



COUNCIL MEETING AGENDA
October 16, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Council Work Session of August 27, 2019
2. Regular Council Meeting of September 9, 2019

FINANCE REPORT

1. Month of August 2019

CITIZENS TO SPEAK

1. Amber Simpson, Principal, Pleasant Ridge Montessori

PRESENTATION OF TABLETOP TRAINING EXERCISE

RECOGNITION OF TABLETOP TRAINING EXERCISE CONTRIBUTORS

1. Nimet Jeruzalmi
2. Gerry Albers
3. Ben Neltner

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2019-27, Accepting Rates of the Hamilton County Budget Commission for 2020
2. Ordinance 2019-9, Amending Appropriations in the Capital Projects and the General Funds

PUBLIC BUILDINGS AND PARKS COMMITTEE

1. Resolution 2019-28, Authorizing the Village Manager to Enter into a Contract with Harry Ewers and Sons, Inc. to Make Improvements to Amberley Park Walking Track

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2019-29, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement

LAND DEVELOPMENT COMMITTEE

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Deer Management Program Report

MANAGER'S REPORT

1. Village Manager's Report

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE SPECIAL AMBERLEY VILLAGE COUNCIL WORK SESSION
HELD AT THE AMBERLEY VILLAGE MUNICIPAL BUILDING
TUESDAY, AUGUST 27, 2019**

The Council of Amberley Village, Ohio, met in a special work session at the Amberley Village Municipal Building, 7149 Ridge Road, on Tuesday, August 27, 2019 at 6:00 p.m. Mayor Tom Muething called to order the work session and the following roll call was called:

PRESENT

Richard Bardach
Peg Conway
Ed Hattenbach
Tom Muething
Ray Warren
Natalie Wolf

ALSO PRESENT

Scot Lahrmer, Village Manager
Wes Brown, Zoning Administrator

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

Mayor Muething reminded the group this is the second of a series of work sessions designed to include the full council as contributors to the potential development of Amberley Green.

Village Manager Scot Lahrmer stated there were 10 – 12 action items from last session to which tonight's meeting is a follow up. He said the result of the previous meeting was to continue exploring possibilities with the JCC to build a day camp on the property at Amberley Green. Mr. Lahrmer said staff had engaged the services of Hamilton County Planning to begin developing zoning text based on the action items from the previous meeting. Mr. Lahrmer said the language was drafted to encompass potential plans not only to include the JCC, but other aspects of development as well.

Mr. Lahrmer stated he planned to have Bryan Snyder give an overview of the zoning code draft to explain the mechanics of the code and its application. He reminded council members the document is purely draft at this point. He also stated the draft will involve an approval process to include the Planning Commission and Council before any changes could be made to the code. Mr. Lahrmer then turned the meeting over to Mr. Snyder to provide the summary.

Mayor Muething interjected to remind council members the purpose of the session was to provide support to Council in giving direction to staff. He reminded members the goal was to develop code to be sent to the Planning Commission to go through its process, then be returned to Council, etc. He stated there would be a number of public hearings as we are early in the process, and assured those in attendance there will be plenty of time for feedback along the way.

PRESENTATION OF ZONING CODE DRAFT

Bryan Snyder, AICP, Development Services Administrator for the Hamilton County Department of Planning and Development

Mr. Snyder introduced himself, and said he had 20 years of experience working on zoning code for a variety of communities. He also stated he had drafted the zoning code for Amberley Village on the North Site District. He said creating the code for Amberley Green District was considered at the time, but it was decided the North Site District should come first.

Initially, the Amberley Green District started with discussion of a planned unit development (PUD) district. As there was no district in the Amberley Village Code that a PUD could overlay, he said a new zoning district would need to be created to apply just to this property.

Mr. Snyder said he planned to go through the draft document section by section.

Mayor Muething outlined a protocol for allowing questions throughout the presentation as they arise, but requested all comments be held until after the presentation.

PURPOSE STATEMENT

Mr. Snyder said he worked from the planning document provided by the Village. He stated the zoning code was not meant to be regulatory, but rather to establish the character and uses of Amberley Green in the first paragraph, and the geographical boundaries of Amberley Green in the second. He said this would ensure the allowances for Amberley Green could not be applied to other areas in Amberley Village.

Mr. Snyder explained the establishment of a district has to include uses that will be permitted. He said he incorporated everything on the usage plan, but before anything could go in on Amberley Green, it would have to go before Council. While the list of uses outlined in the language is not exhaustive, Mr. Snyder said #9 under USE REGULATIONS gives Council authority to approve similar uses.

USE REGULATIONS

Mr. Warren asked if it was acceptable to develop a list of uses to exclude. Mr. Snyder stated that is not typically done. He said it was standard practice and the purpose of zoning code is to establish that uses other than those listed or approved under #9 are excluded, or not permitted. This is to prevent having lengthy descriptions of what is not permitted.

Mr. Snyder said he incorporated residential portions to reflect code already applicable to rest of the Village. He provided for limited mixed-use building that allowed for retail in only a small portion of the development, but not for stand-alone retail. Temporary farm markets and festivals are permitted, as well as limited-use ATMs are permitted in the draft, but drive-through access is provided for businesses (such as banks), but not restaurants. Height regulations are consistent with those in place at the North Site for businesses and throughout the Village for residential structures.

Mr. Snyder again reminded the group that all uses will need to be approved by Council before the land can be developed.

Discussion was held regarding specific requirements for lot size and setbacks. It was agreed to hold further discussion until after the draft had been fully reviewed.

SITE DEVELOPMENT REGULATIONS

Mr. Snyder stated that Amberley Green would need to include regulations for zoning items that don't exist otherwise in the Village. He said a minimum parking requirement was added to the Amberley Green District language consistent with the North Site.

Discussion was held regarding differences between North Site code and Amberley Green District code. It was confirmed by Mr. Snyder that there are more uses listed for Amberley Green than for the North Site. He said, however, requirements were similar for lighting, sidewalks, architecture, dumpsters, trash cans, outdoor storage and landscaping.

Mr. Snyder stated streetscaping guidelines allow for a buffer between the Amberley Green District and surrounding residences and Ridge Road.

Mr. Snyder said signage regulations are different than the North Site to take into consideration the more limited and smaller space, but said the language contains the same formatting.

Mr. Warren noted there were no restrictions on lighting for the signage, and asked if it could be added.

Mr. Snyder said lighting is already covered under the lighting section, and prohibits electronic signage. Discussion was held regarding the LED sign at the JCC, and Mr. Bryan said internally or externally illuminated signage can be addressed, and while is not in the language currently, would be up to the direction of Council. Mr. Brown confirmed the JCC sign had been allowed via variance.

Ms. Conway noted that lighting should be revisited.

Mr. Snyder stated Amberley Green would need to be rezoned something other than residential in order to set up the approval process. He said a concept plan would have to be shown to the planning commission and council for approved use of the property. Mr. Snyder stated the draft document provides an outline of what that process would look like, and would only allow for specific plan upon approval.

Mr. Snyder said the process is similar to a planned unit development, where a plan would need to be approved as an addendum to the text, and is given the same consideration as law.

DESIGNATION PROCESS

Mr. Snyder outlined the designation process, which would include the following: submission of a concept plan; discussion ahead of time; presentation to Planning Commission; Planning Commission recommendations to Council; and Council-held public hearing. If approved, the final development plan is prepared.

Mr. Snyder stated the final development plan must be approved again to ensure consistency with concept plan. He said the plan can be amended if needed when something has to be changed along the way, and minor changes can be approved by staff. Mr. Snyder added that anything that doesn't fit into the "minor" category, which is listed in the code, would have to go back through the public process.

Ms. Conway asked what would happen if a contractor didn't live up to their agreement, to which Mr. Snyder replied changes would have to be made through legislative action, overwriting the previous action. He said the usual result is to go back and adopt a new plan, which eliminates the previous plan.

Mayor Muething said that as owners of the property, Amberley Village controls what happens on it. He stated this was why zoning the property Residential A is not a risk until such time as the Village decides to sell part of the property.

Mr. Lahrmer said the distinction is Amberley Village owning the property, which makes the safeguards different.

Mr. Hattenbach asked if there were a comparable district in the area.

Mr. Snyder said Summit Park in Blue Ash might be similar, but the challenge lies in the unknown terms of usage. He said there is nothing similar in any of the townships or the county.

Ms. Wolf asked Mr. Snyder to walk through the thought process regarding attached homes vs. detached homes. Mayor Muething asked that this be held for comments later.

Mr. Warren stated there was nothing regarding environmental impact or storm water management, and asked how these would be addressed.

Mr. Snyder stated zoning is not the area that addresses topics such as storm water regulations, as there are laws already in force in the Village.

COUNCIL DISCUSSION OF ZONING CODE DRAFT

Mayor Muething asked if there were any other questions regarding the process of gaining approval within the zoning text. There being none, he directed Council back to the beginning of the document to accept comments. He reminded Council that comments were intended to become direction for staff.

PURPOSE STATEMENT

Discussion was held regarding the purpose statement, including multiple concerns that enough emphasis was not being placed on maximizing green space. Mayor Muething agreed to rewrite the opening paragraph to reflect the emphasis on green space, and it was agreed to keep the second paragraph the same.

Mayor Muething asked for any additional input to be forwarded to Mr. Lahrmer for inclusion in the rewrite.

USE REGULATIONS

Mayor Muething asked for Council direction to staff regarding usage regulations for Amberley Green. Council debated both the Principal and Accessory uses for the property, including pros and cons. Council members agreed they would like more time to review the document closely before committing to specific feedback.

HEIGHT REGULATIONS

Mr. Lahrmer asked Council if there was agreement on the language regarding height regulations. After some discussion, Council agreed on the 35 foot height requirement.

REQUIRED MINIMUM LOT AREA, WIDTH AND SETBACK REGULATIONS

Ms. Wolf stated she would like to see the zoning language include residential options beyond the scope of the current draft. Mr. Lahrmer recommended calling out specifically what type of housing Council might want to include.

Mr. Snyder said the zoning code could include specifications for more modern housing structures, and there are standards in place that could be utilized.

Ms. Wolf said Amberley Village Code is guided by old standards. She said the Village wants to look toward the future.

Ms. Conway stated zoning language should include different types of housing that are not in direct competition with the current housing stock in Amberley Village.

Mr. Lahrmer clarified council members were referring to zero lot lines and detached housing.

Mayor Muething said in preparation for the next work session, language should be drafted to include zero lot lines and detached housing, and reminded council members to forward their feedback to Mr. Lahrmer.

Ms. Conway stated she preferred not to submit feedback, as meetings of Council can benefit all from the discussion.

Mayor Muething said he wants staff to have time to research and make things more efficient. In response to a resident question from former Mayor Chuck Kamine regarding maintaining the original vision for Amberley Green, Mayor Muething said the plan will always be contingent upon Council to review, approve and revise. He stated that was the beauty of owning the property.

Ms. Kamine said she would like to understand what happens if and when we don't own the property for the next work session. She also opposes some of the proposed uses and questioned the consensus of land use. Ms. Kamine suggested discussion of community next steps, including how best to communicate to the public and accept feedback.

