COUNCIL MEETING AGENDA
December 9, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

NOMINATIONS FOR MAYOR

NOMINATIONS FOR VICE MAYOR

ADMINISTER OATHS OF OFFICE FOR MAYOR AND VICE MAYOR

APPOINTMENT OF SOLICITOR, TREASURER & CLERK OF COUNCIL

1. Ordinance 2019-12, Appointing Kevin McDonough as Village Solicitor
2. Ordinance 2019-13, Appointing Rick Kay as Village Treasurer
3. Ordinance 2019-14, Appointing Tammy Reasoner as Clerk of Council

MINUTES

1. Regular Council Meeting of November 11, 2019
2. Council Work Session Meeting of November 12, 2019

PRESENTATION TO MAINTENANCE SUPERVISOR TONY CHESNEY

FINANCE REPORT

1. Month of October 2019

CITIZENS TO SPEAK

1. Rabbi Smolkin, Adath Israel, Topic: Introduction to Council
2. Monica Lira, Human Rights Commission, Topic: Update on Newly-Established Human Rights Commission
3. Dr. Abbie Youkilis, Amberley Primary Care, 8599 Ridge Road, Topic: Traffic Concerns
4. Susan Glazer, 9055 Rolling Ridge Court, Topic: Amberley Green
5. Brenda Shonfield, 7620 Elbrook Avenue, Topic: Feedback on Elbrook and Surrounding Neighborhood
6. Colin Driscoll, 6600 Ridge Road, Topic: Amberley Green Valuation & Negotiation
7. Steve Cushard, 3205 N. Whitetree Circle , Topic: Amberley Green Zoning Questions

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2019-31, Authorizing a Contract with Zurich for Property and Casualty Insurance
2. Resolution 2019-32, Authorizing Professional Services for Risk Management
3. Ordinance 2019-15, Amending Appropriations for Fiscal Year 2019
4. Ordinance 2019-16, Making Appropriations for the Expenses of the Village of

Amberley for Fiscal Year 2020

POLICE AND FIRE COMMITTEE

HEALTH, EDUCATION & WELFARE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

COMPENSATION AND BENEFITS COMMITTEE

MANAGER’S REPORT

1. Village Manager's Report

MAYOR’S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Annual Review of Village Manager

ADJOURNMENT

TO: **Village Council**

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

DATE: December 4, 2019

RE: Appointment of Village Solicitor

ITEM: Ordinance 2019-12, Appointing Kevin McDonough as Village Solicitor

ACTION REQUESTED: By motion, adopt **Ordinance 2019-12**, to appoint Kevin McDonough to the position of Village Solicitor for the council term 2019-2021.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2019-12 continues the services of Village Solicitor Kevin McDonough. Mr. McDonough is employed with the law firm of Wood and Lamping and has served the Village since last year, when he took over for former Village Solicitor Kevin Frank. In the position of solicitor, Mr. McDonough serves as the legal advisor of the Village and for all of its offices and departments in matters relating to their official duties. The Solicitor attends the meetings of Council, the Planning Commission/Board of Zoning Appeals, and of various committees as requested. The Solicitor represents the Village as its attorney in civil matters, issues legal opinions, reviews requests for public records, drafts proposed legislation for Council's consideration, and prepares or reviews all contracts, bonds, and other written legal instruments concerning the Village.

Compensation for legal services is as follows: $160 regular hourly rate; $190 litigation and administrative appeals hourly rate.

The Mayor's Court Prosecutor, Stacy Lefton, was appointed in December 2009 and is compensated at $350 per Court and her current hourly rate is $150 for County cases. This ordinance provides for Ms. Lefton to continue as the prosecutor. All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, are prosecuted by Stacy Lefton.

Adoption of **Ordinance 2019-12** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-12

ORDINANCE APPOINTING KEVIN MCDONOUGH AS THE SOLICITOR FOR THE VILLAGE, AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Solicitor to serve as the legal representative of the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Solicitor for the upcoming term;

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

SECTION 1: That Kevin McDonough, on behalf of the law firm Wood & Lamping, is hereby appointed as legal counsel for the Village, to handle or oversee all legal work performed on behalf of the Village, and shall be known as the "Solicitor of Amberley Village" except as provided in Section 4 herein. The appointment shall be for the term of Council.

SECTION 2: Kevin McDonough shall be the legal advisor of and attorney and counsel for the Village and for all the officers and departments thereof in all matters relating to their official duties; and shall when requested, give legal opinions in writing. He shall represent the Municipality in all litigation to which it may be a party, except as to litigation in which representation is provided by legal counsel for an insurance company providing coverage for the Village, or in litigation or any other matters in which Council determines that special legal counsel should be employed and except as to prosecution of all offenses against the ordinances of the Village and all offenses against the State of Ohio. Kevin McDonough shall perform all duties of a legal nature imposed by any measure of Council or imposed upon the chief legal officers of municipalities by applicable general law.

SECTION 3: Compensation for all legal work performed for the Village by Kevin McDonough or any attorney assigned by him to so perform shall be compensated as follows: Compensation for legal services except for matters involving litigation or administrative appeals shall be calculated at a rate of $160 per hour. Compensation for litigation or administrative appeals shall be at the rate of $190 per hour. Charges for such work plus costs and expenses, excluding mileage, advanced on behalf of the Village shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 4: All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, may and shall be prosecuted by Stacy B. Lefton, Esq., or where it becomes necessary because of a conflict, by an attorney licensed to practice law in the State of Ohio who is assigned by Stacy B. Lefton, Esq., to prosecute said offense.

SECTION 5: Stacy B. Lefton, Esq., or any attorney assigned by her to so perform shall be compensated at $350 per Court and an hourly rate of $150 per hour for County cases. Charges for such work shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 6: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of maintaining continuity of legal representation for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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: December 4, 2019

RE: Appointment of Village Treasurer

ITEM: Ordinance 2019-13, Appointing Rick Kay as Village Treasurer

ACTION REQUESTED: By motion, adopt **Ordinance 2019-13,** to appoint Rick Kay to the position of Village Treasurer for the council term 2019-2021.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2019-13 continues the services of Rick Kay who has been the Village Treasurer since 2008. He attends Council meetings and related committee meetings in a nonvoting role. Along with the Village Manager, he is responsible for signing all checks written by the Village and he reconciles all electronic payments each month to the checking account. His position is compensated at $1,500 per year and carries a bond of $25,000.

Adoption of **Ordinance 2019-13** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-13

ORDINANCE APPOINTING RICK KAY AS VILLAGE TREASURER AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Treasurer to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Treasurer for the upcoming term;

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

SECTION 1: That Rick Kay be, and he hereby is, appointed as Treasurer for the Village. The appointment shall be for the term of this Council.

SECTION 2: A bond shall be posted in the sum of $25,000.00 for the faithful performances of the duties of the Treasurer.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Treasurer. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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: December 4, 2019

RE: Appointment of Clerk of Council

ITEM: Ordinance 2019-14, Appointing Tammy Reasoner as Clerk of Council

ACTION REQUESTED: By motion, adopt **Ordinance 2019-14** to appoint Tammy Reasoner as Clerk of Council for the council term 2019-2021.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2019-14 continues the services of Tammy Reasoner as Clerk. The position of Clerk of Council doubles as the Executive Assistant to the Manager and has been held by Tammy since April of 2019. The primary function is to provide administrative support to the Village Manager but as Clerk of Council, she compiles the agenda and support materials for each Council meeting along with the scheduling and proper notice of all Council and committee meetings and records all minutes of the Council's proceedings. **Ordinance 2019-14** appoints Ms. Reasoner as Clerk of Council for an additional two years. For her role as Clerk, she receives overtime and is compensated $50 per meeting.

Adoption of **Ordinance 2019-14** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-14

ORDINANCE APPOINTING TAMMY REASONER AS CLERK OF COUNCIL AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Clerk to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Clerk for the upcoming term;

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

SECTION 1: That Tammy Reasoner be, and hereby is appointed Clerk of Council, Clerk of Planning Commission, and Clerk of Board of Zoning Appeals; the appointment of these offices shall be for the term of this Council.

SECTION 2: The Clerk shall attend, and keep records for, all meetings of Council, the Planning Commission, and the Board of Zoning Appeals, and perform all duties prescribed in the Village Charter and such additional duties as may be imposed by any action of Council or by any provision of the general laws of Ohio.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Clerk. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

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

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 11, 2019

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, November 11, 2019 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

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

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

Mayor Muething recognized all veterans for their service on this Veterans Day.

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of October 16, 2019 as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer reviewed the September 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 September totaled $266,893. The estimate for 2019 is $2,750,000, with an 86% collection rate as of September 2019. The Local Government Fund netted $5,800. Total collections for the year as of September were $4.3 million, and the estimate for the year is $4.9 million, or an 87% collection rate. September expenses totaled $442,661. He reported the Village has spent about 67% of the budget for the year.

CITIZENS TO SPEAK
Carole Donnellon, Amberley Village We Thrive Committee and resident at 8770 Arborcrest gave an update on work being done by We Thrive health and fitness team. She stated the group has existed since 2011 as a partnership with the Hamilton County Board of Health, and is responsible for the parcourse at the Amberley Village Walking Path. She said the Environmental Stewardship Committee has been active working on the environmental pathway, but only recently has the group revived its health and wellness component. In the past year, the group has garnered nine community members and five representatives of area businesses to promote health and wellness in Amberley Village. The group recently compiled a community map to identify what's already happening in our area with the help of a CDC assessment tool. Ms. Donnellon

said the group hopes to address how best to build on what exists in the community and to encourage more citizen involvement. She reported positive feedback from the JCC regarding Yoga on the Lawn, which they hope to expand next spring/summer. The JCC also hopes to partner in utilizing the parcourse at the Amberley Walking Path, as well as coordinate a general health/wellness open house. Mercy Health Group also recently joined the committee.

Andrea Singer of 3121 S. Farmcrest and neighbor Maureen Dietz stated there is an extreme amount of traffic on their street and speeders have caused concerns for the safety of their children. They also described two blind spots on the street which make it difficult for both cars and pedestrians to see. They cited cut-through traffic as the primary culprit and requested Council consider installing speed bumps to address the problem. Ms. Singer's son Ben read a brief statement he had written in support of the speed bumps.

Mayor Muething asked Chief Wallace to respond to the S. Farmcrest residents. Chief Wallace thanked the Singers and Ms. Dietz for coming, and stated there are currently eight streets requesting speed humps. He said a similar situation exists on Longmeadow and Springvalley with cut-through traffic from Cross County, but experience with temporary speed humps has shown that traffic is only diverted to nearby streets, simply moving the problem instead of solving it. Chief Wallace stated he would put out patrols to ticket speeders with a policy of zero tolerance. He also said the Police Department would calculate speeds via digital tracking.

