172.00	$29,172.00	$13,774.25	$13,774.25	$0.00	$15,397.75	
Total Other Financing Uses	$0.00	$29,172.00	$29,172.00	$13,774.25	$13,774.25	$0.00	$15,397.75	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$36,172.00	$36,172.00	$15,033.71	$19,810.71	$0.00	$16,361.29	
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	$7,500.00	$7,500.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00	
Report Totals:	$170,667.22	$9,937,082.52	$10,107,749.74	$1,069,602.17	$3,720,883.36	$1,629,586.78	$4,757,279.60	

INVESTMENT LISTING

June 30, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	FIRST GENERAL BANK	$ 250,000.00	0.50%	$ 626.70		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	$ 250,000.00	0.70%	$ 877.40		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%	$ 1,128.10		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%	$ 937.50		6/25/2014	4/20/2017
AGENCY	FHLB BOND AGENCY	$ 250,482.50	0.80%	$ 1,000.00		4/26/2016	6/30/2017
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%	$ 1,253.43		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 1,441.44		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 1,316.11		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,316.11		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ 1,504.11		12/31/2015	12/15/2017
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 870.21		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	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ -		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 376.03		4/29/2016	4/30/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 22,186.87	**ACTIVE**		
				$ 3,082.19	**MATURED**		
TOTAL		**$ 6,251,661.32**		$ 25,269.06			

Revenue Status

By Fund Then Revenue

As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$943,380.00	$506,125.09	$437,254.91	53.650%
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	$2,402,716.33	$247,283.67	90.669%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$2,908,841.42	$684,538.58	80.950%
1000-211-0000	Local Government Distribution	$58,451.67	$28,446.16	$30,005.51	48.666%
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	$73,542.31	$70,487.69	51.060%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$4,100.64	$10,899.36	27.338%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,000.00	$63,023.12	$46,976.88	57.294%
	State Shared Taxes and Permits Sub-Total:	$350,634.47	$191,877.53	$158,756.94	54.723%
1000-390-0000	Other - Special Assessments	$0.00	$533.02	-$533.02	0.000%
	Special Assessments Sub-Total:	$0.00	$533.02	-$533.02	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$1,360.00	-$1,360.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$10,800.00	-$10,800.00	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	$20,197.28	-$5,197.28	134.649%
1000-512-0000	Contracts for Police Protection	$4,000.00	$3,629.82	$370.18	90.746%
1000-514-0000	Garbage and Trash	$195,000.00	$92,168.98	$102,831.02	47.266%
1000-523-0000	Recreation Entry Fees	$1,500.00	$370.00	$1,130.00	24.667%
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	$75,499.65	$4,500.35	94.375%
1000-590-0000	Other - Charges for Services	$4,000.00	$3,090.44	$909.56	77.261%
	Charges for Services Sub-Total:	$286,300.00	$176,558.89	$109,741.11	61.669%
1000-612-0000	Court Fines	$65,000.00	$36,040.44	$28,959.56	55.447%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$159.00	-$159.00	0.000%

AMBERLEY VILLAGE, HAMILTON COUNTY

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Revenue Status

By Fund Then Revenue

As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$28,120.57	$21,879.43	56.241%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$27,592.20	$31,207.80	46.926%
	Fines, Licenses and Permits Sub-Total:	$173,900.00	$91,912.21	$81,987.79	52.853%
1000-701-0000	Interest	$25,000.00	$20,812.18	$4,187.82	83.249%
	Earnings on Investments Sub-Total:	$25,000.00	$20,812.18	$4,187.82	83.249%
1000-820-0000	Contributions and Donations	$0.00	$250.00	-$250.00	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	$5,038.21	-$2,038.21	167.940%
	Miscellaneous Sub-Total:	$3,000.00	$9,288.21	-$6,288.21	309.607%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$10,601.75	-$10,601.75	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	$10,601.75	-$10,601.75	0.000%
	Fund 1000 Sub-Total:	$4,447,214.47	$3,430,622.49	$1,016,591.98	77.141%
	Report Total:	$4,447,214.47	$3,430,622.49	$1,016,591.98	77.141%

Revenue Summary

June 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	$751,057.64	$2,908,841.42	($684,538.58)	80.950%
State Shared Taxes and Permits	$350,634.47	$117,075.32	$191,877.53	($158,756.94)	54.723%
Special Assessments	$0.00	$533.02	$533.02	$533.02	0.000%
Intergovernmental	$15,000.00	$0.00	$20,197.28	$5,197.28	134.649%
Charges for Services	$286,300.00	$10,693.61	$176,558.89	($109,741.11)	61.669%
Fines, Licenses and Permits	$173,900.00	$7,104.20	$91,912.21	($81,987.79)	52.853%
Earnings on Investments	$25,000.00	$4,693.51	$20,812.18	($4,187.82)	83.249%
Miscellaneous	$3,000.00	$0.00	$9,288.21	$6,288.21	309.607%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$4,000.00	$10,601.75	$10,601.75	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	$4,000.00	$10,601.75	$10,601.75	
Total 1000 General	$4,447,214.47	$895,157.30	$3,430,622.49	($1,016,591.98)	
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	$14,399.28	$83,994.64	($56,005.36)	59.996%
Earnings on Investments	$0.00	$284.07	$1,411.38	$1,411.38	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	$14,683.35	$85,406.02	($254,593.98)	
2051 Federal Grant					
Intergovernmental	$171,007.00	$0.00	$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	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2051 Federal Grant	$171,007.00	$0.00	$171,007.00	$0.00	
2091 Law Enforcement Trust					
Fines, Licenses and Permits	$5,000.00	$819.00	$3,693.00	($1,307.00)	73.860%
Total 2091 Law Enforcement Trust	$5,000.00	$819.00	$3,693.00	($1,307.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,690.00	$10,495.00	($8,505.00)	55.237%
State Shared Taxes and Permits	$8,800.00	$845.00	$5,247.50	($3,552.50)	59.631%
Earnings on Investments	$0.00	$30.77	$132.82	$132.82	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,565.77	$15,875.32	($11,924.68)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$42,774.00	$22,662.32	$22,662.32	($20,111.68)	52.982%
State Shared Taxes and Permits	$6,449.00	$3,293.13	$3,293.13	($3,155.87)	51.064%
Total 2131 Police Disability and Pension	$49,223.00	$25,955.45	$25,955.45	($23,267.55)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	$7,000.00	$680.00	$3,890.00	($3,110.00)	55.571%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$680.00	$3,890.00	($3,110.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$90,410.62	$755,410.62	($660,297.38)	53.359%
State Shared Taxes and Permits	$207,293.00	$109,764.77	$109,764.77	($97,528.23)	52.952%
Earnings on Investments	$0.00	$326.41	$604.07	$604.07	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$200,501.80	$865,779.46	($757,221.54)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$1,720.60	$10,074.72	($3,925.28)	71.962%
Total 2903 PSAP 911 FUND	$14,000.00	$1,720.60	$10,074.72	($3,925.28)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$35,000.00	$0.00	$0.00	($35,000.00)	0.000%
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	$4,064.89	$108,905.25	($126,094.75)	46.343%
Earnings on Investments	$0.00	$441.97	$2,312.57	$2,312.57	0.000%
Total 5901 STORM WATER UTILITY	$235,000.00	$4,506.86	$111,217.82	($123,782.18)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	$558.75	$0.00	$558.75	$0.00	100.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$558.75	$0.00	$558.75	$0.00	
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	$10,316.00	$58,917.00	($78,083.00)	43.005%
Total Other Financing Sources	$137,000.00	$10,316.00	$58,917.00	($78,083.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$10,316.00	$58,917.00	($78,083.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$3,307.99	$27,471.39	($37,528.61)	42.264%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$3,307.99	$27,471.39	($37,528.61)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$57,777.85	$602,580.60	($462,419.40)	56.580%
Other Financing Sources					
Transfers - In	$0.00	$21,274.25	$21,274.25	$21,274.25	0.000%
Total Other Financing Sources	$0.00	$21,274.25	$21,274.25	$21,274.25	
Total 9904 Kenwood SWJEDZ Agency	$1,065,000.00	$79,052.10	$623,854.85	($441,145.15)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	$22,000.00	$6,548.14	$10,926.55	($11,073.45)	49.666%
Total Other Financing Sources	$22,000.00	$6,548.14	$10,926.55	($11,073.45)	
Total 9905 Kenwood SWJEDZ Escrow Agency	$22,000.00	$6,548.14	$10,926.55	($11,073.45)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	$7,500.00	$3,274.07	$3,274.07	($4,225.93)	43.654%
Total Other Financing Sources	$7,500.00	$3,274.07	$3,274.07	($4,225.93)	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$3,274.07	$3,274.07	($4,225.93)	
Report Total:	$8,423,457.02	$1,249,088.43	$5,448,523.89	($2,974,933.13)	

2016 Storm Water Projects and Charges

$154,694 - 2016 Street Rehabilitation Project – Fund the storm water portion of the street program, including catch basin repairs, pipe replacements and 50% of the curb and gutter repairs and replacement.

$43,750 - 3305 Lamarque Drive- Clean and install a reinforced concrete liner in the 42" concrete pipe (approximately 166 if) to seal cracks and separated joints, to prevent sink holes along the storm water easement. The project was approved in April, awarded to Municipal & Contractor Sealing Products and work began on May 31st and completed on June 3rd.

$27,700 – Section Rd and Farm Acres Drive – Replace approximately 50' of deteriorated corrugated 15" pipe, install approximately 70' of 15" plastic pipe, install a drop man hole and new headwall on the north side of Section Road. The Village received a $60,000 storm water grant from Hamilton County Storm Water District for this project. Two Quotes were received in May with the lowest and best submitted by Smith Construction for $27,700.

$35,000 – 3361-3381 Galbraith Road - Replace approximately 233' of deteriorated concrete pipe with 233' of 36" plastic.

$25,000 – Televise Storm water system – round three of four in the televising of the storm water infrastructure.

$40,000 – Catch basin repairs – repair or reconstruct 16 catch basins in various locations throughout the Village.

$326,144 – total for projects

Annual storm water charges

$20,000 - County NPDES annual fees - Historically between $19,000 and $20,000.

$50,000 - AVMD charges- labor and materials charged for storm system maintenance and repair historically $50,000 annually

$396,144 – total 2016 storm water charges

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 4, 2016

RE: Agreement to Utilize Municipal Road Funds (MRF) for Street Improvements on Kincaid Road

ITEM: Resolution 2016-29, Agreement Between the Village and the Board of Hamilton County Commissioners Improving Kincaid Road

ACTION REQUESTED: By motion, adopt **Resolution 2016-29** authorizing the Village Manager to enter into an agreement with the Hamilton County Commissions, relative to the street improvement on Kincaid Road.

PURPOSE: To access Municipal Road Funds to repave Kincaid Road.

The Village's 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 $200,000 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 addition, money for the Municipal Road Fund (MRF) program are generated from the sale of license plates within the corporate limits of Amberley. The Village can apply for the money by working through the Hamilton County Engineer's Office which is involved with ranking projects and determining which projects are funded.

In 2015, the Village applied for Ohio Public Works Commission funds (OPWC) and Municipal Road Funds (MRF) to assist in the reconstruction of the deteriorated concrete base streets in the North and South Farmcrest Drive and Kincaid Road neighborhood. 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. The MRF funding in the amount of $95,820 can only be used for the Kincaid Road improvements.

The Kincaid Road improvement project was bid as part of the 2016 Street Rehabilitation Program and the cost for the Kincaid Road segment of the program is $101,670. The MRF funding will be utilized to perform asphalt base repairs to the roadway, grind and repave the section of Kincaid Road from Section Road to North Farmcrest Drive.

The final plan for the project has been submitted and approved by the County Engineer and the funds have been allocated for the Kincaid Road project. The Village is required to enter into an agreement with the Hamilton County Board of Commissioners in order to receive the funding.

The resolution authorizing the Village Manager to enter into the agreement was presented to the Street, Public Utilities and Sewer Committee on July 25 and recommended to be approved.