Mr. Hattenbach expressed that land uses that we want should be identified for the zoning code.

Mr. Bardach said he had concerns regarding getting the zoning right to prevent a lawsuit similar to the prior Amberley Green suit.

Mr. Snyder stated the property owner has to want the zoning change. He said only parcels are zoned, therefore, the issue only comes up when sold.

Mr. Warren expressed concern about building height and defining what we specifically don't want. For example, he's heard cemetery use suggested.

Ms. Conway was interested in seeing what areas of the property were developable based on terrain and slope, and suggested including an article in an upcoming newsletter regarding the official process, and how residents can provide feedback. She also suggested setting up a presentation opportunity. She also requested that agricultural and gardening uses should be called out.

Ms. Wolf stated that a coffee shop, ice cream shop and a place to get a glass of wine should be uses in the code. She also prefers contemporary housing with zero lot lines.

Mayor Muething reminded council members to forward any comments to Mr. Lahrmer, and reiterated he would redraft the purpose statement to include an emphasis on green space. He then thanked Mr. Snyder for his work on the opening draft.

There being no further business, the meeting was adjourned at 8:05 p.m.

Tammy Reasoner, Clerk of Council

Mayor Thomas C. Muething

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, SEPTEMBER 9, 2019**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, September 9, 2019 at 6:30 p.m. Not in attendance were council members Rich Bardach and Ray Warren. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT

Peg Conway
Ed Hattenbach
Elida Kamine
Thomas C. Muething
Natalie Wolf

ALSO PRESENT

Scot Lahrmer, Village Manager
Chief Rich Wallace, Police-Fire Department
Kevin McDonough, Village Solicitor
Rick Kay, Village Treasurer

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 August 12, 2019 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the July 2019 Finance Report (a copy of which is attached hereto.) Mr. Lahrmer gave a summary of this report and noted tax collections for the month of July totaled \$145,318, representing a 2.3% increase over July of 2018. The total General Fund Revenue for the month of July was \$613,575, while expenses were \$442,971. At the end of July, the unencumbered General Fund Balance was \$5,786,806.

CITIZENS TO SPEAK

Elinor Ziv, 2955 Belkay Lane, stated that as a realtor, she receives feedback that our taxes are high. At one point, she said, stickers were given for Amberley Green so that only residents were allowed to use the property, and those without stickers (non-residents) were towed. She requested that consideration be given to restoring this policy, and stated that outside visitors can access the walking track at the Municipal Building, as well as French Park for no charge.

Ms. Ziv stated that as there are expenses associated with maintaining the Amberley Green property, she feels non-residents should be charged to use the property. She stated fees should include the cost of an annual screening to ensure those using the property have been vetted for the safety of Amberley Village residents.

Ms. Wolf stated she wishes more realtors would speak to Council regarding what attracts residents to Amberley Village.

Ms. Ziv inquired about the cost to maintain Amberley Green. Mayor Muething stated we would have to pay those costs regardless. Ms. Ziv said that she was paying taxes, and felt non-residents could help defray some of the costs to maintain the property. She shared she had fallen in a pothole while at Amberley Green, and said non-resident dollars could have helped pay for that maintenance.

Mayor Muething referred the issue to the Public Buildings and Parks Committee for further consideration.

POLICE AND FIRE COMMITTEE

Ms. Conway presented, read and moved to pass Resolution 2019-22, Authorizing the Village Manager to Enter into a Contract to Purchase Six (6) Motorola APS 6000 XE Radios from Mobilcomm.

Mr. Hattenbach asked if any grant money was available for this purchase, to which Chief Wallace responded there was not. Mayor Muething stated that Chief Wallace planned to recuperate some of the cost by selling the older radios, and said that the purchase would put Amberley Village in line with other departments.

Seconded by Ms. Wolf, the motion carried unanimously.

FINANCE COMMITTEE

Mr. Hattenbach gave a report on the presentation made by Tom Carroll of Silverton regarding First Suburb communities. He stated that Amberley Village fell into the stable group of First Suburb communities, but pointed out that property value recovery has been slow and taxes are still high when compared to others.

Council members were provided copies of the report and encouraged to attend another presentation being offered by Mr. Carroll on September 27 at Sharonville Convention Center.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Councilmember Hattenbach presented, read and moved to pass Resolution 2019-23, Authorizing the Village Manager to Enter into Contracts for the 2019 Storm Water Rehabilitation Program. The motion was seconded by Ms. Wolf and passed unanimously.

Mr. Hattenbach presented, read and moved to pass Resolution 2019-24, Authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as part of the Storm Water System. Ms. Wolf seconded the motion, and the resolution passed unanimously.

Mr. Hattenbach presented, read and moved to pass Resolution 2019-25, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes. Mayor Muething commended Village maintenance for the innovation in building the salt barn, which enables the Village to stockpile salt when prices are lower and store it for when it is needed. The motion was seconded by Ms. Conway and passed unanimously.

Mr. Hattenbach presented, read and moved to pass Resolution 2019-26, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Electricity for Amberley Village's Electric Aggregation Program. Mayor Muething stated that the resolution puts the Village Manager in a position to be able to react quickly enough to secure the best price. The motion was seconded by Ms. Conway and passed unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer reported that 2019 Ice Cream Social was a huge success, and offered special thanks to Robin Kemp of the Police Department and all employees who

participated. He said he was especially grateful to the sponsors of the event, and thanked those who contributed to the staff lunch.

Mr. Lahrmer stated Amberley Village was slated to receive an additional \$14,000 from the Local Government Fund this year.

Mr. Lahrmer told Council that markings that have been made to make repairs before applying sealcoating to the walking track at Amberley Park. He stated plans are to renovate the track before the upcoming winter season.

Mr. Hattenbach asked if Amberley Village had seen any revenue from the gasoline tax which went into effect July 1 by the State of Ohio. Mr. Lahrmer responded that we have not yet. Mr. Lahrmer said he anticipates starting to see funds from this in September.

CHIEF'S REPORT

Chief Wallace stated that a resident in attendance at the Council meeting recently made a donation to a project that he plans to unveil at the October meeting. He said he planned to acknowledge the resident formally at that time, and will display the project and share a video of how it is used.

MAYOR'S REPORT

Mayor Muething said that Clean the Green was occurring on September 19, and the next meeting of the Environmental Stewardship Committee would be held on Monday, October 28, 2019.

Mayor Muething stated he and Scot Lahrmer had met with Marc Fisher and John Silverman of the JCC to gain clarity on what the JCC is proposing at Amberley Green, including what they are spending and what benefits will be made available to our residents. He stated the purpose for the clarification is to clearly communicate to our residents. He said they also talked about plans for their existing facility, which would involve more employees and therefore generate more tax dollars. Based on information shared by the JCC, Mayor Muething stated they are probably the largest taxpaying entity in the Village right now, and expressed a desire to work with them.

Mayor Muething reported that he had presented a proclamation to Rabbi Wise at Adath Israel at one of his last staff meetings before retirement. Mayor Muething recommended that those who see him over the coming months thank both him and his wife for their dedication.

Ms. Wolf asked if Mayor Muething could share any more details of the meeting with JCC. Mayor Muething said that they're not at the point where they have details, and when we have details, this information will be made available. He stated that the goal is to gather input from residents, but that must be balanced with being able to answer people's questions.

NEW BUSINESS

Ms. Conway announced that she had been reelected chairperson of the PRM Local School Decision Making Committee (LSDMC).

Ms. Kamine invited Council and residents to attend a the JCC Farmer's Market on Sunday, September 16 from 9:30 – 12:30 p.m. She also stated that the new rabbi at Adath Israel is a neighbor and resident of Amberley Village.

EXECUTIVE SESSION

Mayor Muething explained to those in attendance that Council would be moving into executive session, and clarified the sale of property referenced on the agenda is at the North Site. Mayor Muething then moved that Council enter into executive session to consider the sale of property per ORC Section 121.22. The motion was seconded by Mr. Hattenbach, and the roll call showed the following vote:

AYE: Conway, Hattenbach, Kamine, Muething, Wolf (5)

NAY: (0)

Council began its executive session at 7:22 p.m.

Mayor Muething motioned to return to public session, and Mr. Hattenbach seconded the motion. The roll call showed the following vote:

AYE: Conway, Hattenbach, Kamine, Muething, Wolf (5)

NAY: (0)

There being no further business, the meeting was adjourned at 7:39 p.m.

Tammy Reasoner, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 10, 2019

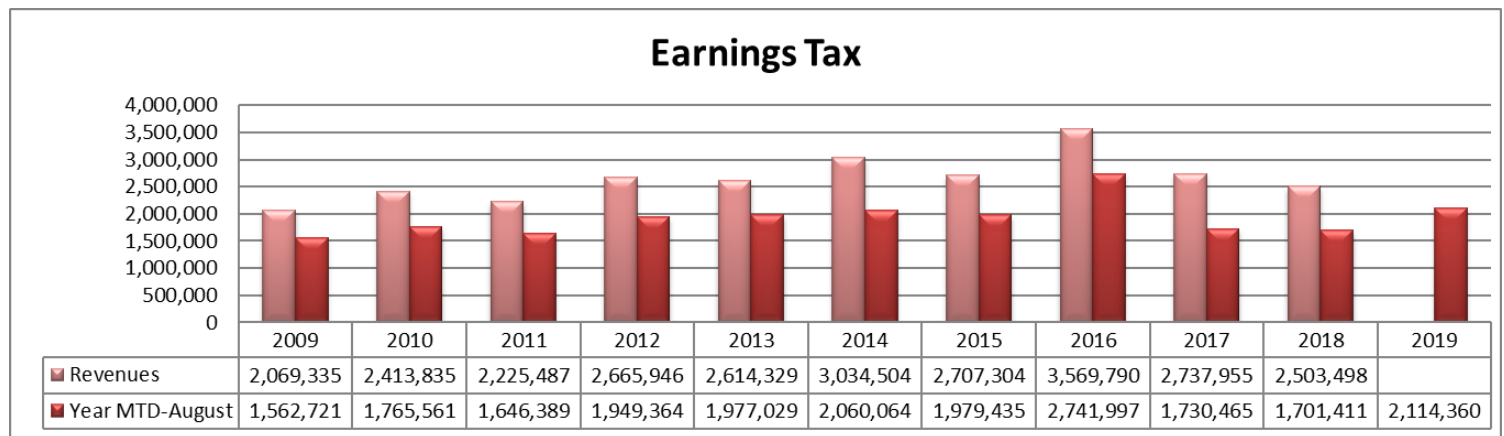
RE: Finance Report for August 2019

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 August totaled \$137,821. This is up 26.4% from August 2018's collection of \$109,044. 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.