Chief Wallace stated construction on I-71 is currently responsible for extreme traffic, and assured the residents this is just a phase we're going through. He said temporary speed humps will be reinstated in the spring, and explained some of the downsides of permanent humps.

Permanent speed humps require a minimum number per feet to be effective. Chief Wallace said the permanent humps can also cost $6,000 – 10,000 per hump. With ten streets asking for them, this is cost prohibitive for the Village. Chief Wallace also cited the dangers associated with freezing, and the challenges permanent speed humps can cause for maintenance crews, as well as emergency response. He promised to stay on top of the issue, and to follow up.

Ms. Kamine stated her support of Chief Wallace as the first line for response, but requested the issue be referred to Committee. She said with the upcoming engineering focus on S. Farmcrest, there may be opportunities to address the traffic in a new way.

Mayor Muething suggested allowing Chief Wallace to gather data before assigning the issue to committee. He said Chief Wallace has aggressively gathered data for four years, including radar, tickets and speed signage. Mayor Muething said he wanted to ensure the Village is balancing all options with regard to this issue.

Ms. Wolf reminded Mr. Lahrmer and Council of a safety resolution that was passed several years ago, which required taking safety considerations into account when re-doing streets. She also suggested this would be optimal timing to include safety issues in the upcoming road grant request.

Steve Cushard of 3205 N. Whitetree Circle began by thanking veterans for their service. He said the Village was in a critical stage in its proposal by the JCC, and wants additional information before giving up our most valuable asset. He requested a third party estimate of fair market value for the property, and asked that the Village make no zoning changes until a master plan is developed. He said the JCC claims there will be no cost to Amberely Village, but the Village needs to know the real cost to make a decision. He said earnings tax revenues suggested by the JCC are not guaranteed, and the Village needs more information regarding future running cost. Mr. Cushard asked Council to gather and share information, and to host a town hall meeting.

Emily Glazer of 9055 Rolling Ridge Court expressed concerns regarding public restrooms in the JCC proposal, as well as the addition of sidewalks and street lights at Amberley Green, saying this would make the location too accessible. She referenced a growing opioid epidemic and the region's homeless problem, which she feared would meet in the middle and bring excessive drug use into our Village, and to the proposed day camp.

Ms. Wolf commended Ms. Glazer as a young woman with the courage to bring her concerns before Council, and for her civic-mindedness.

Susan Glazer of 9055 Rolling Ridge Court said it sounds really great that the JCC is expanding – but emphasized that it would be onto our property. She opposed the concept of a lease on prime land, and questioned the statements handed out by the JCC at its recent Town Hall meetings. Ms. Glazer likened the JCC to Goliath, and requested supporting evidence for the claims made in the Town Hall handouts before any decisions are made. She requested more marketing and education targeted toward residents to include facts and statements regarding how much revenue will stem from the project, and requested more town hall meetings on the topic.

Colin Driscoll of 6600 Ridge Road commended both Ms. Kamine and Ms. Conway for running admirable campaigns, and said he plans to remain engaged. He said he is committed to trying for better deals for residents, and was pleased to hear of the Village's negotiations at the North Site. He said he was glad to see the Village plans to conduct a traffic study prior to Amberley Green development, but remains disappointed with the response of Council to the project. He added that he attended the JCC Open Houses, and was surprised to learn the project was a group effort by multiple Jewish organizations.

COMMITTEE REPORTS:
FINANCE COMMITTEE

Mayor Muething announced Councilmember Hattenbach was unable to attend because of memorial services for his mother's recent passing, and expressed the Council's condolences. As second on the Finance Committee, he presented the report. Mayor Muething presented, read and moved to pass Ordinance 2019-10, which would appropriate $40,000 in the General Fund for transfer into the Stormwater Fund.

The Mayor said when Council voted to reduce stormwater fees to residents, they knew there may eventually be a need to rely on the General Fund. At that time, Council felt it important to reduce the fees, but due to unforeseen expenditures in the stormwater program, dollars need to be reappropriated from the General Fund to cover costs. Ordinance 2019-10 would reallocate $10,640 from one budget category to another. The last item reduces appropriations in the Police Levy and Police Disability and Pension Fund.

The motion was seconded by Ms. Wolf, and the roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Wolf	(5)
NAY:		(0)

LAND DEVELOPMENT COMMITTEE

Mayor Muething presented, read and moved to pass a waiver of the three required readings of Ordinance 2019-11, authorizing a contract for sale of real property at the North Site. He said the sale would include just over two acres to Lewis Animal Hospital. After originally discussing a lease option with Lewis, Mayor Muething said the animal hospital was intent on purchasing the property. He said the addition of Lewis Animal Hospital to Amberely Village would result in an $800,000 payroll or $16,000 in taxes (plus TIF money) to the Village.

Ms. Kamine said the shovels aren't in the ground yet, and while she supports the sale, she wanted to let others know that she prefers leases for public land, as this allows long-term control of usage and revenues. As a contract lawyer who mitigates risk, she stated Mr. McDonough and Mr. Lahrmer did a great job of mitigating the risks on this property for the first five years after the sale. She stated the benefits in this case outweigh the risks, however, once it's sold, it's gone.

Ms. Kamine said she felt Ordinance 2019-11 is a good economic deal for today, but clarified that support of this sale shouldn't be considered a precedent moving forward. She stated she still prefers a lease on Village property.

Ms. Conway seconded the motion to waive the three readings, and the roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Wolf	(5)
NAY:		(0)

Mayor Muething moved to adopt Ordinance 2019-11. Seconded by Ms. Conway, the following roll call was taken:

AYE:	Bardach, Conway, Kamine, Muething, Wolf	(5)
NAY:		(0)

Mayor Muething then moved to pass Ordinance 2019-11 as an emergency measure. Seconded by Ms. Conway, the roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Wolf	(5)
NAY:		(0)

Mayor Muething then excused Ms. Wolf from the meeting and thanked her for her attendance despite a conflict.

INVESTMENT COMMITTEE

In Mr. Hattenbach's absence, Ms. Conway gave the report as second on the Committee. She noted the recent Federal Reserve rate cut of 25%, and noted that Amberley's advisor did not expect any further adjustment for 2019/2020. She said market rates affect Village investments, and explained the Village strategy is in laddering, or building a portfolio of investments, where a portion matures each year. As these mature, the money is reinvested. This strategy, she said, allows for maximum returns, and has shown an increase in the average return on investments. The Investment Committee reaffirmed the effective nature of the laddering policy even as rates decrease.

MANAGER'S REPORT

Mr. Lahrmer presented Resolution 2019-30 to address some administrative housekeeping items. He said two parcels in the Village had been out of compliance with property maintenance code. The property owners were then invoiced for work done by the Village, but failed to pay the bills as well. Resolution 2019-30 would allow the Village to file a lien with the County Auditor to collect payment for the work done.

Ms. Conway moved to pass Resolution 2019-30, which was seconded by Mayor Muething. The motion passed unanimously.

Mr. Lahrmer then provided an update on the status of the Village electric aggregation program. He said this was a good time to shop prices, even though the contract is not due until summer. He reminded Council in September they had granted permission to negotiate for electric rates lower than the current rate, which was .0527/kwh. Mr. Lahrmer stated the newly negotiated rate cost only .04829/kwh, fulfilling what voters and Council had asked for. He said the new program would be rolled out to residents over the next six months, and stated the new carrier is Constellation.

He said gas aggregation was updated on November 1, resulting in a cost of .3550/ccf, or approximately $96 per year per resident lower than what we're currently paying. He said those on the gas aggregation program won't need to do anything to access these rates.

Mayor Muething confirmed that residents would be notified in late spring of the electric aggregation program, and that Amberley Village has an opt-out program. Ms. Conway confirmed the opt-out program means residents will need to do nothing to stay the same. Mr. Lahrmer stated he would convey this information to residents moving forward.
Mr. Lahrmer then announced Amberley Village had earned Gold Member Agency status as an active member of the Hamilton County OVI Task Force. He said Sergeant Gehring was also recognized for the most OVI citations in the county for the third year in a row.

Mr. Lahrmer reminded Council that leaf collection runs from October 15 to December 27, and signs will be placed out by crews when they plan to collect leaves in each area. He said Maintenance crews strive to pick up leaves from every residence at least once a week until peak flow, at which time collection is expected to average 7 – 10 working days.

Brush Lite is still in effect, where Maintenance crews continue picking up lighter brush piles during leaf season. He stated the Village doesn't really have the manpower to support both programs at once, however, the Maintenance Department initiated the program to offer more services for our residents. He reiterated leaves would remain the priority, and reminded residents not to put out large loads of brush. Overall, he said, the program is going well.

Mr. Lahrmer then announced the hiring of Administrative Assistant Carolyn Wallis. Ms. Wallis joins the Village in a part-time capacity after more than 30 years with Hamilton County. He said Ms. Wallis recently retired from her role in human resources. She lives locally and is excited to continue serving the public during her partial retirement.

CHIEF'S REPORT

Chief Wallace reported there had recently been a rash of vehicle break-ins. Deer Park was able to get a suspect on video, but not before multiple vehicles had been broken into in the north part of Village. He reminded residents that locking cars and not leaving things out in the open would help immensely. He then stated a new EMS contract is being negotiated.

On behalf of the Village, Chief Wallace offered his condolences to resident Steve Cromik on the recent loss of his wife, Diane.

MAYOR'S REPORT

Mayor Muething reported the Environmental Stewardship Committee will meet on Monday, November 25 at 7:00 p.m. in the Municipal Building Community Room, and invited all to attend.

Mayor Muething said as we move into the holiday season in November and December, he would encourage everyone to drive carefully.

NEW BUSINESS

Ms. Conway acknowledged and thanked administration for hosting the distracted driving simulation. She said the presentation as a whole was very eye-opening, and asked all in attendance to please consider not doing anything else besides focus on the road while driving.

There being no further business, the meeting was adjourned.

Tammy Reasoner, Clerk of Council

Mayor Thomas C. Muething

MINUTES OF THE AMBERLEY VILLAGE COUNCIL WORK SESSION
TUESDAY, NOVEMBER 12, 2019

The Council of Amberley Village, Ohio met in a special work session at the Amberley Village Municipal Building, 7149 Ridge Road, on Tuesday, November 12, 2019 at 6:00 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT	ALSO PRESENT
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Wes Brown, Village Project Administrator
Ed Hattenbach	Bryan Snyder, Hamilton County Planning
Elida Kamine	Tammy Reasoner, Clerk of Council
Thomas C. Muething	
Natalie Wolf	

Mayor Muething welcomed everyone to the third work session of the Amberley Village Council regarding the JCC proposal for Amberley Green. He led those in attendance through the Pledge of Allegiance.