Resolution 2016-29 is recommended, if you have any questions please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-29

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE VILLAGE OF AMBERLEY AND THE BOARD OF HAMILTON COUNTY COMMISSIONERS RELATIVE TO THE IMPROVEMENT OF KINCAID ROAD

WHEREAS, Section 153.61 of the Ohio Revised Code provides for agreements between any County and any municipal corporation for joint construction of public improvement; and

WHEREAS, Section 4504.04 of the Ohio Revised Code provides for the application by the municipal corporation, and the allocation and encumbering by the Board of County Commissioners of funds available under Section 4504.05 of the Ohio Revised Code; and

WHEREAS, the KINCAID ROAD is part of the Comprehensive Map of the Roadways of the County in accordance with Section 4504.03 of the Ohio Revised Code and is in need of improvement; and

WHEREAS, the VILLAGE OF AMBERLEY, pursuant to Section 4504.04 Revised Code of Ohio, has made application in writing to the Board of County Commissioners for funds available under Section 4504.05 Revised Code of Ohio. These funds are to cover a portion of the cost of improving KINCAID ROAD; and

WHEREAS, the VILLAGE OF AMBERLEY has filed with the County Engineer a copy of the preliminary plans and estimate of cost of such improvement; and

WHEREAS, the County Engineer has approved such preliminary plans and estimates of cost and found the proposed improvement is conducive to the orderly and efficient flow of traffic within and through the COUNTY and so advised the Board of County Commissioners; and

WHEREAS, the Board of County Commissioners has allocated from funds available for such purpose as provided in Section 4504.05 (B)(1) of the Ohio Revised Code for a portion of the cost of such improvement; and

WHEREAS, the Board of County Commissioners shall certify to the County Auditor the amount of any funds allocated to VILLAGE OF AMBERLEY. Final and detailed plans or statements of work to be done shall be submitted to the County Engineer for approval. Upon approval by the Engineer, the Board of County Commissioners shall have encumbered the moneys necessary to fulfill awarded contractual or other obligations for approved project costs; and

WHEREAS, upon notification by the VILLAGE OF AMBERLEY that the work on an approved project has commenced, the County Auditor shall draw a warrant for such encumbered amount on the County Treasurer payable to the VILLAGE CLERK of AMBERLEY; and

WHEREAS, the VILLAGE OF AMBERLEY shall use all moneys received by it under Section 4504.04, Ohio Revised Code, for the purpose for which they are encumbered and return for deposit in the fund established by division (B)(1) of Section 4504.05, Ohio Revised Code, any moneys not so used; and

WHEREAS, a joint agreement with the Board of County Commissioners for such improvement should be authorized and approved;

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

SECTION 1: It is hereby declared necessary and to the best interests of the VILLAGE OF AMBERLEY, to execute an agreement with the Board of Hamilton County Commissioners in connection with the improvement of KINCAID ROAD;

SECTION 2: The Manager and the Clerk should be, and hereby are authorized and directed to execute the attached agreement, for and on behalf of the VILLAGE OF AMBERLEY, with the Board of Hamilton County Commissioners under terms and conditions listed in the attached agreement, which is deemed to be a part of this resolution as if fully set forth herein and when so approved and executed, shall be in full force and effect.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:
____
Nicole Browder, Clerk of Council

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

AGREEMENT

This Agreement, made and entered into this ____ day of ________, 2016, by and between the Board of County Commissioners of Hamilton County, Ohio, acting by and through its duly authorized County Administrator, hereinafter referred to as the "COUNTY", and the **VILLAGE OF AMBERLEY**, Ohio, a municipal corporation, acting by and through its duly authorized Manager and Clerk, hereinafter referred to as "VILLAGE".

WITNESSETH:

WHEREAS, **KINCAID ROAD** is within the corporate limits of the **VILLAGE OF AMBERLEY** and is part of the Comprehensive Map of the Roadways of the COUNTY; and

WHEREAS, said that **KINCAID ROAD** is in need of improvement, and that the proposed improvement is conducive to the orderly and efficient flow of traffic within and through the COUNTY.

NOW, THEREFORE, it is mutually agreed between the parties of said Agreement as follows:

1. The VILLAGE will, in accordance with Sections 153.61, 4504.04 and 4504.05 of the Ohio Revised Code:

   (a) Prepare necessary estimate, specifications, contract and construction plans for the improving of **KINCAID ROAD** and submit it to the County Engineer for his approval.

   (b) Acquire all necessary rights-of-way, title of which shall remain in the name of the VILLAGE.

   (c) Advertise for bids on the improvement.

   (d) Award the construction contract.

   (e) Supervise construction of the improvement.

   (f) Pay for all costs related to the Improvement of **KINCAID ROAD** not covered by Section 2(b).

   (g) Use all moneys received by it under Sections 4504.04 and 4504.05, Ohio Revised Code, for the purpose for which they are encumbered.

   (h) Return to the Municipal Road Fund, division (B) (1) of

Section 4504.05, Revised Code of Ohio, the Hamilton County Motor Vehicle License Tax Fund, any surplus of the amount cited in Section 2 (b).

(i) Maintain and keep in repair said road after completion of improvement at VILLAGE expense.

2. The COUNTY will, in accordance with Sections 153.61, 4504.04 and 4504.05 of the Ohio Revised Code:

(a) Have the estimate, specifications, contract and construction plans for the improvement reviewed by the County Engineer.

(b) Upon approval of the estimate, specifications, contract and construction plans for the improvement by the County Engineer, encumber to the VILLAGE from the Municipal portion of the County Motor Vehicle License Tax Fund, an amount of **$95,820.00** to cover the cost of the improvement. Said encumbrance is to be subject to final audit, review and adjustment upon completion of project.

(c) Advise the County Auditor to draw a warrant for such encumbered amount, upon notification by the **VILLAGE OF AMBERLEY** that work on the approved project has commenced, on the County Treasurer payable to the **CLERK** of the **VILLAGE OF AMBERLEY**.

IN WITNESS WHEREOF, the parties to this agreement have set their hands this ____________ day of _________________, 2016.

WITNESS: BOARD OF COUNTY COMMISSIONERS

____________________________ BY:____________________________
COUNTY ADMINISTRATOR

HAMILTON COUNTY ENGINEER

____________________________ BY:____________________________
COUNTY ENGINEER

APPROVED AS TO FORM:

____
COUNTY PROSECUTOR

THE **VILLAGE OF AMBERLEY**

WITNESS: ORDINANCE NO. ________

________________________________ BY: ________________________________
MANAGER

________________________________ BY: ________________________________
CLERK

APPROVED AS TO FORM:

____
VILLAGE SOLICITOR

TO: **Village Council**

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

DATE: **August 3, 2016**

RE: **Purchase of Rock Salt**

ITEM: Resolution 2016-30, Authorizing the Village Manager to Enter into a Contract Extension with the City of Cincinnati for Furnishing Salt for Snow and ice Control Purposes

ACTION REQUESTED: By motion, adopt **Resolution 2016 – 30** awarding a contract to Compass Minerals for the purchase of rock salt through the City of Cincinnati Purchasing Program.

PURPOSE: To provide de-icing salt for removal of snow and ice from Village streets.

Continuing its efforts to find ways to cut costs, the Village staff has utilized various avenues to obtain bulk rock salt at a less expensive rate. In the 2011/2012 season, the Village began purchasing rock salt on the City of Cincinnati's purchasing contract avoiding the cost of bidding, several delivery issues, and receiving a lower per ton cost. The City of Cincinnati has extended its contract several times in order to acquire the best per ton prices each of the last five seasons.

A historical perspective of what the Village has paid is listed below:

Year/Season	Vendor	Price per ton	Contract
2004-2005	Morton Salt	\$36.65 per ton	Amberley
2005-2006	Morton Salt	\$38.79 per ton	Amberley
2007-2008	North American	\$43.90 per ton	Hamilton Co.
2008-2009	Evans Landscaping	\$130 per ton	Hamilton Co.
2009-2010	Cargill	\$66.30 per ton	Hamilton Co.
2010-2011	North American	\$64.23 per ton	City of Cincinnati
2011-2012	Morton Salt	\$61.56 per ton	City of Cincinnati
2012-2013	Morton Salt	\$61.56 per ton 2012 \$64.02 per ton 2013	City of Cincinnati
2013-2014	North American	\$64.02 per ton 2013 \$47.91 per ton 2014	City of Cincinnati
2014-2015	North American	\$75.86 per ton	City of Cincinnati
2015-2016	Compass Minerals/North American	\$75.86 per ton	City of Cincinnati

Staff also continues to look for alternatives to reduce costs. The Village's brine/beet juice program has the capability to reduce the amount of granular rock salt utilized under certain conditions. The Department utilizes salt brine and beet juice in two ways: Pre-treating the rock salt as it falls from the spreaders. This operation wets the salt as it falls from the spreader. Pre-wetting the salt begins the melting process quicker and reduces the bounce of the salt as it hits the street, thus keeping more in the lane of traffic where needed. Pre-treating the street during normal working hours prior to a winter storm helps prevent the snow and ice from bonding to the pavement, reducing the amount of salt needed to clear the street and reduces the amount of overtime, saving money. The infrastructure and delivery system offers flexibility in snow and ice control.

In a typical winter season, the Village utilizes between 500 and 700 tons of road salt, but due to the amount of snow and ice the region experienced in the 2015-2016 winter season, the Village crews utilized approximately 250 tons of rock salt and 2,390 gallons of salt brine for snow and ice control. Due to the mild winter season, the Village along with many other communities, did not purchase their allotment of salt for the season. By the April deadline, the Village would have been required to purchase approximately 460 tons to fulfill the contract and did not have the storage space to take delivery.

The options staff was researching to fulfill the 2015-2016 contract, was to pay Compass Minerals a fee to store the salt and ship at a later date, pay to have the salt shipped to another community's salt storage facility and either attempt to sell the salt to that community this coming season or have the salt shipped back to the Village's facility.

The City of Cincinnati was able to negotiate a contract extension with Compass Minerals, formerly North American Salt Company, for the 2016/2017 Road Salt Contract that voided the tonnage shortages of the many communities. The contract allows the communities to purchase the salt at the same price during the 2016-2017 season. The contract extension guarantees the same per ton pricing of $75.86 for 2016-2017, as the previous two seasons. The contract also guarantees the Village will purchase 80% (1,120 tons) of the 1,400 tons and Compass Minerals will supply the Village 100% of the 1,400 tons ordered for the 2016-17 winter season.

Staff budgeted $80,860 for road salt and beet juice in 2016. Approximately $26,117 was spent for salt for the 2015/2016 season. The remainder of the 2016 salt budget, $54,743 will purchase salt to restock the Maintenance Department's inventory in November and December if needed. The cost for 1,400 tons of salt is approximately $106,204.

Resolution 2016–30 authorizes a contract with Compass Minerals for 1,400 tons of rock salt at $75.86 per ton ($106,204) plus delivery and fuel surcharges. This is an 80%/100% contract meaning the Village must purchase 80% of the 1,400 tons (1,120 tons, $84,963) and Compass Minerals will supply the Village with up to 100% of the 1,400 tons ($106,204) under this contract. Additional salt may be purchased as needed and if available.

The Streets Committee met on July 25, reviewed the salt bid and recommended awarding the contract. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-30

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT EXTENSION WITH THE CITY OF CINCINNATI FOR FURNISHING SALT FOR SNOW AND ICE CONTROL PURPOSES

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2016-2017 winter season;

WHEREAS, it has been determined that the opportunity to purchase through the City of Cincinnati's bid process provides the Village with the best possible opportunity for the provision of highway salt;

WHEREAS, the City negotiated an extension of the contract from 2015-2016 with the supplier, Compass Minerals (formerly the North American Salt Company) to ensure the same price during the renewal period as the previous two years, which is determined to be a good and fair price;

WHEREAS, the Streets Committee met to review the proposal and recommends approving the contract through the City of Cincinnati;

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

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with the City of Cincinnati and its selected vendor to provide salt to the Village for the 2016-2017 winter season at a price not to exceed $75.86 per ton plus delivery and fuel surcharges for dumped delivery, with a minimum purchase of 1,120 tons up to 1,400 tons as needed.