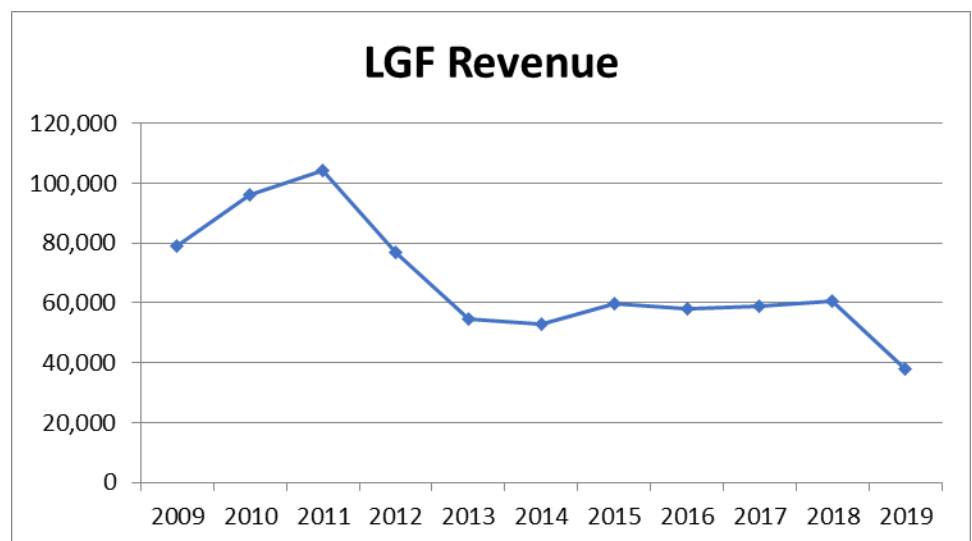


Property Tax

The Village received a second half real estate property tax balance of \$93,033 in the month of August.

Local Government Fund

The Local Government Fund netted \$4,775 for August. The graph highlights the LGF Revenue for the years 2009-August 2019. The projection for 2019 is \$61,552.



General Fund Summary

Revenue for the month of August totaled \$369,598.

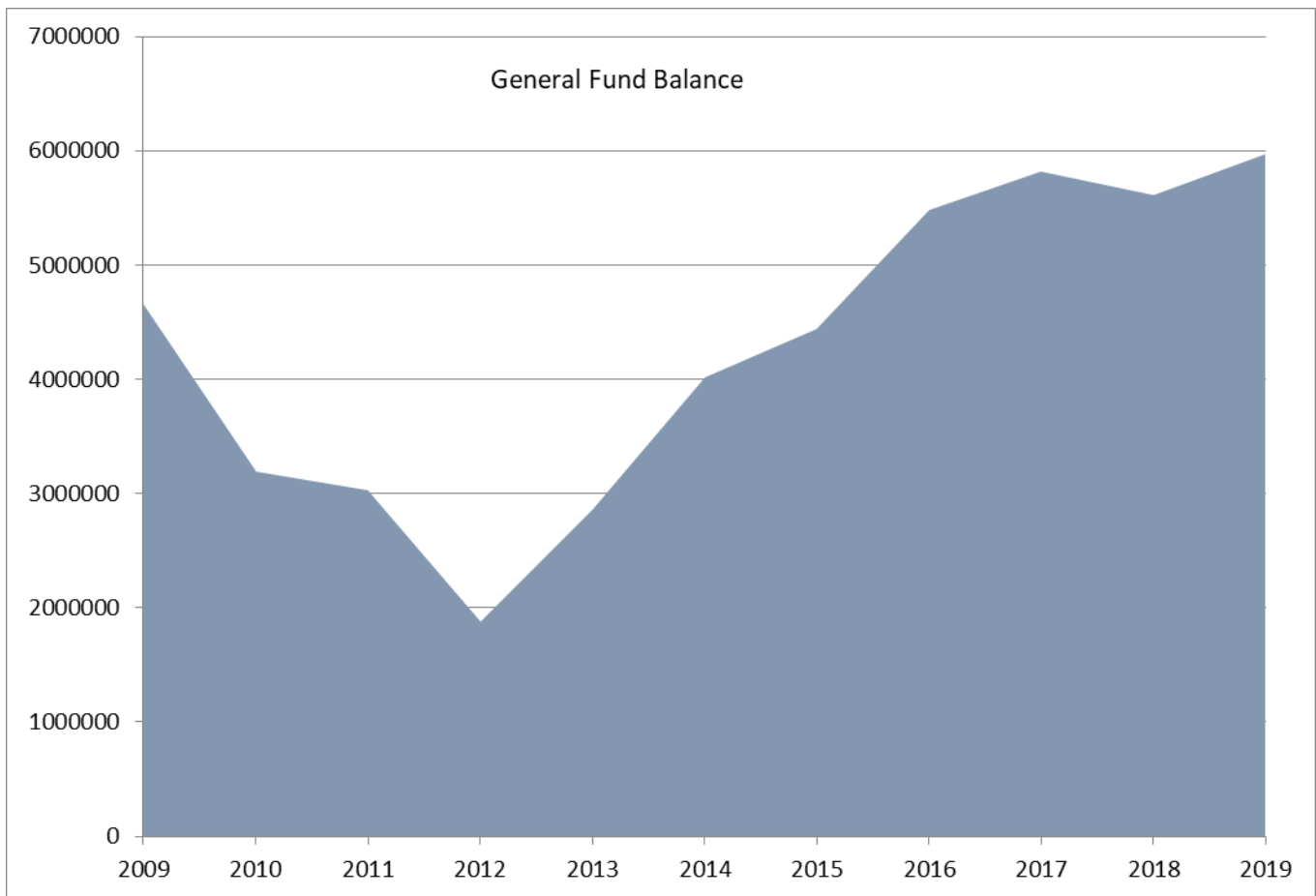
2019 Earnings Tax Estimate:	\$2,750,000	
Earnings Tax Collected (as of 8/31/19)	\$2,114,360	76.88% collected

2019 Revenue Estimate:	\$4,931,290	
Revenue Collected (as of 8/31/19)	\$3,937,825	79.85% collected

Expenses for August totaled:	\$ 271,742
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2019 Budget:	\$5,281,290	
Expenditures (as of 8/31/19)	\$3,147,908	59.07% spent

The unencumbered General Fund balance as of the end of August is \$5,971,341.



If you have any questions, please let me know.

Fund Summary

UAN v2019.2

August 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	\$6,353,330.61	\$369,598.64	\$3,937,825.14	\$271,742.34	\$3,147,908.86	\$6,451,186.91	\$479,844.98	\$5,971,341.93
2011	Street Construction, Maint. and Repair	\$675,909.94	\$14,249.99	\$116,813.35	\$0.00	\$98,923.33	\$690,159.93	\$493,513.63	\$196,646.30
2051	Federal Grant	\$1,924.00	\$0.00	\$3,875.00	\$0.00	\$43,791.00	\$1,924.00	\$0.00	\$1,924.00
2091	Law Enforcement Trust	\$34,413.01	\$3,745.09	\$12,495.09	\$52.30	\$24,197.56	\$38,105.80	\$248.34	\$37,857.46
2101	Permissive Motor Vehicle License Tax	\$83,136.06	\$2,408.55	\$20,603.92	\$0.00	\$0.00	\$85,544.61	\$83,000.00	\$2,544.61
2131	Police Disability and Pension	\$52,513.29	\$7,076.15	\$49,207.90	\$248.87	\$590.83	\$59,340.57	\$0.00	\$59,340.57
2901	MAYOR'S COURT COMPUTER FUND	\$4,950.25	\$750.00	\$4,865.00	\$255.34	\$5,649.47	\$5,444.91	\$3,284.53	\$2,160.38
2902	POLICE LEVY FUND	\$364,837.15	\$86,433.54	\$1,219,036.95	\$180,723.61	\$955,303.45	\$270,547.08	\$22,773.92	\$247,773.16
2903	PSAP 911 FUND	\$583.55	\$0.00	\$1,290.22	\$0.00	\$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	\$3,121.71	\$0.00	\$0.00	\$0.00	\$223.71	\$3,121.71	\$776.29	\$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	\$22,851.31	\$27,472.28	\$61,337.42	\$299.05	\$11,312.88	\$50,024.54	\$8,964.48	\$41,060.06
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$169,659.56	\$0.00	\$200,000.00	\$2,899.66	\$288,712.45	\$166,759.90	\$154,003.00	\$12,756.90
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	\$247,136.65	\$30,081.59	\$151,962.00	\$3,718.48	\$257,959.59	\$273,499.76	\$244,938.46	\$28,561.30
9101	Unclaimed Monies	\$15,267.33	\$0.00	\$0.00	\$0.00	\$438.71	\$15,267.33	\$0.00	\$15,267.33
9901	MAYOR'S COURT Agency	\$8,924.52	\$13,061.00	\$79,092.00	\$12,241.00	\$76,370.00	\$9,744.52	\$0.00	\$9,744.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,888.92	\$36,498.32	\$4,888.92	\$36,498.32	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$21,045.96	\$0.00	\$0.00	\$0.00	\$1,367.93	\$21,045.96	\$1,632.07	\$19,413.89
9904	Kenwood SWJEDZ Agency	\$216,158.85	\$55,338.15	\$719,273.99	\$217,981.79	\$833,081.40	\$53,515.21	\$68.25	\$53,446.96
9905	Kenwood SWJEDZ Escrow Agency	\$5,096.07	\$4,361.81	\$16,662.57	\$6,350.60	\$21,031.67	\$3,107.28	\$0.00	\$3,107.28
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$2,899.00	\$0.00	\$1,250.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		<u>\$8,464,741.75</u>	<u>\$619,465.71</u>	<u>\$6,633,737.87</u>	<u>\$701,401.96</u>	<u>\$5,836,117.66</u>	<u>\$8,382,805.50</u>	<u>\$1,493,631.50</u>	<u>\$6,889,174.00</u>

Revenue Status
By Fund Then Revenue
As Of 8/31/2019

UAN v2019.2

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	\$1,020,719.91	\$12,099.09	98.829%
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	\$2,114,360.88	\$635,639.12	76.886%
	Property and Other Local Taxes Sub-Total:	\$3,782,819.00	\$3,135,080.79	\$647,738.21	82.877%
1000-211-0000	Local Government Distribution	\$61,552.00	\$42,299.57	\$19,252.43	68.722%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$1,642.90	-\$1,642.90	0.000%
1000-231-0000	Property Tax Allocation	\$161,119.00	\$78,256.42	\$82,862.58	48.571%
1000-290-0000	Other - State Shared Taxes and Permits	\$1,500.00	\$2,321.30	-\$821.30	154.753%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$127,000.00	\$96,295.87	\$30,704.13	75.824%
	State Shared Taxes and Permits Sub-Total:	\$351,171.00	\$220,816.06	\$130,354.94	62.880%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$1,404.93	-\$1,404.93	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,404.93	-\$1,404.93	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%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$0.00	\$36,851.97	-\$36,851.97	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	\$2,900.00	-\$2,900.00	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	\$20,000.00	-\$20,000.00	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	\$42,208.98	\$77,791.02	35.174%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$130,500.00	\$115,255.48	\$15,244.52	88.318%
1000-512-0000	Contracts for Police Protection	\$7,500.00	\$6,060.14	\$1,439.86	80.802%
1000-514-0000	Garbage and Trash	\$226,000.00	\$158,959.63	\$67,040.37	70.336%