CITIZENS TO SPEAK

Susan Glazer of 9055 Rolling Ridge Court stated she wants written facts to support statements about the benefits to the Village of having the JCC lease Amberley Green. She said the JCC's proposed June 2020 groundbreaking concerned her, as there wouldn't be much time for them to raise adequate funds.

Colin Driscoll of 6600 Ridge Road referenced the Amberley Green Alternative Use Plan, and asked how this changed from 9 acres to 30 acres. He gave details to demonstrate inconsistencies in materials and plans, payroll estimates and JCC brochures.

Mayor Muething told Mr. Driscoll his three minutes had expired, and reminded speakers the topic of the meeting was zoning code. He asked speakers moving forward to respect the time of Mr. Snyder, who was there to talk about zoning code at Amberley Green.

Steve Cushard of 3205 N. Whitetree Circle said he wants town halls and open discussion regarding plans, and felt the JCC town halls and Council have not provided enough information. He added that breaking ground in June is too fast.

AMBERLEY GREEN ZONING CODE TEXT

Bryan Snyder, AICP and development services coordinator for Hamilton County Department of Planning and Development returned to pick up where things left off at the August 27 work session.

Scot Lahrmer, Village Manager, reintroduced Mr. Snyder, and said the meeting was a follow up to the original zoning text meeting. Mr. Lahrmer said zoning language would encompass a variety of land uses, and Mr. Snyder's role would be to draft text reflective of the Council's vision. He reminded everyone the draft would undergo vetting before the Planning Commission, and again via Council before approval. He said the zoning text document was the same as the draft from August, but also included a preamble, or statement of purpose, written by Mayor Muething.

Mr. Lahrmer said both residential and retail sections of the draft document contained items yet unaddressed from the previous meeting. He suggested Council complete its initial read-through of the zoning text.

Mr. Lahrmer said Council left off at the residential section of the draft, and referred to page 2, where the document addresses standard setbacks and lot size. He reminded Council it had discussed incorporating a minimal yard to maintain with detached units, and individual lots with a zero lot line.

Ms. Conway asked for clarification regarding whether or not the language referring to lot size should include "up to and including," or if it should describe exactly what the lot size should be.

Mr. Snyder stated that a broader perspective is the goal. He said setback regulations allow for minimums, which in this case were consistent with Residence B regulations. He said a zero lot line requires those numbers to be reduced, and to define whether or not attached units will be permitted.

Ms. Kamine said she was vehemently opposed to permitting attached units. Mr. Snyder said attached units will be removed from the draft.

Mr. Snyder said the minimum square foot area per lot will need to be changed to 6,000 square feet.

Mr. Lahrmer then directed the discussion to retail as an accessory use, and not a principal use.

Mr. Snyder said he didn't have a direct recommendation, as his role was to draft language that reflects Council's vision. He said the current draft was written to prevent stand-alone retail. Ms. Conway stated she wanted to revisit this. Mr. Snyder said his concern was that the property could be resold to someone else with purposes counter to what Council wanted. He said he was looking at the second generation of sale to ensure the usage would stay within the originally-intended purposes. He said the more allowances or restrictions on uses, the greater the impact on long-term usage. He said he could write the language to restrict usage to one in a stand-alone building. But he said Council needed to consider such restrictions moving forward. Multi-tenant or multi-use buildings can be controlled in the first generation, but not if the building is sold.

Ms. Wolf asked about food trucks and where that would fall under the coding text. Mr. Snyder said a temporary usage section would be in place to include permission for food trucks.

Mr. Lahrmer asked Council what it wanted to achieve with regard to retail. Ms. Conway said residents want places to gather, like a coffee shop, etc. Ms. Kamine suggested that we were too close to other retail to make it worthwhile to try and compete for outside market share, saying the focus should be on residents. Ms. Wolf said we did not want a stand-alone restaurant with a big parking lot.

Mayor Muething said if there is no infrastructure in place, there is no value – he emphasized that without something, we cannot attract business. If we do not have some kind of restaurant, we cannot attract offices.

Mr. Lahrmer suggested the struggle boils down to stand-alone business or inside a building.

Mr. Snyder said no office building or residence will likely want 20% retail in its building. Ms. Wolf suggested setting up regular food truck visits, which would accomplish what residents want without the additional parking required for a restaurant, which would also preserve the green space.

Ms. Kamine said she wants to get resident feedback, and Mr. Lahrmer said we are drafting code to allow us to move into that process.

Ms. Conway asked if stand-alone and combined usage language could be drafted to compare side by side. Mr. Snyder said it would be easier to walk through what the difference would look like. He said the language must specifically state no drive-throughs. He also said Council may want to change the minimum lot size to one acre, as the current language was very large for stand-alone retail.

Mr. Hattenbach asked for examples so Council members could visualize various uses. Mr. Snyder said this would be problematic, as legally, the language has to be written to be nondiscriminatory to all businesses.

Mr. Lahrmer suggested Summit Park as an example, where two buildings are occupied by multiple restaurants. He said this property is an example of described usage where a municipality oversees a multi-tenant building, so it probably also specifies what types of tenants can occupy the building.

Ms. Kamine suggested consideration of who else will be interested in coming to this location. She said residents don’t want retail or commerce; they want green space. She recommended Council err on the side of conservative for retail, while keeping in mind the options for a gathering place.

Ms. Wolf reminded Council the goal was to leave options open, and also said the JCC will need a provision for its concession stand.   Ms. Kamine said she wanted to allow for pop-up shops and food trucks. Ms. Conway referenced the temporary commerce/social usage and asked if #5 could be expanded to include more commerce. She then asked why there was language stating the lot area was to be one acre.

Mr. Snyder suggested the language was meant to spark discussion. He said ½ acre is not unusual for such uses, which could also allow for nursing homes, etc.

Mr. Lahrmer recommended going over the approval process before going back to other sections of the draft document.

Mr. Snyder said the uses and processes discussed would be used to determine how potential users would go about applying. He said the process would require written plans, and the Planning Commission can ask for more information at the concept plan stage. The Commission would have to give its approval on the concept before the final development plan or construction-ready documents process.

He said the Planning Commission assumes that zoning has been approved. The purpose of this round of approval is to make detail changes if needed, and gives the Planning Commission and Council an opportunity to tweak submissions. Three public meetings would be required before beginning constriction, and the modification process allows the Planning Commission to approve any adjustments to the final plan.

Ms. Kamine asked if this was an overlay to Residential A zoning code, and asked if the JCC could proceed with its proposal based on conditional usage under the current zoning. She also asked if the JCC would have another path to apply for its proposed project if Council was unable to finalize zoning changes. She also asked where a potential traffic study fit into the process.

Mr. Snyder said the zoning is a condition of approval. He then said he could add a provision whereby an external traffic study may be required. Ms. Kamine stated she wanted stronger language.

Ms. Wolf requested the addition of a dog park as one of the possible usages.

Ms. Conway requested the addition of gardening and agriculture to usages. She said she also had questions regarding the process, and asked where a concept plan could be enough to “green light” a project.

Mr. Lahrmer pointed out that the term “concept plan” was being used in two different ways, and that under the code, it is more involved than in general terms. Under code usage, concept plans first go to the Planning Commission for public hearing. Once the Planning Commission makes its recommendation, the concept plan then goes to Council for public hearing. If it passes Council, the applicant has to take a more detailed final plan back to the Planning Commission before beginning construction.

This adds an extra step to the approval process over what is currently in place at the North Site. Here the applicant only has to have the zoning and site plans approved to proceed.

Mr. Snyder said the additional steps to the process were built in because there is more interest in what happens at Amberley Green. He said this is the reason for writing the AG District code to have more defined control.

Mr. Snyder said conditions can be added by Council as part of the approval process. He said this allows Council to add conditions to final development plans which the Planning Commission cannot override. A developer would have to get approval from both Council and the Planning Commission in order to change such conditions.

Ms. Kamine said the language gives the community a lot of safeguards, however she is bothered that green space isn't spelled out. She said there were no protections for green space or park preservation. Ms. Kamine asked if a requirement could be added that the total parcel would remain at least 50% or more community green space to match the rest of our zoning code in residential and industrial zones.

Mr. Snyder said the only way to accomplish this would be to require 50% green space on each plat. Ms. Kamine clarified she would like a restriction on the entire property to make sure Council would have a tool to limit the amount of development.

Ms. Wolf said she would like to add a requirement that developers contribute to the upkeep of property as a whole as well.

Mr. Snyder stated provisions like those requested by Ms. Kamine and Ms. Wolf would be part of a contract and not part of the zoning code. He said it would be difficult to set percentages in the zoning.

Mayor Muething suggested these considerations could be made during the Planning Commission and Council phases of a project.

Mr. Snyder suggested including the goals for the property in the opening purpose statement to make the vision clear. He said the process for carrying out the vision is written into the Planning Commission and Council review requirements for the use of the open space.

Ms. Conway said she was interested in having the Village select the space it wants before someone else comes in and requests it.

Ms. Kamine suggested that 60 acres could be selected to keep as a park, and asked if the Village would have to go through the same zoning process.

Ms. Kamine then expressed interest in adding to the list of usage regulations to include a hotel for its low-impact traffic and additional revenues. She asked about the inclusion of a utility, such as solar panels, windmills or other green energy usage options that might come available in the future.

Mr. Snyder said utilities are exempt from zoning. He added that solar panels would fall under the Planning Commission and Council approval process.

Ms. Kamine asked how long it would take to make the suggested changes, to which Mr. Snyder replied he could make the changes quickly and get them back to the Village.

Mr. Lahrmer said the draft form would be put into an ordinance and referred to the Planning Commission, which would make recommendations and send the draft back to Council. He reminded Council that public meetings would be required for both the Planning Commission and Council sessions, and said one more work session would be held before we get to that point.

Ms. Kamine requested more than one week's notice before next work session, and Ms. Wolf asked that it be noted Council would return to the topic of #7 (nursing home) at the next session.

There being no further business, the meeting was adjourned.

Tammy Reasoner, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 3, 2019

RE: Finance Report for October 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

<u>Earnings Tax</u>

Earnings Tax collections for the month of October totaled $247,006. This is up 0.66% from October 2018's collection of $245,395. The earnings tax collection estimate for 2019 is $2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.

