COUNCIL MEETING AGENDA
June 17, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 13, 2019

FINANCE REPORT

1. Month of April 2019

CITIZENS TO SPEAK

1. Colin Driscoll, 6600 Ridge Road, Topic: Amberley Green Proposal Process

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2019-17, Approving the Tax Budget for 2020
2. Public Hearing: 2019 Tax Budget
3. Appropriations for TIF and Federal Grant Funds.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2019-18 authorizing the Village Manager to enter into a contract for the 2019 Street Rehabilitation Program

PUBLIC BUILDINGS & PARKS

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2019-19, Renewing Health and Dental Care for Employees

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 13, 2019

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, May 13, 2019 at 6:30 pm. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT	**ALSO PRESENT**
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Chief Rich Wallace, Police-Fire Department
Ed Hattenbach	Kevin McDonough, Village Solicitor
Elida Kamine	Tammy Reasoner, Clerk of Council
Thomas C. Muething	Rick Kay, Village Treasurer
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.

MINUTES
Mayor Muething asked if there were any changes to the April 8, 2019 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the March 2019 Finance Report (a copy of which is attached hereto.) Mr. Lahrmer reported a summary of this report and noted tax collections for the month of March totaled $169,479. The total General Fund Revenue for the month of March was $230,596, while expenses equaled $278,905. At the end of March, the unencumbered General Fund balance was $4,446,349. The report was accepted as submitted.

REPORT ON ONE STOP DROP
Kathie Kraemer and Pete Duffy, citizen coordinators of the One Stop Drop, reported that this year's event collected 450,069 pounds of recyclables, including 30,250 pounds of paper and 10,250 pounds of donated items for Goodwill. The total collected is the equivalent of 42.8 tons, which represents an increase of 17.5 times the amount collected last year. The event was attended by 924 vehicles, or 205 more vehicles than last year. Amberley Village Environmental Stewardship Committee committed 53 hours toward making the event a success. Kathy also thanked Village staff, police and recyclers, as well as Mother Nature for the nice day.

Mayor Muething thanked Kathy and Pete for a successful event, citing a $1,500 return to the Village as result. He also presented them with a framed photograph of the Tree USA presentation they recently attended as a token of his appreciation for all they do for the Village.

CITIZENS TO SPEAK
Frank Gallenstein, 8133 Fontaine Court, introduced himself as a dog lover and owner of five dogs over the course of his lifetime. However, he stated that after being bitten and charged by a dog while at Amberley Green, he is in favor of a leash law or designated dog park. Mr. Gallenstein stated that he finds the "Dogs Under Control" approach a bit too ambiguous to enforce, and feels that dogs at Amberley Green are not under control.

Leslie Kreines, 6695 W. Beechlands Drive, introduced herself and stated that she is a volunteer for Circletail, which trains dogs. She stated that even despite the intense training these dogs undergo, she wouldn't be able to ensure dogs under control, and advocates initiating a dog leash law. Ms. Kreines stated that no dog should be allowed to approach without permission. She stated she has been verbally attacked by dog owners, and her dog has been physically attacked. She stated she feels Amberley Green is no longer a safe space.

Council Member Natalie Wolf thanked Mr. Gallenstein and Ms. Kreines for their feedback, and stated that after learning of social media posts announcing an "off-leash dog park in Amberley Village," she shares concerns that come with a higher volume of dog traffic.

Council Member Peg Conway stated she has also heard from residents on this topic, and recommended that the issue be referred to a council committee.

Mayor Muething suggested the Public Buildings & Parks Committee might be a good option for the topic, and as Chair of the Committee, Ms. Conway accepted the assignment.

Council Member Elida Kamine stated her support of a leash law, and suggested looking into potential space for a dog park, especially as the issue has grown beyond the confines of Amberley Village. Ms. Kamine suggested that part of the feedback process related to potential plans for Amberley Green should be related to dogs.

Council Member Ray Warren questioned whether or not the issue would be better sent directly to the Law Committee to save time.

Mayor Muething stated that the Public Buildings & Parks Committee would meet in the next month, and that discussions there could determine if there are portions to be sent to the Law Committee. Ms. Conway agreed to guide the process.

Ms. Wolf encouraged residents to attend, stating that the Committees are open to the public.

Chief Wallace stated that with over 100 acres at Amberley Green, the police department cannot be the prosecuting witness to file charges. He stated that residents will need to do this, but it's been his experience that people often do not want to file charges. He advised that without a witness, charges will be thrown out.

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren read, presented and motioned to pass Resolution 2019-12, proclaiming May 19-25, 2019 as National Public Works Week. The motion was seconded by Mr. Hattenbach, and carried unanimously.

Mr. Warren then read, presented and motioned passage of Resolution 2019-13, authorizing the purchase of fuel for Village-owned vehicles. The motion was seconded by Mr. Hattenbach, and also carried unanimously.

POLICE AND FIRE COMMITTEE

Ms. Conway read and motioned the adoption of Resolution 2019-14, proclaiming the Week of May 12 – 18, 2019 as National Law Enforcement Week, and May 15, 2019 as Peace Officers'

Memorial Day. Ms. Conway commented on how every year this honor becomes more meaningful, and invited all to celebrate on May 17th at Fountain Square as Chief Rich Wallace will be recognized. The motion was seconded by Natalie Wolf and passed unanimously.

Ms. Conway then read and moved for the adoption of Resolution 2019-15, authorizing the Village Manager to purchase 12 Apple Mac Books for the Heroin Task Force for use in the field. The motion was seconded by Ms. Wolf and passed unanimously.

LAND DEVELOPMENT COMMITTEE

Mayor Muething shared the Committee Report, which included studies on connectivity and vehicle access to the Amberley Green property, as well as the viability of a multi-use path. Mayor Muething also shared that the study, which was paid for by a grant, simply offered plans for options, and increased the possibility of locating grant money to potentially carry out portions of the project in phases. He stated that with the total project cost at approximately $2.5 million, Amberley Village couldn't afford to proceed on its own.

Ms. Wolf stated that the plans are very important for Amberley in allowing options for getting from one place to another within the Village without a car, and thanked staff for identifying the grant. She further stated that without plans, no opportunity for further grants would be possible.

PUBLIC BUILDINGS & PARKS

Peg Conway presented, read and moved for the passage of Resolution 2019-16, authorizing the Village Manager to enter into a contract with Mid-Miami Roofing to make roof repairs to the Municipal Building. The motion was seconded by Mr. Hattenbach, and passed unanimously.

MANAGER'S REPORT

Scot Lahrmer began by introducing the new Clerk of Council, Tammy Reasoner, who will also serve as the Executive Assistant to the Village Manager.

Mr. Lahrmer invited all in attendance to stop by any of six Open Houses being conducted regarding the JCC proposal for the Amberley Green, and added that dates and times were sent out in the recent Spring Newsletter.

MAYOR'S REPORT

Mayor Muething announced that the Environmental Stewardship Committee would meet the following Monday to discuss the One Stop Drop and similar programs, including those involving Cincinnat Parks. He encouraged residents to take advantage of these programs, as well as this coming Thursday's Clean the Green.

Mayor Muething then turned the focus to honoring Chief Richard L. Wallace on the occasion of receiving the Hamilton County Law Enforcement Award for Superior Achievement in Police Leadership. Mayor Muething stated that one of the real privileges of being mayor is swearing in police officers; he then stated it was an even greater privilege honoring Chief Wallace for his unique leadership style. He commended the Chief for his quiet but effective style, as well as for establishing a culture of serving the community.

Mayor Muething then asked Ilana Nadel from the JCC to make comments.

Chief Wallace thanked his staff for taking on so many responsibilities that enable him to be involved in the community, his assistant in particular. He talked about his reasons for going into

police work, and credited the entire community for sharing in the efforts that went toward winning the award.

Mayor Muething then presented Chief Wallace with the award he received from Hamilton County Law Enforcement before a standing ovation.

NEW BUSINESS

General announcements were made, highlighting upcoming meetings for those in attendance.

There being no further business, the Mayor adjourned the meeting, which was followed by a recognition reception honoring Chief Wallace.

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Tammy Reasoner, Clerk of Council

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Mayor Thomas C. Muething

TO: **Village Council**

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

DATE: **May 23, 2019**

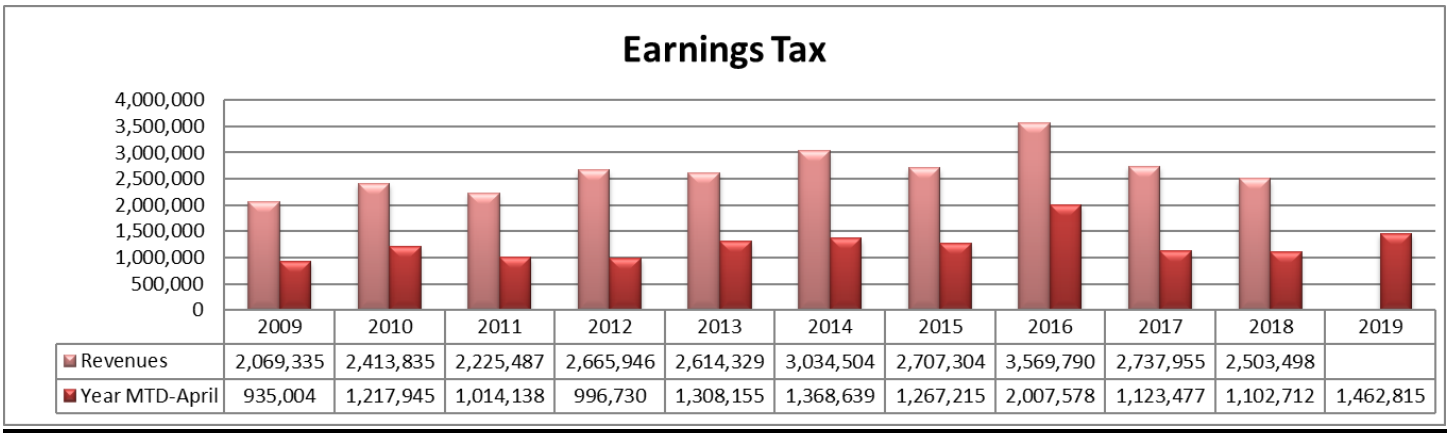
RE: **Finance Report for April 2019**

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 April totaled $931,986. This is up 36.87% from April 2018's collection of $680,937. The earnings tax collection estimate for 2019 is $2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.



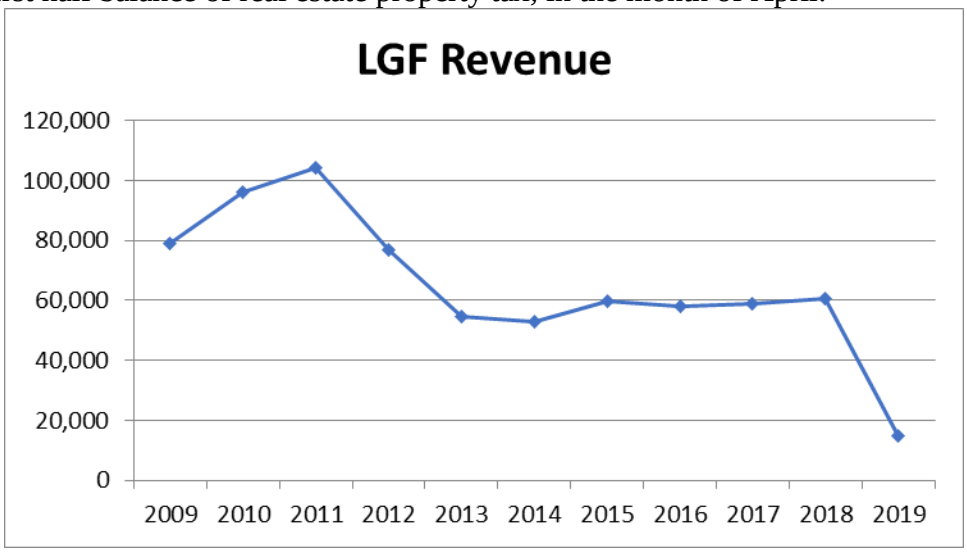
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	
Year MTD-April	935,004	1,217,945	1,014,138	996,730	1,308,155	1,368,639	1,267,215	2,007,578	1,123,477	1,102,712	1,462,815

Property Tax

The Village received $237,686, the first half balance of real estate property tax, in the month of April.

Local Government Fund

The Local Government Fund netted $3,931 for April. The graph highlights the LGF Revenue for the years 2009-April 2019. The projection for 2019 is $61,552.