SECTION 2: The Village shall pay the contractor under the terms of the contract from the General Fund.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

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: **August 3, 2016**

RE: **Award the contract for storm water catch basin repair**

ITEM: Resolution 2016-31, Authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as part of the Storm Water System

ACTION REQUESTED: By motion, authorize **Resolution 2016-31**, to authorize the Village Manager to enter into a contract with Adleta Construction to perform storm water catch basin repairs.

PURPOSE: To authorize storm water catch basin repairs within the Village.

The 2016 Storm Water Program consists of storm water pipe replacements, catch basin repairs, storm water projects within the street rehabilitation program, installation of a reinforced concrete lining in a 42" storm sewer and televising of storm sewer systems.

The Village Maintenance Department performed various types of repairs to 26 catch basins throughout the Village from April to July. The Department also assisted in developing a list of several deteriorated storm water catch basins in need of major repairs.

The list contains 16 catch basins that need to be partially or completely reconstructed in the Rollman Estates Drive neighborhood and on Apple Ridge Lane. The repair project will also replace a section of 12" storm pipe on Gwenwyn Drive and the curbing adjacent to the basins.

Maintenance Department Supervisor Tony Chesney contacted two local contractors to receive quote for the repairs. Only one quote was received for the catch basin repair projects from Adleta Construction in the amount of $35,328.

The contract was presented to the Streets, Public Utilities and Sewers Committee on August 3 and recommended to be awarded to Adleta Construction.

Resolution 2016-31 is recommended. If you have any questions please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-31

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ADLETA CONSTRUCTION TO PERFORM REPAIRS ON CATCH BASINS AS PART OF THE STORM WATER SYSTEM

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

WHEREAS, staff determined a need to repair certain catch basins in the storm water system that are high priority in order to avoid failure of the system and additional costs in the future;

WHEREAS, staff evaluated quotes provided by potential vendors, and recommends that the work be awarded to Adleta Construction at a total project cost of $35,328;

WHEREAS, the Streets, Public Utilities and Sewers Committee met and recommended awarding the contract to Adleta Construction;

WHEREAS, Council finds and determines it is in the best interest of the Village and its residents to make the necessary and prioritized repairs and the proposal presents a reasonable cost for the work;

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

SECTION 1: That the Manager is hereby authorized and directed to enter into a contract with Adleta Construction for the repair of catch basins that are part of the Village storm water system, identified by the staff specifications and proposal submitted by the vendor which are incorporated herein, at a total cost not to exceed $35,328.

SECTION 2: The cost for the improvements will be paid from the Storm Water Utility fund.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

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

ADLETA CONSTRUCTION

P.O. BOX 15872 389 SOUTH WAYNE AVENUE CINCINNATI OHIO 45215

PHONE: 513-554-1469 FAX: 513-821-0266

Estimate

JOB:		Catch Basin Work - Various Locations			DATE:	6/15/2016
		Amberley Village			Attn:	Tony Chesney
					Phone	513-429-8996
Ref.	Item	Description	Est'd Qty	Unit	Unit Cost	Item Cost Total
	1	Rebuild CB3 - 7745 French Park - New Precast	1	Ea	$2,720.00	$2,720.00
	2	Rebuild CB3 - 5087 Rollman Estates -New Precast	1	Ea	$2,720.00	$2,720.00
	3	Repair CB3 - 5105 Rollman Estates	1	Ea	$2,180.00	$2,180.00
	4	Rebuild CB3A - 3050 Glenfarm Ct - New Precast	1	Ea	$1,875.00	$1,875.00
	5	Repair CB3 - 2554 Appleridge Ln	1	Ea	$2,180.00	$2,180.00
	6	Pipe and Street - 7881 Gwenwyn	1	Ea	$2,050.00	$2,050.00
	7	Additional curb repair (all locations)	1	Ea	$1,650.00	$1,650.00
					Total	**$15,375.00**

NOTES: ***** Price includes restoration *****

QUOTED BY:	Robert B. Dunn Jr.	ACCEPTED BY:	
SIGNATURE:	Robert B. Dunn	SIGNATURE:	
DATE:	6/15/2016	DATE:	

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

ADLETA CONSTRUCTION

P.O. BOX 15872 389 SOUTH WAYNE AVENUE CINCINNATI OHIO 45215

PHONE: 513-554-1469 FAX: 513-821-0266

Estimate

JOB:	Catch Basin Work - Various Locations	DATE:	8/2/2016
	Amberley Village	Attn:	Tony Chesney
		Phone	513-429-8996

Ref.	Item	Description	Est'd Qty	Unit	Unit Cost	Item Cost Total
	1	Rebuild CB3 - 3020 Glen Farm - New Precast	1	Ea	$2,720.00	$2,720.00
	2	Rebuild DGI - 5005 Rollman Estates	1	Ea	$2,375.00	$2,375.00
	3	Additional curb repair (all locations)	1	Ea	$828.00	$828.00
					Total	**$5,923.00**

NOTES: ***** Price includes restoration *****

QUOTED BY:	Robert B. Dunn Jr.	ACCEPTED BY:	
SIGNATURE:	Robert B. Dunn	SIGNATURE:	
DATE:	8/2/2016	DATE:	

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

ADLETA CONSTRUCTION

P.O. BOX 15872 389 SOUTH WAYNE AVENUE CINCINNATI OHIO 45215

PHONE: 513-554-1469 FAX: 513-821-0266

Estimate

JOB:	Catch Basin Work - Various Locations	DATE:	3/15/2016
	Amberley Village	Attn:	Tony Chesney
		Phone	513-429-8996

Ref.	Item	Description	Est'd Qty	Unit	Unit Cost	Item Cost Total
	1	Repair CB3A - 9072 Ridgeway	1	Ea	$2,150.00	$2,150.00
	~~2~~	~~Rebuild CB3A - 9100 Ambercreek~~	~~1~~	~~Ea~~	~~$3,650.00~~	~~$3,650.00~~
	~~3~~	~~Repair CB3A - 9071 Ambercreek~~	~~1~~	~~Ea~~	~~$2,150.00~~	~~$2,150.00~~
	~~4~~	~~Repair CB3A - 9017 Ambercreek~~	~~1~~	~~Ea~~	~~$2,150.00~~	~~$2,150.00~~
	5	Repair CB3A - 5100 Rollman	1	Ea	$2,150.00	$2,150.00
	6	Repair CB3A - 5020 Rollman - New Precast	1	Ea	$2,650.00	$2,650.00
	7	Repair CB3A - 5022 Rollman - New Precast	1	Ea	$2,650.00	$2,650.00
	8	Repair CB3A - 7010 Beech Hollow	1	Ea	$2,150.00	$2,150.00
	9	Additional curb repair (all locations)	1	Ea	$2,280.00	$2,280.00
					Total	$21,980.00
NOTES:		*** Price includes all restoration ***				$ 14030.00

QUOTED BY:	Robert B. Dunn Jr.	ACCEPTED BY:	
SIGNATURE:	Robert B. Dunn	SIGNATURE:	
DATE:	3/15/2016	DATE:	

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

TO: **Village Council**

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

DATE: **August 4, 2016**

RE: **Natural Gas Aggregation**

ITEM: Ordinance 2016-12, Authorizing the Village Manager to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period

ACTION REQUESTED: By motion, adopt **Ordinance 2016-12** authorizing the Village Manager to enter into a contract for natural gas aggregation for a two year period.

PURPOSE: Amberley Village has been aggregating utilities for our residents since November 8, 2011 when voters approved electric and natural gas aggregation. Electric aggregation savings has been more prominent and the Village has realized success on gas aggregation as well. Overall, Village residents have saved over $965,000 with electric and gas aggregation since 2011. The Village has a strong history of aggregation that has been very worthwhile.

For a historical perspective, Village Council authorized a Master Service Agreement (MSA) with IGS for gas aggregation services in July 2012 and the program began in October 2012. Village residents saved $34,177 over Duke's rates between October and August 2014. This was accomplished through variable gas pricing and locking in the price when it was attractive. This was a 2-year program, the maximum period permitted by PUCO rules, and it concluded in October 2014.

Another 2 year program was authorized in August 2014 and that program expires during the October 2016 meter reading dates. The price during this period was fixed however, the savings to the residents was not as successful as in the past; the fixed price was more attractive than the variable rate at the time. As gas prices continued to decline, our fixed rate wasn't as attractive as Duke's rates.

Now it is time to assess the natural gas aggregation program in place as the current aggregation program comes to an end. Don Marshall of Eagle Energy, the Village's energy consultant, sent Requests for Proposals (RFPs) to 7 potential gas suppliers. Three responses were received from AEP Energy, Constellation Energy Services and IGS Energy. Eagle Energy completed their evaluation of a natural gas supplier based on criterion such as general information, customer information, pricing and contracts. Eagle's recommendation is to enter into an agreement with IGS, since they offer the lowest variable price. This also enables the Village to lock in pricing if the market warrants such action in the future.

The Streets, Public Utilities and Sewers Committee met and considered the recommendation and concurred to proceed with a variable natural gas rate. Their recommendation is to approve Ordinance 2016 - 12 authorizing a contract for natural gas aggregation for a 24 month period.

Upon authorization, it takes approximately 40 days to finalize the process which includes notifying residents that they have the option of opting out of the program, Duke asking residents if they want to be in the aggregation program, processing for PUCO, obtaining customer lists and other items.

The expectation is IGS will be in place for meter readings that occur around October. For those 928 households, IGS is the current supplier of natural gas via the gas aggregation program.

The Streets Committee also recognized the need to waive the 3 readings of this ordinance and putting it into effect immediately so that the Village can enter into a contract with IGS Energy as soon as possible. This enables the Village to secure the best rate due to the variability in the natural gas market, and the Village can proceed with the aggregation program passed by the residents.

If you need any additional information, please contact me.

PASSED:
BY:

ORDINANCE NO. 2016-12

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH A NATURAL GAS AGGREGATOR FOR A SPECIFIC TIME PERIOD; AND TO DECLARE AN EMERGENCY

WHEREAS, the General Assembly has enacted natural gas deregulation legislation which authorizes the legislative authorities of municipal corporations, Villages and counties to aggregate automatically, pursuant to Section 4929.26 of the Ohio Revised Code, subject to opt-out provisions, the retail natural gas loads located in the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of natural gas;

WHEREAS, the Village Council approved Ordinance 2011-08 Authorizing All Actions Necessary to Effect a Governmental Natural Gas Program with Opt-Out Provisions Pursuant to Section 4929.26, Ohio Revised Code, Directing the Hamilton County Board of Elections to Submit a Ballot Question to the Electors;

WHEREAS, the voters of Amberley Village approved the ballot initiative for a natural gas aggregation in the November 8, 2011 general election;

WHEREAS, Amberley Village is authorized to contract with a natural gas aggregator to supply applicable residents and small businesses and has performed its due diligence through negotiations by Eagle Energy, LLC, its energy consultant with natural gas suppliers submitting proposals for supplying natural gas to Amberley Village residents and businesses;

WHEREAS, the Village Manager reviewed the natural gas supplier proposals in a report from Eagle Energy and determined that IGS Energy provided the best proposal to provide natural gas service to Amberley Village residents and businesses for a period not to exceed 24 months;

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

SECTION 1: The Village Manager is hereby authorized and directed to take all actions necessary to renew the Village's existing contract with IGS Energy for the supply of natural gas to the Village, as long as the delivery price does not materially exceed $1.10 plus NYMEX and applicable components for the initial term. The contract permits a fixed price to be established during the term of the agreement.

SECTION 2: The terms of the existing Master Service Agreement dated July 9, 2014 shall remain in force.

SECTION 3: This Ordinance is necessary for the immediate preservation of the public peace, health, safety, or welfare and must be effective immediately so that the Village can enter into a contract with IGS Energy as soon as possible so that it can secure the rate set forth in Section 1, due to the variability in the natural gas market, and the Village can proceed with the aggregation program approved by the residents.

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **August 3, 2016**

RE: **Reconstruction of the Village Salt Storage Building**

ITEM: Resolution 2016-32, To Approve Construction of a Replacement Salt Storage Facility

ACTION REQUESTED: By motion, adopt **Resolution 2016-32**, authorizing the Village Manager to enter into contracts with Evans Landscaping, Central Concrete Company and Britespan to reconstruct the Village Salt Storage Building.