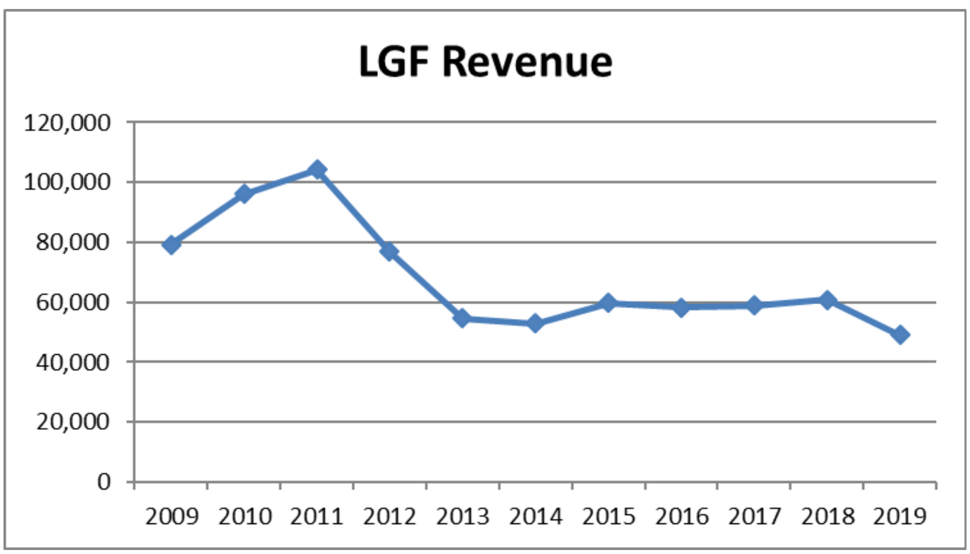
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	
Year MTD-October	1,868,102	2,135,243	1,976,883	2,282,917	2,303,745	2,514,073	2,347,478	3,238,062	2,251,279	2,209,132	2,628,259

<u>Property Tax</u>

The Village received real estate property tax in the month of October.

<u>Local Government Fund</u>

The Local Government Fund netted $5,273 for October. The graph highlights the LGF Revenue for the years 2009-October 2019. The projection for 2019 is $61,552.



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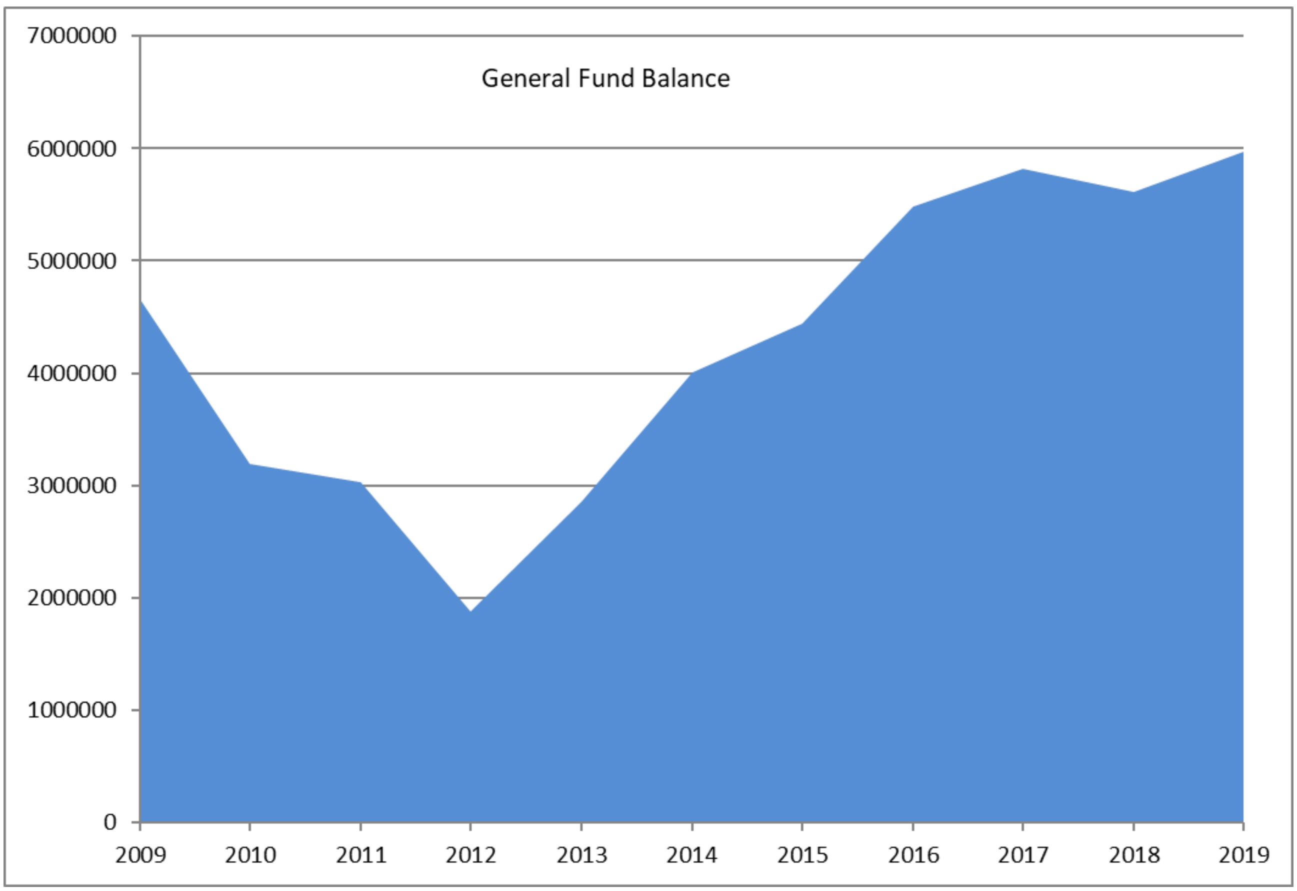
General Fund Summary

Revenue for the month of October totaled $380,825.

2019 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 10/31/19)	$2,628,260	95.57% collected
2019 Revenue Estimate:	$4,931,290	
Revenue Collected (as of 10/31/19)	$4,718,462	95.68% collected
Expenses for October totaled:	$ 457,596	
2019 Budget:	$5,311,290	
Expenditures (as of 10/31/19)	$4,048,166	75.53% spent

The unencumbered General Fund balance as of the end of October is $5,975,578.



If you have any questions, please let me know.

Fund Summary

October 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	$6,408,338.21	$380,825.29	$4,718,462.87	$457,596.77	$4,048,166.77	$6,331,566.73	$355,987.81	$5,975,578.92
2011	Street Construction, Maint. and Repair	$804,767.65	$25,215.97	$263,546.79	$3,194.82	$109,027.90	$826,788.80	$503,159.06	$323,629.74
2051	Federal Grant	$1,924.00	$0.00	$3,875.00	$1,924.00	$45,715.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$34,451.04	$1,980.00	$15,627.09	$2,952.82	$31,957.14	$33,478.22	$1,240.42	$32,237.80
2101	Permissive Motor Vehicle License Tax	$87,934.27	$2,833.03	$25,826.61	$0.00	$0.00	$90,767.30	$83,000.00	$7,767.30
2131	Police Disability and Pension	$62,858.68	$0.00	$52,726.01	$0.00	$590.83	$62,858.68	$0.00	$62,858.68
2901	MAYOR'S COURT COMPUTER FUND	$5,768.53	$800.00	$6,445.00	$283.51	$6,389.36	$6,285.02	$2,544.64	$3,740.38
2902	POLICE LEVY FUND	$116,605.60	$103.48	$1,306,143.47	$99,479.74	$1,295,727.71	$17,229.34	$1,075.20	$16,154.14
2903	PSAP 911 FUND	$438.39	$0.00	$1,290.22	$0.00	$31,651.66	$438.39	$438.39	$0.00
2904	EMPLOYEE SEVERANCE FUND	$215,177.81	$0.00	$40,000.00	$0.00	$0.00	$215,177.81	$0.00	$215,177.81
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	$41,124.74	$73.14	$61,475.24	$0.00	$20,277.36	$41,197.88	$0.00	$41,197.88
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$99,080.90	$0.00	$200,000.00	$0.00	$356,391.45	$99,080.90	$78,324.00	$20,756.90
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	$281,229.49	$17,838.59	$186,652.82	$81,643.87	$348,725.96	$217,424.21	$179,947.78	$37,476.43
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	$8,610.52	$10,173.00	$98,987.00	$11,402.00	$98,628.00	$7,381.52	$0.00	$7,381.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,888.92	$46,276.16	$4,888.92	$46,276.16	$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	$142,198.57	$73,289.97	$881,309.91	$54.25	$833,198.24	$215,434.29	$95.75	$215,338.54
9905	Kenwood SWJEDZ Escrow Agency	$1,614.86	$0.00	$16,662.57	$0.00	$22,524.09	$1,614.86	$0.00	$1,614.86
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$2,899.00	$0.00	$1,250.00	$7,500.00	$1,699.00	$5,801.00
	Report Total:	$8,360,262.38	$518,021.39	$7,928,205.76	$663,420.70	$7,298,527.98	$8,214,863.07	$1,209,920.41	$7,004,942.66

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 10/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,032,819.00	$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	$2,628,260.45	$121,739.55	95.573%
	Property and Other Local Taxes Sub-Total:	$3,782,819.00	$3,648,980.36	$133,838.64	96.462%
1000-211-0000	Local Government Distribution	$61,552.00	$53,400.85	$8,151.15	86.757%
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	$156,827.70	$4,291.30	97.337%
1000-290-0000	Other - State Shared Taxes and Permits	$1,500.00	$4,748.59	-$3,248.59	316.573%
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	$312,915.91	$38,255.09	89.106%
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	$9,502.86	-$2,002.86	126.705%
1000-514-0000	Garbage and Trash	$226,000.00	$198,496.62	$27,503.38	87.830%

Revenue Status

By Fund Then Revenue

As Of 10/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,500.00	$3,060.00	$440.00	87.429%
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	$75,382.60	$14,617.40	83.758%
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	$1,683.21	$316.79	84.161%
	Charges for Services Sub-Total:	$342,800.00	$298,975.29	$43,824.71	87.216%
1000-612-0000	Court Fines	$75,000.00	$61,096.90	$13,903.10	81.463%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$717.00	-$717.00	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	$49,006.70	$6,993.30	87.512%
1000-629-0000	Other - Licenses and Permits	$56,000.00	$49,625.00	$6,375.00	88.616%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$6,000.00	$2,786.00	$3,214.00	46.433%
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	$163,231.60	$29,768.40	84.576%
1000-701-0000	Interest	$120,000.00	$107,322.16	$12,677.84	89.435%
	Earnings on Investments Sub-Total:	$120,000.00	$107,322.16	$12,677.84	89.435%
1000-820-0000	Contributions and Donations	$0.00	$150.00	-$150.00	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	$59,427.14	-$56,427.14	1980.905%
	Miscellaneous Sub-Total:	$11,000.00	$66,877.14	-$55,877.14	607.974%
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%