Revenue Status
By Fund Then Revenue
As Of 8/31/2019

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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$3,500.00	\$2,760.00	\$740.00	78.857%
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	\$60,306.08	\$29,693.92	67.007%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,000.00	\$9,375.00	\$2,625.00	78.125%
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	\$1,480.21	\$519.79	74.011%
Charges for Services Sub-Total:		\$342,800.00	\$240,416.06	\$102,383.94	70.133%
1000-612-0000	Court Fines	\$75,000.00	\$47,847.90	\$27,152.10	63.797%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$540.00	-\$540.00	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	\$44,480.63	\$11,519.37	79.430%
1000-629-0000	Other - Licenses and Permits	\$56,000.00	\$27,550.00	\$28,450.00	49.196%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$6,000.00	\$1,442.00	\$4,558.00	24.033%
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	\$121,860.53	\$71,139.47	63.140%
1000-701-0000	Interest	\$120,000.00	\$84,023.44	\$35,976.56	70.020%
Earnings on Investments Sub-Total:		\$120,000.00	\$84,023.44	\$35,976.56	70.020%
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	\$7,200.00	\$800.00	90.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$8,067.85	-\$5,067.85	268.928%
Miscellaneous Sub-Total:		\$11,000.00	\$15,467.85	-\$4,467.85	140.617%
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%

Revenue Status
By Fund Then Revenue
As Of 8/31/2019

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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$3,500.00	-\$3,500.00	0.000%
	Fund 1000 Sub-Total:	\$4,931,290.00	\$3,937,825.14	\$993,464.86	79.854%
	Report Total:	\$4,931,290.00	\$3,937,825.14	\$993,464.86	79.854%

AMBERLEY VILLAGE, HAMILTON COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,129,528.00	\$1,129,528.00	\$16,853.43	\$589,012.11	\$2,797.13	\$537,718.76	52.147%
Employee Fringe Benefits	\$0.00	\$398,445.00	\$398,445.00	\$19,269.63	\$333,783.91	\$6,919.09	\$57,742.00	83.772%
Contractual Services	\$277.51	\$183,670.00	\$183,947.51	\$10,731.31	\$99,659.12	\$32,872.90	\$51,415.49	54.178%
Supplies and Materials	\$740.91	\$96,000.00	\$96,740.91	\$8,555.50	\$66,859.36	\$17,567.37	\$12,314.18	69.112%
Capital Outlay	\$0.00	\$53,500.00	\$53,500.00	\$0.00	\$49,134.70	\$0.00	\$4,365.30	91.841%
Total Police Enforcement	\$1,018.42	\$1,861,143.00	\$1,862,161.42	\$55,409.87	\$1,138,449.20	\$60,156.49	\$663,555.73	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$200,430.00	\$200,430.00	\$17,836.67	\$114,508.46	\$2,857.14	\$83,064.40	57.131%
Employee Fringe Benefits	\$0.00	\$43,099.00	\$43,099.00	\$3,155.56	\$22,132.12	\$0.00	\$20,966.88	51.352%
Contractual Services	\$893.97	\$51,000.00	\$51,893.97	\$2,943.60	\$33,493.71	\$9,730.53	\$8,669.73	64.543%
Supplies and Materials	\$2,861.45	\$38,000.00	\$40,861.45	\$595.24	\$23,328.02	\$1,800.71	\$15,732.72	57.091%
Capital Outlay	\$2,576.06	\$7,600.00	\$10,176.06	\$0.00	\$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	\$24,531.07	\$201,988.62	\$14,388.38	\$130,083.48	
Total Security of Persons and Property	\$7,349.90	\$2,201,272.00	\$2,208,621.90	\$79,940.94	\$1,340,437.82	\$74,544.87	\$793,639.21	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,668.00	\$11,668.00	\$5,833.95	\$11,667.90	\$0.00	\$0.10	99.999%
Total Payment to County Health District	\$0.00	\$11,668.00	\$11,668.00	\$5,833.95	\$11,667.90	\$0.00	\$0.10	
Other Public Health Services								
Contractual Services	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	
Total Public Health Services	\$0.00	\$164,668.00	\$164,668.00	\$5,833.95	\$88,167.90	\$76,500.00	\$0.10	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,550.00	\$2,550.00	\$250.00	\$1,015.18	\$1,500.00	\$34.82	39.811%
Total Other Leisure Time Activities	\$0.00	\$2,550.00	\$2,550.00	\$250.00	\$1,015.18	\$1,500.00	\$34.82	
Total Leisure Time Activities	\$0.00	\$2,550.00	\$2,550.00	\$250.00	\$1,015.18	\$1,500.00	\$34.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,000.00	\$225,960.00	\$235,960.00	\$0.00	\$152,478.56	\$83,481.44	\$0.00	64.621%
Total Waste Collection - Refuse Collection and Disp	\$10,000.00	\$225,960.00	\$235,960.00	\$0.00	\$152,478.56	\$83,481.44	\$0.00	
Total Basic Utility Services	\$10,000.00	\$225,960.00	\$235,960.00	\$0.00	\$152,478.56	\$83,481.44	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$420,049.00	\$420,049.00	\$34,109.30	\$282,236.54	\$4,744.69	\$133,067.77	67.191%
Employee Fringe Benefits	\$0.00	\$172,005.00	\$172,005.00	\$12,068.68	\$109,296.20	\$2,097.31	\$60,611.49	63.542%
Contractual Services	\$0.00	\$110,101.00	\$110,101.00	\$5,874.33	\$41,076.86	\$22,681.40	\$46,342.74	37.308%
Supplies and Materials	\$3,327.58	\$225,460.00	\$228,787.58	\$21,158.10	\$160,660.40	\$42,616.76	\$25,510.42	70.223%
Capital Outlay	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$2,201.25	\$1,598.75	\$6,000.00	22.462%
Total Other Transportation	\$3,327.58	\$937,415.00	\$940,742.58	\$73,210.41	\$595,471.25	\$73,738.91	\$271,532.42	

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	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 Transportation	\$3,327.58	\$937,415.00	\$940,742.58	\$73,210.41	\$595,471.25	\$73,738.91	\$271,532.42	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$355,041.00	\$355,041.00	\$24,823.89	\$215,717.09	\$3,671.81	\$135,652.10	60.758%
Employee Fringe Benefits	\$0.00	\$102,383.00	\$102,383.00	\$7,243.23	\$65,108.99	\$744.94	\$36,529.07	63.594%
Contractual Services	\$14,000.00	\$93,036.00	\$107,036.00	\$9,387.91	\$53,200.43	\$29,666.14	\$24,169.43	49.703%
Supplies and Materials	\$0.00	\$5,300.00	\$5,300.00	\$129.50	\$3,782.02	\$586.21	\$931.77	71.359%
Total Mayor and Administrative Offices	\$14,000.00	\$555,760.00	\$569,760.00	\$41,584.53	\$337,808.53	\$34,669.10	\$197,282.37	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$838.00	\$6,870.00	\$80.00	\$3,850.00	63.611%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$107.13	\$753.49	\$0.00	\$1,231.51	37.959%
Contractual Services	\$6,505.80	\$61,975.00	\$68,480.80	\$1,092.00	\$34,418.37	\$16,139.43	\$17,923.00	50.260%
Supplies and Materials	\$0.00	\$10,475.00	\$10,475.00	\$6,520.22	\$7,115.79	\$2,134.21	\$1,225.00	67.931%
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	\$8,557.35	\$49,157.65	\$18,353.64	\$24,229.51	
Mayor's Court								
Contractual Services	\$1,650.00	\$26,250.00	\$27,900.00	\$2,662.50	\$14,562.50	\$7,087.50	\$6,250.00	52.195%
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	\$2,662.50	\$14,562.50	\$7,087.50	\$6,250.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$982.50	\$17.50	\$500.00	65.500%
Employee Fringe Benefits	\$0.00	\$257.00	\$257.00	\$19.31	\$161.98	\$0.00	\$95.02	63.027%
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	\$1,144.48	\$17.50	\$1,945.02	
Lands and Buildings								
Personal Services	\$0.00	\$64,000.00	\$64,000.00	\$1,649.66	\$25,004.10	\$233.42	\$38,762.48	39.069%
Employee Fringe Benefits	\$0.00	\$10,688.00	\$10,688.00	\$224.80	\$4,487.34	\$0.00	\$6,200.66	41.985%
Contractual Services	\$0.00	\$235,409.00	\$235,409.00	\$24,024.56	\$126,815.07	\$64,889.76	\$43,704.17	53.870%
Supplies and Materials	\$0.00	\$130,828.00	\$130,828.00	\$9,318.06	\$61,103.31	\$19,573.85	\$50,150.84	46.705%
Capital Outlay	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$9,580.85	\$922.60	\$1,696.55	78.532%
Total Lands and Buildings	\$0.00	\$453,125.00	\$453,125.00	\$35,217.08	\$226,990.67	\$85,619.63	\$140,514.70	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$65.36	\$524.04	\$9.32	\$266.64	65.505%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$72.92	\$0.00	\$51.08	58.806%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$75.64	\$596.96	\$9.32	\$317.72	
Solicitor								
Contractual Services	\$5,140.57	\$60,000.00	\$65,140.57	\$1,445.40	\$24,139.53	\$21,001.04	\$20,000.00	37.058%
Total Solicitor	\$5,140.57	\$60,000.00	\$65,140.57	\$1,445.40	\$24,139.53	\$21,001.04	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$61,784.00	\$61,784.00	\$4,540.72	\$39,207.00	\$627.62	\$21,949.38	63.458%
Employee Fringe Benefits	\$0.00	\$28,430.00	\$28,430.00	\$1,841.72	\$17,605.29	\$302.24	\$10,522.47	61.925%
Contractual Services	\$0.00	\$13,910.00	\$13,910.00	\$736.31	\$7,016.43	\$2,296.78	\$4,596.79	50.442%
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	\$7,118.75	\$64,383.33	\$3,322.03	\$37,068.64	