PURPOSE: With the increase in the per ton cost and the lack of availability of road salt in 2011, the Maintenance Department staff began researching options for expanding the Village's salt storage capacity. The existing salt building holds approximately 400 tons and staff researched options to increase the storage to a minimum of the seasonal average of 750 tons. Due to budget restrictions and the increase in the availability of road salt, the expansion was not pursued.

In 2014, the Department discovered that the wooden support posts on the south wall of the salt storage building were deteriorating near ground level. After further inspection by the Village Engineer, it was recommended to support the south wall and begin investigating repair options along with the possibility of increasing the storage capacity.

The Village Engineer presented staff with several options for repairing the existing structure and expanding the storage:

Option 1: Replacing the wooden side walls with reinforced concrete walls.
Option 2: Raising the height of the roof trusses to prevent damage by Village equipment and delivery truck while unloading.
Option 3: Increasing the foot print of the building to increase the storage capacity.

The estimated cost for these options ranged from $140,000 to $275,000 and would have only increased the capacity by a couple hundred tons. Due to the high cost of the options and the low increase in storage capacity, staff began discussions with the Village Engineer about replacement options.

Several options for the replacement were studied including replacing with a similar structure, a monolithic structure, a standard octagon dome, and a concrete/steel/fabric structure.

The replacement options that were researched and the estimated cost included the following:

Option 1: Build a 40'x 50' building similar to the existing structure with concrete rear retaining and side retaining walls. Staff was presented with three options for this design and this approach would increase the salt storage by approximately 160 to 280 tons from the approximately 400 tons. The engineer's estimated cost for the three options ranged from **$238,761 to $259,985**.

Option 2: Build a 50' diameter monolithic concrete salt dome, which would consist of building a re-bar dome structure, framing around the structure and blowing concrete onto the structure to form an igloo shaped salt dome. The monolithic dome option would increase the salt storage capacity to approximately 1,200 tons and the engineer's estimate for this option was **$325,200.**

Option 3: Building a traditional octagon style salt dome consisting of constructing a 50' diameter, 10' high concrete octagon shaped walls and the dome structure would be built on top of the concrete walls. This option would increase the salt storage to approximately 1,100 tons and the engineer's estimate for this option was **$335,000.**

Option 4: Building a 52'x 48' Britespan fabric structure; this option would consist of extending the existing rear 10' high retaining wall from 40' to 52' long. The contractor would construct two 10' high and 48' long side retaining walls and adding the necessary flooring. The galvanized steel frame would be built on top of the concrete wall and covered with the fabric shell. This option would increase the Village's salt storage to approximately 1,000 tons. The engineer's estimate for the Britespan option was **$176,885**.

The estimates for the replacement options above include engineering and the estimated $12,000 for the demolition of the existing structure.

After reviewing the replacement options, cost and talking with several communities that have constructed the fabric structures, staff began contacting companies to review their structure specifications.

Staff and the Village Engineer recommended the Britespan steel and fabric structure in the amount of $38,750. It was recommended that the Village contract with local companies for the demolition of the existing structure and the construction of the footers and reinforced concrete walls to receive better pricing, as Britespan does not perform these portions of the project.

The Village is able to utilize the existing rear retaining wall and floor of the existing structure which will save on the cost of the footers and side walls. The warranty on the Britespan structure is 100 years on the galvanized framing and 16 years on the fabric.

Staff began soliciting quotes for the demolition and advertised the concrete portion of the project (footers and reinforced concrete walls) for bids in early July. The Village received four bids opened on July 15 with the lowest and best bid submitted by Central Concrete Company of Ohio. Central Concrete's bid was $1,000 below the engineer's estimate and $3,375 lower than the next lowest bid. The lowest and best quote for the demolition was submitted by Evans Landscaping in the amount of $7,805.

The total cost for the new salt storage building including demolition of the existing structure, new reinforced concrete footers and side walls is $122,180 as listed below:

Description of Work	Vendor	Cost
Demolition	Evans Landscaping	$7,805
Footers and Walls	Central Concrete Company of Ohio	$75,625
Salt Building Structure	Britespan	$38,750

$200,000 has been appropriated in the 2016 Capital Budget for the reconstruction of the Village Salt Storage Building.

The Public Buildings and Parks Committee reviewed and recommended awarding the demolition contract to Evans Landscaping for $7,805, the contract for the footers and walls to Central Concrete Company for $75,625 and the Britespan structure for $38,750 for a total project cost of $122,180.

Adoption of **Resolution 2016-32** is recommended. If you have any questions please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-32

RESOLUTION TO APPROVE CONSTRUCTION OF A REPLACEMENT SALT STORAGE FACILITY

WHEREAS, the Village's existing road salt storage facility does not have sufficient capacity (400 tons) and is old and in need of substantial repairs;

WHEREAS, staff evaluated various options to repair the existing facility, which would only marginally increase capacity, at costs ranging from $140,000 to $275,000, and also investigated options to construct a new facility and costs ranging from $176,000 to $335,000, which would increase capacity two to three fold;

WHEREAS, the best option identified for the price and utility for the Village is to construct a new combination concrete and fabric system using the foundation of the existing facility, with a storage capacity of about 1,000 tons;

WHEREAS, because the components of the project could not be performed by the same company, staff sought quotes and bids on three separate parts of the work, for demolition, concrete footers and walls, and the fabric outer layer which was only available from one company Britespan;

WHEREAS, after receiving quotes, and after bidding the concrete work, staff identified vendors for the three components at a total project cost of $122,180, well below the Engineer's estimate, and well below the amount budgeted for this work;

WHEREAS, the Public Buildings and Parks Committee reviewed and recommended awarding the contracts;

WHEREAS, Council finds and determines it is in the best interest of the Village and its residents to approve the contracts;

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 the following contracts on behalf of the Village for the construction of a new salt storage facility: with Evans Landscaping in the amount of $7,805 for the demolition of the existing structure; with Central Concrete Company in the amount of $75,625 for the concrete footers and walls; and with Britespan in the amount of $38,750 for the fabric structure; for a total project cost of $122,180.

SECTION 2: Council finds and determines that the separate components of the project could not be bid together, that Britespan was the only vendor for the fabric system and was not capable of performing the other components of the project, and that the portion of the work advertised and bid for the concrete work was proper and that Central Concrete Company was the lowest and best bidder.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

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: August 3, 2016

RE: Authorize contract for the resurfacing of the Municipal Building Tennis Courts

ITEM: Resolution 2016-33, Authorizing a Contract for the Resurfacing of Tennis Courts at the Municipal Building

ACTION REQUESTED: By motion, authorize **Resolution 2016-33**, authorizing the Village Manager to enter into a contract with Harry Ewers and Sons to resurface the Municipal Building Tennis Courts.

PURPOSE: To authorize the contract for the resurfacing of the Municipal Building tennis courts.

The park located on the Municipal Building grounds offers several options for exercise, leisure and recreation. The four tennis courts just south of the building offer a secure, pleasant and often shady environment to play tennis.

Because of the pine trees that provide the shade, the courts often don't get the sun needed to allow the courts to completely dry causing the courts to become mildewed, dirty looking and slippery when damp.

The Village Maintenance Department performs minor maintenance to the courts on a regular basis. The Department has pressure washed the courts in an attempt to remove the dirt and mildew to make them safer for the residents which utilize the courts.

The Department inspects the courts as they are performing maintenance and contracts the crack repairs and resurfacing of the courts as needed. In 2013, the Village contracted with Harry Ewers and Sons to pressure wash the entire surface, repair all major cracks and recolor the repaired areas. The last time the courts were completely recolored was in 2004.

Staff contacted Harry Ewers and Sons to inspect the courts and make a recommendation on the repairs needed to the courts. It was recommended that the Village repair any cracks and the courts be recolored to improve the surface issues.

Resurfacing the courts will not only make the courts look more uniform in color, it will also make the playing surface safer on which to play. $14,000 was budgeted in 2016 to invest in our tennis courts.

Harry Ewers and Sons provided a quote for the resurfacing of the courts in the amount of $17,500. The work to be performed will consist of pressure washing the surface, repairing cracks, applying three coats of textured decocolor (green and red) and re-striping of the courts to meet the U.S. Tennis Association's regulations for double play.

The resurfacing project was presented to the Public Buildings and Parks Committee on August 1 and the contract was recommended to be awarded to Harry Ewers and Sons in the amount of

$17,500. **Resolution 2016-33** is recommended, if you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-33

RESOLUTION AUTHORIZING A CONTRACT FOR THE RESURFACING OF TENNIS COURTS AT THE MUNICIPAL BUILDING

WHEREAS, the tennis courts adjacent to the Village Municipal Building are some of the only courts available for residents in the area, provide essential and valuable recreational opportunities, but are in need of repairs and resurfacing;

WHEREAS, staff obtained a quote from Harry Ewers and Sons, who have provided maintenance to the courts in prior years, including pressure washing, repairing cracks, applying three coats of textured decocolor, and re-striping to regulation standards, at a cost of $17,500;

WHEREAS, the Public Buildings and Parks Committee met and recommended awarding the contract to Harry Ewers and Sons;

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 Harry Ewers and Sons for the resurfacing and repairs of the Municipal Building tennis courts, at a cost not to exceed $17,500, as presented by the vendor in its proposal attached hereto as Exhibit A and incorporated herein.

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

7149 Ridge Road

Amberley Village, Ohio 45237

Attention: Mr. Tony Chesney

We propose to perform the following improvements to the four asphalt tennis courts located at the above listed address as follows:

Tennis Court Resurface:

1.All major cracks will be sealed with (depending on width) either court patch binder (a mixture of liquid latex, fine grade silica sand and portland cement) or high performance latex crack filler.

2.Three coats of textured Decocolor will be carefully applied to the repairs

3.The courts will be re-striped to U.S.T.A. regulation for doubles play with white textured line paint.

Cost of this work would be: $ 17,500.00

Terms: Net – Due upon completion of work.

Please sign and return the contractor copy. Thank You.
Have a great day.

TO: **Village Council**

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

DATE: **August 5, 2016**

RE: **2100 Section Road re-zoning**

ITEM: Ordinance 2016-13, Amending Zoning Map to Re-Zone 17.6 Acres located at 2100 Section Road owned by the Port Authority from Residential "A" and "B" to Industrial "A"

ACTION REQUESTED: On August 8, have a first reading and set a public hearing for September 12. After the public hearing, by motion, approve **Ordinance 2016-13** rezoning the Residential A and Residential B portion of 2100 Section Road to Industrial A.

PURPOSE: To rezone land within the former Gibson Greeting Card property for the purpose of encouraging economic development.

The Port of Greater Cincinnati Development Authority (Port Authority), property owner of 2100 Section Road is requesting a zoning change for 17.06 acres of the property along Section Road and Elbrook Avenue, from residential to industrial. The 17.06 acres of the property to be affected by the zoning change is bound by Section Road to the south, north of Amberley Creek going up to the actual building, Elbrook Avenue to the east and the Amberley Village corporation line to the west. This site is the front of the property that is zoned residential; the 17.06 residentially zoned acres includes the circular driveway and small parking lot used previously by Gibson.

Historically utilized to house the Village's largest employer, the 56 acre tract of land at 2100 Section Road housed Gibson Greeting Cards when they moved onto the property in 1957. The property while in active use contributed a great deal of financial support as the anchor to our community for many years. Most can recall the beautifully manicured lawn with the words "Gibson" shaped out of bushes; the meticulously cared for landscape and overall impressive professional image that reflected the vibrant success of the company and that of the Village. Many were proud to have this local iconic company call Amberley Village home. Their operations ceased in the late 1990s. Village revenues took a deep dive losing on average $800,000 to $1 million annually, a loss that has remained in effect as the property continues to be underutilized. Saturday Knight Ltd. moved into the building in 2002 and occupied a portion of it until May 2016.

The property was put on the real estate market last year and the Port Authority of Greater Cincinnati entered into a contract to purchase the entire 56 acres. The Port Authority took possession of the property in June 2016 in order to advance one of their redevelopment missions which is to focus on repurposing real estate that, in its current condition, does not yield maximum return to the community.