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	$4,718,462.87	$212,827.13	95.684%
	Report Total:	$4,931,290.00	$4,718,462.87	$212,827.13	95.684%

Appropriation Summary

October 2019

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,129,528.00	$1,129,528.00	$166,994.15	$765,413.38	$22,895.00	$341,219.62	67.764%
Employee Fringe Benefits	$0.00	$398,445.00	$398,445.00	$11,411.33	$349,833.57	$3,818.05	$44,793.38	87.800%
Contractual Services	$277.51	$182,670.00	$182,947.51	$11,010.21	$120,534.56	$22,834.12	$39,578.83	65.885%
Supplies and Materials	$740.91	$101,365.30	$102,106.21	$4,897.45	$90,663.20	$8,603.82	$2,839.19	88.793%
Capital Outlay	$0.00	$49,134.70	$49,134.70	$0.00	$49,134.70	$0.00	$0.00	100.000%
Total Police Enforcement	$1,018.42	$1,861,143.00	$1,862,161.42	$194,313.14	$1,375,579.41	$58,150.99	$428,431.02	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$200,430.00	$200,430.00	$17,083.12	$149,458.22	$2,191.30	$48,780.48	74.569%
Employee Fringe Benefits	$0.00	$43,099.00	$43,099.00	$1,564.42	$29,365.92	$0.00	$13,733.08	68.136%
Contractual Services	$893.97	$49,960.27	$50,854.24	$1,250.49	$36,719.01	$8,635.23	$5,500.00	72.204%
Supplies and Materials	$2,861.45	$39,039.73	$41,901.18	$4,062.37	$37,413.44	$762.40	$3,725.34	89.290%
Capital Outlay	$2,576.06	$37,600.00	$40,176.06	$0.00	$8,526.31	$29,542.08	$2,107.67	21.222%
Total Fire Fighting, Prevention and Inspection	$6,331.48	$370,129.00	$376,460.48	$23,960.40	$261,482.90	$41,131.01	$73,846.57	
Total Security of Persons and Property	$7,349.90	$2,231,272.00	$2,238,621.90	$218,273.54	$1,637,062.31	$99,282.00	$502,277.59	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,668.00	$11,668.00	$0.00	$11,667.90	$0.00	$0.10	99.999%
Total Payment to County Health District	$0.00	$11,668.00	$11,668.00	$0.00	$11,667.90	$0.00	$0.10	
Other Public Health Services								
Contractual Services	$0.00	$153,000.00	$153,000.00	$0.00	$114,750.00	$38,250.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$153,000.00	$153,000.00	$0.00	$114,750.00	$38,250.00	$0.00	
Total Public Health Services	$0.00	$164,668.00	$164,668.00	$0.00	$126,417.90	$38,250.00	$0.10	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$1,250.00	$34.82	49.615%
Total Other Leisure Time Activities	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$1,250.00	$34.82	
Total Leisure Time Activities	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$1,250.00	$34.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,000.00	$225,960.00	$235,960.00	$38,342.72	$209,992.64	$25,967.36	$0.00	88.995%
Total Waste Collection - Refuse Collection and Disp	$10,000.00	$225,960.00	$235,960.00	$38,342.72	$209,992.64	$25,967.36	$0.00	
Total Basic Utility Services	$10,000.00	$225,960.00	$235,960.00	$38,342.72	$209,992.64	$25,967.36	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$420,049.00	$420,049.00	$47,089.69	$366,460.37	$4,254.63	$49,334.00	87.242%
Employee Fringe Benefits	$0.00	$172,005.00	$172,005.00	$12,429.84	$136,518.81	$1,031.07	$34,455.12	79.369%
Contractual Services	$0.00	$102,101.00	$102,101.00	$10,507.74	$61,065.16	$20,539.97	$20,495.87	59.809%
Supplies and Materials	$3,327.58	$233,460.00	$236,787.58	$7,102.41	$179,762.15	$31,086.05	$25,939.38	75.917%
Capital Outlay	$0.00	$9,800.00	$9,800.00	$2,949.56	$5,150.81	$0.00	$4,649.19	52.559%
Total Other Transportation	$3,327.58	$937,415.00	$940,742.58	$80,079.24	$748,957.30	$56,911.72	$134,873.56	

	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	$80,079.24	$748,957.30	$56,911.72	$134,873.56	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$355,041.00	$355,041.00	$37,580.13	$282,070.93	$3,552.45	$69,417.62	79.447%
Employee Fringe Benefits	$0.00	$102,383.00	$102,383.00	$7,391.18	$81,207.46	$301.36	$20,874.18	79.317%
Contractual Services	$14,000.00	$93,036.00	$107,036.00	$7,479.14	$66,162.19	$25,097.08	$15,776.73	61.813%
Supplies and Materials	$0.00	$5,300.00	$5,300.00	$142.39	$3,924.41	$443.82	$931.77	74.045%
Total Mayor and Administrative Offices	$14,000.00	$555,760.00	$569,760.00	$52,592.84	$433,364.99	$29,394.71	$107,000.30	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$8,632.00	$68.00	$2,100.00	79.926%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$100.86	$954.48	$0.00	$1,030.52	48.085%
Contractual Services	$6,505.80	$61,650.00	$68,155.80	$2,292.00	$39,241.12	$11,316.68	$17,598.00	57.576%
Supplies and Materials	$0.00	$10,900.00	$10,900.00	$37.99	$10,833.41	$4.58	$62.01	99.389%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,505.80	$85,335.00	$91,840.80	$3,307.85	$59,661.01	$11,389.26	$20,790.53	
Mayor's Court								
Contractual Services	$1,650.00	$26,250.00	$27,900.00	$1,850.00	$17,482.50	$4,167.50	$6,250.00	62.661%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,650.00	$26,250.00	$27,900.00	$1,850.00	$17,482.50	$4,167.50	$6,250.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,235.00	$15.00	$250.00	82.333%
Employee Fringe Benefits	$0.00	$257.00	$257.00	$19.31	$200.60	$0.00	$56.40	78.054%
Contractual Services	$0.00	$1,350.00	$1,350.00	$0.00	$200.00	$0.00	$1,150.00	14.815%
Total Clerk - Treasurer	$0.00	$3,107.00	$3,107.00	$141.81	$1,635.60	$15.00	$1,456.40	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$3,328.62	$31,188.40	$348.30	$32,463.30	48.732%
Employee Fringe Benefits	$0.00	$10,688.00	$10,688.00	$281.48	$5,308.84	$0.00	$5,379.16	49.671%
Contractual Services	$0.00	$230,409.00	$230,409.00	$16,995.13	$160,635.34	$36,009.10	$33,764.56	69.717%
Supplies and Materials	$0.00	$135,828.00	$135,828.00	$12,327.75	$75,941.02	$31,294.88	$28,592.10	55.910%
Capital Outlay	$0.00	$12,200.00	$12,200.00	$0.00	$9,580.85	$0.00	$2,619.15	78.532%
Total Lands and Buildings	$0.00	$453,125.00	$453,125.00	$32,932.98	$282,654.45	$67,652.28	$102,818.27	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$658.68	$8.00	$133.32	82.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$93.48	$0.00	$30.52	75.387%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$752.16	$8.00	$163.84	
Solicitor								
Contractual Services	$5,140.57	$60,000.00	$65,140.57	$3,454.50	$29,834.03	$19,306.54	$16,000.00	45.799%
Total Solicitor	$5,140.57	$60,000.00	$65,140.57	$3,454.50	$29,834.03	$19,306.54	$16,000.00	
Income Tax Administration								
Personal Services	$0.00	$61,784.00	$61,784.00	$6,857.70	$51,083.61	$595.92	$10,104.47	82.681%
Employee Fringe Benefits	$0.00	$28,430.00	$28,430.00	$1,919.86	$21,690.44	$167.86	$6,571.70	76.294%
Contractual Services	$0.00	$13,910.00	$13,910.00	$381.43	$7,779.10	$1,534.27	$4,596.63	55.925%
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	$9,158.99	$81,107.76	$2,393.44	$21,272.80	

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Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$14,941.66	$58,147.36	$0.00	$41,852.64	58.147%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$14,941.66	$58,147.36	$0.00	$41,852.64	
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	$0.00	$636.56	$0.00	$63.44	90.937%
Total Other General Government	$0.00	$700.00	$700.00	$0.00	$636.56	$0.00	$63.44	
Total General Government	$27,296.37	$1,389,975.00	$1,417,271.37	$118,456.27	$965,276.42	$134,326.73	$317,668.22	
Other Financing Uses								
Transfers - Out	$0.00	$340,000.00	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$19,450.00	$19,450.00	$2,445.00	$19,195.02	$0.00	$254.98	98.689%
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	$359,450.00	$359,450.00	$2,445.00	$359,195.02	$0.00	$254.98	
Total 1000 - General	$47,973.85	$5,311,290.00	$5,359,263.85	$457,596.77	$4,048,166.77	$355,987.81	$955,109.27	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$4,136.87	$60,000.00	$64,136.87	$3,194.82	$39,390.88	$14,495.99	$10,250.00	61.417%
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	$3,194.82	$109,027.90	$503,159.06	$273,078.94	
Total Transportation	$85,305.90	$799,960.00	$885,265.90	$3,194.82	$109,027.90	$503,159.06	$273,078.94	
Total 2011 - Street Construction, Maint. and Repair	$85,305.90	$799,960.00	$885,265.90	$3,194.82	$109,027.90	$503,159.06	$273,078.94	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$41,840.00	$3,875.00	$45,715.00	$1,924.00	$45,715.00	$0.00	$0.00	100.000%
Total Other Community Environment	$41,840.00	$3,875.00	$45,715.00	$1,924.00	$45,715.00	$0.00	$0.00	
Total Community Environment	$41,840.00	$3,875.00	$45,715.00	$1,924.00	$45,715.00	$0.00	$0.00	
Total 2051 - Federal Grant	$41,840.00	$3,875.00	$45,715.00	$1,924.00	$45,715.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$33,300.00	$33,300.00	$2,952.82	$31,957.14	$1,240.42	$102.44	95.967%
Total Police Enforcement	$0.00	$33,800.00	$33,800.00	$2,952.82	$31,957.14	$1,240.42	$602.44	
Total Security of Persons and Property	$0.00	$33,800.00	$33,800.00	$2,952.82	$31,957.14	$1,240.42	$602.44	
Total 2091 - Law Enforcement Trust	$0.00	$33,800.00	$33,800.00	$2,952.82	$31,957.14	$1,240.42	$602.44	