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	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
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$13,066.93	\$34,167.92	\$0.00	\$65,832.08	34.168%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$13,066.93	\$34,167.92	\$0.00	\$65,832.08	
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	\$700.00	\$700.00	\$437.50	\$636.56	\$0.00	\$63.44	90.937%
Total Other General Government	\$0.00	\$700.00	\$700.00	\$437.50	\$636.56	\$0.00	\$63.44	
Total General Government	\$27,296.37	\$1,389,875.00	\$1,417,171.37	\$110,307.49	\$753,588.13	\$170,079.76	\$493,503.48	
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	\$19,550.00	\$19,550.00	\$2,199.55	\$16,750.02	\$0.00	\$2,799.98	85.678%
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	\$359,550.00	\$359,550.00	\$2,199.55	\$216,750.02	\$0.00	\$142,799.98	
Total 1000 - General	\$47,973.85	\$5,281,290.00	\$5,329,263.85	\$271,742.34	\$3,147,908.86	\$479,844.98	\$1,701,510.01	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$4,136.87	\$60,000.00	\$64,136.87	\$0.00	\$29,286.31	\$4,850.56	\$30,000.00	45.662%
Capital Outlay	\$81,169.03	\$739,960.00	\$821,129.03	\$0.00	\$69,637.02	\$488,663.07	\$262,828.94	8.481%
Total Other Transportation	\$85,305.90	\$799,960.00	\$885,265.90	\$0.00	\$98,923.33	\$493,513.63	\$292,828.94	
Total Transportation	\$85,305.90	\$799,960.00	\$885,265.90	\$0.00	\$98,923.33	\$493,513.63	\$292,828.94	
Total 2011 - Street Construction, Maint. and Repair	\$85,305.90	\$799,960.00	\$885,265.90	\$0.00	\$98,923.33	\$493,513.63	\$292,828.94	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$41,840.00	\$3,875.00	\$45,715.00	\$0.00	\$43,791.00	\$0.00	\$1,924.00	95.791%
Total Other Community Environment	\$41,840.00	\$3,875.00	\$45,715.00	\$0.00	\$43,791.00	\$0.00	\$1,924.00	
Total Community Environment	\$41,840.00	\$3,875.00	\$45,715.00	\$0.00	\$43,791.00	\$0.00	\$1,924.00	
Total 2051 - Federal Grant	\$41,840.00	\$3,875.00	\$45,715.00	\$0.00	\$43,791.00	\$0.00	\$1,924.00	
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	\$52.30	\$24,197.56	\$248.34	\$8,854.10	72.665%
Total Police Enforcement	\$0.00	\$33,800.00	\$33,800.00	\$52.30	\$24,197.56	\$248.34	\$9,354.10	
Total Security of Persons and Property	\$0.00	\$33,800.00	\$33,800.00	\$52.30	\$24,197.56	\$248.34	\$9,354.10	
Total 2091 - Law Enforcement Trust	\$0.00	\$33,800.00	\$33,800.00	\$52.30	\$24,197.56	\$248.34	\$9,354.10	

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	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
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	\$83,000.00	\$7,000.00	0.000%
Total Other Transportation	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
Total Transportation	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$83,000.00	\$7,000.00	
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	\$248.87	\$590.83	\$0.00	\$59.17	90.897%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$248.87	\$590.83	\$0.00	\$59.17	
Total General Government	\$0.00	\$650.00	\$650.00	\$248.87	\$590.83	\$0.00	\$59.17	
Total 2131 - Police Disability and Pension	\$0.00	\$63,460.00	\$63,460.00	\$248.87	\$590.83	\$0.00	\$62,869.17	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$100.01	\$674.98	\$825.02	\$0.00	44.999%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,231.82	\$1,838.18	\$930.00	53.864%
Capital Outlay	\$0.00	\$7,600.00	\$7,600.00	\$155.33	\$1,742.67	\$621.33	\$5,236.00	22.930%
Total Police Enforcement	\$0.00	\$15,100.00	\$15,100.00	\$255.34	\$5,649.47	\$3,284.53	\$6,166.00	
Total Security of Persons and Property	\$0.00	\$15,100.00	\$15,100.00	\$255.34	\$5,649.47	\$3,284.53	\$6,166.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$15,100.00	\$15,100.00	\$255.34	\$5,649.47	\$3,284.53	\$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	\$141,892.23	\$814,509.98	\$22,773.92	\$170,352.10	80.834%
Employee Fringe Benefits	\$0.00	\$301,644.00	\$301,644.00	\$32,675.83	\$126,175.41	\$0.00	\$175,468.59	41.829%
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$6,155.55	\$14,618.06	\$0.00	\$881.94	94.310%
Total Police Enforcement	\$0.00	\$1,324,780.00	\$1,324,780.00	\$180,723.61	\$955,303.45	\$22,773.92	\$346,702.63	
Total Security of Persons and Property	\$0.00	\$1,324,780.00	\$1,324,780.00	\$180,723.61	\$955,303.45	\$22,773.92	\$346,702.63	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,324,780.00	\$1,324,780.00	\$180,723.61	\$955,303.45	\$22,773.92	\$346,702.63	

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	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
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	\$0.00	\$29,506.50	\$583.55	\$0.00	98.061%
Total Police Enforcement	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$31,506.50	\$583.55	\$0.00	
Total Security of Persons and Property	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$31,506.50	\$583.55	\$0.00	
Total 2903 - PSAP 911 FUND	\$9,739.00	\$22,351.05	\$32,090.05	\$0.00	\$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	\$0.00	\$223.71	\$776.29	\$2,345.42	6.687%
Total Other Community Environment	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	
Total Community Environment	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$2,345.42	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$3,345.42	\$3,345.42	\$0.00	\$223.71	\$776.29	\$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	

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	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 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	\$800.00	\$800.00	\$299.05	\$299.05	\$0.00	\$500.95	37.381%
Other	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$11,013.83	\$8,964.48	\$4,221.69	45.512%
Total Other General Government	\$0.00	\$25,000.00	\$25,000.00	\$299.05	\$11,312.88	\$8,964.48	\$4,722.64	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$299.05	\$11,312.88	\$8,964.48	\$4,722.64	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$25,000.00	\$25,000.00	\$299.05	\$11,312.88	\$8,964.48	\$4,722.64	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$2,899.66	\$288,712.45	\$154,003.00	\$0.00	65.214%
Total Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$2,899.66	\$288,712.45	\$154,003.00	\$0.00	
Total Capital Outlay	\$198,715.45	\$244,000.00	\$442,715.45	\$2,899.66	\$288,712.45	\$154,003.00	\$0.00	
Total 4901 - CAPITAL PROJECTS	\$198,715.45	\$244,000.00	\$442,715.45	\$2,899.66	\$288,712.45	\$154,003.00	\$0.00	
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	\$401.11	\$2,315.54	\$56.46	\$10,608.00	17.839%
Employee Fringe Benefits	\$0.00	\$2,020.00	\$2,020.00	\$44.84	\$307.05	\$0.00	\$1,712.95	15.200%
Contractual Services	\$29,341.91	\$60,000.00	\$89,341.91	\$3,110.93	\$35,821.91	\$11,619.88	\$41,900.12	40.095%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$161.60	\$1,585.89	\$1,414.11	\$2,000.00	31.718%
Capital Outlay	\$295,597.21	\$177,390.00	\$472,987.21	\$0.00	\$217,929.20	\$231,848.01	\$23,210.00	46.075%

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	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	\$3,718.48	\$257,959.59	\$244,938.46	\$79,431.07	
Total Transportation	\$324,939.12	\$257,390.00	\$582,329.12	\$3,718.48	\$257,959.59	\$244,938.46	\$79,431.07	
Total 5901 - STORM WATER UTILITY	\$324,939.12	\$257,390.00	\$582,329.12	\$3,718.48	\$257,959.59	\$244,938.46	\$79,431.07	
9101 - Unclaimed Monies								
General Government								
Tax Refunds								
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$438.71	\$0.00	\$561.29	43.871%
Total Tax Refunds	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$438.71	\$0.00	\$561.29	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$12,241.00	\$76,370.00	\$0.00	\$48,630.00	61.096%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$12,241.00	\$76,370.00	\$0.00	\$48,630.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$12,241.00	\$76,370.00	\$0.00	\$48,630.00	
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	\$12,241.00	\$76,370.00	\$0.00	\$48,630.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$60,000.00	\$60,000.00	\$4,888.92	\$36,498.32	\$0.00	\$23,501.68	60.831%
Total Other Financing Uses	\$0.00	\$60,000.00	\$60,000.00	\$4,888.92	\$36,498.32	\$0.00	\$23,501.68	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$60,000.00	\$60,000.00	\$4,888.92	\$36,498.32	\$0.00	\$23,501.68	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$22,052.42	\$22,052.42	\$0.00	\$1,367.93	\$1,632.07	\$19,052.42	6.203%
Total Police Enforcement	\$0.00	\$22,052.42	\$22,052.42	\$0.00	\$1,367.93	\$1,632.07	\$19,052.42	
Total Security of Persons and Property	\$0.00	\$22,052.42	\$22,052.42	\$0.00	\$1,367.93	\$1,632.07	\$19,052.42	
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	

Report reflects selected information.

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	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	\$1,367.93	\$1,632.07	\$19,052.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$106,700.00	\$106,700.00	\$25,340.67	\$96,819.98	\$68.25	\$9,811.77	90.740%
Other	\$0.00	\$940,500.00	\$940,500.00	\$188,279.31	\$716,699.85	\$0.00	\$223,800.15	76.204%
Total Income Tax Administration	\$0.00	\$1,047,200.00	\$1,047,200.00	\$213,619.98	\$813,519.83	\$68.25	\$233,611.92	
Total General Government	\$0.00	\$1,047,200.00	\$1,047,200.00	\$213,619.98	\$813,519.83	\$68.25	\$233,611.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$52,800.00	\$52,800.00	\$4,361.81	\$19,561.57	\$0.00	\$33,238.43	37.048%
Total Other Financing Uses	\$0.00	\$52,800.00	\$52,800.00	\$4,361.81	\$19,561.57	\$0.00	\$33,238.43	
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,100,000.00	\$1,100,000.00	\$217,981.79	\$833,081.40	\$68.25	\$266,850.35	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$35,000.00	\$35,000.00	\$6,350.60	\$21,031.67	\$0.00	\$13,968.33	60.090%
Total Tax Refunds	\$0.00	\$35,000.00	\$35,000.00	\$6,350.60	\$21,031.67	\$0.00	\$13,968.33	
Total General Government	\$0.00	\$35,000.00	\$35,000.00	\$6,350.60	\$21,031.67	\$0.00	\$13,968.33	
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	\$6,350.60	\$21,031.67	\$0.00	\$13,968.33	
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	\$9,744,786.93	\$10,453,300.25	\$701,401.96	\$5,836,117.66	\$1,493,631.50	\$3,123,551.09	

INVESTMENT LISTING

August 31, 2019

			<u>INTERST</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>PURCHASE</u>	<u>MATURITY</u>
<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>DATE</u>	<u>DATE</u>
CD	LAKE CITY BANK	\$ 250,000.00	1.70%	\$ 2,829.47		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	\$ 250,000.00	2.00%	\$ 3,328.78		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	\$ 250,000.00	1.75%	\$ 2,912.70		11/9/2017	1/9/2020
CD	WELLS FARGO	\$ 250,000.00	2.40%	\$ 3,994.52		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%	\$ 2,687.50		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	\$ 250,000.00	2.70%	\$ 3,920.55		5/31/2018	5/29/2020
CD	PINNACLE BANK	\$ 250,000.00	2.75%	\$ 4,577.04		6/15/2018	6/15/2020
CD	STEARNS BANK	\$ 250,000.00	2.75%	\$ 4,577.04		7/6/2018	7/6/2020
CD	FNB OF ALBANY	\$ 250,000.00	2.70%	\$ 4,493.83		7/30/2018	7/30/2020
CD	MAPLE BANK	\$ 250,000.00	2.35%	\$ 1,480.82		5/15/2019	8/14/2020
CD	SOUTHERN STATES BANK	\$ 250,000.00	2.80%	\$ 4,660.27		6/27/2018	9/28/2020
CD	HORIZON BANK	\$ 250,000.00	2.60%	\$ 4,327.39		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	\$ 250,000.00	2.75%	\$ 4,577.04		8/15/2018	11/16/2020
CD	FLAGSTAR BANK	\$ 250,000.00	2.00%	\$ -		7/17/2019	1/19/2021
CD	GREAT NORTH BANK	\$ 250,000.00	2.80%	\$ 4,660.27		8/31/2018	2/26/2021
CD	EAGLEBANK	\$ 250,000.00	2.60%	\$ 2,724.65		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%	\$ 2,005.48		4/29/2019	5/28/2021
CD	TIAA FSB HOLDINGS INC	\$ 250,000.00	2.75%	\$ 3,409.25		1/18/2019	7/19/2021
CD	UBS BANK	\$ 250,000.00	3.15%	\$ 5,242.82		10/30/2018	10/28/2021
CD	MORGAN STANLEY PRIVATE BANK	\$ 250,000.00	3.25%	\$ 4,029.11		11/29/2018	11/29/2021
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 2,829.45		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ -		6/27/2019	6/27/2022
CD	CIT BANK	\$ 250,000.00	1.95%	\$ -		8/23/2019	8/23/2022
				\$ 79,359.08	ACTIVE		
				\$ 19,470.55	MATURED		
TOTAL		\$ 6,500,000.00		\$ 98,829.63			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: October 10, 2019
RE: Accepting Rates of Budget Commission

ITEM: Resolution 2019-27, Accepting Rates of the Hamilton County Budget Commission for 2020

ACTION REQUESTED: By motion, adopt **Resolution 2019-27** accepting the rates determined by the Budget Commission of Hamilton County.