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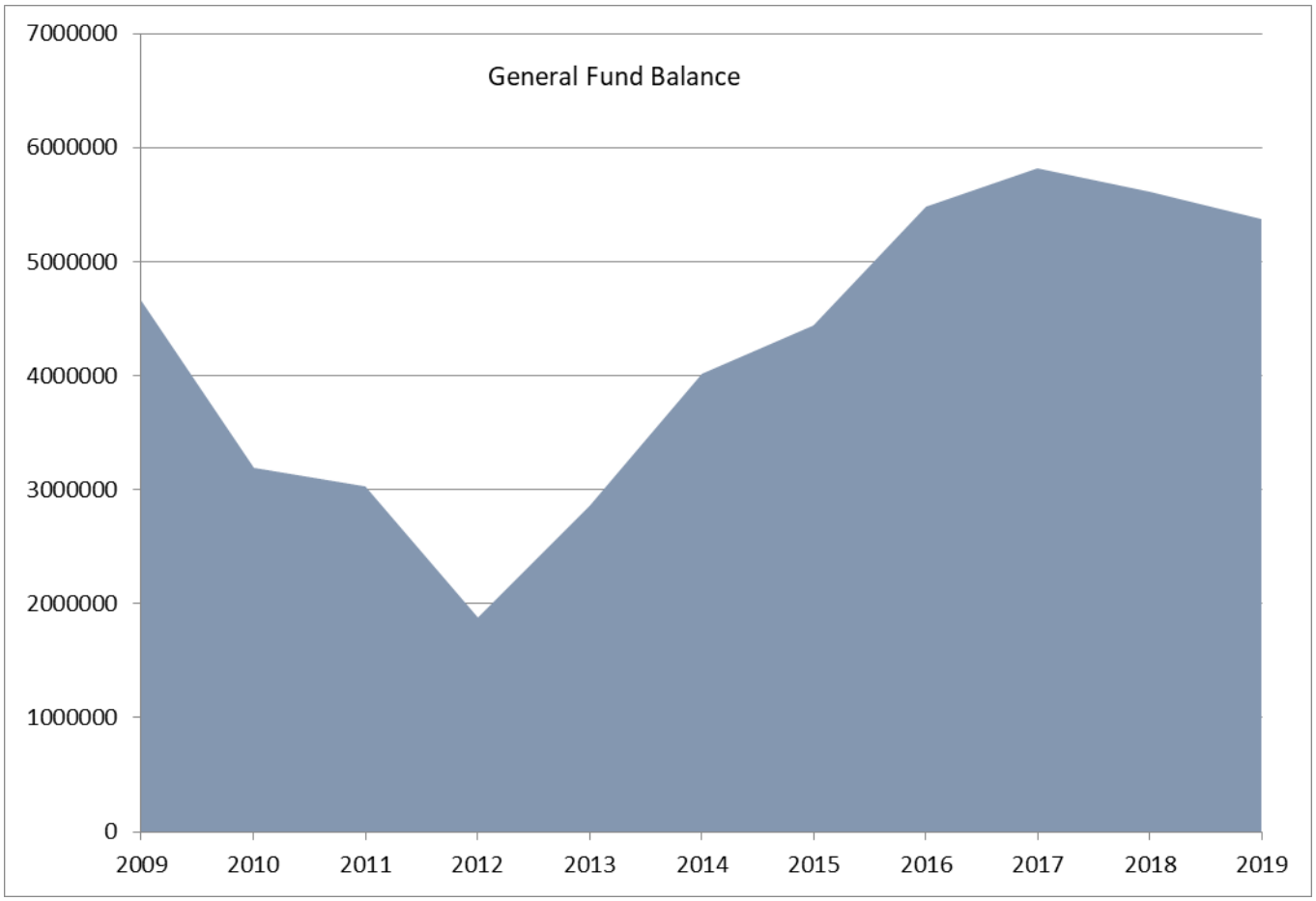
General Fund Summary

Revenue for the month of April totaled $ 1,299,496

2019 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 4/30/19)	$1,462,815	53.19% collected
2019 Revenue Estimate:	$4,931,290	
Revenue Collected (as of 4/30/19)	$2,325,262	47.15% collected
Expenses for April totaled:	$ 383,678	
2019 Budget:	$5,281,290	
Expenditures (as of 4/30/19)	$1,768,004	33.17% spent

The unencumbered General Fund balance as of the end of April is $5,370,812.



If you have any questions, please let me know.

Fund Summary

April 2019

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	$5,302,709.53	$1,299,496.70	$2,325,262.04	$383,678.21	$1,768,004.65	$6,218,528.02	$847,715.40	$5,370,812.62
2011	Street Construction, Maint. and Repair	$709,442.72	$13,776.26	$57,724.21	$36,543.39	$43,318.53	$686,675.59	$71,987.37	$614,688.22
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$41,840.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$39,914.92	$1,238.00	$3,273.00	$150.48	$12,078.83	$41,002.44	$5,278.17	$35,724.27
2101	Permissive Motor Vehicle License Tax	$72,365.85	$2,451.11	$9,876.27	$0.00	$0.00	$74,816.96	$0.00	$74,816.96
2131	Police Disability and Pension	$20,723.50	$13,627.74	$23,627.74	$341.96	$341.96	$34,009.28	$0.00	$34,009.28
2901	MAYOR'S COURT COMPUTER FUND	$4,085.28	$790.00	$2,560.00	$561.30	$4,475.40	$4,313.98	$4,458.60	($144.62)
2902	POLICE LEVY FUND	$110,252.37	$254,948.39	$585,499.15	$117,250.01	$344,361.98	$247,950.75	$1,464.86	$246,485.89
2903	PSAP 911 FUND	$5,686.48	$0.00	$1,290.22	$5,102.93	$31,506.50	$583.55	$583.55	$0.00
2904	EMPLOYEE SEVERANCE FUND	$175,177.81	$0.00	$0.00	$0.00	$0.00	$175,177.81	$0.00	$175,177.81
2905	WE THRIVE GRANT FUND	$3,345.42	$0.00	$0.00	$39.59	$39.59	$3,305.83	$960.41	$2,345.42
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$0.00	$33,715.95	$33,715.95	$0.00	$0.00	$33,715.95	$0.00	$33,715.95
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$331,869.35	$0.00	$200,000.00	$77,269.45	$200,872.45	$254,599.90	$238,943.34	$15,656.56
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	$0.00	$1,204.12
5901	STORM WATER UTILITY	$324,473.81	$17,342.96	$70,872.05	$40,841.52	$149,394.15	$300,975.25	$177,866.93	$123,108.32
9101	Unclaimed Monies	$15,706.04	$0.00	$0.00	$438.71	$438.71	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT Agency	$9,043.52	$11,970.00	$40,295.00	$12,067.00	$38,371.00	$8,946.52	$0.00	$8,946.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,480.67	$17,852.84	$4,480.67	$17,852.84	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$22,413.89	$0.00	$0.00	$0.00	$0.00	$22,413.89	$0.00	$22,413.89
9904	Kenwood SWJEDZ Agency	$128,859.35	$205,327.35	$441,258.30	$54.60	$274,448.82	$334,132.10	$284.90	$333,847.20
9905	Kenwood SWJEDZ Escrow Agency	$11,759.35	$0.00	$5,487.84	$568.01	$1,772.88	$11,191.34	$0.00	$11,191.34
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$6,250.00	$0.00	$1,649.00	$0.00	$1,250.00	$6,250.00	$0.00	$6,250.00
	Report Total:	$7,295,283.31	$1,859,165.13	$3,820,243.61	$679,387.83	$2,930,368.29	$8,475,060.61	$1,349,543.53	$7,125,517.08

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 4/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,032,819.00	$527,686.21	$505,132.79	51.092%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,750,000.00	$1,462,815.06	$1,287,184.94	53.193%
	Property and Other Local Taxes Sub-Total:	$3,782,819.00	$1,990,501.27	$1,792,317.73	52.620%
1000-211-0000	Local Government Distribution	$61,552.00	$19,132.50	$42,419.50	31.083%
1000-224-0000	Liquor and Beer Permit Fees	$0.00	$595.00	-$595.00	0.000%
1000-231-0000	Property Tax Allocation	$161,119.00	$0.00	$161,119.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$1,500.00	$0.00	$1,500.00	0.000%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$127,000.00	$31,640.41	$95,359.59	24.914%
	State Shared Taxes and Permits Sub-Total:	$351,171.00	$51,367.91	$299,803.09	14.628%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$1,117.43	-$1,117.43	0.000%
	Special Assessments Sub-Total:	$0.00	$1,117.43	-$1,117.43	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	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	$10,500.00	$13,294.53	-$2,794.53	126.615%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$120,000.00	$36,111.94	$83,888.06	30.093%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$130,500.00	$49,406.47	$81,093.53	37.859%
1000-512-0000	Contracts for Police Protection	$7,500.00	$3,586.74	$3,913.26	47.823%
1000-514-0000	Garbage and Trash	$226,000.00	$79,325.39	$146,674.61	35.100%
1000-523-0000	Recreation Entry Fees	$3,500.00	$1,110.00	$2,390.00	31.714%

Revenue Status

By Fund Then Revenue

As Of 4/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$90,000.00	$30,153.04	$59,846.96	33.503%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$6,250.00	$5,750.00	52.083%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$725.00	-$725.00	0.000%
1000-590-0000	Other - Charges for Services	$2,000.00	$994.20	$1,005.80	49.710%
	Charges for Services Sub-Total:	$342,800.00	$122,894.37	$219,905.63	35.850%
1000-612-0000	Court Fines	$75,000.00	$23,477.00	$51,523.00	31.303%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$267.00	-$267.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$14,853.16	$41,146.84	26.524%
1000-629-0000	Other - Licenses and Permits	$56,000.00	$21,840.00	$34,160.00	39.000%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$6,000.00	$1,330.00	$4,670.00	22.167%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$193,000.00	$61,767.16	$131,232.84	32.004%
1000-701-0000	Interest	$120,000.00	$40,643.43	$79,356.57	33.870%
	Earnings on Investments Sub-Total:	$120,000.00	$40,643.43	$79,356.57	33.870%
1000-820-0000	Contributions and Donations	$0.00	$100.00	-$100.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$8,000.00	$0.00	$8,000.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$3,964.00	-$964.00	132.133%
	Miscellaneous Sub-Total:	$11,000.00	$4,064.00	$6,936.00	36.945%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$3,500.00	-$3,500.00	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$3,500.00	-$3,500.00	0.000%
	Fund 1000 Sub-Total:	$4,931,290.00	$2,325,262.04	$2,606,027.96	47.153%
	Report Total:	$4,931,290.00	$2,325,262.04	$2,606,027.96	47.153%