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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$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	$0.00	$590.83	$0.00	$59.17	90.897%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$590.83	$0.00	$59.17	
Total General Government	$0.00	$650.00	$650.00	$0.00	$590.83	$0.00	$59.17	
Total 2131 - Police Disability and Pension	$0.00	$63,460.00	$63,460.00	$0.00	$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	$128.17	$924.20	$575.80	$0.00	61.613%
Supplies and Materials	$0.00	$6,000.00	$6,000.00	$0.00	$3,411.82	$1,658.18	$930.00	56.864%
Capital Outlay	$0.00	$7,600.00	$7,600.00	$155.34	$2,053.34	$310.66	$5,236.00	27.018%
Total Police Enforcement	$0.00	$15,100.00	$15,100.00	$283.51	$6,389.36	$2,544.64	$6,166.00	
Total Security of Persons and Property	$0.00	$15,100.00	$15,100.00	$283.51	$6,389.36	$2,544.64	$6,166.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$15,100.00	$15,100.00	$283.51	$6,389.36	$2,544.64	$6,166.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,054,435.89	$1,054,435.89	$59,263.01	$1,053,347.85	$1,075.20	$12.84	99.897%
Employee Fringe Benefits	$0.00	$255,726.05	$255,726.05	$40,216.73	$227,761.80	$0.00	$27,964.25	89.065%
Contractual Services	$0.00	$14,618.06	$14,618.06	$0.00	$14,618.06	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,324,780.00	$1,324,780.00	$99,479.74	$1,295,727.71	$1,075.20	$27,977.09	
Total Security of Persons and Property	$0.00	$1,324,780.00	$1,324,780.00	$99,479.74	$1,295,727.71	$1,075.20	$27,977.09	
Total 2902 - POLICE LEVY FUND	$0.00	$1,324,780.00	$1,324,780.00	$99,479.74	$1,295,727.71	$1,075.20	$27,977.09	

	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	$29,651.66	$438.39	$0.00	98.543%
Total Police Enforcement	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$438.39	$0.00	
Total Security of Persons and Property	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$438.39	$0.00	
Total 2903 - PSAP 911 FUND	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$438.39	$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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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	$0.00	$299.05	$0.00	$500.95	37.381%
Other	$0.00	$24,200.00	$24,200.00	$0.00	$19,978.31	$0.00	$4,221.69	82.555%
Total Other General Government	$0.00	$25,000.00	$25,000.00	$0.00	$20,277.36	$0.00	$4,722.64	
Total General Government	$0.00	$25,000.00	$25,000.00	$0.00	$20,277.36	$0.00	$4,722.64	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$25,000.00	$25,000.00	$0.00	$20,277.36	$0.00	$4,722.64	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$198,715.45	$256,756.90	$455,472.35	$0.00	$356,391.45	$78,324.00	$20,756.90	78.247%
Total Capital Outlay	$198,715.45	$256,756.90	$455,472.35	$0.00	$356,391.45	$78,324.00	$20,756.90	
Total Capital Outlay	$198,715.45	$256,756.90	$455,472.35	$0.00	$356,391.45	$78,324.00	$20,756.90	
Total 4901 - CAPITAL PROJECTS	$198,715.45	$256,756.90	$455,472.35	$0.00	$356,391.45	$78,324.00	$20,756.90	
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	$324.92	$2,807.46	$18.56	$10,153.98	21.629%
Employee Fringe Benefits	$0.00	$2,020.00	$2,020.00	$46.32	$420.02	$0.00	$1,599.98	20.793%
Contractual Services	$29,341.91	$60,000.00	$89,341.91	$1,199.63	$45,640.58	$1,801.21	$41,900.12	51.085%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$0.00	$1,855.70	$1,144.30	$0.00	61.857%
Capital Outlay	$295,597.21	$179,390.00	$474,987.21	$80,073.00	$298,002.20	$176,983.71	$1.30	62.739%

Appropriation Summary

October 2019

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Storm Sewers and Drains	$324,939.12	$257,390.00	$582,329.12	$81,643.87	$348,725.96	$179,947.78	$53,655.38	
Total Transportation	$324,939.12	$257,390.00	$582,329.12	$81,643.87	$348,725.96	$179,947.78	$53,655.38	
Total 5901 - STORM WATER UTILITY	$324,939.12	$257,390.00	$582,329.12	$81,643.87	$348,725.96	$179,947.78	$53,655.38	
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	$11,402.00	$98,628.00	$0.00	$26,372.00	78.902%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$11,402.00	$98,628.00	$0.00	$26,372.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$11,402.00	$98,628.00	$0.00	$26,372.00	
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	$11,402.00	$98,628.00	$0.00	$26,372.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$4,888.92	$46,276.16	$0.00	$13,723.84	77.127%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$4,888.92	$46,276.16	$0.00	$13,723.84	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$4,888.92	$46,276.16	$0.00	$13,723.84	
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	

	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	$54.25	$96,936.82	$95.75	$9,667.43	90.850%
Other	$0.00	$940,500.00	$940,500.00	$0.00	$716,699.85	$0.00	$223,800.15	76.204%
Total Income Tax Administration	$0.00	$1,047,200.00	$1,047,200.00	$54.25	$813,636.67	$95.75	$233,467.58	
Total General Government	$0.00	$1,047,200.00	$1,047,200.00	$54.25	$813,636.67	$95.75	$233,467.58	
Other Financing Uses								
Transfers - Out	$0.00	$52,800.00	$52,800.00	$0.00	$19,561.57	$0.00	$33,238.43	37.048%
Total Other Financing Uses	$0.00	$52,800.00	$52,800.00	$0.00	$19,561.57	$0.00	$33,238.43	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$54.25	$833,198.24	$95.75	$266,706.01	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$35,000.00	$35,000.00	$0.00	$22,524.09	$0.00	$12,475.91	64.355%
Total Tax Refunds	$0.00	$35,000.00	$35,000.00	$0.00	$22,524.09	$0.00	$12,475.91	
Total General Government	$0.00	$35,000.00	$35,000.00	$0.00	$22,524.09	$0.00	$12,475.91	
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	$0.00	$22,524.09	$0.00	$12,475.91	
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	$1,699.00	$4,551.00	16.667%
Total Boards and Commissions	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$1,699.00	$4,551.00	
Total General Government	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$1,699.00	$4,551.00	
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	$1,699.00	$4,551.00	
Report Totals:	$708,513.32	$9,787,543.83	$10,496,057.15	$663,420.70	$7,298,527.98	$1,209,920.41	$1,987,608.76	

INVESTMENT LISTING

October 31, 2019

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 4,589.06		2/7/2018	11/7/2019
	BANK OF HOPE	$ 250,000.00	1.95%	$ -		9/18/2019	11/18/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 4,015.45		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 4,997.26		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ 6,250.00		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ 6,000.00		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ 5,375.00		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	$ 250,000.00	2.70%	$ 5,621.92		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 6,309.91		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ 6,309.91		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ 5,621.91		7/30/2018	7/30/2020
CD	MAPLE BANK	$ 250,000.00	2.35%	$ 2,961.64		5/15/2019	8/14/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 5,830.13		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 5,413.69		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	$ 250,000.00	2.75%	$ 6,309.91		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%	$ 6,424.65		8/31/2018	2/26/2021
CD	EAGLEBANK	$ 250,000.00	2.60%	$ 4,363.00		3/15/2019	3/15/2021
CD	SYNOVUS BANK	$ 250,000.00	2.40%	$ 3,008.22		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	$ 250,000.00	2.40%	$ 3,008.22		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%	$ 6,558.92		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%	$ 4,530.82		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
	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ -		10/30/2019	10/31/2022
				$ 110,937.98	**ACTIVE**		
				$ 22,672.62	**MATURED**		
TOTAL		**$ 6,750,000.00**		$ 133,610.60			

TO: **Village Council**

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

DATE: December 5, 2019

RE: Annual Insurance Renewal

ITEM: Resolution 2019-31, Authorizing a Contract with Zurich for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2019-31** to authorize payment of the Zurich premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated $13,000 annually for his risk management services. His firm has represented the Village since 2006 handling the Village's risk management program.

In December 2011, the Village contracted with Argonaut for property and casualty insurance when Mr. Fishel sought proposals from various carriers in preparing Amberley's insurance renewal. Our 2011-12 rate was $62,550 which was $32,729 less in premium than the previous year. The Village continued its insurance coverage with Argonaut and in 2015, Michael Fishel solicited bids from a variety of carriers to determine how competitive Argonaut's rate was for the Village. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. The Village has continued to enter into additional annual terms with Argonaut to insure the Village for property and casualty insurance. However, for the upcoming year, Mr. Fishel expressed some concern about Argonaut and sought a renewal quote from Zurich which he is recommending. Our premium will decrease by $7,029 from $74,712 (2019) to $67,683 for 2020 with Zurich. In addition to the reduced premium, the Village property deductible decreases from $5,000 to $1,000, 3rd party discrimination and computer fraud are added coverages and equipment coverage will be at replacement cost instead of actual cash value.

The Village has managed our risks which has enabled our costs to be kept down despite a large claim in 2014 for frozen water pipes that burst which settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium history for the last 10 years:

Year	Premium
2019	$67,683 (proposed)
2018	$74,712
2017	73,094
2016	71,605
2015	70,884
2014	69,552
2013	65,874
2012	63,955
2011	62,550
2010	96,966

2009	97,438
2008	103,483

Managing our risks has greatly benefited the Village in numerous areas but most obviously on premium. The Village will be paying $67,683 for our next year's premium, which is the least amount paid since before 2005-06.

The Finance Committee met with Mr. Fishel and discussed the renewal. The Finance Committee recommends the adoption of Resolution 2019-31 authorizing payment of our $67,683 premium to the firm of Zurich for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-31

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO
ENTER INTO A CONTRACT WITH ZURICH
FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Neace Lukens, the Village's insurance consultant, for the provision of property and casualty insurance coverage to the Village;

WHEREAS, Mr. Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in significant savings to the Village;

WHEREAS, the Finance Committee recommended that the Village accept the proposal of Zurich under the negotiated terms;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Zurich, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for one year.

SECTION 2: That the Village pay Zurich a premium of $67,683 for said insurance coverage from the Village's General Fund.

SECTION 3: This Resolution shall take effect and be in force from and after the earlier 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

AssuredPartners

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2019 Insurance Renewal

Dear Scot:

Enclosed is our proposal for all property and liability coverages, except cyber liability which renews after the first of the year.

Since 2011, Amberley has purchased all but its cyber coverage from Argo under a program managed by McGowan Underwriters. Earlier this year, McGowan added Zurich as a second, optional carrier to their public entity program.