PURPOSE: To comply with the Ohio Revised Code requirements per Sections 5705.34 and 5705.35.

On June 17, Council adopted Resolution 2019-17 adopting the 2020 Tax Budget which was certified to the County Auditor. Based on the amounts certified in the Tax Budget showing the Village's need for funds, the Hamilton County Budget Commission enacts the tax rates necessary to be levied within and without the ten mill tax limitations.

The financing of local government operations from local property taxes is restricted by constitutional limitations. The restriction states that property taxed according to value, shall not be taxed in excess of 10 mills for all state and local purposes. This limitation is referred to as the ten-mill limitation. This ten-mill limitation indirectly imposes a limitation on the amount of tax the Village can impose in any one year. The only exception is when approved by the electors or when provided by the charter of the municipality.

One such exception is the police levy renewal passed in May 2017. Voters passed a reduced rate renewal police levy in the amount of 8 mills. Collections from the reduced levy began in 2018.

The Hamilton County Budget Commission certified the attached rates to Amberley Village. The Village is now required to accept the rates, by resolution, which is then certified to the County Auditor.

The Finance Committee reviewed the resolution and recommended adoption of Resolution 2019-27.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-27

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY
THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX
LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

WHEREAS, Council of Amberley Village in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2020; and

WHEREAS, The Budget Commission of Hamilton County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation.

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

SECTION 2: That there be and is hereby levied on the tax duplicate of Amberley Village the rate of each tax necessary to be levied within and without the ten mill limitation and more particularly described on Schedule "A", attached hereto and incorporated herein by reference.

SECTION 3: That this resolution shall be in force and become effective 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

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

	Amount Approved by Budget Com- mission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P.U.P.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied		
					Outside	Inside	TOTAL
GENERAL FUND	549,186	622,644	0	1,171,830	3.56	3.14	6.70
BOND	0	0	0	0	0.00	0.00	0.00
PENSION	52,470	0	0	52,470	0.00	0.30	0.30
PUBLIC SAFETY	0	1,299,124	0	1,299,124	8.00	0.00	8.00
X6	0	0	0	0	0.00	0.00	0.00
X5	0	0	0	0	0.00	0.00	0.00
X4	0	0	0	0	0.00	0.00	0.00
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
TOTAL	601,656	1,921,768	0	2,523,424	11.56	3.44	15.00

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
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37	38
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67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

September 10, 2019

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: October 13, 2019
RE: Amending appropriations in the Capital Projects and the General Fund

ITEM: Ordinance 2019-9, Amending Appropriations in the Capital Projects and the General Funds

ACTION REQUESTED: To amend appropriations in the Capital Projects and the General Funds for use to cover obligations.

PURPOSE: In November of each year, when preparing the budget for the coming year, staff anticipates the ending balance in all non-General Funds and appropriates that amount plus anticipated revenue in each non-General fund. In November of 2018, the anticipated balance in the Capital Projects Fund was \$44,000. An additional \$200,000 was to be transferred from the General Fund to cover the capital budget for 2019. The Capital Budget was set at \$240,000, anticipating a trade-in on a budgeted loader at \$31,500, leaving a balance in the account of \$4,000. The entire amount was appropriated. One budgeted item, a loader purchased early in the year, cost more than the amount budgeted. Fortunately, the ending balance in the Capital Projects Fund for 2018 was \$56,756 giving us an additional \$12,756 available for appropriation. That, along with the \$4,000 appropriated but unbudgeted, covers the increased cost and allows us to purchase other budgeted items. It is necessary to appropriate \$12,756 to meet obligations.

At the September Council meeting, Resolution 2019-22 was passed authorizing the Village Manager to enter into a contract to purchase six radios for fire situations. Recent experience has indicated that current radios are not adequate in smoky, wet conditions with different types of background noises. This expense was not anticipated when the 2019 Budget was prepared and was not appropriated. It is necessary to appropriate \$30,000 in the General Fund to cover this unbudgeted expense.

At the September 17 Finance Committee meeting, the Committee recommended the appropriation of \$12,756.90 in the Capital Projects Fund and \$30,000 in the General Fund.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-9

ORDINANCE AMENDING APPROPRIATIONS IN THE CAPITAL PROJECTS
AND THE GENERAL FUNDS

WHEREAS, it being necessary to amend appropriations for the Capital Projects Fund so that sufficient monies will be available for obligations to be met, and,

WHEREAS, the Village Manager has been authorized and directed to enter into a contract to purchase new Firefighter radios, 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, members elected thereto concurring:

SECTION 1: That the sum of \$12,756.90 be appropriated in the #4901 Capital Projects Fund to enable the purchase of needed equipment.

SECTION 2: That the sum of \$30,000 be appropriated in the #1000 General Fund to cover the cost of new firefighting radios which meet the current NFPA 1802 recommendations for emergency personnel working in a hazardous zone.

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: October 13, 2019
RE: Walking Path Rehabilitation

ITEM: Resolution 2019-28, Authorizing the Village Manager to Enter into a Contract with Harry Ewers and Sons, Inc. to Make Improvements to Amberley Park Walking Track

ACTION REQUESTED: By motion, adopt **Resolution 2019-28** authorizing a contract with Harry Ewers and Sons, Inc. for rehabilitation of our walking path.

PURPOSE: To make necessary repairs to the asphalt walking surface in Amberley Park to sustain its life.

The walking track at the Municipal Building was originally constructed of road cinders, which required regular weekly maintenance and major repairs after heavy rain events. The surface of the walking track was reconstructed and paved with asphalt in 2000 at a cost of \$30,511 and has only required minor maintenance in the past 19 years.

The walking track has begun to deteriorate and the need for repairs has increased over the last few years. Village staff began the evaluation process of the walking surface in 2018, similar to the evaluation process for Village streets, to determine whether smaller repairs or resurfacing the entire track was required.

After evaluating the track and receiving input from a local contractor, it was determined that several small repairs and sealing the entire track is all that is needed at this time. Staff followed up the review of the information and received estimates for repairs to certain areas of the track and resurfacing the entire track. The cost ranged from \$13,495 to make repairs and seal to between \$45,000 and \$55,000 to repave the entire track. This project had been appropriated within the 2019 Budget in the amount of \$30,000.

Staff has identified 36 areas along the walking track that require base repairs; these areas will be removed, the under layers compacted and new asphalt will be installed. Once the base repairs are completed, the cracks throughout the entire track will be blown out to remove any loose debris and moisture, then sealed with a rubberized tar as a pre-sealant.

Harry Ewers and Sons, Inc. will return in the spring of 2020, once the new asphalt has cured, to apply a Brewer High Performance Emulsion Sealer to the entire asphalt surface.

The rehabilitation as outlined above is expected to maintain the walking surface for an estimated 5-7 years, before any major repairs are needed but staff believes the life will extend beyond this.

Harry Ewers and Sons, Inc. is the same contractor that sealed the Municipal Building parking lot and the parking lot at Amberley Park. They have also been involved with maintenance of our tennis courts. Their proposal was submitted for the track maintenance project in the amount of \$13,495.

The Public Building and Parks Committee reviewed and discussed whether to make repairs or

repave the entire track at a higher price. The Committee recommended adopting Resolution 2019-28, authorizing the Village Manager to enter into a contract with Harry Ewers and Sons, Inc. in the amount of \$13,495, for the completion of repairs to the walking track at Amberley Park.

Please let me if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2019-28

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH HARRY EWERS AND SONS, INC. TO MAKE
IMPROVEMENTS TO AMBERLEY PARK WALKING TRACK

WHEREAS, the Amberley Park Walking Track was paved in the year 2000 and has received only minor maintenance since its original installation;

WHEREAS, staff has identified approximately 36 areas along the path that are in need of repair which involves tarring cracks, removal of deteriorating asphalt and replacement with new asphalt;

WHEREAS, after the asphalt has cured in the spring of 2020, Harry Ewers and Sons, Inc. will return to the site to apply Brewer high performance coal tar emulsion sealer to all asphalt surfaces which is expected to adequately maintain the surface for another 7 to 10 years;

WHEREAS, the bid provided by Harry Ewers and Sons, Inc. was \$13,495.00 which was the lowest and best bid and the Public Building and Parks Committee recommends adopting this resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring,

SECTION 1: The Amberley Village Council hereby authorizes and directs the Village Manager to enter into a contract with Harry Ewers and Sons, Inc. for the completion of repairs to the Amberley Village Walking Track.

SECTION 2: This Resolution shall take effect and be enforced 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: October 13, 2019
RE: Grant for the reconstruction of North Farmcrest Drive

ITEM: Resolution 2019-29, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement

ACTION REQUESTED: By motion, adopt **Resolution 2019-29** authorizing the Village Manager to pursue an Ohio Public Works Commission (OPWC) Grant for the reconstruction of North Farmcrest Drive.

PURPOSE: To pursue an OPWC Grant for the reconstruction of North Farmcrest.

The Village has several concrete base streets that have been paved over with asphalt. The majority of these streets are in stable condition. The streets in the North and South Farmcrest Drive neighborhood are among the concrete base streets and have been paved over several times in the 1980s and 90s. As a result, there is very little to no curb reveal.

Both North and South Farmcrest were most recently micro-sealed in 2005 to prolong the life of the street and allow time to investigate the best options to repair the concrete base streets. The streets in the Farmcrest neighborhood are approximately 30 years old and are the oldest streets (since last paved) in the Village and are quickly deteriorating. The cracking from the joints/fractures of the underlying concrete and the layers of asphalt is evident; the curbing and the concrete base are deteriorated. The catch basins throughout the neighborhood are also in poor condition and need upgrading to allow better collection of storm water from the roadway.

The Village contracted with CDS Associates (now CT Consultants) and Thelen Associates to evaluate the Farmcrest neighborhood and a portion of Kincaid Road along with the Farm Acres subdivision in 2013. As part of the evaluation, Thelen performed ten core samplings on North and South Farmcrest and a portion of Kincaid to determine the depth, condition of the layers of pavement and sub-base under the street.