The Port's investments are designed to boost economic vitality by increasing the region's site inventory and ability to meet demand by next-generation, advanced clean manufacturing operations. The 2100 Section Road project is financially supported through grants from Hamilton County and Jobs Ohio which is a State private non-profit corporation designed to drive job creation and new capital investment in Ohio through business attraction, retention, and expansion efforts. Jobs Ohio has pledged over $2.2 million to prepare this site for revitalization.

Among the obstacles to ready the site, the proposed zoning change from Residential to Industrial A is required by Jobs Ohio as a condition of funding. Looking to eliminate impediments to development of the 56 acre tract, it is necessary to rezone the 17 acres to match the bulk of the property. Jobs Ohio establishes the conditions in which it needs to be successful leveraging public and private dollars in to its investments. The Port Authority also raised nearly $7 million to fund the acquisition of the property from regional investors interested in investing for economic development and social benefit to our communities, including good paying jobs.

2100 Section Road is one of only 7 industrial zoned sites in the Village and has the potential to attract an end user that returns the property to a higher and better use. The majority of the property, approximately 39 of the 56 acres is located in the Industrial A Zoning District. Rezoning the 17 acres is an extension of the existing Industrial A zoning that applies to the bulk of the property. The industrial zoning is consistent with the properties to the west along the Reading Road corridor, the Village zoning to the north and to the south of the property.

The remaining 17.06 acres of the property is zoned residential consisting of 12.68 acres along Section Road zoned Residence A and 4.38 acres along Elbrook Avenue zoned Residence B. The majority of the 17 acres is located in the flood plain and the floodway and any work in this area would require approval from the Federal Emergency Management Agency (FEMA). The flood plain restrictions along with the stricter zoning regulation in the Industrial A district, will limit any development of the rezoned acreage along Section Road. Further encumbering the 17 acres are steep slopes that make the residentially zoned land difficult in which to build.

The Port Authority's site preparation plan for the 2100 Section Road project, includes the demolition of the existing structure (including asbestos abatement), modifying the existing storm water infrastructure from a 48" concrete pipe that crosses the center of the property to a storm water system that travels the perimeter of the northern piece of the property. Vacating streets and consolidating lots are also part of the plan to further enhance the attractiveness of the site. The site north of the existing building will also be cleared and regraded in preparation of the redevelopment aspect of the property. Once the site preparation is completed, the property will be marketed for redevelopment as a shovel ready site.

With the Port Authority's investment of over $13 million into the property at 2100 Section Road, rezoning the balance of the property as industrial is extremely important and folds into the Port's objectives to revitalize complex properties and restore this once vibrant property within our industrial area. Supporting the creation and preservation of industrial jobs and industrially zoned areas and discouraging the development of residential land in the industrial zone area guides the recommendation to rezone the residential land to industrial.

The Village's budget is at a sensitive, critical stage with cost reductions imposed due to rising costs of doing business and decline in revenues from the State of Ohio. While the Village is financially stable, encouraging industrial development within the Village is a key objective of the Village's overall financial strategy. As part of the 2009 Amberley Village Long Range Planning Committee's Vision Pillars, maximizing the development potential of developmental sites is referenced along with attracting and retaining businesses. Revitalization efforts also support the staff-generated Financial Sustainability Plan adopted by Council in 2013 which calls for the Village to implement managed growth plans for economic development to grow the tax base, hence revenues.

Staff believes that extending the industrial zoning to the entire parcel will maximize the attractiveness of the property, enhance the ability to attract a suitable end user to anchor the property while revitalizing the industrial nature of the property. In addition, the Village's Industrial A zoning stipulates the total ground area to be occupied by structures shall not exceed 50% of the site area. Staff recommended the rezoning of 12.68 acres along Section Road from Residence A to Industrial A and the 4.38 acres along Elbrook Avenue from Residence B to Industrial A.

Given the nature of the 17 acres zoned residential, the property is encumbered by 100 foot set backs from the right-of-ways, a Federal floodway, Federal floodplain and extremely steep slopes. An analysis of the potential building site netted 2.7 acres of the 17 acre parcel. The Port Authority has no plans to disturb the 17 acres and considering the interest in employee wellness plans, it is certainly feasible that an end user would want to utilize the 17 acre property for walking paths, open space and as an amenity to their business.

In an effort to inform residents in the area about the project, the Village previously hosted two information meetings on July 20 where Port representatives provided an overview of their project and answered questions from residents in attendance. Invitations were mailed to over 220 households and approximately 40 folks attended the 5:30 p.m. session and 12 folks attended the 7:00 p.m. presentation. The presentation and FAQ has also been made available on the Village website.

Following the Village Code's process for public input and notification of requests to change in zoning, the Planning Commission held a public hearing on August 1. All properties within 1,000 feet of 2100 Section Road were mailed a copy of the meeting notice two weeks in advance of the public hearing and the notice was shared on the Village's website and social media outlets. Approximately 40 people attended the public hearing and while some voiced preferences for careful development of the site sensitive to the adjacent residential properties along Elbrook, others preferred the site remain vacant. After resident testimony, the Planning Commission recommended rezoning by a vote of 3-2 and the rezoning be approved and recommended for adoption by Council.

The next step in the process is to set the public hearing for Village Council for September 12. Property owners within 1,000 feet will be notified of the September 12 date.

The decision by the Port Authority to acquire land, assemble and repurpose it to restore its vitality to our community with advanced clean manufacturing in Amberley Village is a significant economic development success for Amberley Village and Hamilton County. It's also a very bold economic development effort by the Port Authority that focuses on job creation, returning a property to higher and better use and infusing dollars into our Village that benefits our community today and the overall stability of our future. If the property isn't rezoned industrial, the Port Authority could suffer an economic loss; therefore, this request to rezone is a reasonable use of the property. With the Port's investment into the property and their plan to revitalize this complex and underutilized site, Amberley Village is the envy of numerous communities within Hamilton County. This will position our community for further economic development and vibrant success in our future.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-13

ORDINANCE AMENDING ZONING MAP TO REZONE 17.6 ACRES LOCATED AT 2100 SECTION ROAD OWNED BY THE PORT AUTHORITY FROM RESIDENTIAL "A" AND "B" TO INDUSTRIAL "A”

WHEREAS, the property located at 2100 Section Road housed the Gibson Greeting Cards factory beginning in 1957; Gibson’s operations ceased in the late 1990s, and Saturday Knight Ltd. occupied the facility from 2002 to 2016, when the Port Authority of Greater Cincinnati bought the property to pursue redevelopment of the property for manufacturing purposes as it is one of the few, and could be one of the largest, suitable sites in the region;

WHEREAS, of the 56 acres of the property, 39 acres are zoned Industrial A comprising the middle and rear portion of the property; a portion of the property consisting of 12.68 acres, located adjacent to Section Road and including all or part of five separate parcels, is zoned Residence A; an additional 4.38 acres in the southeast corner of the property, along Section Road and Elbrook Avenue, comprised of 10 separate lots, are zoned Residence B; the zoning of these areas has not changed since at least 1957;

WHEREAS, the Industrial zoned portion of the property has been used for light manufacturing since 1957; the Residential zoned portions have never been developed, and are located at least partially in a flood plain surrounding Amberley Creek that runs through the front of the property from east to west;

WHEREAS, many years ago, the Gibson company provided a significant number of jobs in the Village, and produced a substantial amount of earnings taxes for the Village; over the years, the business slowed down, many fewer jobs were located on site, and revenues to the Village from the property dropped markedly;

WHEREAS, the Port Authority targeted the Gibson site as an ideal location to redevelop and market it to a new user, maintaining the historic light industrial characteristics; the Port Authority has invested about $13 Million into the property, including nearly $7 Million for the acquisition of the property, and over $2.2 Million in site improvements to prepare the site for a future user;

WHEREAS, some of the Port Authority’s financing comes from the Jobs Ohio program which requires, as a condition of financing, that the 17.06 acres currently zoned Residential are rezoned to Industrial A; rezoning will, among other things, enable substantial financing for the redevelopment of the property, allow a larger Industrial-zoned property to be marketed to an end user, make it one of the largest available sites in the region thereby increasing its attractiveness to a new facility, will allow a larger facility to be located on the middle and rear of the property than if the residential areas are not aggregated, and will enable structures to be located slightly closer to Section Road by eliminating interior lot lines;

WHEREAS, 2100 Section Rd. is one of only seven sites zoned for Industrial uses in the Village; other Industrial sites include the property immediately to the North of 2100 Section Rd., as well as the Topicz property immediately to the South across Section Rd.; the presence of the Residential zoned parcels at 2100 Section Rd. situated in between these Industrial parcels makes for an inefficient use of land in the Village, and rezoning the Residential parcels to Industrial will enable that land to be zoned for its highest and best use;

WHEREAS, due to the scarcity of available manufacturing sites and other property suitable for Industrial zoning, extending the Industrial A zoning to the entire site at 2100 Section Rd. will continue the historic use of the property for light manufacturing, which satisfies the Village's goals and long-term planning for the community, including those set forth in the Financial Sustainability Plan adopted in 2013;

WHEREAS, 2100 Section Rd. is a critical piece of the Village's efforts to redevelop available property in the Village, increase Village revenues, provide jobs in the Village, and improve the overall appearance of the neighborhood;

WHEREAS, after a public hearing and receiving comments from the Port Authority and residents, the Planning Commission recommended approval of the zoning change;

WHEREAS, Council finds and determines it is in the best interest of the Village to approve the Port Authority's request to rezone the Residential parcels at 2100 Section Road to Industrial A, and that changing the zoning from Residential to Industrial makes for a more efficient and useful property, advances the Village's zoning and land use to fit with the zoning of other properties in the Village, will enhance the marketability of the property to an end user with the best possibility of creating the most and best jobs, will increase revenues to the Village to fund much needed services and equipment for Village residents, will increase property values of surrounding lots, and the zoning change substantially promotes the health, safety, and welfare of the Village and its residents;

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

SECTION 1: The 12.68 acres of property located at 2100 Section Rd. currently zoned Residence A, and the 4.38 acres of property located at the same site currently zoned Residence B, as depicted on the attached Exhibit "A," is hereby rezoned to Industrial A. The Zoning Map of the Village shall be amended accordingly pursuant to Section 154.06 of the Municipal Code of Ordinances.