Their timing for bringing in a second carrier could not have been better since Argo recently became the target of an SEC investigation over its executive compensation practices. Though I have no reason to believe that this investigation will have any adverse effects on Argo's operations or A.M. Best rating, I have been involved with the Village's insurance program long enough to remember when Kemper Insurance Companies suddenly and unexpectedly went bankrupt, and how the Village had to scramble to maintain coverage.

So, being the cautious advisor that I am, I think it is in the Village's best interest to move from Argo to Zurich. Apart from the SEC concern mentioned above, the Zurich program offers Amberley the following additional benefits:

1. **REDUCED COST:** From $74,712 to $69,113 which I was subsequently able to negotiate down to a final cost of $$67,683.

2. **LOWER PROPERTY DEDUCTIBLE:** From $5,000 down to $1,000.

3. **NEW COVERAGES ADDED:**

    - 3RD party discrimination including sexual harassment
    - Computer Fraud & Funds Transfer Fraud Coverage @ $250,000 limit for each.

4. **IMPROVED VALUATION FOR EQUIPMENT COVERAGE:** Moving to from actual cash value to replacement cost.

Our fee agreement, which has run for the past four years, is up for renewal. As you know, we have worked with the Village on a fee-for-service basis since 2006. Since 2012, our fee has been fixed at $13,000 per year. Though we normally try to secure at least inflationary increases in our fees, we recognize the financial pressures that the Village is facing and, therefore, are agreeable to leaving fee our unchanged for another 3-year period. If the Village would like to set the contract term for a different length of time, that's fine too. Attached is a copy of the fee agreement that we now utilize.

A complete copy of the Zurich quote is enclosed, along with the spreadsheet showing the historical premiums and fees that the Village has paid.

As a Village resident, it continues to give me great pride to have Amberley as a member of my professional practice. My team and I look forward to continuing the relationship which has been established. Thank you for allowing us to be of service.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President - Sales

AssuredPartners

MCGOWAN GOVERNMENTAL UNDERWRITERS

Amberley Village

Proposed Effective Dates
December 27th, 2019 – December 27th, 2020

Prepared By:

David Gosiewski
Managing Partner

Mae Fulkerson
Sr. Vice President

Public Entity Risk Management Specialists

Old Forge Centre
20595 Lorain Road
Fairview Park, OH 44126

Phone: 440.333.6300
Fax: 440.333.3214

MCGOWAN GOVERNMENTAL UNDERWRITERS

PREMIUM SUMMARY

Coverages	Premium
Property/IM/Crime Insurance	Included
Liability Insurance	Included
Auto Insurance	Included
Public Official/Employment Practice Liability	Included
Excess Liability	Included
Other Coverage	Included
MGU Program Services Fees	Included
Total	$ 69,113

*25% Minimum earned premium
** Premium due upon receipt of invoice
***Premium DOES NOT include TRIA – Additional charge for TRIA $668

REQUIRED UPON BINDING:

- Signed TRIA form
- Signed Application
- Signed Statement of Values
- Signed rejection of UM/UIM if applicable

A.M Best Rating Guide

Rating Levels and Categories

Level	Category
A++, A+	Superior
A, A-	Excellent
B++, B+	Very Good

Level	Category
B, B-	Fair
C++, C+	Marginal
C, C-	Weak

Level	Category
D	Poor
E	Under Regulatory Supervision
F	In Liquidation
S	Rating Suspended

Financial Size Categories
(In $000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to	1,000
FSC II	1,000	to	2,000
FSC III	2,000	to	5,000
FSC IV	5,000	to	10,000
FSC V	10,000	to	25,000
FSC VI	25,000	to	50,000
FSC VII	50,000	to	100,000
FSC VIII	100,000	to	250,000
FSC IX	250,000	to	500,000
FSC X	500,000	to	750,000
FSC XI	750,000	to	1,000,000
FSC XII	1,000,000	to	1,250,000
FSC XIII	1,250,000	to	1,500,000
FSC XIV	1,500,000	to	2,000,000
FSC XV	2,000,000	or more	

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Carrier	Coverage Quoted	A.M. Best Rating	Admitted
Zurich American Insurance Company	Package	A:XV	Admitted
American Guarantee & Liability Insurance Company	Excess	A:XV	Admitted
AAIC	$5M x $10M	A:XV	Admitted

A Non-Admitted Carrier indicates the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier.

MCGOWAN GOVERNMENTAL UNDERWRITERS

SUMMARY OF COVERAGES, LIMITS & DEDUCTIBLE SECTION:

COVERAGE:	PROPERTY LIMITS:	DEDUCTIBLE:
Blanket Building & Contents Limit	$20,007,965	$1,000
Pumps & Lift Stations	Included in Building	$1,000
Earthquake Coverage	$5,000,000	$50,000
Flood Coverage	$5,000,000	$50,000
Additional Coverages		
Collapse	Included	$1,000
Debris Removal Additional Debris Removal Expense	25% of loss $300,000	$1,000
Fire Department Services Charge	$50,000	None
Pollutant Clean up and Removal	$250,000	$1,000
Accounts Receivable	$250,000	$500
Animals	$15,000 each/ $100,000 agg	$500
Ordinance or Law Coverage A-Demolition Coverage B-Undamaged Building Coverage C – Increased Cost Construction	$1,000,000	$1,000
Business Income & Extra Expense	$500,000	$1,000
Food Contamination	$100,000	$1,000
Newly Acquired Location	$100,000	$1,000
Utility Service Time Element	$100,000	$1,000
Sales Tax Revenue Loss	$100,000	$1,000
Fine Arts	$10,000/$50,000	$500
Foundations, Underground Pipes, Flues or Drains within 1,000 ft	$15,000	$1,000
Grounds Maintenance Equipment	$5,000 per item/$100,000	$500
Newly Acquired or Constructed Property Building Business Personal Property	 $2,000,000 $1,000,000	$1,000
Non-owned Detached Trailers	$20,000	$1,000
Outdoor Property	$250,000	$1,000
Paved Surfaces	$100,000	$500
Property Effects & Property of Others	$25,000	$1,000
Portable Audio Visual & Communication Equipment	$100,000	$500
Portable Emergency Response Equipment	$100,000	$500
Portable Equipment Used in Law Enforcement Operations	$100,000	$500
Property Off Premises	$100,000	$1,000
Sewer Backup (each occurrence)	$100,000	$1,000
Theft of Building Material & Supplies	$100,000	$1,000
Traffic Lights, Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters	$100,000	$500
Valuable Papers	$250,000	$1,000

EQUIPMENT BREAKDOWN

COVERAGE:	LIMITS:	DEDUCTIBLE:
Property	$20,007,965	$1,000
Expediting Expense	Included in Property EE Limit	72 hours
Pollutant Clean Up & Removal	$250,000	$1,000
Utility Services – Time Element	Included in Property BI/EE	$1,000
Spoilage	$100,000	$1,000

PROPERTY COVERAGE ENDORSEMENTS:

- Replacement Cost
- 90% Coinsurance
- Agreed Amount
- 360 –Additional Coverage Modifications
- Liberalization Clause broadens the coverage provided under property section or the policy without additional premium within 45 days prior to or during the policy period.
- Loss Payable Clause
- Newly Acquired – automatic up to *120 days* for date of acquisition, real or personal property and business interruption. Flood and earthquake are excluded.
- Personal Property of officers and employees of the insured, other than motor vehicles.
- Policy Territory includes the United States of America (its territories and possessions), Puerto Rico and Canada.
- Premise boundary increased to 1000 feet
- 30 Days Notice of Cancellation – non-renewal or material change.
- 10 Days Notice of Cancellation – non-payment

INLAND MARINE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Contractors' Equipment		
Scheduled	$543,593	$1,000
Unscheduled Equipment	$25,000	$1,000
Equipment Leased/Rented from Others	$100,000	$1,000
Equipment Borrowed from Others	$100,000	$1,000
Portable Emergency Response	$342,750	$1,000
Equipment	$111,694	$1,000
Special Floater		

- 30 Days Notice of Cancellation Non-Renewal or Material Change
- New acquisitions – 90 day automatic coverage
- Rental Expense Reimbursement
- Valuation – The least of either
    - RC
    - Cost to restoring to condition before loss or
    - Cost to replace with substantially identical property

CRIME

COVERAGE:	LIMITS:	DEDUCTIBLE:
Employee Theft-Per Loss	$250,000	$1,000
Faithful Performance of Duty	Included	$1,000
Forgery/Alteration	$250,000	$1,000
Funds Transfer	$250,000	$1,000
Computer Fraud	$250,000	$1,000
Theft of Money & Securities – Inside Outside	 $100,000 $100,000	 $1,000
Robbery & Safe Burglary Inside Outside	 $100,000 $100,000	 $1,000

CRIME COVERAGE ENDORSEMENTS:

- 30 Days Notice of Cancellation Non-Renewal or Material Change

GENERAL LIABILITY

COVERAGE:	LIMITS:	DEDUCTIBLE:
General Liability- Annual Aggregate	$3,000,000	$0
Products-Completed Operations Aggregate	$3,000,000	
Personal & Advertising Injury Limit	$1,000,000	$0
Each Occurrence Limit	$1,000,000	$0
Damage to Premises Rented to You	$1,000,000	$0
Employee Benefits Limit	Included	$1,000
Employers Liability (Ohio Stop Gap)	$1,000,000	$0
Sexual Abuse/Molestation Limit	$1,000,000	$0
Sexual Abuse/Molestation Aggregate	$1,000,000	$0

LIABILITY COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Broad Governmental – Specific Definition of Insured
Broadened Pollution for Municipal Exposures-
- Application of pesticides/herbicides
- Chemicals to treat pool
- Road salt or chemicals used for snow/ice removal on roads
- Mobile Equipment

Employees/Volunteers as Insureds
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Watercraft Liability – up to 51 ft
EMT, Paramedic & Nurses Liability
Good Samaritan Liability
Host Liquor Liability
Broadened Contractual Liability
Limited Contractual Liability for Personal Injury
Broadened Property Damage Liability

POLICE PROFESSIONAL LIABILITY

Police Professional Liability	$1,000,000	$2,500
Police Professional Aggregate	$3,000,000	

POLICE PROFESSIONAL ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting

Broad definition of insured
Broad definition of Wrongful Act/Occurrence including Personal Injury
Civil Rights coverage
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Included punitive or exemplary damages where allowable
Defense in Addition to Limit

PUBLIC OFFICIAL LIABILITY

Public Official Liability Each Wrongful Act	$1,000,000	$2,500
Public Official Liability Annual Aggregate	$3,000,000	
Non- Monetary defense limit (Does not reduce policy limits)	$25,000	$2,500
Retro Active Date:	12/27/2003	

PUBLIC OFFICIAL COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Included punitive or exemplary damages where allowable
Civil Rights
Crisis Event coverage for Public Officials