The report indicated the presence of asphalt concrete over cement concrete on a cohesive soil sub-grade. The cement concrete was disintegrated and appeared to be an aggregated base in some areas. The asphalt pavement was mostly in poor to fair condition with areas exhibiting reflective cracking, patching, and raveling. The core samplings showed 1.5 to 5.5 inches of asphalt and where intact, the concrete base was 7 to 8 inches thick. The sub-grade consists of a clay and sandy clay mixture. The natural moisture content was 17 to 33% with the optimum moisture content being 16%.

The report recommended two methods to address the conditions of the Farmcrest loop:

1. Rehabilitate the existing pavement or
2. Full replacement of the existing pavement

With the condition of the clay sub-base and concrete base, staff believes the best method is a complete reconstruction of the streets. Staff began working with CT Consultants in pursuing

grant opportunities to assist in funding the project in 2015. Farmcrest Drive is a connector street from Montgomery Road to Ridge Road and to Section Road via Kincaid Road and has the potential to score higher than other concrete base streets in the Village.

The 2019 application would be the fifth attempt, as the Village has applied each of the last 4 years and has been denied for the OPWC grants, due to the project not scoring high enough to beat out other projects for the state funding.

Due to the project not scoring as anticipated, the Village Engineer met with representatives from the OPWC Evaluation Committee to better determine the best chance of getting funding for the project. Each of the last 3 years, the recommendation ranged from separating the streets, reducing the amount of the grant, apply for OPWC loans and applying for North Farmcrest Drive only, in hope of increasing the Village chances of receiving the funding. Of the three streets in the neighborhood, North Farmcrest is in the worse condition.

The Village Engineer has recommended the Village submit the 2019 OPWC Grants application for North Farmcrest Drive only and apply for MRF funding for the portion of Kincaid Road separately.

Street Name	Project Estimated Cost	Grant Amount	Village Match
North Farmcrest Drive	\$724,484	\$362,242 (OPWC)	\$362,242

The Village has received grants in the past to fund improvements on Ridge Road, Galbraith Road and on Section Road. The Farmcrest project, if approved, would be a complete reconstruction of the street (street and curbs), including storm water improvements in Farmcrest neighborhood.

The engineer's estimate for the total reconstruction of North Farmcrest Drive is approximately \$724,484. The Village Engineer recommended applying for the OPWC Grant as a 50% grant/50% local match to receive the additional 3 points.

The portion of the project funded by the Village would be approximately \$362,242 and would be funded by the Village Road Fund and the Storm Water Utility.

The Farmcrest Drive Project application will go through the evaluation process with a final decision being made by mid-November. If the project is funded, a project agreement will be issued by the OPWC in July 2020. The Village would then decide to accept or decline the agreement; if the Village does agree, final engineering will be completed, the bid packet will be developed, and the project would go to bid in August 2020 with construction taking place between October 2020 to October 2021.

The Streets, Public Utilities and Sewers Committee met on October 17 and recommended the Village Council adopt the resolution allowing the Village Manager to apply for the funds.

Resolution 2019-29 authorizes the Village Manager to pursue an OPWC Grant for the reconstruction of the roadways on North Farmcrest Drive. The OPWC Grant would be in the approximate \$362,242 with a 50% local match of approximately \$362,242. The 50% match will be funded from the Road Fund and Storm Water Utility.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-29

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PREPARE AND
SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS
COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the State Capital Improvement Program provides financial assistance to political subdivisions for capital improvements to public infrastructure;

WHEREAS, Amberley Village is planning to make capital improvements to certain roadways within the Village, including but not necessarily limited to North Farmcrest Drive;

WHEREAS, said infrastructure improvements are considered to be a priority need for the Village and constitute a qualified project under the Ohio Public Works Commission (OPWC) programs;

WHEREAS, the Village's participation in the OPWC programs includes an application for grant funds and other financial assistance;

WHEREAS, the Village Streets, Public Utilities, and Sewers Committee met to consider participation in the OPWC programs and application for grants and other financial assistance, and recommended approval to Council;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring:

SECTION 1: The Amberley Village Council hereby authorizes and directs the Village Manager to apply to the OPWC State Capital Improvement Program and the Local Transportation Improvement Program for grant funds and other financial assistance, to assist the Village in performing roadway improvements.

SECTION 2: The Village Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining financial assistance pertaining to the OPWC programs and other financial assistance to fund street improvements.

SECTION 3: 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 MANAGER'S REPORT
OCTOBER 16, 2019 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Planning Commission/BZA met October 7, and variances were granted for a pool house and a back yard shed. The next regular meeting is Monday, November 4 and the filing deadline is October 14.

Property Maintenance

There were four (4) zoning approvals made in September for the following projects, including a swimming pool and fence, a garage conversion, interior renovations and a room conversion.

The Police Department sent out four (4) maintenance letters for the following violations: trash can(s) left at curb, peeling paint, construction debris in yard, and high weeds/grass.

The Police Department also followed up on the following violations: five (5) peeling paint violations, two (2) high weeds/grass, one (1) construction debris, one trash can(s) and one (1) driveway repair.

Maintenance Department Activities

Street and Right of Way

The Maintenance Department undertook the process of stripping and painting fire hydrants over a two-week period. Crews removed the Storz 5-inch fitting (if present), and placed a temporary cap over the 5-inch opening. The Maintenance Department utilized its Plug Hug and Bobcat, which removes loose paint and rust in a matter of minutes. This leaves the hydrant ready to be primed with a brown primer, and then painted with safety yellow paint. Our paint contractor, Ellis Painting, sprayed both the primer and the yellow paint in preparation for a blue reflective band to be installed for night visibility of the hydrants. A total of 146 fire hydrants and 20 bumper posts were painted in the south end of the Village. At this time, all fire hydrants in the Village have been painted in the last two years, or have been replaced by Cincinnati Water Works in the last three years.

Village Crews spent a little less than two weeks painting the street markings onto the roadways. Crosswalks, stop bars, arrows, and railroad crossing markings were repainted, along with the application of glass beads to maintain reflectivity of the markings at night. The Hamilton County Road Striping Unit was contracted to paint the yellow center lines on the neighborhood streets, as well as the yellow center line and white edge lines on Section and Galbraith Roads.

Other right of way details performed by the Maintenance Department include:

- Pulling contractor, real estate, and political signs from the Cross County Bridge;
- Finishing fire hydrant painting program by placing a blue reflective band around all fire hydrants (22 bands have been ordered to complete the project);
- Dropping off barricades, cones, and road closed signs on Dot for a neighborhood block party;
- Placing temporary cones with “No Parking” on Willowbrook and Oakridge Drive for a resident wedding event;
- Fixing tipped street signs on Kentland and Longmeadow; and
- Cleaning out stump grindings and replacing with topsoil, seed and straw at 2192 Bluegrass Lane.

Storm Water

- Met with resident on Beech Hollow about storm water runoff.
- Checked creeks and catch basins.
- Filled in washed out dirt around catch basin on Lynnehaven.
- Dye tested sink hole at 6780 Farm Acres.
- Replaced bricks and lined side walls of catch basin at 3137 Dot Drive.

Facilities Maintenance and Repairs

Fall bush hogging took place on the entire Amberley Green site. This was to control the spread of poison hemlock, wild parsnip and the fast-growing Asian pear trees. Taking advantage of the dry summer, crews have been able to get equipment in to cut and remove standing dead trees, downed trees and brush piles throughout Amberley Green. A-One Tree Service also cut down and removed several dead ash trees near the walking path. Seven dump truck loads of logs were hauled to the North Site from Amberley Green. As the boom arm mower was again available from Symmes Township, crews cut and trimmed overgrowth from the recent year along the walking paths until the mower broke down again.

Other facilities maintenance and repairs included:

- Cleaning and performing minor maintenance to the Municipal Building;
- Setup and cleanup for eight events in the Community Room and Council Chambers, including: Council Meeting, ESC and Mayor’s Court;
- Performance of the Monthly Facilities Inspection and repairs to the Maintenance Facilities and Municipal Buildings;
- Blowing pine needles off tennis courts (multiple times);
- Replacement of stained ceiling tiles in Municipal Building;
- Meeting with Dave Stang regarding Liberty Elm tree’s health;
- Watering new plantings at Fair Oaks mailboxes;
- Replacement of screens and two back tires on ODB leaf equipment before leaf collection season;
- Meeting with Safety Kleen about pumping out grease traps and pool chemical removal;
- Hauling fourteen loads of spoil/dirt to Evans Landscaping;
- Moving leftover road mills from the street project to a parking lot, and covering the service road and parking pad with millings;
- Meeting with a contractor about cleaning air ventilation ducts in the entire Municipal Building;
- Adding “\$250.00 Fine” signs to handicapped parking spaces at the Municipal Building;

- Replacing the broken picnic table bench on the upper walking track; and
- Staining the posting boards on Knoll Road and Sagamore.

Equipment Maintenance

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

Other equipment repairs included:

- Changing the blades, adjusting the anvil and greasing the Vermeer Chipper;
- Changing engine oil and washing filters in the Vermeer chipper;
- Changing the oil on Pickup Trucks 216 and 316;
- Replacement of the oil pan and brake work was performed on truck 216, which was still under warranty;
- Cleaning up the broken glass from the boom arm mower and putting clamps back on the frame. Southeastern then welded the frame back together;
- Meeting with Kaffenbarger Equipment in New Carlisle about building a new freightliner dump truck; and
- Removal of Amberley logos from Truck 408 for trade-in.

Department Training

With winter just ahead, Amberley Village Maintenance has begun preparing its manpower for the upcoming months. Ryan, Rob, Josh, Mack, and Bobby participated in the Hamilton County Engineer's Snow Plow Rodeo, which is held once a year for all snow plow drivers in three different classes, including county, township, and municipal drivers. Drivers are scored on time, pre-trip inspection and maneuvering through an obstacle course complete with cones, barrels, mailboxes, and parked cars.

International and Freightliner Truck Company no longer offers hydraulic brakes in the weight class from which the Village buys trucks. As a result, three members of the maintenance department did not have air brake endorsement. However, Bobby Williams has earned his Class A CDL, Rob Langdon recently took his test for his air brake endorsement, and Josh Caudill and Mack Ogletree have tests scheduled for later this month.

Other training events:

- Tony Chesney attended a PWOSO Snow Plow Roadeo meeting and dry run.
- Tony Chesney and Wes Brown attended PWOSO meeting and luncheon hosted by Symmes Township and the Village of Mariemont.
- Attended webinar about grants for brush chipping.

Fire Department Training

- Responded to one fire run.
- Performed monthly fire equipment inspection and made necessary repairs.

Residential Services

Maintenance Crews continued regular residential brush chipping service, which resulted in 127 man hours and 238.5 cubic yards of wood chips, logs and other debris. The crews also picked up six dead animals, including one deer. The Maintenance Department crews delivered 57 cubic yards of wood chips generated by chipping crews to Village residents.