Appropriation Summary

April 2019

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	$1,129,528.00	$1,129,528.00	$85,876.27	$371,311.08	$12,426.34	$745,790.58	32.873%
Employee Fringe Benefits	$0.00	$398,445.00	$398,445.00	$43,485.78	$178,631.53	$13,125.62	$206,687.85	44.832%
Contractual Services	$277.51	$183,670.00	$183,947.51	$19,169.81	$54,107.35	$50,776.74	$79,063.42	29.415%
Supplies and Materials	$740.91	$96,000.00	$96,740.91	$17,341.15	$41,063.49	$25,069.70	$30,607.72	42.447%
Capital Outlay	$0.00	$53,500.00	$53,500.00	$7,351.20	$49,134.70	$0.00	$4,365.30	91.841%
Total Police Enforcement	$1,018.42	$1,861,143.00	$1,862,161.42	$173,224.21	$694,248.15	$101,398.40	$1,066,514.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$200,430.00	$200,430.00	$14,525.80	$54,382.78	$1,537.48	$144,509.74	27.133%
Employee Fringe Benefits	$0.00	$43,099.00	$43,099.00	$3,590.08	$11,519.90	$0.00	$31,579.10	26.729%
Contractual Services	$893.97	$51,000.00	$51,893.97	$1,217.30	$21,972.47	$20,427.27	$9,494.23	42.341%
Supplies and Materials	$2,861.45	$38,000.00	$40,861.45	$1,652.17	$11,901.62	$9,393.11	$19,566.72	29.127%
Capital Outlay	$2,576.06	$7,600.00	$10,176.06	$5,950.25	$8,526.31	$0.00	$1,649.75	83.788%
Total Fire Fighting, Prevention and Inspection	$6,331.48	$340,129.00	$346,460.48	$26,935.60	$108,303.08	$31,357.86	$206,799.54	
Total Security of Persons and Property	$7,349.90	$2,201,272.00	$2,208,621.90	$200,159.81	$802,551.23	$132,756.26	$1,273,314.41	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,668.00	$11,668.00	$5,833.95	$5,833.95	$0.00	$5,834.05	50.000%
Total Payment to County Health District	$0.00	$11,668.00	$11,668.00	$5,833.95	$5,833.95	$0.00	$5,834.05	
Other Public Health Services								
Contractual Services	$0.00	$153,000.00	$153,000.00	$0.00	$38,250.00	$114,750.00	$0.00	25.000%
Total Other Public Health Services	$0.00	$153,000.00	$153,000.00	$0.00	$38,250.00	$114,750.00	$0.00	
Total Public Health Services	$0.00	$164,668.00	$164,668.00	$5,833.95	$44,083.95	$114,750.00	$5,834.05	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$50.00	$50.00	$15.18	$15.18	$0.00	$34.82	30.360%
Total Other Leisure Time Activities	$0.00	$50.00	$50.00	$15.18	$15.18	$0.00	$34.82	
Total Leisure Time Activities	$0.00	$50.00	$50.00	$15.18	$15.18	$0.00	$34.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,000.00	$225,960.00	$235,960.00	$19,103.76	$76,360.96	$159,599.04	$0.00	32.362%
Total Waste Collection - Refuse Collection and Disp	$10,000.00	$225,960.00	$235,960.00	$19,103.76	$76,360.96	$159,599.04	$0.00	
Total Basic Utility Services	$10,000.00	$225,960.00	$235,960.00	$19,103.76	$76,360.96	$159,599.04	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$420,049.00	$420,049.00	$35,751.63	$133,407.37	$2,605.23	$284,036.40	31.760%
Employee Fringe Benefits	$0.00	$172,005.00	$172,005.00	$13,408.80	$47,275.58	$4,229.79	$120,499.63	27.485%
Contractual Services	$0.00	$111,101.00	$111,101.00	$1,066.58	$15,575.36	$45,097.90	$50,427.74	14.019%
Supplies and Materials	$3,327.58	$225,460.00	$228,787.58	$9,478.76	$91,725.32	$99,632.06	$37,430.20	40.092%
Capital Outlay	$0.00	$9,800.00	$9,800.00	$2,201.25	$2,201.25	$1,598.75	$6,000.00	22.462%
Total Other Transportation	$3,327.58	$938,415.00	$941,742.58	$61,907.02	$290,184.88	$153,163.73	$498,393.97	

Report reflects selected information.

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Total Transportation	$3,327.58	$938,415.00	$941,742.58	$61,907.02	$290,184.88	$153,163.73	$498,393.97	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$355,041.00	$355,041.00	$23,226.78	$98,847.78	$1,732.95	$254,460.27	27.841%
Employee Fringe Benefits	$0.00	$102,383.00	$102,383.00	$7,495.60	$28,239.67	$1,674.95	$72,468.38	27.582%
Contractual Services	$14,000.00	$94,036.00	$108,036.00	$10,943.20	$26,892.10	$50,016.86	$31,127.04	24.892%
Supplies and Materials	$0.00	$4,300.00	$4,300.00	$133.84	$676.63	$2,323.37	$1,300.00	15.736%
Total Mayor and Administrative Offices	$14,000.00	$555,760.00	$569,760.00	$41,799.42	$154,656.18	$55,748.13	$359,355.69	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$838.00	$3,388.00	$62.00	$7,350.00	31.370%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$107.13	$337.51	$0.00	$1,647.49	17.003%
Contractual Services	$6,505.80	$61,975.00	$68,480.80	$1,092.00	$27,003.31	$21,929.49	$19,548.00	39.432%
Supplies and Materials	$0.00	$10,475.00	$10,475.00	$245.95	$245.95	$1,004.05	$9,225.00	2.348%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,505.80	$85,235.00	$91,740.80	$2,283.08	$30,974.77	$22,995.54	$37,770.49	
Mayor's Court								
Contractual Services	$1,650.00	$26,250.00	$27,900.00	$1,550.00	$7,050.00	$14,600.00	$6,250.00	25.269%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,650.00	$26,250.00	$27,900.00	$1,550.00	$7,050.00	$14,600.00	$6,250.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$485.00	$15.00	$1,000.00	32.333%
Employee Fringe Benefits	$0.00	$257.00	$257.00	$19.31	$84.74	$0.00	$172.26	32.973%
Contractual Services	$0.00	$1,350.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0.000%
Total Clerk - Treasurer	$0.00	$3,107.00	$3,107.00	$141.81	$569.74	$15.00	$2,522.26	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$3,218.49	$14,876.00	$223.10	$48,900.90	23.244%
Employee Fringe Benefits	$0.00	$10,688.00	$10,688.00	$817.29	$2,935.93	$0.00	$7,752.07	27.469%
Contractual Services	$0.00	$236,909.00	$236,909.00	$15,081.44	$65,348.73	$121,667.52	$49,892.75	27.584%
Supplies and Materials	$0.00	$130,828.00	$130,828.00	$11,790.13	$24,642.48	$29,761.94	$76,423.58	18.836%
Capital Outlay	$0.00	$12,200.00	$12,200.00	$4,503.45	$4,503.45	$6,000.00	$1,696.55	36.914%
Total Lands and Buildings	$0.00	$454,625.00	$454,625.00	$35,410.80	$112,306.59	$157,652.56	$184,665.85	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$258.68	$8.00	$533.32	32.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$31.80	$0.00	$92.20	25.645%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$290.48	$8.00	$625.52	
Solicitor								
Contractual Services	$5,140.57	$60,000.00	$65,140.57	$3,826.20	$13,938.13	$31,202.44	$20,000.00	21.397%
Total Solicitor	$5,140.57	$60,000.00	$65,140.57	$3,826.20	$13,938.13	$31,202.44	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$61,784.00	$61,784.00	$5,325.45	$18,646.47	$387.34	$42,750.19	30.180%
Employee Fringe Benefits	$0.00	$28,430.00	$28,430.00	$2,113.79	$7,616.72	$581.32	$20,231.96	26.791%
Contractual Services	$0.00	$13,910.00	$13,910.00	$372.54	$4,363.64	$4,160.65	$5,385.71	31.371%
Supplies and Materials	$0.00	$650.00	$650.00	$0.00	$554.61	$95.39	$0.00	85.325%
Total Income Tax Administration	$0.00	$104,774.00	$104,774.00	$7,811.78	$31,181.44	$5,224.70	$68,367.86	

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Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$3,759.76	$3,841.12	$0.00	$96,158.88	3.841%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$3,759.76	$3,841.12	$0.00	$96,158.88	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	
Total General Government	$27,296.37	$1,390,925.00	$1,418,221.37	$96,658.49	$354,808.45	$287,446.37	$775,966.55	
Other Financing Uses								
Transfers - Out	$0.00	$340,000.00	$340,000.00	$0.00	$200,000.00	$0.00	$140,000.00	58.824%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$360,000.00	$360,000.00	$0.00	$200,000.00	$0.00	$160,000.00	
Total 1000 - General	$47,973.85	$5,281,290.00	$5,329,263.85	$383,678.21	$1,768,004.65	$847,715.40	$2,713,543.80	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$4,136.87	$60,000.00	$64,136.87	$443.39	$7,218.53	$26,918.34	$30,000.00	11.255%
Capital Outlay	$81,169.03	$739,960.00	$821,129.03	$36,100.00	$36,100.00	$45,069.03	$739,960.00	4.396%
Total Other Transportation	$85,305.90	$799,960.00	$885,265.90	$36,543.39	$43,318.53	$71,987.37	$769,960.00	
Total Transportation	$85,305.90	$799,960.00	$885,265.90	$36,543.39	$43,318.53	$71,987.37	$769,960.00	
Total 2011 - Street Construction, Maint. and Repair	$85,305.90	$799,960.00	$885,265.90	$36,543.39	$43,318.53	$71,987.37	$769,960.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	100.000%
Total Other Community Environment	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	
Total Community Environment	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	
Total 2051 - Federal Grant	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$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	$33,300.00	$33,300.00	$150.48	$12,078.83	$5,278.17	$15,943.00	36.273%
Total Police Enforcement	$0.00	$33,800.00	$33,800.00	$150.48	$12,078.83	$5,278.17	$16,443.00	
Total Security of Persons and Property	$0.00	$33,800.00	$33,800.00	$150.48	$12,078.83	$5,278.17	$16,443.00	
Total 2091 - Law Enforcement Trust	$0.00	$33,800.00	$33,800.00	$150.48	$12,078.83	$5,278.17	$16,443.00	

Report reflects selected information.

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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	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0.000%
Total Other Transportation	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
Total Transportation	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
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	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	0.000%
Total Police Enforcement	$0.00	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	
Total Security of Persons and Property	$0.00	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$341.96	$341.96	$0.00	$308.04	52.609%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$341.96	$341.96	$0.00	$308.04	
Total General Government	$0.00	$650.00	$650.00	$341.96	$341.96	$0.00	$308.04	
Total 2131 - Police Disability and Pension	$0.00	$63,460.00	$63,460.00	$341.96	$341.96	$0.00	$63,118.04	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,500.00	$1,500.00	$105.96	$404.07	$1,095.93	$0.00	26.938%
Supplies and Materials	$0.00	$6,000.00	$6,000.00	$300.00	$2,949.99	$2,120.01	$930.00	49.167%
Capital Outlay	$0.00	$7,600.00	$7,600.00	$155.34	$1,121.34	$1,242.66	$5,236.00	14.754%
Total Police Enforcement	$0.00	$15,100.00	$15,100.00	$561.30	$4,475.40	$4,458.60	$6,166.00	
Total Security of Persons and Property	$0.00	$15,100.00	$15,100.00	$561.30	$4,475.40	$4,458.60	$6,166.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$15,100.00	$15,100.00	$561.30	$4,475.40	$4,458.60	$6,166.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,007,636.00	$1,007,636.00	$87,859.97	$297,502.82	$1,464.86	$708,668.32	29.525%
Employee Fringe Benefits	$0.00	$301,644.00	$301,644.00	$20,927.53	$38,396.65	$0.00	$263,247.35	12.729%
Contractual Services	$0.00	$15,500.00	$15,500.00	$8,462.51	$8,462.51	$0.00	$7,037.49	54.597%
Total Police Enforcement	$0.00	$1,324,780.00	$1,324,780.00	$117,250.01	$344,361.98	$1,464.86	$978,953.16	
Total Security of Persons and Property	$0.00	$1,324,780.00	$1,324,780.00	$117,250.01	$344,361.98	$1,464.86	$978,953.16	
Total 2902 - POLICE LEVY FUND	$0.00	$1,324,780.00	$1,324,780.00	$117,250.01	$344,361.98	$1,464.86	$978,953.16	

Report reflects selected information.

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2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.000%
Capital Outlay	$9,739.00	$20,351.05	$30,090.05	$5,102.93	$29,506.50	$583.55	$0.00	98.061%
Total Police Enforcement	$9,739.00	$22,351.05	$32,090.05	$5,102.93	$31,506.50	$583.55	$0.00	
Total Security of Persons and Property	$9,739.00	$22,351.05	$32,090.05	$5,102.93	$31,506.50	$583.55	$0.00	
Total 2903 - PSAP 911 FUND	$9,739.00	$22,351.05	$32,090.05	$5,102.93	$31,506.50	$583.55	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$212,000.00	$212,000.00	$0.00	$0.00	$0.00	$212,000.00	0.000%
Employee Fringe Benefits	$0.00	$3,177.00	$3,177.00	$0.00	$0.00	$0.00	$3,177.00	0.000%
Total Police Enforcement	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
Total Security of Persons and Property	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,345.42	$3,345.42	$39.59	$39.59	$960.41	$2,345.42	1.183%
Total Other Community Environment	$0.00	$3,345.42	$3,345.42	$39.59	$39.59	$960.41	$2,345.42	
Total Community Environment	$0.00	$3,345.42	$3,345.42	$39.59	$39.59	$960.41	$2,345.42	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,345.42	$3,345.42	$39.59	$39.59	$960.41	$2,345.42	
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	

Report reflects selected information.