SECTION 2: 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:

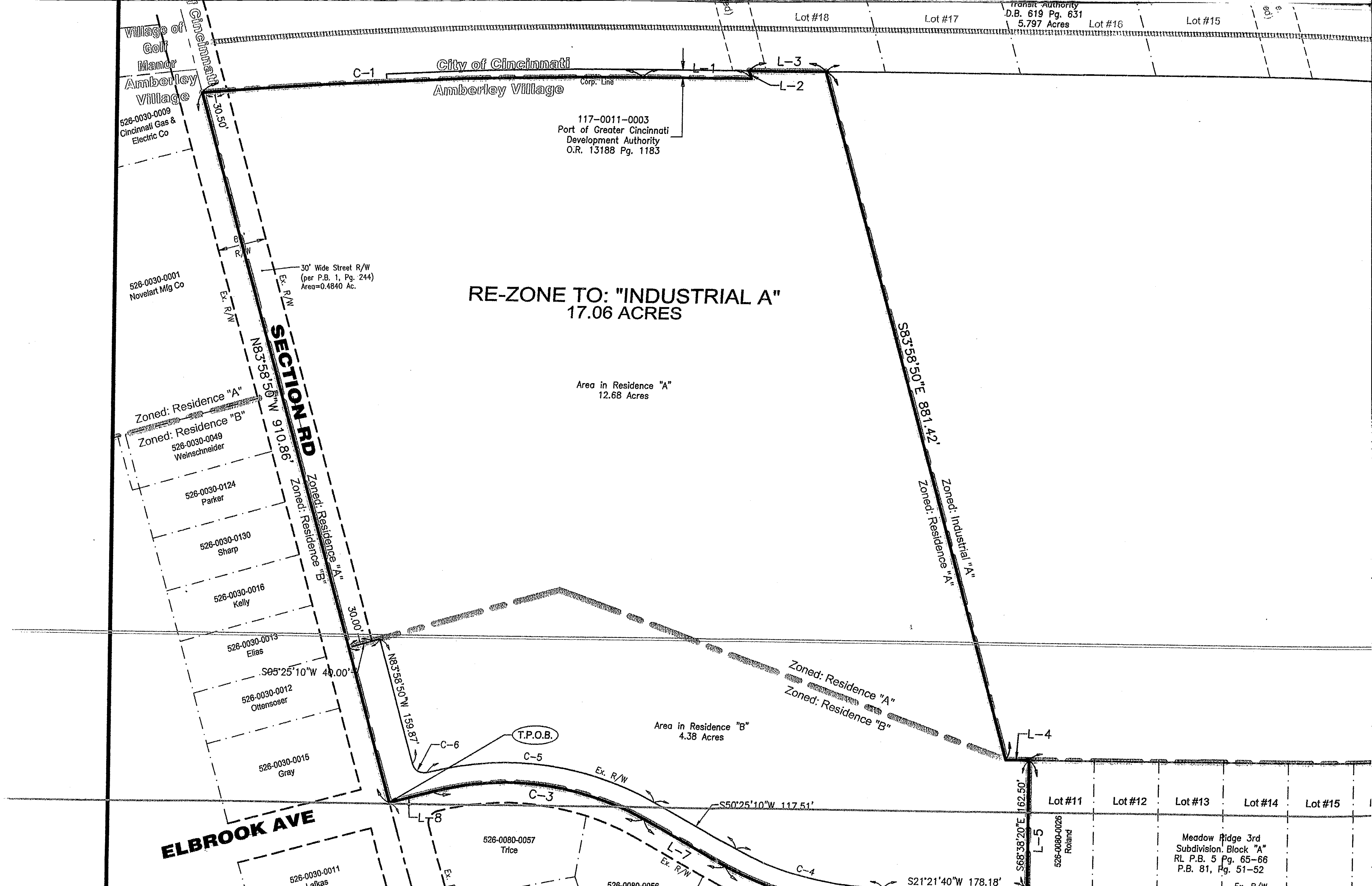
____
Nicole Browder, Clerk of Council

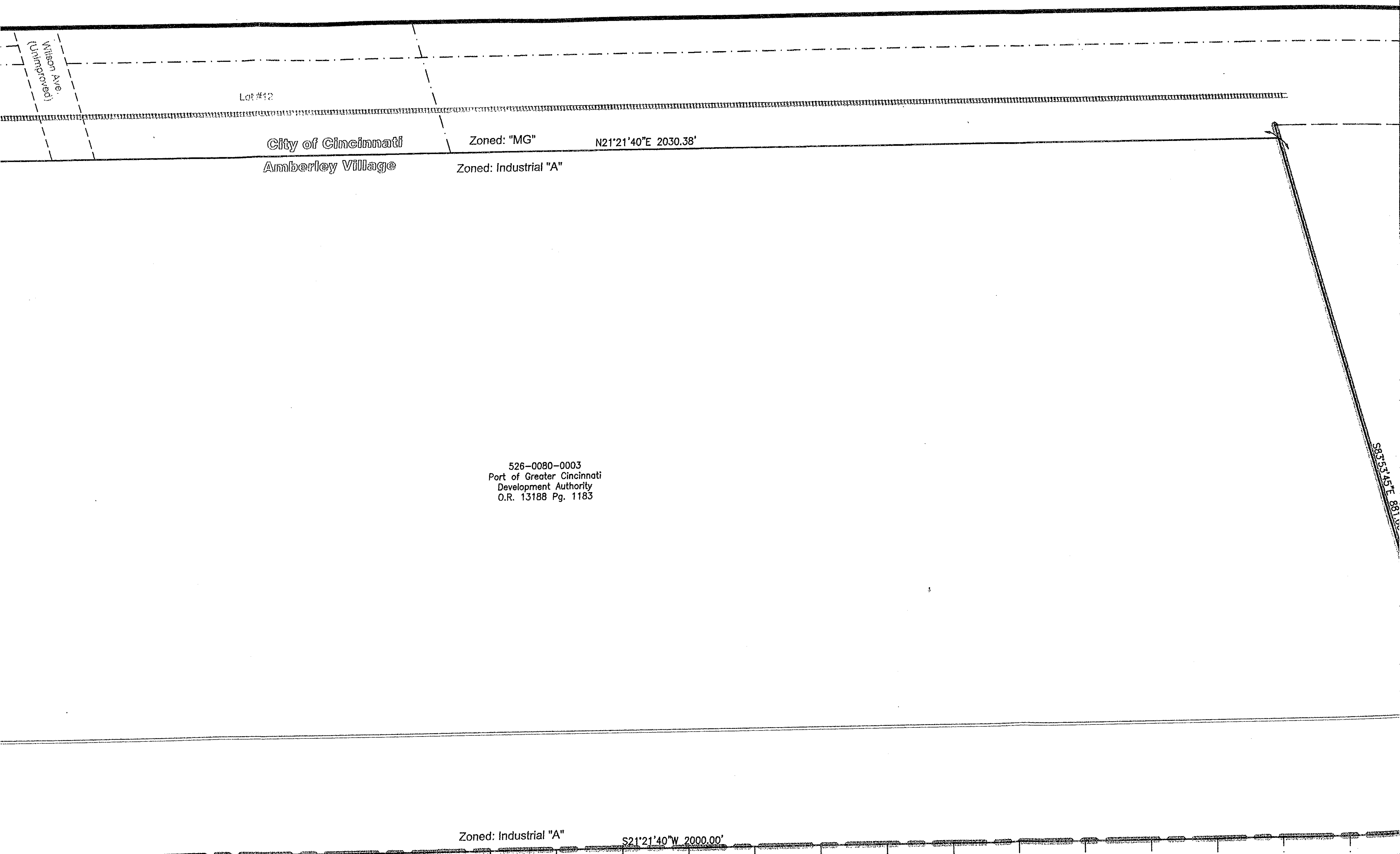
Ordinance Vote:
Moved: _____ Seconded: _________

Muething	_______
Wolf	_______
Bardach	_______
Conway	_______
Hattenbach	_______
Kamine	_______
Warren	_______

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

____
Nicole Browder, Clerk of Council


RE-ZONE TO: "INDUSTRIAL A"
17.06 ACRES
Area in Residence "A"
12.68 Acres
Area in Residence "B"
4.38 Acres
117-0011-0003
Port of Greater Cincinnati
Development Authority
O.R. 13188 Pg. 1183
City of Cincinnati
Amberley Village
Corp. Line
Village of Golf Manor
Amberley Village
526-0030-0009
Cincinnati Gas & Electric Co
526-0030-0001
Novelart Mfg Co
30' Wide Street R/W
(per P.B. 1, Pg. 244)
Area=0.4840 Ac.
SECTION RD
N83°58'50"W 910.86'
S83°58'50"E 881.42'
Zoned: Industrial "A"
Zoned: Residence "A"
Zoned: Residence "B"
526-0030-0049
Weinschneider
526-0030-0124
Parker
526-0030-0130
Sharp
526-0030-0016
Kelly
526-0030-0013
Elias
S05°25'10"W 40.00'
526-0030-0012
Ottensoser
526-0030-0015
Gray
526-0030-0011
Lafkas
N83°58'50"W 159.87'
T.P.O.B.
C-1
C-3
C-4
C-5
C-6
L-1
L-2
L-3
L-4
L-5
L-7
L-8
30.50'
30.00'
Ex. R/W
S50°25'10"W 117.51'
S21°21'40"W 178.18'
S68°38'20"E 162.50'
ELBROOK AVE
526-0080-0057
Trice
526-0080-0026
Roland
Meadow Ridge 3rd
Subdivision. Block "A"
RL P.B. 5 Pg. 65-66
P.B. 81, Pg. 51-52
Lot #11
Lot #12
Lot #13
Lot #14
Lot #15
Lot #18
Lot #17
Lot #16
Lot #15
Transit Authority
D.B. 619 Pg. 631
5.797 Acres


Wilson Ave.
(Unimproved)
Lot #12
City of Cincinnati
Amberley Village
Zoned: "MG"
N21°21'40"E 2030.38'
Zoned: Industrial "A"
526-0080-0003
Port of Greater Cincinnati
Development Authority
O.R. 13188 Pg. 1183
S83°53'45"E
Zoned: Industrial "A"
S21°21'40"W 2000.00'

Date:	June 21, 2016
Description:	Rezone Area
Location:	2100 Section Road Amberley Village, Ohio

bayer becker

Situated in the State of Ohio, Between the Miamis, Section 31, Town 4, Entire Range 1, Sycamore Township, Village of Amberley and being part of the property conveyed to Port of Greater Cincinnati Development Authority, as recorded in Official Record 13188, Page 1183 of the Hamilton County, Ohio, Recorder's Office, being further described as follows:

Commencing at the southeast corner of Section 31, said point being in the centerline of Section Road; thence along the south line of Section 31 and said centerline, North 83° 58' 50" West, 3169.46 feet to the intersection of the centerline of Section Road with the centerline of Elbrook Avenue as shown on Meadow Ridge 3rd Subdivision, Block "A", recorded in Plat Book 81, Page 51-52 of the Hamilton County, Ohio Recorder's Office and in Registered Land Plat Book 5, Page 65-66 of the Hamilton County, Ohio, Registered Land Records, said point being the **True Point of Beginning**:

thence, from the **True Point of Beginning,** continuing along said section line and centerline of Section Road (R/W varies), North 83° 58' 50" West, 910.86 feet to the southeast corner of a 5.797 acre tract conveyed to the Southwest Ohio Regional Transit Authority, as recorded in Deed Book 619, Page 631;

thence, departing said section line and Section Road, with the east line of said 5.797 acre tract and also with the Port of Greater Cincinnati Development Authority, along a curve to the right, having a central angle of 05° 07' 52", a radius of 6062.60 feet, an arc length of 542.94 feet, and a chord bearing North 18° 47' 44" East, 542.76 feet;

thence, continuing with the Port of Greater Cincinnati Development Authority the following two calls:

1) North 21° 18' 00" East, 134.73 feet
2) North 83° 58' 50" West, 10.22 feet to the East line of the above mentioned 5.797 acres Southwest Ohio Regional Transit Authority tract;

thence, with the East line of the 5.797 acre Southwest Ohio Regional Transit Authority tract, North 21° 21' 40" East, 94.06 feet;

thence, through the lands of the Port of Greater Cincinnati Development Authority the following two calls:

3) South 83° 58' 50" East, 881.42 feet;
4) North 21° 21' 40" East, 29.03 feet to the Southwest corner of Lot 11 of the above mentioned Meadow Ridge 3rd Subdivision, Block "A";

thence, with the South line of said Lot 11, and Eastwardly extension thereof, South 68° 38' 20" East, 187.50 feet to the centerline of Elbrook Avenue;

thence, with the centerline of Elbrook Avenue the following five calls:

1) South 21° 21' 40" West, 178.18 feet;
2) along a curve to the right, having a central angle of 29° 03' 30", a radius of 400.00 feet, an arc length of 202.87 feet, and a chord bearing South 35° 53' 25" West, 200.70;
3) South 50° 25' 10" West, 117.51 feet;

6900 Tylersville Road, Suite A
Mason, Ohio 45040
513-336-6600

209 Grandview Drive
Fort Mitchell, Kentucky 41017
859-261-1113

318 South College Avenue
Oxford, Ohio 45056
513-523-4270

1404 Race Road
Cincinnati, Ohio 45202
859-261-1113

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4) along a curve to the left, having a central angle of 44° 12' 17", a radius of 350.00 feet, an arc length of 270.03 feet, and a chord bearing South 28° 19' 01" West, 263.38;
5) South 6° 01' 10" West, 54.86 feet to the True Point of Beginning.

Containing 17.06 acres of land, of which 12.68 acres are currently zoned Residence "A" and 4.38 acres are currently zoned Residence "B", and being subject to all legal highways, easement, restrictions and agreements of record.

The above description was prepared by for zoning purposes by Bayer Becker, Terry J. Stowell Jr., Professional Land Surveyor #8680 in the State of Ohio, June 2016. This description is not intended for land transfer – monuments will not be set.