Police Activity

During the month of September the Police Department received 703 calls for service. There were 104 citations issued for Mayor's Court last month. 26 of these citations were for Municipal Court, and two were for Juvenile Court. Vehicle accidents totaled eight, with three claims reported for personal injury. Minor misdemeanor citations resulted in 18 drug offenses, three open containers and one disorderly conduct. K-9 activity included three assists to other department, two drug sniffs, two K-9 tracking and one other to include training.

Fire Activity

During the month of September, there were 57 reports taken by the Fire Department. Of the 57 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.

Village Manager's Office

Meetings

I attended the Hamilton County Business Retention & Expansion Meeting to hear a presentation from their new Director of the Office of Innovation & Creativity about assisting companies growing in Hamilton County communities.

I attended the Ohio Treasurer's Cincinnati CPIM Academy to obtain continuing education required by Ohio Revised Code.

Wes Brown and I met with Brent Fraley.

I attended the September 17 Land Development Committee where an update was provided on 2100 Section Road with Melissa Johnson, Vice President of Industrial Development with the Port.

The Finance Committee met regarding August finances, re-appropriations and accepting the rates of taxation.

I attended a meeting of the Hamilton County Municipal League where Pete Metz, Manager Transportation Initiatives, Cincinnati USA Regional Chamber of Commerce spoke of the upcoming ballot issue in Cincinnati to eliminate the funding for SORTA and how it would be replaced countywide.

I attended the September meeting of the Reading Road Corridor.

I met with resident Bobby Fisher and Dave Johnson.

Chief Wallace and I conducted interviews for the Administrative Assistant position.

I conducted a business retention visit with Richard Warren, General Manager of Ohio Pulp.

I swore in auxiliary police officer Bobby Ward.

I attended training for local governments in Southwest Ohio to help prepare for the census in 2020.

I met with Wayne Signer, CEO of SJS Packaging.

I met with Ray Leyman, President of National Liftgate in Amberley.

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

Kathy Harcourt and I met with Risk Manager Michael Fishel.

I attended the Health, Education & Welfare Committee meeting where the Village deer management program was discussed.

The Public Buildings and Parks Committee met October 7 regarding the track improvement at Amberley Park.

I attended the October ZBA meeting where two variances requests were heard.

Our monthly staff meeting was held with the topics of September council action; Committee needs; October 16 council meeting legislation; Jewish holiday schedule; Brush Lite program; leaf collection; Fall print newsletter; October E-News articles; Payday News; 2020 Budget prep and schedules.

2019 Road Program Update

The \$714,311 resurfacing contract Village Council approved in June is near completion by contractor Rack & Ballauer Excavating Company. Work began on August 26, which was communicated to residents via social media, website announcements and two Call Safe messages. Work is ahead of schedule and resurfacing has been completed on the following streets:

Arborcrest Drive

Arborcrest Court

Longmeadow Lane

North and South Whitetree Circle

Lamarque Drive (Longmeadow Lane to North Whitetree Circle only)

2019 Leaf Collection

Leaf collection service began October 14 and runs through December 27. The Maintenance Department crews will make regular routes throughout the Village to provide leaf collection to residents. As the volume of leaves increases, the black and white advisory signs will be posted at the entrance to neighborhoods in advance of the crews, projecting the estimated day of collection in the neighborhood.

Brush Lite Program

The past several years, the Village has temporarily suspended the collection of brush during leaf collection due to limited staffing. This year, the Village will provide extended brush collection service during leaf collection called Brush Lite. The Maintenance Department will continue to collect light bundles of brush through leaf season to allow for the transitional variance in seasons. Since the same crews manage both leaf and brush collection, Brush Lite will be based on need, with a priority on leaf collection. For residents needing to dispose of significant brush during Brush Lite, Rumpke allows residents to place brush with their trash, as long as it is bundled and cut into four-foot lengths or cut the brush and place it into a garbage can or yard waste bag for collection.

The Village will promote Brush Lite during our Fall leaf collection.

Snow Plow Roadeo

The Village is quite proud of our Maintenance Department employees that participated in the Public Works Officials of Southwest Ohio (PWOSO) Snow Plow Roadeo training event held in Mason. This is an opportunity for our employees as well as others to be judged on their driving skills, timing and ability to avoid obstacles in a real life situation. In particular, we are proud that Maintenance Worker Jim Swader placed 5th out of 59 entries in the snow plow roadeo.

Pepsi Investment

For the past few months, the Village has been assisting Pepsi in anticipation of a significant investment at their Sunnybrook Drive facility. Pepsi recently received corporate approval for adding a second blow mold operation within their building that utilizes a specific manufacturing process for forming plastic bottles that expands upon filling with a Pepsi product. This process replaces merchant-supplied plastic bottles with ones blow molded on-site. This is nearly a \$9 million investment similar to what they did in 2015. This is excellent news for the Village as it solidifies Pepsi's commitment to their Amberley facility and aims to improve both sustainability and productivity. By switching to on-site production, it also will save energy on transportation, and reduce the need for bottle handling and preparation. A zoning certificate has been issued by the Village so permits can be sought from the County.

Section Road Railroad Track Improvement

The Village was instrumental in communicating the temporary closure and improvement of the railroad track crossing on Section Road. Initially since the tracks are located in Cincinnati, the Village was asked if any permits were necessary. Upon learning of the improvement after many years of registering concerns about the condition of the tracks, the Village was able to assist in getting the word out about the closure. CEOs, local rabbis and others were made aware of the planned railroad improvement. Unfortunately, the selected time for the closure coincided with

Yom Kippur creating difficulties for pedestrians. Upon being made aware of the conflict and not being able to provide a safe pedestrian crossing during construction, communication occurred between the Village, Rabbi Mendy Kalmanson and the City of Cincinnati Police to have the railroad contractor perform the Section Road track improvement in advance of the holiday in lieu of improving the Galbraith Road tracks. This worked out very well for the Village and we are appreciative of the improvement made to the Section Road tracks.

Distracted Driving Event

The Amberley Village Police Department will be having a Distracted Driving Traffic Safety Event at the Amberley Village Police Department on October 27 from 10:00 a.m. to 2:00 p.m. Residents are invited to come and see the Distracted Driving Simulator which gives a virtual reality experience, in a safe 3-D setting. The intent is to illustrate the potentially deadly consequences of glancing at your phone, talking, or texting while driving. This event is for those 15 years old or older to use the simulator as distracted driving is any activity that diverts attention from driving, including eating and drinking, talking to people in your vehicle, fiddling with the stereo, entertainment or navigation system.

This past year, at the request of the Police Fire Committee, several articles were published in our Village E-News on distracted driving. Police Fire Committee Chair Peg Conway challenged staff to go even further and hold an event that brings greater attention to the dangers of distractive driving. And while texting is the most alarming distraction, what the Village has communicated is you cannot drive safely unless the task of driving has your full attention.

Our Police Department coordinated with Colerain Township's Police Department to borrow the simulator which is owned by the Hamilton County Sheriff's Office.

Miscellaneous

Staff Training

Tammy Reasoner attended a Sexual Harrassment Training Session, a First Suburbs Presentation at Sharonville Convention Center, and the Ohio Digital Government Summit in Columbus.

Kathy Harcourt attended the Ohio GFOA Conference in Columbus, the Association of Public Treasurers Conference and an AOS Village Officer Training.

Other

A letter of appreciation from the City of Beavercreek was received to thank our maintenance crew for their assistance following the spring tornadoes that impacted their area. Attached is also a copy of the Beavercreek newsletter, where Amberley Village is publicly thanked, along with the other 33 government agencies that assisted in post-tornado cleanup.

Articles were suggested for the October E-News which was sent to subscribers October 3. This is a bonus issue based on the late print schedule for the Fall Print Newsletter. The Fall Print Newsletter was mailed to residents on October 11. Among other news, the featured stories include the status of Amberley Green development, K-9 certification and how council members

are elected in the Village. The PDF version of the print newsletter will be shared with website subscribers and will be linked on the homepage for your general information and reference.

Council member Warren donated Bengals tickets that were raffled for our employees and won by Dispatcher Randy Newsom.

Letters were sent to those seeking political office within the Village advising of right-of-way restrictions for sign placement.

I have communicated with residents regarding dead trees, property maintenance, ambulance billing, deer culling, school zone, economic development, Amberley Green, public record request, storm water, zoning items and general items.

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

Scot F. Lahrmer
Village Manager



September 5, 2019

On behalf of the City of Beavercreek, I would like to thank you for the support your staff provided during the Memorial Day tornado. Enclosed for your records is a copy of the Beavercreek newsletter that lists the agencies that stepped forward.

The city's public service department worked along-side 34 different government agencies to address the tree and brush debris in the neighborhoods that had been impacted by the storm. This cleanup effort could not have been accomplished so quickly without the help of everyone.

The City of Beavercreek is grateful for all of those who helped during this event. Please extend our gratitude to all those who worked during this event as well as your management staff and elected officials.

Sincerely,

Bob Stone, Mayor
City of Beavercreek

Enclosure

BEAVERCREEK IN TOUCH

FALL 2019

A BEAVERCREEK COMMUNITY PUBLICATION

SEPTEMBER - NOVEMBER 2019

Thirty-Four (34) Government Agencies Respond to Help Beavercreek with Tree Debris Pick-Up

The City of Beavercreek Public Service Division worked with 34 different government agencies who sent staff, trucks and equipment to address the tree and brush debris in the neighborhoods impacted by the Memorial Day tornado. Without the massive volunteer assistance in helping move the tree and brush debris to the curb, this would not have been possible. The City of Beavercreek would like to say thank you to:

Amberly Village, Anderson Township, Bellbrook, Centerville-Washington Park District, Clearcreek Township, Columbia Township, Deerfield Township, Delhi Township, Green Township, City of Blue Ash, City of Eaton, City of Fairborn, City of Forest Park, City of Hamilton, City of Kettering, City of Mason, City of Middletown, City of Montgomery, City of Sharonville, City of Troy, City of Wyoming, City of Xenia, Indian Hill, Ohio Department of Transportation (O.D.O.T), Springfield Township, Pierce Township, Plain City, Ross Township, Sycamore Township, Symmes Township, Sugarcreek Township, Union Township, Village of South Lebanon and Village of Mariemont.

The City of Beavercreek would also like to thank all of the departments and agencies of Greene County specifically Environmental Services and Sanitary Engineering for their assistance in debris management, staff and equipment. We also would like to thank the Greene County Emergency Management Agency (EMA), Public Health, Mental Health & Recovery Board for their expertise and guidance during and after this emergency.

The City of Beavercreek would like to thank Beavercreek Township for their coordinated efforts to the community for the tornado response. The City and Township worked together to help one another as one Beavercreek community! Our thanks also goes out to BeHope Church for allowing the city to refer volunteers and residents needing help to them, Beavercreek Chamber of Commerce for creating and maintaining the tornado informational webpage, and the Beavercreek Tornado Network (Facebook) community for keeping everyone in touch with what was happening in the area. Not to leave anyone out, a big thank you to the many volunteers, entities, groups and organizations that helped clean up private and public property. The help and partnership from all has been truly amazing.

While there is still much work to be done, the City of Beavercreek is grateful for all those who helped us and our residents during this very challenging time! **THANK YOU FOR BEING "BEAVERCREEK STRONG."**



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Township
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