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Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$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	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$77,269.45	$200,872.45	$238,943.34	$2,899.66	45.373%
Total Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$77,269.45	$200,872.45	$238,943.34	$2,899.66	
Total Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$77,269.45	$200,872.45	$238,943.34	$2,899.66	
Total 4901 - CAPITAL PROJECTS	$198,715.45	$244,000.00	$442,715.45	$77,269.45	$200,872.45	$238,943.34	$2,899.66	
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								
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 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$12,980.00	$12,980.00	$537.87	$1,265.43	$50.48	$11,664.09	9.749%
Employee Fringe Benefits	$0.00	$2,020.00	$2,020.00	$83.85	$148.05	$0.00	$1,871.95	7.329%
Contractual Services	$29,341.91	$60,000.00	$89,341.91	$4,119.80	$27,426.47	$2,773.44	$59,142.00	30.698%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Capital Outlay	$295,597.21	$177,390.00	$472,987.21	$36,100.00	$120,554.20	$175,043.01	$177,390.00	25.488%

Appropriation Summary

April 2019

	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 Storm Sewers and Drains	$324,939.12	$257,390.00	$582,329.12	$40,841.52	$149,394.15	$177,866.93	$255,068.04	
Total Transportation	$324,939.12	$257,390.00	$582,329.12	$40,841.52	$149,394.15	$177,866.93	$255,068.04	
Total 5901 - STORM WATER UTILITY	$324,939.12	$257,390.00	$582,329.12	$40,841.52	$149,394.15	$177,866.93	$255,068.04	
9101 - Unclaimed Monies								
General Government								
Tax Refunds								
Other	$0.00	$1,000.00	$1,000.00	$438.71	$438.71	$0.00	$561.29	43.871%
Total Tax Refunds	$0.00	$1,000.00	$1,000.00	$438.71	$438.71	$0.00	$561.29	
Total General Government	$0.00	$1,000.00	$1,000.00	$438.71	$438.71	$0.00	$561.29	
Other Financing Uses								
Contingencies	$0.00	$14,706.04	$14,706.04	$0.00	$0.00	$0.00	$14,706.04	0.000%
Total Other Financing Uses	$0.00	$14,706.04	$14,706.04	$0.00	$0.00	$0.00	$14,706.04	
Total 9101 - Unclaimed Monies	$0.00	$15,706.04	$15,706.04	$438.71	$438.71	$0.00	$15,267.33	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$125,000.00	$125,000.00	$12,067.00	$38,371.00	$0.00	$86,629.00	30.697%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$12,067.00	$38,371.00	$0.00	$86,629.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$12,067.00	$38,371.00	$0.00	$86,629.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$125,000.00	$125,000.00	$12,067.00	$38,371.00	$0.00	$86,629.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$4,480.67	$17,852.84	$0.00	$42,147.16	29.755%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$4,480.67	$17,852.84	$0.00	$42,147.16	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$4,480.67	$17,852.84	$0.00	$42,147.16	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$22,052.42	$22,052.42	$0.00	$0.00	$0.00	$22,052.42	0.000%
Total Police Enforcement	$0.00	$22,052.42	$22,052.42	$0.00	$0.00	$0.00	$22,052.42	
Total Security of Persons and Property	$0.00	$22,052.42	$22,052.42	$0.00	$0.00	$0.00	$22,052.42	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

April 2019

	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 9903 - VALLEY BAND ESCROW	$0.00	$22,052.42	$22,052.42	$0.00	$0.00	$0.00	$22,052.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$106,700.00	$106,700.00	$54.60	$31,938.79	$284.90	$74,476.31	29.933%
Other	$0.00	$940,500.00	$940,500.00	$0.00	$235,373.19	$0.00	$705,126.81	25.026%
Total Income Tax Administration	$0.00	$1,047,200.00	$1,047,200.00	$54.60	$267,311.98	$284.90	$779,603.12	
Total General Government	$0.00	$1,047,200.00	$1,047,200.00	$54.60	$267,311.98	$284.90	$779,603.12	
Other Financing Uses								
Transfers - Out	$0.00	$52,800.00	$52,800.00	$0.00	$7,136.84	$0.00	$45,663.16	13.517%
Total Other Financing Uses	$0.00	$52,800.00	$52,800.00	$0.00	$7,136.84	$0.00	$45,663.16	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$54.60	$274,448.82	$284.90	$825,266.28	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$35,000.00	$35,000.00	$568.01	$1,772.88	$0.00	$33,227.12	5.065%
Total Tax Refunds	$0.00	$35,000.00	$35,000.00	$568.01	$1,772.88	$0.00	$33,227.12	
Total General Government	$0.00	$35,000.00	$35,000.00	$568.01	$1,772.88	$0.00	$33,227.12	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$35,000.00	$35,000.00	$568.01	$1,772.88	$0.00	$33,227.12	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	16.667%
Total Boards and Commissions	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Total General Government	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Report Totals:	$708,513.32	$9,715,911.93	$10,424,425.25	$679,387.83	$2,930,368.29	$1,349,543.53	$6,144,513.43	

Report reflects selected information.

INVESTMENT LISTING

April 30, 2019

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	STERLING BANK	$ 250,000.00	1.65%	$ 1,367.46		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ 2,016.44		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ 2,142.47		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 1,408.91		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 1,657.54		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 1,450.36		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 1,989.04		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ 3,099.32		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ 2,991.78		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ -		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	$ 250,000.00	2.70%	$ 2,219.18		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 2,279.10		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ 2,279.10		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ 2,237.67		7/30/2018	7/30/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 2,320.55		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 2,154.79		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	$ 250,000.00	2.75%	$ 2,279.10		8/15/2018	11/16/2020
CD	GREAT NORTH BANK	$ 250,000.00	2.80%	$ 2,320.55		8/31/2018	2/26/2021
CD	EAGLEBANK	$ 250,000.00	2.60%	$ 552.05		3/15/2019	3/15/2021
CD	SYNOVUS BANK	$ 250,000.00	2.40%	$ -		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	$ 250,000.00	2.40%	$ -		4/29/2019	5/28/2021
CD	TIAA FSB HOLDINGS INC	$ 250,000.00	2.75%	$ -		1/18/2019	7/19/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 2,610.62		10/30/2018	10/28/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ -		11/29/2018	11/29/2021
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 573.29		3/15/2019	3/21/2022
				$ 39,949.32	**ACTIVE**		
				$ 8,264.39	**MATURED**		
TOTAL		**$ 6,500,000.00**		$ 48,213.71			

TO: **Village Council**

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

DATE: **June 5, 2019**

RE: **2020 Tax Budget**

ITEM: Resolution 2019-17, Approving the Tax Budget for 2020

ACTION REQUESTED: On June 17, hold a public hearing and by motion, adopt **Resolution 2019-17** to approve the 2020 Tax Budget.

PURPOSE: To justify local government needs for 2020.

Each year, the State of Ohio requires local governments adopt a budget to justify receipt of local government monies from the State by July 15 and submit it to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during our Council meeting on June 17. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission, which will finalize the tax budget process. All of this will transition into preparation of the 2020 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2020 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $5,437,830 while non-General Funds total $3,555,900.

The 2020 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2019-17 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-17

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2020 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2020; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of $5,188,940 and Non-General Fund Income of $3,586,136 and the budgeted expenditures from the General Fund of $5,437,830 and expenditures from the Non-General Fund of $3,555,900 for the calendar year 2020, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

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

Passed this _____ day of _____, 2019.

_____
Mayor Thomas C. Muething

Attest:

_____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing 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.

_____
Tammy Reasoner, Clerk of Council

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AMBERLEY

HAMILTON County, Ohio

(Date)_____, ____

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2020 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	**Outside 10 Mill Limit Budget Year**
	Column 1	**Column 2**	**Column 3**	**Column 4**	**Column 5**
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F PENSION SPECIAL	.3				
POLICE SERVICES	8				
TOTAL ALL FUNDS	15	24			

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Police Service Fund, Levy authorized by voters on 5 / 2 / 17 , not to exceed 5 years. Authorized under Section 5705.19(J)	8	
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL **PG 1 OF 3**

DESCRIPTION	2017 Actual	2,018 Actual	Current Year Estimated for 2019	Budget Year Estimated for 2020
	(3)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	953,552	1,054,169	1,032,819	1,032,819
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,737,956	2,503,499	2,750,000	3,000,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,691,508	3,557,668	3,782,819	4,032,819
Intergovernmental Revenues				
State -LGF	2,509	0	0	0
Local Government (County LGF & State SIF)	58,887	60,759	61,552	61,552
Estate Tax	0	0	0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	784	2,652	0	0
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation	147,215	158,537	161,119	161,119
Other State Shared Taxes and Permits	119,812	126,802	128,500	130,000
Total State Shared Taxes and Permits	329,207	348,750	351,171	352,671
Federal Grants or Aid	4,040	1,391	0	0
State Grants or Aid	8,780	13,575	0	0
Other Grants or Aid	37,163	161,505	130,500	133,650
Total Intergovernmental Revenues	49,983	176,471	130,500	486,321
Special Assessments	0	288		
Charges for Services	322,989	368,653	342,800	341,050
Fines, Licenses, and Permits	196,736	186,004	193,000	196,750
Miscellaneous	204,617	188,913	131,000	132,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	3,991	2,696	0	0
Transfers	0	0	0	0
Advances			0	0
Other Sources	10,513	0	0	0
	738,846	746,266	666,800	669,800
TOTAL REVENUE	4,809,544	4,829,443	4,931,290	5,188,940

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL **PG 2 OF 3**

DESCRIPTION	2017 Actual (2)	2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,110,386	1,771,054	1,771,502	1,812,031
Travel Transportation	0	0	0	0
Contractual Services	191,289	223,495	234,670	242,861
Supplies and Materials	151,901	130,612	134,000	141,730
Capital Outlay	197,056	83,737	61,100	66,531
Total Security of Persons and Property	1,650,632	2,208,898	2,201,272	2,263,153
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	154,871	159,438	164,668	169,496
Supplies and Materials		0		
Capital Outlay				
Total Public Health Services	154,871	159,438	164,668	169,496
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0		0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	194,298	209,344	225,960	225,960
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	194,298	209,344	225,960	225,960

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL **PG 3 OF 3**

DESCRIPTION	2017 Actual (2)	2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
Transportation				
Personal Services	562,178	591,447	592,054	607,974
Travel Transportation	0	0		0
Contractual Services	80,567	85,904	118,601	113,323
Supplies and Materials	149,764	173,280	217,960	233,363
Capital Outlay	14,961	4,130	9,800	9,996
Total Transportation	807,470	854,761	938,415	964,656
General Government				
Personal Services	593,400	594,952	637,792	648,431
Travel Transportation	0	0	0	0
Contractual Services	538,430	543,812	594,730	642,928
Supplies and Materials	72,175	63,455	146,253	150,640
Capital Outlay	9,839	25,860	12,200	12,566
Total General Government	1,213,844	1,228,079	1,390,975	1,454,565
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	390,310	447,439	340,000	340,000
Advances	0	0		
Contingencies	0	0	20,000	20,000
Other Uses of Funds	185,613	0	0	0
Total Other Uses of Funds	575,923	447,439	360,000	360,000
TOTAL EXPENDITURES	4,597,038	5,107,959	5,281,290	5,437,830
TOTAL REVENUES	4,809,544	4,829,443	4,931,290	5,188,940
Revenues over/(under) Expenditures	212,506	-278,516	**-350,000**	**-248,890**
Add Prior yr unused encumbrances closed	0			200,000
Beginning Unencumbered Balance	5,482,186	5,814,450	5,613,297	5,063,297
Ending Cash Fund Balance	5,939,787	5,661,271	5,263,297	4,814,407
Estimated Encumbrances (outstanding at ye	125,337	47974	200000	200000
Estimated Ending Unencumbered Fund Bala	5,814,450	5,613,297	5,063,297	4,614,407

FUND NAME: POLICE & FIRE PENSION FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL /SPECIAL REVENUE **PG 1 OF 2**

DESCRIPTION	2017 Actual (2)	2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
Revenue				
Real Estate/PU Tax	42698	46908	46,908	46,908
Rollback/Homestead	6591	7099	7,098	7,098
HC REA Distribution		442		
Tangible PP				
TOTAL REVENUES	49289	54449	54,006	54,006
Expenditures				
Personal Services	73917	43901	62,810	49,500
Contractual Services	550	626	650	600
TOTAL EXPENDITURES	74467	44527	63,460	50,100
Revenues over/(under) Expenditures	-25,178	9,922	-9,454	3,906
Beginning Unencumbered Balance	25979	801	10,723	1,269
Ending Cash Fund Balance	801	10,723	1,269	5,175
Estimated Encumbrances (outstanding at year end)			0	0
Estimated Ending Unencumbered Fund E	801	10,723	1,269	5,175

FUND NAME: POLICE SERVICES FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND **PG 2 OF 2**

DESCRIPTION	2017 Actual (2)	2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
Revenue				
Police Operating Levy	1,423,256	1,157,596	1,141,258	1,141,258
Rollback/Homestead	219,723	174,677	177,522	177,522
HC REA Distribution	0	14,762	0	0
Earnings on Investments	2,419	1,796	0	0
TOTAL REVENUES	1,645,398	1,348,831	1,318,780	1,318,780
Expenditures				
Personal Services	1,686,379	1,328,121	1,309,280	1,300,000
Contractual Services	18,332	15,432	15,500	15,500
TOTAL EXPENDITURES	1,704,711	1,343,553	1,324,780	1,315,500
Revenues over/(under) Expenditures	-59,313	5,278	-6,000	3,280
Add Prior yr unused encumbrances closed	2	0	0	
Beginning Unencumbered Balance	60,846	1,535	6,813	813
Ending Cash Fund Balance	1,535	6,813	813	4,093
Estimated Encumbrances (outstanding at ye	0	0	0	0
Estimated Ending Unencumbered Fund Bala	1,535	6,813	813	4,093