Prior References: Official Record 13188, Page 1183

Basis of Bearings: State Plane NAD83 (2011)

TO: **Village Council**

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

DATE: **August 4, 2016**

RE: **Vacating Streets**

ITEM: Ordinance 2016-14, Vacating Paper Streets at 2100 Section Road

ACTION REQUESTED: By motion, adopt **Ordinance 2016-14** vacating streets on property located at 2100 Section Road.

PURPOSE: To remove paper streets at 2100 Section Road.

As part of the redevelopment of 2100 Section Road, the Port Authority of Greater Cincinnati has requested that three streets be vacated on their property. These streets are referred to as paper streets in the sense they exist on paper, have been recorded and are dedicated to the Village. In reality, the streets were never built and instead the Gibson building was constructed at 2100 Section Road over the street location.

Three streets are requested to be vacated: Railroad Street, Wilson Avenue and Unnamed 40' Street. All three streets are connected as one parcel and consist of 2.2 acres. It is the right of the Village to vacate the streets and the land returned to the property owner. In order to enable development on this site, the Port is seeking the vacation while consolidating lots into one parcel of ground. From an economic development perspective, this action is critical in order to market the site for reuse. Having one 56 acre parcel of industrially zoned land free of encumbrances is paramount to positioning the Village for attracting an advanced manufacturer.

The Land Development Committee considered this request on August 3 and recommended Council approve the street vacation.

Staff is requesting Council waive the three readings on this ordinance in order to record the vacation plat.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-14

ORDINANCE VACATING PAPER STREETS AT 2100 SECTION ROAD

WHEREAS, the property located at 2100 Section Road, which formerly housed the Gibson Greeting Cards factory beginning in 1957, and which was recently purchased by the Port Authority of Greater Cincinnati, contains several "paper streets," which are streets designated on paper but which have never been used, and are not expected to ever be used, as streets;

WHEREAS, the paper streets are identified in the attached Exhibit A, and consist of Railroad Street, a portion of Wilson Avenue, and a portion of an unnamed 40-foot street, all of which are located on 2100 Section Rd. which is owned by one owner;

WHEREAS, any proper development of 2100 Section Road, which will benefit the Village and its residents, requires that the paper streets be vacated;

WHEREAS, Council determines there is good cause to vacate said streets, and that said paper streets are no longer needed by the Village, serve no public purpose, have no value to the Village, and the vacation of the streets will not be detrimental to the Village or the general interest;

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

SECTION 1: That Railroad Street, a portion of Wilson Avenue, and a portion of an unnamed 40-foot street, located on the property located at 2100 Section Road in Amberley Village, Ohio, as more particularly described on the attached Exhibit A which is incorporated herein, are hereby vacated pursuant to R.C. §723.04.

SECTION 2: The Clerk is hereby directed to submit a certified copy of this ordinance for recording in the official records of the county recorder.

SECTION 3: This ordinance shall take effect and be in force at the earliest period allowed by law.

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

Date: August 1, 2016

Description: Railroad Street, Wilson Ave. & An Unnamed 40' Street to be Vacated

Location: Amberley Village
Hamilton County, Ohio

Situated in the State of Ohio, Between the Miamis, Section 31, Town 4, Entire Range 1, Sycamore Township, Village of Amberley and being all of Railroad Street (35' wide unimproved R/W), part of Wilson Avenue (50' wide unimproved R/W) and part of an unnamed 40' street (40' wide unimproved R/W) as shown on J.P. Wilson's Division as recorded in P.B. 1, Page 244 of the Hamilton County, Ohio Recorder's Office and being further described as follows:

Commencing at the southeast corner of Section 31, said point being in the centerline of Section Road (Ex. 60' R/W); thence along the south line of Section 31 and said centerline, North 83° 58' 50" West, 3368.91 feet (a found spike bears North 40° 37' 37" East, 0.30 feet) to the southeasterly corner of a tract conveyed to Port of Greater Cincinnati Development Authority as recorded in Official Record 13188, Page 1183, thence leaving said centerline of Section Road and with said Port of Greater Cincinnati Development Authority, North 05° 25' 10" East, 30.00 feet to the north right-of-way line of said Section Road, thence, with said right-of-way line, North 83° 58' 50" West, 109.65 feet to the east right-of-way line of said Railroad Street and the **TRUE POINT OF BEGINNING**:

thence, from the TRUE POINT OF BEGINNING, leaving said east right-of-way line of Railroad Street, continuing with said north right-of-way line of Section Road, North 83° 58' 50" West, 35.91 feet to the west right-of-way line of said Railroad Street;

thence, leaving said north right-of-way line of Section Road, with said right-of-way line of Railroad Street, North 18° 56' 10" East, 625.72 feet to the intersection of said west right-of-way line of Railroad Street and the south right-of-way line of an unnamed 40' street;

thence, leaving said Railroad Street, with said unnamed 40' street, North 83° 58' 50" West, 555.23 feet to a point on the south right-of-way line of said unnamed 40' street, being the west corporation line of Amberley Village and the east corporation line of City of Cincinnati;

thence, leaving said south right-of-way line, through said unnamed 40' street and with said corporation line the following two (2) courses;

1. North 21° 26' 17" East, 20.12 feet;
2. North 83° 58' 50" West, 10.22 feet, to the west line of said Port of Greater Cincinnati Development Authority and the east line of a 5.797 acre tract conveyed to Southwest Ohio Regional Transit Authority as recorded in Deed Book 619, Page 631;

thence, with said Port of Greater Cincinnati Development Authority and said Southwest Ohio Regional Transit Authority, continuing through said unnamed 40' street, North 21° 21' 40" East, 21.37 feet to the north right-of-way line of said unnamed 40' street;

thence, leaving said Port of Greater Cincinnati Development Authority and said Southwest Ohio Regional Transit Authority, with the north line of said unnamed 40' Street, South 83° 58' 50" East, 563.62 feet to the intersection of the north right-of-way line of said unnamed 40' street and said west right-of-way line of Railroad Street;

6900 Tylersville Road, Suite A
Mason, Ohio 45040
513-336-6600

209 Grandview Drive
Fort Mitchell, Kentucky 41017
859-261-1113

110 South College Avenue
Oxford, Ohio 45056
513-523-4270

1404 Race Road
Cincinnati, Ohio 45202
859-261-1113

Engineering – Surveying – Landscape Architecture – Planning
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thence, leaving said unnamed 40' street and with the west line of said Railroad Street, North 18° 56' 10" East, 615.00 feet to the intersection of said west right-of-way line of Railroad Street and the south right-of-way line of Wilson Avenue;

thence, leaving said Railroad Street and with said Wilson Avenue, North 83° 58' 50" West, 536.63 feet to a point on the west line of said Port of Greater Cincinnati Development Authority and said east line of Southwest Ohio Regional Transit Authority;

thence, leaving said south right-of-way, with said Port of Greater Cincinnati Development Authority and said Southwest Ohio Regional Transit Authority, through said Wilson Avenue, North 21° 21' 40" East, 51.85 feet to the north right-of-way line of said Wilson Avenue;

thence, leaving said Port of Greater Cincinnati Development Authority, with said Wilson Avenue, South 83° 58' 50" East, 570.29 feet to the intersection of the north right-of-way line of said Wilson Avenue and the east right-of-way line of said Railroad Street;

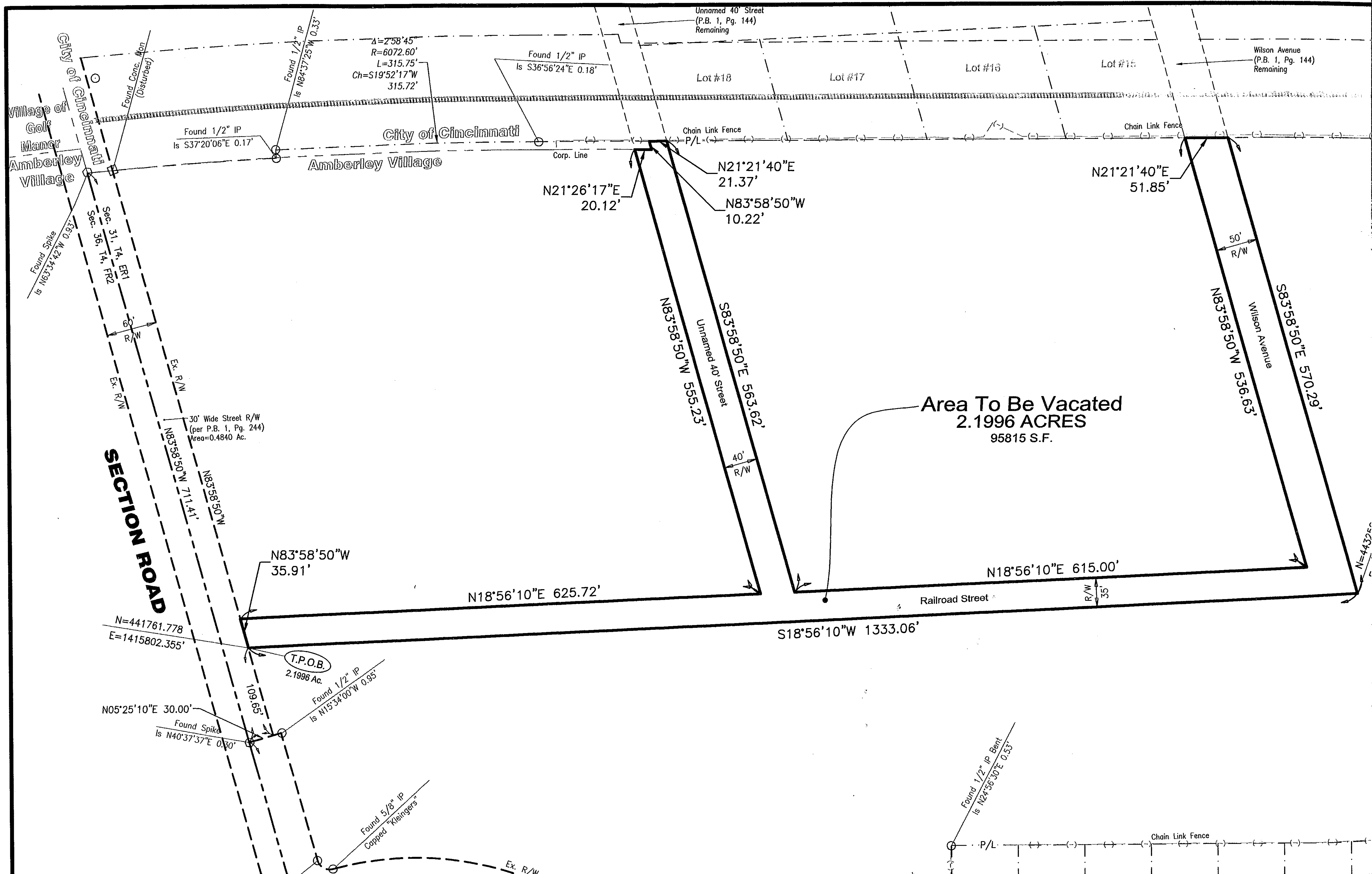
thence, leaving said Wilson Avenue and with the east line of said Railroad Street, South 18° 56' 10" West, 1333.06 feet to the **TRUE POINT OF BEGINNING,** containing 2.1996 acres of land more or less, being subject to all legal highways, easement, restrictions and agreements of record.

The above description was prepared from a field survey prepared by Bayer Becker, Terry J. Stowell Jr., Professional Land Surveyor #8680 in the State of Ohio, August, 2016.

Prior References: Official Record 13188, Page 1183 and Plat Book 1, Page 244 of the Hamilton County, Ohio Recorder's Office.