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personnel Services	Other	Total	EXHIBIT III Estimated Unencumbered Balance 12/31/20
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	57,004	370,000	427,004	0	400,000	400,000	27,004
Permissive Motor Vehicle License Tax	2,940	28,000	30,940	0	30,000	30,000	940
Mayor's Court Computer fund	1,029	8,350	9,379	0	8,300	8,300	1,079
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Pymt Fund	215,177	40,000	255,177	0	0	0	255,177
Law Enforcement Trust Fund	26,008	15,000	41,008	0	25,000	25,000	16,008
Mercy Tax Increment Equivalent Fund	46,082	67,000	113,082		25,000	25,000	88,082
TOTAL SPECIAL REVENUE FUNDS	348,240	528,350	876,590	0	488,300	488,300	388,290
DEBT SERVICE FUNDS							
AV Green Bond	0		0	0		0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	12,756	150,000	162,756	0	160,000	160,000	2,756
TOTAL CAPITAL PROJECTS	12,756	150,000	162,756	0	160,000	160,000	2,756
AGENCY FUNDS							
Mayor's Court Agency	7,022	125,000	132,022	0	125,000	125,000	7,022
Employee Health Insurance	0	60,000	60,000	60,000	0	60,000	0
Kenwood SWJEDZ	142,322	1,125,000	1,267,322		1,125,000	1,125,000	142,322
TOTAL AGENCY FUNDS	149,344	1,310,000	1,459,344	60,000	1,250,000	1,310,000	149,344

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			EXHIBIT III Estimated Unencumbered Balance 12/31/20
				Personnel Services	Other	Total	
PROPRIETARY: **ENTERPRISE FUNDS**							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	27,168	235,000	262,168	15,000	215,000	230,000	32,168
TOTAL INTERNAL SERVICE FUNDS	27,168	225,000	252,168	30,000	215,000	230,000	22,168
FIDUCIARY: **TRUST AND AGENCY FUNDS**							
Valley Band Escrow Account	20,000	0	20,000	0	2,000	2,000	18,000
TOTAL TRUST AND AGENCY FUNDS	20,000	0	20,000	0	2,000	2,000	18,000

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
1 Police Cruiser		$40,000.00	General Fund
Fire Hydrants		$6,000.00	
Maintenance-Small Equipment		$10,000.00	General Fund
Tasers		$10,000.00	General Fund
Technology Upgrades		$15,000.00	General Fund
Road Program Projects		$400,000.00	Street Maintenance Fund
Computer Equipment		$8,000.00	Mayor's Court Computer Fund
Capital Equipment		$160,000.00	Capital Projects Fund
Stormwater Projects		$200,000.00	Stormwater Utility Fund
TOTAL		$849,000.00	

EXHIBIT IV

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2020	Amount required for Principal & Interest 2020	Amount Receivable from Other Sources To meet debt payments 2020
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									
OUTSIDE 10 MILL LIMIT									
							NONE		

TO: **Village Council**

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

DATE: **June 11, 2019**

RE: **Setting appropriations in two funds for 2019**

ITEM: Appropriations for TIF and Federal Grant Funds.

ACTION REQUESTED: By motion, adopt **Ordinance 2019-4** setting appropriations in the Mercy Tax Increment Equivalent Fund (2907) and the Federal Grant Fund (2051) for Fiscal Year 2019.

PURPOSE: To appropriate money for Village operations.

The first appropriation request relates to Tax Increment Financing (TIF). In December 2017, Council adopted Ordinance 2017-10 creating a Tax Increment Financing (TIF) district for a portion of the North Site. A TIF redirects the real estate taxes arising from the incremental increase in the value of the TIF District due to the construction of private improvements. Since the incremental increase in the value of the TIF District is exempted from real property taxes, the owner or developer instead makes "service payments in lieu of taxes" to the county treasurer in an amount equal to the real property taxes that otherwise would have been due if the incremental increase in the value of the TIF District had not been exempted through the TIF. These funds are used to pay for the costs of the public infrastructure improvements or be used to pay debt service on bonds issued by a public entity to finance the public infrastructure improvements.

One requirement of the TIF is to obtain a school compensation agreement with the school district; this was accomplished in December 2017 as well and equates to the amount of real estate taxes that would have been paid to the school district if the TIF exemption did not exist.

The service payments were set to begin with the collection of 2018 Real Estate Taxes in 2019. The Village received the first service payment in April 2019 and is required to pay out the portion of that payment due to the Cincinnati Public School District.

Because the Village did not know the amount for the service payments, this being the first year, no appropriations were made in this fund last December. It is now estimated that between County processing fees and the payments to the school district, the Village needs to appropriate $25,000 in the Mercy Tax Increment Equivalent Fund for fiscal year 2019.

The second appropriation request is related to appropriations for a grant. In May, the Village was awarded a grant in the amount of $1,951 for the purchase of fire equipment. Any Federal Grant money received by the Village must be placed in this fund, segregating it from other monies to ensure it is used only for the purpose for which it was awarded. No money was appropriated in this fund in December because we did not anticipate receiving any revenue in this fund in 2019. In order to now make the purchase of turn out gear racks, the Village must appropriate the money received for the Federal Grant Fund in 2019.

The Finance Committee met May 23 and June 11 and recommended adoption of this ordinance.

If you have any question, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-4

ORDINANCE SETTING APPROPRIATIONS FOR THE MERCY TAX INCREMENT EQUIVALENT FUND AND THE FEDERAL GRANT FUND FOR 2019

WHEREAS, it being necessary to set appropriations for the Mercy TIF Fund and the Federal Grant Fund so that sufficient monies will be available for obligations to be met, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2019,

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

SECTION 1: That the sum of $25,000 be appropriated in the #2907 Mercy Tax Increment Equivalent Fund to provide sufficient monies to pay Cincinnati Public Schools their portion of Service Payments received.

SECTION 2: That the sum of $1,951 be appropriated in the #2051 Federal Grant Fund to enable the purchase of needed equipment.

SECTION 3: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of _____, 2019.

_____
Mayor Thomas C. Muething

Attest:

_____
Tammy Reasoner, 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 _____, 2019, the foregoing 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.

_____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **June 13, 2019**

RE: **Authorizing the Contract for the 2019 Street Rehabilitation Program**

ITEM: Resolution 2019-18 authorizing the Village Manager to enter into a contract for the 2019 Street Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2019-18** authorizing the Village Manager to enter into a contract for the 2019 Street Rehabilitation Program.

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

The Village's street rehabilitation programs 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 typically 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 when applicable.

The 2019 Street Rehabilitation Program consists of the repaving the streets where Greater Cincinnati Water Works (GCWW) replaced their water mains. The 2019 program will consist of repairing and replacing curb and gutters, storm water catch basin repairs and the repaving of entire streets as follows:

Arborcrest Drive
Asphalt base repairs
Repaving of the entire street

Arborcrest Court
Asphalt base repairs
Storm Water repairs
Repaving of the entire street

Longmeadow Lane
Asphalt base repairs
Curb and gutter repairs
Repaving of the entire street

North and South Whitetree Circle
Asphalt base repairs

Curb and gutter repairs
Repaving of the entire street

Lamarque Drive (Longmeadow Lane to North Whitetree Circle only)
Asphalt base repairs
Curb and gutter repairs
Repaving of the entire street

These projects were packaged and advertised as a bundle for competitive bidding and bids were opened on June 6. The bids resulted in very favorable pricing with 5 bids received. The lowest and most responsible bid was submitted by Rack & Ballauer Excavating Co., Inc., in the amount of $714,311.06. Their bid was $35,706.24 less than the engineer's estimate and $20,864.59 less than the next lowest bid. Rack & Ballauer Excavating Co. was the contractor GCWW chose to replaced the waterlines on these neighborhood streets.

2019 Street Program bid results Base Bid
Engineer's Estimate $750,017.30
Adleta Construction $754,120.29
Rack & Ballauer Excavating $714,311.06
Prus Construction $911,063.75
Barrett Paving $785,942.66
JK Muerer $735,175.65

With a street program of $714,311.06, GCWW will reimburse $178,750.53 for their portion leaving a program of $535,556.06. Approximately $154,180 will be charged to the Storm Water Fund, based on the portion of the program related to storm water versus street work leaving a street fund expense of approximately $381,381.

The Streets, Public Utilities and Sewers Committee met on June 11 and recommended the 2019 Street Program. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-18

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH RACK & BALLAUER EXCAVATING FOR THE 2019 STREETS PROGRAM

WHEREAS, the Manager was authorized to advertise for bids for the Village's 2019 road repair and resurfacing program, including paving, patching, and curb repairs;

WHEREAS, five bids were received and reviewed by Village staff and the Streets, Public Utilities and Sewers Committee, with the lowest and most responsible bid submitted by Rack & Ballauer Excavating in the amount of $714,311.06;

WHEREAS, the Streets, Public Utilities and Sewers Committee recommends that the 2019 Road Program be awarded to Rack & Ballauer Excavating;

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

SECTION 1: The bid submitted by Rack & Ballauer is the lowest and most responsible bid for the Village's 2019 Streets Program, the bid is in accordance with the Village's specifications, and the Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village with Rack & Ballauer Excavating for a price not to exceed $714,311.06, subject to any changes provided for under the contract and specifications. The execution and approval of the contract is conditioned on approval by the Solicitor.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.
Passed this _____ day of _____, 2019.

_____
Mayor Thomas C. Muething

Attest:

_____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing 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.

_____
Tammy Reasoner, Clerk of Council

your trusted advisor
consultants
engineers
architects
planners

June 7, 2019

Mr. Scot Lahrmer
Village Manager
Village of Amberley Village
7149 Ridge Road
Amberley Village, Ohio 452370

Re: Amberley 2019 Street Program; #190071
Bid Results & Recommendation

Dear Mr. Lahrmer:

Bids were received for the above referenced project on June 6, 2019. Attached you will find a copy of the Bid Tabulation outlining each bid for your review. All bids were found to be complete and in proper order, ranging from a low bid of $714,311.06 to a high bid of $911,063.75 as compared to the Opinion of Probable Construction Cost of $750,017.30.

The low bidder for this improvement is Rack & Ballauer Excavating Co., Inc., whose bid has been reviewed and found to be in conformance with all contract requirements. It is our opinion that they are experienced and qualified to perform the work within the contract.

Should you have any questions or require additional information, please feel free to contact our office.

Respectfully,

CT CONSULTANTS, INC.

Kevin Boerger
Project Engineer

KB:rgf

Attachment

your trusted advisor consultants engineers architects planners

2019 AMBERLEY VILLAGE STREET PROGRAM
AMBERLEY VILLAGE, OH
PROJECT #190071

BID TABULATION **Bid Opening: June 6, 2019**

Item No.	Spec. No.	Item	Est. Qtys.	Unit of Measure	ENGINEER'S ESTIMATED OPINION OF CONSTRUCTION COST		RACK & BALLAUER		J. K. MEURER		ADLETA, INC.		BARRETT PAVING MATERIALS		PRUS CONSTRUCTION	
					Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost
1	251	* PARTIAL DEPTH PAVEMENT REPAIR, AS PER PLAN	675	SY	$25.00	$16,875.00	$20.00	$13,500.00	$20.00	$13,500.00	$51.30	$34,627.50	$58.00	$39,150.00	$55.00	$37,125.00
2	253	* PAVEMENT REPAIR, AS PER PLAN	675	SY	$55.00	$37,125.00	$50.00	$33,750.00	$45.00	$30,375.00	$62.10	$41,917.50	$72.00	$48,600.00	$90.00	$60,750.00
3	254	PAVEMENT PLANING, ASPHALT CONCRETE (1-1/4")	26,678	SY	$2.00	$53,356.00	$2.00	$53,356.00	$2.50	$66,695.00	$2.90	$77,366.20	$2.50	$66,695.00	$2.25	$60,025.50
4	407	TRACKLESS TACK COAT (0.10 GALLON/SY)	2,669	GAL	$2.50	$6,672.50	$1.00	$2,669.00	$9.00	$24,021.00	$4.20	$11,209.80	$0.01	$26.69	$7.00	$18,683.00
5	SPL	ASPHALT CONCRETE, MISC.: 1/2" STRESS ABSORBING MEMBRANE INTERLAYER (SAMI), TYPE 1	26,678	SY	$3.50	$93,373.00	$2.85	$76,032.30	$3.05	$81,367.90	$2.96	$78,966.88	$2.82	$75,231.96	$3.00	$80,034.00
6	423	CRACK SEALING	801	GAL	$30.00	$24,030.00	$10.00	$8,010.00	$23.75	$19,023.75	$23.00	$18,423.00	$22.00	$17,622.00	$23.25	$18,623.25
7	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (448) (1-1/2")	1,225	CY	$175.00	$214,375.00	$164.00	$200,900.00	$174.00	$213,150.00	$164.85	$201,941.25	$185.56	$227,311.00	$165.00	$202,125.00
8	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	26,678	SY	$1.10	$29,345.80	$0.92	$24,543.76	$1.00	$26,678.00	$0.97	$25,877.66	$0.92	$24,543.76	$6.00	$160,068.00
9	452	* PLAIN CONCRETE PAVEMENT MISC.: CONCRETE DRIVEWAY APRON	2,100	SF	$7.50	$15,750.00	$15.00	$31,500.00	$12.00	$25,200.00	$9.00	$18,900.00	$9.00	$18,900.00	$9.00	$18,900.00
10	603	* 3" PVC PIPE SCH 40	50	LF	$20.00	$1,000.00	$20.00	$1,000.00	$20.00	$1,000.00	$14.79	$739.50	$14.80	$740.00	$18.00	$900.00
11	605	6" SCHEDULE 40 PVC	300	FT	$35.00	$10,500.00	$30.00	$9,000.00	$15.00	$4,500.00	$42.00	$12,600.00	$42.00	$12,600.00	$25.00	$7,500.00
12	609	ROLLED COMBINATION CURB AND GUTTER, REMOVAL AND REPLACEMENT	3,876	FT	$40.00	$155,040.00	$42.50	$164,730.00	$40.00	$155,040.00	$37.00	$143,412.00	$37.00	$143,412.00	$37.50	$145,350.00
13	611	12" CONDUIT, TYPE C (NON-CONCRETE & NON-CORRUGATED)	200	FT	$90.00	$18,000.00	$62.00	$12,400.00	$35.00	$7,000.00	$63.00	$12,600.00	$63.00	$12,600.00	$75.00	$15,000.00
14	611	CATCH BASIN, NO. 3 RECONSTRUCTED TO GRADE, REBUILD TOP 18" USING PRECAST TOP	6	EACH	$2,500.00	$15,000.00	$1,950.00	$11,700.00	$2,500.00	$15,000.00	$2,425.00	$14,550.00	$2,425.00	$14,550.00	$2,000.00	$12,000.00
15	611	CATCH BASIN, NO. 3, FRAME AND VANE GRATES	3	EACH	$1,200.00	$3,600.00	$455.00	$1,365.00	$1,500.00	$4,500.00	$945.00	$2,835.00	$945.00	$2,835.00	$1,200.00	$3,600.00
16	611	CATCH BASIN, NO. 3A RECONSTRUCTED TO GRADE, REBUILD TOP 18" USING PRECAST TOP	1	EACH	$2,000.00	$2,000.00	$1,900.00	$1,900.00	$1,500.00	$1,500.00	$2,154.00	$2,154.00	$2,154.00	$2,154.00	$1,900.00	$1,900.00
17	611	CATCH BASIN, NO. 3A, FRAME AND VANE GRATES	10	EACH	$1,000.00	$10,000.00	$220.00	$2,200.00	$750.00	$7,500.00	$455.00	$4,550.00	$455.00	$4,550.00	$900.00	$9,000.00
18	611	INLET, S.G.I., FRAME AND VANE GRATES	2	EACH	$1,000.00	$2,000.00	$550.00	$1,100.00	$1,500.00	$3,000.00	$685.00	$1,370.00	$685.00	$1,370.00	$900.00	$1,800.00
19	611	CATCH BASIN, NO. 2-2B, INCLUDING REMOVAL OF EXISTING CATCH BASIN	1	EACH	$1,800.00	$1,800.00	$1,600.00	$1,600.00	$500.00	$500.00	$3,880.00	$3,880.00	$3,880.00	$3,880.00	$2,900.00	$2,900.00
20	611	STORM MANHOLE ADJUSTED TO GRADE	17	EA	$500.00	$8,500.00	$510.00	$8,670.00	$300.00	$5,100.00	$600.00	$10,200.00	$650.00	$11,050.00	$650.00	$11,050.00
21	SPL	SANITARY MANHOLE ADJUSTED TO GRADE	38	EA	$500.00	$19,000.00	$510.00	$19,380.00	$300.00	$11,400.00	$600.00	$22,800.00	$650.00	$24,700.00	$650.00	$24,700.00
22	614	MAINTAINING TRAFFIC	1	LS	$12,500.00	$12,500.00	$31,475.00	$31,475.00	$15,000.00	$15,000.00	$11,000.00	$11,000.00	$31,300.00	$31,300.00	$15,000.00	$15,000.00
23	644	STOP LINE, 24"	35	FT	$5.00	$175.00	$58.00	$2,030.00	$75.00	$2,625.00	$50.00	$1,750.00	$47.75	$1,671.25	$58.00	$2,030.00
24	SPL	LOW PROFILE HEADWALL, MODIFY FOR 18" PIPE	1	EA	$2,000.00	$2,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$450.00	$450.00	$450.00	$450.00	$2,000.00	$2,000.00
TOTAL COST						**$750,017.30**		**$714,311.06**		**$735,175.65**		**$754,120.29**		**$785,942.66**		**$911,063.75**

*DENOTES CONTINGENCY ITEM - USE ONLY AT THE DIRECTION OF THE ENGINEER

TO: **Village Council**

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

DATE: **June 11, 2019**

RE: **Employee Healthcare Renewal**

ITEM: Resolution 2019-19, Renewing Health and Dental Care for Employees

ACTION REQUESTED: By motion, adopt **Resolution 2019-19** providing health insurance for employees effective August 1.

PURPOSE:

To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, a 16-member consortium that buys healthcare services for each community's employees. There is a significant savings belonging to the CLGBP.

Employee health care plans renew August 1 of each year. The Village has standardized two high deductible health care plans: Platinum B and Platinum A. Platinum B is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up" meaning no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high deductible plans, the Village contributes to the health savings account (HSA) in the amount of $1,300 for single employees and $2,600 for families.

While the Village has seen cost increases in health care expense, it peaked in 2010-11 as shown on the chart below. Since then, various changes have occurred like plan modifications, employees' contributions to health care began in 2012 and administration of the pool was changed to bring down the Village's expense.

Plan Year	Village Expense
2008-2009	$401,469
2009-2010	$387,909
2010-2011	$454,464
2011-2012	$314,392
2012-2013	$298,820
2013-2014	$296,866
2014-2015	$320,786
2015-2016	$335,181
2016-2017	$360,339
2017-2018	$370,451
2018-2019	$375,273
2019-2020	$368,946

For the 2019-20 plan year expenses overall show a slight decrease from 2018-19 on the chart. This is attributed to the fact that three employees moved from more costly employee/spouse, employee/children and family coverage to single coverage during the year.

The Village and employees have experienced premium increases in the past years which have been 13.74% for 2012; 7% for 2013; and 3.95% for 2014. However, an actuarial review in 2014 determined that Platinum A was priced correctly, although Platinum B, which most of our insured employees are enrolled, had been under-priced. Therefore, the renewal rate for Platinum B in 2014 was 11.1%, which included the 3.95% for pool reserves. There was no price increase in premiums in 2015. 2016's rate increase included plan changes and premium increases of 7.8% on Platinum B and 3.6% increase for Platinum A. The rate increase for 2017 was 3% and for 2018 was 2%.

The trend nationally for health care inflation is 6-7%. This year's increase in premiums reflects a 6% increase. The Village expense for health care is estimated at $368,946 which does not include the $1,300/$2,600 HSA contribution. Those contributions will total $57,200 this plan year. Depending on how many employees sign up for health insurance during open enrollment, employees will be paying approximately $56,895 for their share of the costs for the high deductible Platinum B plan.

The Village provides dental insurance through Dental Care Plus. Last year Horan negotiated a 0% increase for two years with the underwriter. The dental insurance premium is recommended with an annual cost of approximately $21,000.

The Compensation and Benefits Committee met with Emily Lehn and Edie Haun from Horan Associates and recommended adoption of Resolution 2019-19 for the health care renewal. With action by council on June 17, open enrollment for employees will have been held from Tuesday, June 11 through Wednesday, June 19 with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-19

RESOLUTION TO PROVIDE FOR VILLAGE EMPLOYEES A HEALTH INSURANCE PLAN, A CONTRIBUTION OF FUNDS TO EMPLOYEES' HEALTH SAVINGS ACCOUNTS, AND RENEWING THE DENTAL PLAN FOR EMPLOYEES

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2019;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at a cost increase of approximately six percent over the prior year, (ii) continue making a contribution of $1,300.00 for employees with single coverage, and $2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) renew through Dental Care Plus, the present dental coverage, for two years at no increase over the prior year cost of approximately $21,000;

WHEREAS, Council, having considered hereby approves the recommendation of Horan and Associates, and

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

SECTION 1: That the Village, for the year commencing August 1, 2019, deposit $1,300.00 for single coverage Village employees, and $2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to OME-RESA for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than $604.00 for a single coverage, not more than $1,257.00 for employee/spouse coverage, not more than $1,126.00 for employee/child(ren) coverage, and not more than $1,833.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than $632.00 for a single coverage, not more than $1,312.00 for employee/spouse coverage, not more than $1,154.00 for employee/child(ren) coverage, and not more than $1,888.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than $29.00 for single coverage, not more than $58.00 for employee/spouse or employee/children coverage, and not more than $94.00 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to "buy up" to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.
Passed this _____ day of _____, 2019.

_____
Mayor Thomas C. Muething

Attest:

_____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2019, the foregoing 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.

_____
Tammy Reasoner, Clerk of Council

Village of Amberley

Medical Proposal - Financial Summary

August 1, 2019 Renewal

Plan Costs

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Current Enrollment		
Single	2	10
EE + Spouse	0	3
EE + Child(ren)	0	6
Family	1	6
Current Rates		
Single	$597.97	$569.47
EE + Spouse	$1,244.90	$1,185.56
EE + Child(ren)	$1,114.49	$1,061.37
Family	$1,815.57	$1,729.02
Renewal Rates		
Single	$633.85	$603.64
EE + Spouse	$1,319.59	$1,256.69
EE + Child(ren)	$1,181.36	$1,125.05
Family	$1,924.51	$1,832.77
Costs by Plan		
Current Annual Cost	$36,138	$311,925
Renewal Annual Cost	$38,306	$330,640
Dollar Increase	$2,168	$18,715
Percent Increase	6.00%	6.00%

Total Cost	
Current Annual Cost	$348,063
Renewal Annual Cost	$368,946
Dollar Increase	**$20,884**
Percent Increase	**6.00%**

Notes:

1. Current Enrollment based on reporting through March 2019.
2. HSA contributions are not included in above costs.

Village of Amberley

Medical Proposal - Plan Benefits Summary

August 1, 2019 Renewal

Current Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	$2,000/$4,000	$2,000/$4,000
Coinsurance	100/0	80/20
MOOP	$3,400/$6,800	$3,400/$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60

Renewal Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	$2,000/$4,000	$2,000/$4,000
Coinsurance	100/0	80/20
MOOP	$3,400/$6,800	$3,400/$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60

Village of Amberley

Monthly Contributions (based on Wellness Rates)

August 1, 2019 Renewal

HORAN Health. Wealth. *Life.*

Current Contributions						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	2	$597.97	$113.92	19%	$484.05	81%
EE + Spouse	0	$1,244.90	$237.17	19%	$1,007.73	81%
EE + Child(ren)	0	$1,114.49	$212.32	19%	$902.16	81%
Family	1	$1,815.57	$345.90	19%	$1,469.67	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	10	$569.47	$85.43	15%	$484.04	85%
EE + Spouse	3	$1,185.56	$177.84	15%	$1,007.72	85%
EE + Child(ren)	6	$1,061.37	$159.21	15%	$902.16	85%
Family	6	$1,729.02	$259.36	15%	$1,469.67	85%