Basis of Bearings: State Plane NAD83 (2011)

STATE OF OHIO
TERRY J.
STOWELL, JR.
S-8690
REGISTERED
PROFESSIONAL SURVEYOR



Unnamed 40' Street (P.B. 1, Pg. 144) Remaining
Wilson Avenue (P.B. 1, Pg. 144) Remaining
Lot #18
Lot #17
Lot #16
Lot #15
Δ=2°58'45"
R=6072.60'
L=315.75'
Ch=S19°52'17"W 315.72'
Found 1/2" IP Is N84°37'25"W 0.33'
Found 1/2" IP Is S36°56'24"E 0.18'
Found Conc. Mon (Disturbed)
City of Cincinnati
Village of Golf Manor
Amberley Village
Found 1/2" IP Is S37°20'06"E 0.17'
City of Cincinnati
Amberley Village
Corp. Line
Chain Link Fence
P/L
Chain Link Fence
N21°21'40"E 21.37'
N83°58'50"W 10.22'
N21°26'17"E 20.12'
N21°21'40"E 51.85'
Found Spike Is N63°34'42"W 0.93'
Sec. 31, T4, ER1
Sec. 36, T4, FR2
60' R/W
Ex. R/W
Ex. R/W
30' Wide Street R/W (per P.B. 1, Pg. 244) Area=0.4840 Ac.
N83°58'50"W 711.41'
N83°58'50"W
SECTION ROAD
N83°58'50"W 555.23'
Unnamed 40' Street
S83°58'50"E 563.62'
40' R/W
50' R/W
N83°58'50"W 536.63'
Wilson Avenue
S83°58'50"E 570.29'
Area To Be Vacated
2.1996 ACRES
95815 S.F.
N83°58'50"W 35.91'
N18°56'10"E 625.72'
N18°56'10"E 615.00'
R/W 35'
Railroad Street
S18°56'10"W 1333.06'
N=441761.778
E=1415802.355'
T.P.O.B.
2.1996 Ac.
109.65'
Found 1/2" IP Is N15°34'00"W 0.95'
N05°25'10"E 30.00'
Found Spike Is N40°37'37"E 0.30'
Found 5/8" IP Capped "Kleingers"
Ex. R/W
Found 1/2" IP Bent Is N24°56'30"E 0.53'
P/L
Chain Link Fence

VILLAGE MANAGER'S REPORT
AUGUST 8, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

Since I was on vacation during the July council meeting and a Village Manager's Report wasn't prepared, I have included some activity from June and July in this Village Manager's Report.

Developments

The Planning Commission/ZBA met August 1. The Board approved a request for an 8 foot fence along the Village's corporation line and recommended the re-zoning of a portion of the acreage at 2100 Section Road from residential to Industrial A.

The next meeting of the Planning Commission/ZBA is September 6 and the filing deadline is August 15.

7 zoning certificates were issued for the month of July, including 1 detached garage, 1 shed, 2 fences, 2 decks, 1 remodeled master bedroom, 1 fire pit, and 1 landscape improvement.

2 high grass letters were issued in the month of July. An additional property maintenance letter was sent regarding a fallen tree.

Aggregation Programs

January-May 2016 Electric Savings: $54,764 Gas Savings: ($90,112)

Maintenance Department Activities

Brush Chipping
The Maintenance Crews continued the Residential Brush Chipping Service. The crewsutilized 95man hours and generated133cubic yards of wood chips, logs and other debrisand picked up9deadanimals 3of whichweredeer.The maintenance crews delivered 36 cubic yards of wood chips to Village residents.

Street and Right of Way
The 2016 road striping program has begun that includes making new stencils for painting islands, stop bars, arrows, "onlys" and crosswalks. The larger center lines, channelizing and edge lines will be contracted through the Hamilton County Engineer's office. As with all new road programs, we have included thermoplastic markings which last the life of the road in most cases. Soon over the next few years there will be no paint in the Village.
Other right of way details performed by the Maintenance Department:

- Cleaned debris from the creek headwalls and catch basin inlets.

- Pulled contractor and political signs from the Cross County Bridge and the right of way along Ridge Road and Galbraith Roads.
- Removed HEW solar speed sign on Springvalley.
- Trimmed trees over hanging the roadway on Meadow Ridge.
- Cleaned catch basins and storm drain inlets twice this month.
- Picked up several bags of trash near the 3300 block of Galbraith Road.
- Installed 2 slow delineators and 4 crosswalk delineators on Elbrook at the school and Bluegrass Lane.
- Installed the HEW temporary speed hump in the 8000 block of Sagamore Drive.
- Dye tested sink hole in the yard of 6700 Ridge Road.
- Trimmed bushes on 4 corners of bridge over Ronald Reagan Highway and removed tree across from JCC in roadway.

Facilities Maintenance and Repairs

Other details performed:

- Cleaned and performed minor maintenance to Village Hall, set up for and cleaned up after 9 events in the Community Room and Council Chambers including Council Meeting, Board of Appeals, ESC and Mayor's Court.
- Repaired manhole lid and chamber of shut off water tap to old swim club from being damaged from unknown truck.
- Performed the Monthly Facilities Inspection and made repairs to the Maintenance Facilities and Municipal Building.
- Performed the Monthly Play Ground and Exercise Equipment inspection.
- Repaired sprinkler shut off valve on Dena Lane to the baseball fields.
- Removed some of the overgrown weeds/bushes in the front courtyard, dumpster area, and rear of the A.G. Clubhouse. Also sprayed for smaller weeds.
- Crews cut down or picked up 22 dead trees along Ridge Road and Galbraith Roads, sides of the front fairways of the A.G. property.
- Trimmed the North Site Driveway along with parts of Ridge, at Fairhaven, Meadowbrook.
- Replaced burned out lighting in the fire house with rental lift.
- Removed all benches, both old and new Cascade systems (anything on the floor) from the fire house.
- Cleaned and pressure washed the back kitchen patio.
- Replaced 4 faded stop signs in Rollman area, and the "stop here on red" sign on Galbraith.
- Moved all items being stored around back of salt bin, consisting of metal castings, bricks, block, stone, dirt, equipment, stop lights, and old calcium chloride that went to the City of Sharonville.
- Met with contractors about building and tearing down salt building.

Equipment Maintenance

- Maintenance crew performed inspections, cleaned and made minor repairs to all trucks. Crews also performed the weekly vehicle inspections.
- Washed and greased Vermeer chipper.

- Had 4 new tires, leaking axle hub and engine serviced in the Bobcat.
- Had 4 new tires, filled with foam on the 521 Case wheel loader.
- Took delivery of the new 2016 ODB leaf machine, and started working on the lettering and lighting of the new machine.
- Took delivery of the last pick truck being outfitted for radio bases, light bar and sirens from Camp Safety.

Training

- Tony Chesney attended the Public Works Officials of Southwest Ohio luncheon/meeting hosted by Amberley Village in the lower community room. Speaker from "Plug Hug" fire hydrant cleaning system presented.
- Mack Ogletree is currently studying his pre-trip inspection and driving skill test, for his class A driver license.

Fire Training

- Performed the monthly fire equipment inspection and made the proper repairs.
- Attended fire drill and 3 fire runs.
- Mack Ogletree assisted with fire detail at the JCC with members of the Police Department.
- Brought Engine 4 and Support 4 back to the North Site garages while the fire house floor was being stripped and polished.

Police Activity

During the month of July, the Police Department received 1,144 calls for service and 632 PSAP 911 calls and non-emergency calls. There were 66 citations issued for Mayor's Court last month, 15 were for Municipal Court. Vehicle accidents totaled 8 (2 claims were reported for personal injury) during the month. Officers issued 40 verbal warnings. Minor misdemeanor citations resulted in 11 drug offenses.

Fire Activity

During the month of July, there were 49 reports taken by the Fire Department. Of the 49 reports, the department responded to a motor vehicle accident, hazardous conditions, lifting assistance, smoke investigation, EMS call, smoke detector alarms, carbon monoxide alarms, severe weather, fire inspections and fire training.

Meetings

Open enrollment meetings were conducted for the employees.

I met with our representative from Comp Management regarding workers compensation programs.

I met with our interested party in development on the North Site.

I attended the Duke open house for the natural gas pipeline.

Wes and I met with Port Authority representatives regarding storm water.

Kathleen and I attended the June meeting of the JEDZ in Sycamore Township.

Wes, Tony and I met with residents on Davis Lane regarding its condition.

I attended an employee's mother's visitation.

I attended a meeting of the Storm Water Advisory Board to present the 2016 Storm Water Program.

I attended the Finance Committee meeting of June 21 where May financials and the Community Development Block Grant opportunity was discussed.

The Public Buildings and Parks Committee met to discuss refinishing the firehouse floors.

I attended the Police/Fire Committee with license plate readers and Police Department update on the agenda.

I attended a meeting organized by staff of the Hamilton County Planning Commission regarding the Reading Road corridor.

I met with interested parties regarding a potential medical office development in the Village.

The Land Development Committee met on July 14 to be briefed by Melissa Johnson, Director of Industrial Development & Logistics, Port of Greater Cincinnati Development Authority regarding 2100 Section Road.

I attended the July 17 Bike Safety Fair.

I met with interested parties regarding the North Site.

I attended two information meetings held for residents regarding 2100 Section Road.

I attended the Public Works Officials of Southwest Ohio meeting held in Amberley.

The Streets Committee met on July 25 with the following items on the agenda: 2016 Storm Water Program, 2016 Street Program Update, Municipal Road Fund agreement, Rock Salt and Natural Gas Aggregation update.

Staff and I met to pursue another grant for Farmcrest Subdivision Streets.

Mayor Muething and I met with resident Nancy Raeisi regarding 2100 Section Road.

I met with an individual interested in a career in public administration.

The Finance Committee met on August 1 to review June financials.

I attended the Public Buildings and Parks Committee to discuss the salt building and tennis court resurfacing.

The Land Development Committee met to discuss vacating streets at 2100 Section Road.

I attended the Streets Committee where natural gas aggregation and repair of catch basins was discussed.

Mayor Muething and I attended the OKI Annual Luncheon.

Mayor Muething and I attended the canine graduation ceremony for our new dog, Creed.

A staff meeting was held last month with topics including: council action from July 11, necessary items for August 8 council meeting, committee items, E-News for August, 2100 Section Road and Payday News.

Former Gibson Building

Staff continues to work with the Port Authority as they transition to redevelop the property at 2100 Section Road. Over 220 invitations were sent to households near the property inviting them to one of two informational meetings held on July 20. Staff invited the Port to present their plans to the residents which included how demolition would occur, asbestos remediation, restriction of work on certain Jewish holidays, storm water improvements and time frame for the redevelopment. This information has been included on the Village's website.

The Port and Village have discussed the proposed channel and its effect on adjacent property. Options have emerged and the Village will be considering how to address some of these items. The rezoning on the 17 acre residential piece of land along Section Road has been recommended by Planning Commission and the next step will be Village Council. The street vacation has been reviewed by staff and recommended to Village Council.

Staff continues to advance this project since this industrial area is critical to the Village's economic well being.

Miscellaneous

Temporary speed humps were installed on Sagamore Drive as the Village continues its efforts to bring awareness to safety on our roadways. While the devices will be removed when inclement weather begins, the installation of the temporary speed humps is intended to slow the driving speed of vehicles in the area.

Open enrollment was held for full time employees to sign up for health care. Kelli Finn of Horan made a presentation to employees.

Council member Warren donated two pre-season Bengals tickets that were raffled for our employees.

As the president of the Cincinnati Area Manager's Association, our June meeting was held at Liberty Center. Justin Leyda of Steiner and Associates, the developer, provided insight into the planning and development of the area's newest entertainment destination. I was also re-elected president for an additional and final year.

The Village was involved in assisting the filming of the John Gotti movie on Arborcrest. Instead of using Amberley Green, the film crew, semi tractor trailers and equipment parked on the lot of Temple Sholom and JCC.

Arrangements were made for the JCC's planners/architects/engineers to access the Amberley Green clubhouse.

I was contacted by Best Magazine Cincinnati regarding an article they were preparing regarding the Village.

A Call Safe message inviting residents to the August 7 Ice Cream Social was delivered to residents on August 3.

Articles were suggested for the August E-News which was sent to subscribers on July 29.

I have communicated with residents regarding Duke trimming trees, street conditions, brush collection, Duke's gas line proposal, North Site property, 2100 Section Road, variances, property maintenance, electric aggregation, storm water, recycling tires and general items.

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

Scot F. Lahrmer
Village Manager