Renewal Contribution Scenario #1 - Maintain Current % Split						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	2	$633.85	$120.76	19%	$513.09	81%
EE + Spouse	0	$1,319.59	$251.40	19%	$1,068.19	81%
EE + Child(ren)	0	$1,181.36	$225.06	19%	$956.29	81%
Family	1	$1,924.51	$366.66	19%	$1,557.85	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	10	$603.64	$90.55	15%	$513.08	85%
EE + Spouse	3	$1,256.69	$188.51	15%	$1,068.19	85%
EE + Child(ren)	6	$1,125.05	$168.76	15%	$956.29	85%
Family	6	$1,832.77	$274.92	15%	$1,557.85	85%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	$348,063	$53,675	$294,388
Renewal	$368,946	$56,895	$312,051
Dollar Increase	**$20,884**	**$3,220**	**$17,663**

Renewal Contribution Scenario #2 - Maintain Current Employer $ Contribution						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	2	$633.85	$149.80	24%	$484.05	76%
EE + Spouse	0	$1,319.59	$311.86	24%	$1,007.73	76%
EE + Child(ren)	0	$1,181.36	$279.19	24%	$902.16	76%
Family	1	$1,924.51	$454.84	24%	$1,469.67	76%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	10	$603.64	$119.59	20%	$484.04	80%
EE + Spouse	3	$1,256.69	$248.97	20%	$1,007.72	80%
EE + Child(ren)	6	$1,125.05	$222.89	20%	$902.16	80%
Family	6	$1,832.77	$363.10	20%	$1,469.67	80%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	$348,063	$53,675	$294,388
Renewal	$368,946	$74,559	$294,388
Dollar Increase	**$20,884**	**$20,884**	**$0**

**Cost breakdown assumes all employees are Wellness compliant*

***Costs do not include HSA/HRA contributions*

CLGBP

Bronze Plan Option

August 1, 2019 Renewal

Benefit summary

Benefit Summary	
Plan Type	PPO
Deductible Type	Embedded
Deductible	$5,000/$10,000
Coinsurance	100/0
Medical OOPM	$5,000/$10,000
RX OOPM (2017)	$2,150/$4,300
RX OOPM (2018-19)	$2,900/$5,800
Inpatient Hospital	Ded. 100/0
Outpatient Surgery	Ded. 100/0
PCP/Specialist	$45 Copay
Preventive Services	Covered in Full
Emergency Room	$200 Copay
Urgent Care	$100 Copay
Rx (Retail)	80/20

Bronze Plan Rates	
Age Band:	Per Member Rate:
Under 25	$158.91
25-29	$317.81
30-34	$358.63
35-39	$375.21
40-44	$401.61
45-49	$473.48
50-54	$591.13
55-59	$737.82
60-64	$909.19

Notes:

1. Spouses cannot enroll in the Bronze Plan.
2. Participants must use Network Providers to receive the benefits. No coverage will be provided for Out-of-Network care (aside from Emergency Room).
3. Rates were originally developed in accordance with the Ohio Exchange offerings tiered age rate structure.
4. Benefits are available to any person who receives a W-2 from an Employer fully participating in the Jefferson Health Plan and who otherwise meets the definition of an employee under the Affordable Care Act.

CLGBP Plans

August 1, 2019 Renewal

% Increase	6.00%

CURRENT BENEFITS	Platinum A HSA (NE)	Platinum A HRA (NE)	Platinum A HSA (E)	Platinum A HRA (E)	Platinum B HSA	Platinum B HRA	Platinum C HSA	Gold A HSA	Gold A HRA	Tanzanite B
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	$2,000/$4,000	$2,000/$4,000	$2,700/$4,000	$2,700/$4,000	$2,000/$4,000	$2,000/$4,000	$5,000/$10,000	$2,500/$5,000	$2,500/$5,000	$2,000/$4,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20
MOOP	$3,400/$6,800	$3,400/$6,800	$2,700/$4,000	$2,700/$4,000	$3,400/$6,800	$3,400/$6,800	$5,000/$10,000	$3,400/$6,800	$3,400/$6,800	$3,000/$6,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$30/$50 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$200 copay
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$50 copay
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. 100/0	Ded. 100/0	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. 100/0	Ded. $10/$30/$60	Ded. $10/$30/$60	$15/$40/$80
CURRENT RATES										
Wellness										
EE	$597.97	$597.97	$588.64	$588.64	$569.47	$569.47	$445.55	$546.82	$546.82	$609.22
EE+SP	$1,244.90	$1,244.90	$1,301.45	$1,301.45	$1,185.56	$1,185.56	$927.60	$1,138.40	$1,138.40	$1,268.33
EE+CH	$1,114.49	$1,114.49	$1,165.13	$1,165.13	$1,061.37	$1,061.37	$830.43	$1,019.15	$1,019.15	$1,135.47
FAM	$1,815.57	$1,815.57	$1,898.05	$1,898.05	$1,729.02	$1,729.02	$1,352.82	$1,660.24	$1,660.24	$1,849.75
NON-Wellness										
EE	$622.97	$622.97	$613.64	$613.64	$594.47	$594.47	$470.55	$571.82	$571.82	$634.22
EE+SP (1 compliant)	$1,269.90	$1,269.90	$1,326.45	$1,326.45	$1,210.56	$1,210.56	$952.60	$1,163.40	$1,163.40	$1,293.33
EE+SP (neither compliant)	$1,294.90	$1,294.90	$1,351.45	$1,351.45	$1,235.56	$1,235.56	$977.60	$1,188.40	$1,188.40	$1,318.33
EE+CH	$1,139.49	$1,139.49	$1,190.13	$1,190.13	$1,086.37	$1,086.37	$855.43	$1,044.15	$1,044.15	$1,160.47
FAM (1 compliant)	$1,840.57	$1,840.57	$1,923.05	$1,923.05	$1,754.02	$1,754.02	$1,377.82	$1,685.24	$1,685.24	$1,874.75
FAM (neither compliant)	$1,865.57	$1,865.57	$1,948.05	$1,948.05	$1,779.02	$1,779.02	$1,402.82	$1,710.24	$1,710.24	$1,899.75
CURRENT ENROLLMENT (Total CLGBP)	**185**	**25**	**117**	**1**	**25**	**18**	**59**	**215**	**1**	**4**

RENEWAL BENEFITS	Platinum A HSA (NE)	Platinum A HRA (NE)	Platinum A HSA (E)	Platinum A HRA (E)	Platinum B HSA	Platinum B HRA	Platinum C HSA	Gold A HSA	Gold A HRA	Tanzanite B
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	$2,000/$4,000	$2,000/$4,000	$2,700/$4,000	$2,700/$4,000	$2,000/$4,000	$2,000/$4,000	$5,000/$10,000	$2,500/$5,000	$2,500/$5,000	$2,000/$4,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20
MOOP	$3,400/$6,800	$3,400/$6,800	$2,700/$4,000	$2,700/$4,000	$3,400/$6,800	$3,400/$6,800	$5,000/$10,000	$3,400/$6,800	$3,400/$6,800	$3,000/$6,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$30/$50 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$200 copay
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	$50 copay
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. 100/0	Ded. 100/0	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. 100/0	Ded. $10/$30/$60	Ded. $10/$30/$60	$15/$40/$80
RENEWAL RATES										
Wellness										
EE	$633.85	$633.85	$623.96	$623.96	$603.64	$603.64	$472.28	$579.63	$579.63	$645.78
EE+SP	$1,319.59	$1,319.59	$1,379.54	$1,379.54	$1,256.69	$1,256.69	$983.25	$1,206.70	$1,206.70	$1,344.43
EE+CH	$1,181.36	$1,181.36	$1,235.03	$1,235.03	$1,125.05	$1,125.05	$880.25	$1,080.29	$1,080.29	$1,203.60
FAM	$1,924.51	$1,924.51	$2,011.93	$2,011.93	$1,832.77	$1,832.77	$1,433.98	$1,759.86	$1,759.86	$1,960.73
NON-Wellness										
EE	$658.85	$658.85	$648.96	$648.96	$628.64	$628.64	$497.28	$604.63	$604.63	$670.78
EE+SP (1 compliant)	$1,344.59	$1,344.59	$1,404.54	$1,404.54	$1,281.69	$1,281.69	$1,008.25	$1,231.70	$1,231.70	$1,369.43
EE+SP (neither compliant)	$1,369.59	$1,369.59	$1,429.54	$1,429.54	$1,306.69	$1,306.69	$1,033.25	$1,256.70	$1,256.70	$1,394.43
EE+CH	$1,206.36	$1,206.36	$1,260.03	$1,260.03	$1,150.05	$1,150.05	$905.25	$1,105.29	$1,105.29	$1,228.60
FAM (1 compliant)	$1,949.51	$1,949.51	$2,036.93	$2,036.93	$1,857.77	$1,857.77	$1,458.98	$1,784.86	$1,784.86	$1,985.73
FAM (neither compliant)	$1,974.51	$1,974.51	$2,061.93	$2,061.93	$1,882.77	$1,882.77	$1,483.98	$1,809.86	$1,809.86	$2,010.73

CLGBP Plans

August 1, 2019 Renewal

CURRENT BENEFITS	Gold B HSA	Gold B HRA	Silver A HSA	Silver A HRA	Silver B HSA	Silver B HRA	Tanzanite A
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	$2,500/$5,000	$2,500/$5,000	$3,000/$6,000	$3,000/$6,000	$3,000/$6,000	$3,000/$6,000	$1,000/$3,000
Coinsurance	80/20	80/20	100/0	100/0	80/20	80/20	80/20
MOOP	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$2,000/$6,000
Inpatient Hospital	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 80/20
Outpatient Surgery	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 80/20
PCP/Specialist	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$20 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$100 copay
Urgent Care	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$35 copay
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	$15/$35/$50
CURRENT RATES							
Wellness							
EE	$537.51	$537.51	$528.28	$528.28	$518.26	$518.26	$656.50
EE+SP	$1,119.02	$1,119.02	$1,099.84	$1,099.84	$1,078.98	$1,078.98	$1,366.75
EE+CH	$1,001.80	$1,001.80	$984.63	$984.63	$965.94	$965.94	$1,223.58
FAM	$1,631.98	$1,631.98	$1,604.02	$1,604.02	$1,573.59	$1,573.59	$1,993.28
NON-Wellness							
EE	$562.51	$562.51	$553.28	$553.28	$543.26	$543.26	$681.50
EE+SP (1 compliant)	$1,144.02	$1,144.02	$1,124.84	$1,124.84	$1,103.98	$1,103.98	$1,391.75
EE+SP (neither compliant)	$1,169.02	$1,169.02	$1,149.84	$1,149.84	$1,128.98	$1,128.98	$1,416.75
EE+CH	$1,026.80	$1,026.80	$1,009.63	$1,009.63	$990.94	$990.94	$1,248.58
FAM (1 compliant)	$1,656.98	$1,656.98	$1,629.02	$1,629.02	$1,598.59	$1,598.59	$2,018.28
FAM (neither compliant)	$1,681.98	$1,681.98	$1,654.02	$1,654.02	$1,623.59	$1,623.59	$2,043.28

CURRENT ENROLLMENT (Total CLGBP)	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization	N/A - Not Offered by any Organization

RENEWAL BENEFITS	Gold B HSA	Gold B HRA	Silver A HSA	Silver A HRA	Silver B HSA	Silver B HRA	Tanzanite A
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO
Deductible Type	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Non-Embedded	Embedded
Deductible	$2,500/$5,000	$2,500/$5,000	$3,000/$6,000	$3,000/$6,000	$3,000/$6,000	$3,000/$6,000	$1,000/$3,000
Coinsurance	80/20	80/20	100/0	100/0	80/20	80/20	80/20
MOOP	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$3,400/$6,800	$2,000/$6,000
Inpatient Hospital	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 80/20
Outpatient Surgery	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 80/20
PCP/Specialist	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$20 copay
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$100 copay
Urgent Care	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	$35 copay
Rx (Retail)	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	Ded. $10/$30/$60	$15/$35/$50
RENEWAL RATES							
Wellness							
EE	$569.76	$569.76	$559.98	$559.98	$549.36	$549.36	$695.89
EE+SP	$1,186.16	$1,186.16	$1,165.83	$1,165.83	$1,143.72	$1,143.72	$1,448.75
EE+CH	$1,061.91	$1,061.91	$1,043.71	$1,043.71	$1,023.90	$1,023.90	$1,297.00
FAM	$1,729.90	$1,729.90	$1,700.27	$1,700.27	$1,668.00	$1,668.00	$2,112.88
NON-Wellness							
EE	$594.76	$594.76	$584.98	$584.98	$574.36	$574.36	$720.89
EE+SP (1 compliant)	$1,211.16	$1,211.16	$1,190.83	$1,190.83	$1,168.72	$1,168.72	$1,473.75
EE+SP (neither compliant)	$1,236.16	$1,236.16	$1,215.83	$1,215.83	$1,193.72	$1,193.72	$1,498.75
EE+CH	$1,086.91	$1,086.91	$1,068.71	$1,068.71	$1,048.90	$1,048.90	$1,322.00
FAM (1 compliant)	$1,754.90	$1,754.90	$1,725.27	$1,725.27	$1,693.00	$1,693.00	$2,137.88
FAM (neither compliant)	$1,779.90	$1,779.90	$1,750.27	$1,750.27	$1,718.00	$1,718.00	$2,162.88

VILLAGE MANAGER'S REPORT
JUNE 17, 2019 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/BZA did not receive any applications to be heard at the June 3 meeting. The next regular meeting is Monday, July 1 and the filing deadline was June 10.

During the month of May, nine (9) property maintenance letters were delivered. Eight (8) were in response to high grass, and one (1) addressed a structural defect.

During the month of May, eight (8) zoning approvals were issued, including three (3) temporary tents (one from BZA), two (2) porches, one (1) shed, one (1) front yard fence (BZA) and one (1) cell tower upgrade.

Aggregation Programs

Residential-Business Aggregation Savings: 1st Quarter: Electric ($17,711) Gas: ($19,542)

The electric savings for residents in 2018 was $81,269 and $40,650 for the natural gas savings. Our energy broker, AGE, expects to see the gas savings normalize this coming fall and winter as Duke's gas rates should increase to ranges seen throughout 2018.

Maintenance Department Activities

Street and Right of Way

Even though there is no snow, Amberley Village crews finished up the 2018-2019 snow season by taking delivery of 200 tons of road rock salt. The salt was piled into the salt barn via the borrowed Anderson Township conveyor and Hamilton County salt hopper. The Village had ordered 1,000 tons of rock salt on the last season's contract. Since it was an 80% - 120% contract, the Village only had to buy 200 more tons of the 400 tons left before July 26, 2019. Both the hopper and the conveyor were cleaned, greased and are now stored behind our salt barn.

Two temporary speed humps were placed on Sagamore Drive; these speed humps will again be removed before winter.

Other Street and Right of Way repair:

- Cut dead tree that fell into the street on Burning Tree

- Trimmed view obstruction on Section near Knoll Road and Farm Acres
- Met with Wendi Van Burren from the State of Ohio about the Amberley Village tree guide and planting trees on Meadowridge this fall
- Met with members of Brightview several times about cutting the grass at Amberley Green, Municipal Building, and ROW properties
- Picked up five truckloads of logs from Lewis Tree Service, which had cut down trees in the right of way on Section and Ridge Roads
- Finished grinding tree stumps and replaced with topsoil, seed, and straw at three addresses on Meadowridge
- Filled potholes on Ridge and Section Roads
- Placed new Tree City stickers on posting signs in the Village flower beds
- Trimmed view obstruction from Dot and Esther
- Placed new advance warning sign on Ridge for Appleridge and Longmeadow streets
- Dropped off "Block Party" signs, barricades and cones for block party on Farm Acres
- Placed "No Parking" signs along Crestdale for resident's party

Storm Water

A sink hole had developed at 7560 Lynnehaven Ct. in the yard close to the catch basin. A bad patch from a previous contractor required our crews to dig up approximately 20 feet of the 24" storm line. We repaired the bad joint and straightened the flow of the pipe to the catch basin. This work was rather difficult because of the water, gas and sewer line to the resident's home which are positioned over the top of our storm drain. The area was later back-filled with flowable fill, topsoil, seed and straw.

Other storm water repairs:

- Cleaned creeks and catch basins
- Cleaned headwalls on Fernwood from sticks, logs and other debris
- Fixed catch basin castings and added topsoil, seed and straw at 7375 Aracoma Drive
- Met with Adleta construction about sink holes around new catch basin installed last year
- Dye-tested sink holes on Knoll and Kincaid
- Cleaned drainage swale on Meadowbrook near Willowbrook
- Met with contractor about repairing sink hole on Farm Acres

Brush Chipping

Maintenance crews continued residential brush chipping service, and utilized 118 man hours, generated 160 cubic yards of wood chips, logs and other debris, and also picked up 13 dead animals, two of which were deer.

Facilities Maintenance and Repair

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after eight events in the Community Room and Council Chambers, including; Council Meeting, Board of Appeals, ESC and Mayor's Court.

- Minor maintenance of the Amberley Green property, including emptying trash cans and filling doggie bag dispenser
- Dragged both dirt surfaces of the ball fields
- Performed the monthly playground and exercise equipment inspections
- Blew pine needles and removed trash from tennis courts twice this month
- Trimmed broken tree branches on upper and lower walking track
- Planted tree gift from Centerville Tree City USA at the North Site
- Had B & J Electric tighten and look through electrical panels for wiring problems at the North Site
- Cut the grass around the Amberley Green Garden and picnic area
- Replaced old drinking fountain near tennis courts with a new fountain
- Removed old drinking fountain and poured new ADA concrete pad for a second drinking fountain on lower walking track
- Repaired rollers on door # 1 and door #23 garage doors
- Installed new 2" backflow preventer into North Site water supply
- Installed new fire gear shelving rack and built SCBA bottle cart for the Fire Department in hose room/storage room
- Finished cleaning of pole barn and placing storage items on new rack shelving
- Took delivery of 3,500 gallons of beet juice (Geomelt 55) for upcoming winter operations
- Repaired floor tiles on North Site floor from new door being installed last month

Training
Jim Swader attended updated plumbing class in Columbus.

Composting Site

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

OEPA rules state that 25% of the materials that are brought into the site must be hauled out and that all unchippable material is to be ground or hauled off-site. The Village accomplishes this by offering free wood chips and leaf compost to Village residents. In May, crews delivered over 89 cubic yards of wood chips to Village residents.

Equipment Maintenance

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

Other equipment repairs include:

- Washed and greased backhoe
- Took delivery on new wheel loader, which included training class on proper usage from Southeastern Equipment
- Replaced tires on air compressor from Donovan's Auto and Tire
- Flipped cutting blades and washed Vermeer chipper
- Worked on two walk-behind mowers, changed fuel, greased, blew out filters, installed new blades, and fixed flat tires
- Took delivery of new PTO drive for the Bobcat
- Met with Cargill about updating brine maker

Fire Training and Equipment Maintenance

Other fire department details include:

- Preformed the monthly fire equipment inspection and made the proper repairs
- Rob Landgon assisted with hose testing by contractor of all fire hoses on the Quint 4 and Engine 4 and stock hoses in the fire house
- Attended monthly fire drills
- Picked up grill and propane tanks from Norwood Fire Department for the Police Department meeting at JCC
- Responded to two fire runs

Police Activity

During the month of May, the Police Department received 717 calls for service. There were 79 citations issued for Mayor's Court last month; 22 were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 7 (0 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses and 1 open container. K-9 activity included 4 assists other departments, 4 drug sniffs, 1 K-9 tracking and 5 others to include training.

Fire Activity

During the month of May, there were 37 reports taken by the Fire Department. Of the 37 reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Administration Activity

Training

Tammy Reasoner and I took two hours of formal CivicClerk training, the first of which was for administrators of the program, and the second for users. The second hour of training also included Wes Brown, Kathy Harcourt, Patty Meiers, Tony Chesney and Robin Kemp. CivicClerk is the software used to manage and generate Council packets and legislation.

Tammy Reasoner and Kathy Harcourt attended Public Records Training through the Ohio Auditor of State's Office. Both employees received their training certifications, and Tammy attended as designee for all Council Members to ensure compliance with public records requirements for Amberley Village.

Tammy Reasoner took two and a half hours of training on our eGov software which tracks Village resident requests, as well as two hours of training in Archive Social to ensure public records are being kept for our social media accounts as required by law.

Amberley Village hosted two sessions regarding Implicit Bias training for all personnel.

Meetings

I attended the six community Open House sessions seeking input for the Amberley Green/JCC proposal. The sessions were held:

Tuesday, May 14	3 till 5 p.m.
Wednesday, May 15	4:30 till 6:30 p.m.
Thursday, May 16	7 till 9 p.m.
Monday, May 20	1 till 3 p.m.
Tuesday, May 21	7 till 9 p.m.
Thursday, May 23	5 till 7 p.m.

I attended the May Reading Road Corridor meeting.

Nancy Warren, Human Rights Commission member, and I met at her request.

I conducted a CEO lunch with Wayne Signer of SJS Packaging.

I attended the Jewish Federation's 123rd Annual Meeting on May 15.

I participated in a traffic calming library discussion group held in Colerain Township.

I met with resident Jeff Bickell regarding Amberley Green.

Mayor Muething, Council Member Conway and I attended the Police Memorial service and parade held May 17 at Fountain Square.

A lunch was held with our Maintenance Department to celebrate National Public Works Week.

I met with the Loveland City Manager Dave Kennedy for breakfast.

The Finance Committee met May 23 to review April finances, 2020 Tax Budget and TIF appropriations.

I attended the Compensation & Benefits Committee to review medical, dental and life insurance plans for the next plan year.

The Public Buildings and Parks Committee met to discuss the dogs under control rule at Amberley Green.

Amberley Village hosted two training sessions regarding Implicit Bias for all Village personnel along with Norwood and Xavier police.

I met with the Loveland Assistant City Manager, Tom Smith, for lunch.

I attended the quarterly JEDZ Board Meeting held on June 6.

An employee event was held on June 11 during fire drill consisting of presentations on Open Enrollment for medical benefits; ICMA-RC deferred compensation plan; Airrosti, Aflac and free blood pressure checks.

The Finance Committee met June 11 to review Federal grant appropriations and Rumpke waste contract amendment.

Streets, Public Utilities & Sewers Committee met on June 11 to review the 2019 street program bids and Rumpke waste contract amendment.

I attended a United Health Care presentation regarding member advocacy.

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

A staff meeting was held last month with topics including: council action from May 13, committee and agenda items for June 17 council meeting, Payday News, Open Enrollment, Tammy's orientation/role, June E-News potential items, implicit bias training and open house sessions.

Open House

After the six Open House sessions were held in May, the information boards were relocated to the Municipal Building in order to seek further feedback from residents regarding the JCC proposal for Amberley Green. The last day for official feedback for consideration was set for Friday, June 14. The public written comments will be gathered and shared at Council's work session being held on Monday, June 24 at 5:00 p.m. in the lower level Community Room. This is

a business meeting of the Council in order for the Council as a whole to discuss the public comments and determine our next steps. While this is an open meeting to the public, there will not be an opportunity for residents to comment. Instead, if residents have comments, they are encouraged to get on the agenda for our July 8 council meeting to speak.

Rumpke Waste Contract Amendment

Rumpke has requested to modify their contract with the Village by $.09 per unit (household) due to the upcoming gas tax increase. This equates to about $1,500 additional cost to the Village. Their contract with the Village provides for an adjustment for changes in the cost of fuel but not the tax increase. Recognizing that their cost will be increasing and their $.09 rate increase is being sought towards all Rumpke customers, I will execute amendment. The additional cost is not being passed onto our residents.

Jan Schneider

Administrative Anna Shaw Anna Shaw has resigned from the Village and her last day with the Village will be Tuesday, June 18 as she has accepted a full time position with Medpace. In the interim, I have hired Jan Schneider, who retired from Princeton City Schools in 2017 and had previous administrative experience with the City of Wyoming.

Annual Bike Fair

Our Annual Bike Fair will be held on Sunday, June 23 from 9 a.m. till noon at the Jewish Community Center (JCC). The location at the JCC will be in the front parking lot that borders Ridge/Appleridge. Kids 12 and under learn how to safely ride their bikes, get fitted for a helmet by Children's Hospital, enter to win a free helmet, and join in a bike rodeo and ride through the obstacle course of a re-created small town with stop signs and lanes. There will be a bike raffle, drinks and ice cream, safety tent and bike safety material. If it rains that morning the Bike Fair will be postponed.

Ice Cream Social

The Ice Cream Social is being held on Sunday, August 25 from 2 - 5 p.m. and is being organized by staff.

Tornado Assistance

Our Maintenance Department assisted with clean up from tornado damage in Beavercreek, near Dayton. The Village sent a truck for hauling debris and 2 employees on three different days to provide assistance along with other municipal public works departments.

Miscellaneous

Articles were suggested for the June E-News which was sent to subscribers on June 3, 2019.

Our annual street sweeping of Village streets will occur June 17-19.

As a follow up to the Enterprize Zone tax incentive recommended by Village Council in 2012, the Hamilton County Tax Incentive Review Council (TIRC) will hold its annual review at 11:45 a.m. on Wednesday, July 10 at HCDC in Norwood.
I have communicated with residents regarding Amberley history books, property maintenance, mowing contractor, JCC proposal for Amberley Green, traffic light problem, Human Rights Commission, electric aggregation, variance, and general items.

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

Scot F. Lahrmer
Village Manager