EMPLOYMENT PRACTICE LIABILITY

Employment Practice Liability Each Wrongful Act	$1,000,000	$2,500
Employment Practice Liability Annual Aggregate	$3,000,000	
Retro Active Date:	12/27/2003	

EMPLOYMENT PRACTICE ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Defense in Addition to Limit
Third Party Discrimination included
Business Invitee (Third Party) covering emotional distress, sexual harassment, discrimination and other allegations
Broad definition of claim including regulatory proceedings, arbitration hearings, EEOC hearings, back and front wages

AUTOMOBILE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Automobile Liability	$1,000,000	None
Uninsured/Underinsured Motorists Liability	N/A	N/A
Medical Payments	$5,000	None
Comprehensive	See Schedule	$500 / $2,500
Collision	See Schedule	$500 / $2,500
Non-Owned Liability	$1,000,000	None
Hired Car Liability	$1,000,000	None
Hired Car Physical Damage	$50,000	$500

AUTOMOBILE COVERAGE ENDORSEMENTS:

Employees/Volunteers as Insured
Fleet Coverage
Fellow Employee Coverage
Broadened definition of bodily injury
Rental Reimbursement - $3000
Lease Gap
Loss caused by freezing of permanently attached special equipment (not engine)

EXCESS

Excess Liability Each Occurrence	$15,000,000	None
Excess Liability Silo Aggregates	$15,000,000	
Follow form over:		
General Liability	Yes	
Public Official Liability	Yes	
Employment Practice Liability	Yes	
Automobile Liability	Yes	
Employers Liability (Ohio Stop Gap)	Yes	
Law Enforcement Liability	Yes	

EXCESS COVERAGE ENDORSEMENTS:

Silo Aggregate

COVERAGE EXCLUSIONS:

PROPERTY COVERAGE:

- Broad Form Nuclear Contamination
- Acts of Terrorism unless other wised purchased.
- Delay or loss or market, or any other consequential or remote loss of any kind.
- Dishonest criminal acts by you, your partners, employees, directors or anyone to whom you entrust the property for any purpose.
- Earth Movement unless purchased
- Errors in Machine Programming or Instructions to Machines.
- Land
- Loss or damage as a result of insects, vermin, birds, or other animals.
- Loss of Earnings to Finished Stock, including time required to reproduce.
- Water/Flood Damage unless purchased

EQUIPMENT BREAKDOWN

- Corrosion, Erosion, Wear & Tear Exclusion
- EDP Media Exclusion – defect, virus, loss of data or other situation
- Fines

GENERAL LIABILITY COVERAGE:

- Asbestos Exclusion
- Aircraft, auto
- Bodily injury to any insured
- Bodily injury to any person injured while taking part in athletics
- Nuclear Energy Liability Exclusion
- Pollution Exclusion – except for hostile fire
- Professional Services Exclusion
- Workers Compensation
- War
- Watercraft over 51'

PUBLIC OFFICIAL LIABILITY COVERAGE:

- Sexual abuse and misconduct
- Pollution
- War
- Bodily injury to employee
- Issuance of bonds/ tax assessment or valuations of properties/tax collection
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts.
- Civil or criminal fines or penalties
- Prior or pending litigation
- Employment liability claims
- Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances
- Claim for equitable or injunctive relief initiated by a governmental entity

EMPLOYMENT PRACTICE LIABILITY

- Collective bargaining agreement
- Lockout, strike, labor disputes or labor negotiations, union grievances
- FLSA/MLRA/WARNA/COBRA/ERISA/PBA/OSHA
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts Claim for equitable or injunctive relief initiated by a governmental entity

LAW ENFORCMENT LIABILITY COVERAGE

- Property in care, custody, control except for property on persons in custody, arrest, incarcerated.
- Breach of Contract, except mutual law enforcement agreements
- War
- Bodily injury to employee
- Employment liability claims
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described actsCollective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances

AUTOMOBILE COVERAGE

- War /Nuclear Energy
- Pollution

CRIME COVERAGE

- Criminal Acts- only excludes individual insured who committed act
- Bonded Employee-unless amended
- Governmental Action
- Legal Expense
- War/Nuclear Actions

INLAND MARINE COVERAGE EXCLUSIONS:

- Vehicles used for road use
- Real property & buildings
- Aircraft
- Wear & tear, inherent vice, freezing
- Mysterious disappearance or shortage disclosed by taking inventory
- Flood, surface water

MGU PROGRAM SERVICES:

McGowan Governmental Underwriters strives to provide excellent service to our clients. The services provided under this proposal include:

Marketing representative's continuous availability
Return of phone calls/questions same day
Review of all coverage's, limits, deductibles on proposals and policies when issued
Client Meeting to review exposures, coverage's, and limits on account at 6 months into policy term

Service:
Placement of insurance program with insurance carriers
Binder Issuance
Review of policy received from carrier for accuracy
Policy Delivery to insured
Claim Kit information which will include Automobile identification cards
Certificate issuance –same day
Policy changes - endorsement processing
Review of all material from insurance carriers to ensure accuracy
Reporting and processing of claims and claim questions
Claim Reporting/Management Service

Risk Management:
Loss Analysis of loss prevention programs currently in place
Client meeting for claim review at 6 months for loss leaders, claim issues
Contract review for insurance requirements
Assistance with policy and procedures – review or setup of new
Diversity or Sexual Harassment Seminars

Proposal Disclaimer
The proposal is an outline of the coverages proposed by the insurers, based on the information provided by your entity. It does not include all the terms, coverages, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request.
MGU shall receive its usual and customary brokerage commission for services provided. In addition to or in lieu of MGU can charge a Service Fee. These commissions and fees are usually offset with commissions to the Client's insurance agent.
These commissions/fees are included in the premium invoice provided to the Client.

Actuarial Disclaimer
The information contained in this proposal is based on the historical loss experience and exposures provided. This proposal is not an actuarial study.

AMBERLEY VILLAGE - HISTORICAL INSURANCE PREMIUMS

	2005 - 2006	2006 - 2007	2007 2008	2008 - 2009	2009- 2010	2010-2011	2011-2012
PROGRAM NAME (IF APPLICABLE)	VFIS / PRIME	**TRAVELERS**	**VFIS / PRIME**	VFIS / PRIME	VFIS / PRIME	**VFIS / PRIME**	**Argonaut**
Agent / Broker	Shiff, Kreidler, Shell	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens
TOTAL PREMIUMS (1)	$141,935	$123,414	$78,991	$101,550 (2)	$95,008	$95,279	$62,550
VFIS PROGRAM MANAGER'S FEE	Included	N/A	$1,875	$1,933	$2,430	$1,687	N/A
BROKER FEE IN LIEU OF COMMISSION	N/A	N/A	$14,929	$14,929	$14,929	$14,929	$14,929
TOTAL PROGRAM COST	**$141,935**	**$123,414**	**$95,795** **-22.38%**	**$118,412** **See Note 2**	**$112,367**	**$111,895**	**$77,479** **-30.76%**

NOTES

(1) Premiums shown are as of policy inception and do not include mid-term additions or deletions.

(2) Acquisition of Amberley Green resulted in the following exposue changes which dramatically increased annual premiums:
a) Property values up 58%
b) Mobile equipment values up 26%
c) GL premium up due to addition of Class I dam and acres of vacant land

AMBERLEY VILLAGE - HISTORICAL INSURANCE PREMIUMS

2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich
Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
$63,955	$65,874	$69,552	$70,884	$71,605	$73,094	$74,712	$69,113
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
$76,955	**$78,874**	**$82,552**	**$83,884**	**$84,605**	**$86,094**	**$87,712**	**$82,113**

TO: **Village Council**

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

DATE: December 5, 2019

RE: Risk Management Agreement

ITEM: Resolution 2019-32, Authorizing Professional Services for Risk Management

ACTION REQUESTED: By motion, adopt **Resolution 2019-32** authorizing a professional services agreement with Assured Neace Lukens.

PURPOSE: To secure the services of a risk manager.

Michael Fishel of Assured Neace Lukens has provided risk management services to the Village since 2006. Council typically approves the Village property and casualty insurance package in December of each year based on Mr. Fishel's work and staff's recommendation. The Village insurance premium for 2019 is $67,683. In addition, Mr. Fishel is compensated $13,000 annually for his risk management services. Significant savings have been realized, especially in the last 9 years when the Village paid $111,895 for its risk management premium and consultant fee compared to $82,113 this year.

Prior to 2012, the Village paid $14,929 for risk management services. In 2012, the Village reviewed the risk management services and negotiated a 3 year agreement with Assured Neace Lukens in the amount of $13,000 per year. This was a nearly 15% decrease to handle the Village's risk management program and has been kept at that level. Michael's services have been fee-based to eliminate the inherent conflict of interest that exists with commission-based programs when our ultimate goal is to drive insurance premiums down to the lowest possible level.

As the Village enters the final year of the 3 year agreement, the Village is desirous of extending Mr. Fishel's contract for an additional 3 years at the $13,000 annual fee. Mr. Fishel's risk management services have been outstanding and the Village has benefited from appropriate advice in dealing with risk mitigation efforts. In addition, cost savings have been realized as Mr. Fishel continues to work on the Village's behalf to minimize premium increases.

Approval of Resolution 2019-32 is recommended by the Finance Committee which had the opportunity to discuss this item. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-32

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ASSURED PARTNERS NL, LLC (NEACE LUKENS) FOR PROFESSIONAL SERVICES RELATED TO PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Neace Lukens (aka Assured Partners NL, LLC), the Village's insurance consultant, to discuss its professional services to the Village in the role of a consultant, broker, and risk manager, as it pertains to the Village's property and casualty insurance;

WHEREAS, Michael Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in savings to the Village;

WHEREAS, the Finance Committee and staff discussed Neace Lukens' agreement to a service fee of $13,000 per year for a period of three years commencing December 9, 2019 ending December 31, 2021;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Assured Partners NL, LLC for the provision of professional services in accordance with the recommendations of the Finance Committee and pursuant to the terms and conditions set forth in the Professional Services Agreement attached hereto and made a part hereof, including but not limited to a service fee payable to Assured Partners NL, LLC of $13,000 per year for three years commencing December 9, 2019.

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

Passed this _____ day of __________, 2019.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2019, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2019 Insurance Renewal

Dear Scot:

Enclosed is our proposal for all property and liability coverages, except cyber liability which renews after the first of the year.

Since 2011, Amberley has purchased all but its cyber coverage from Argo under a program managed by McGowan Underwriters. Earlier this year, McGowan added Zurich as a second, optional carrier to their public entity program.

Their timing for bringing in a second carrier could not have been better since Argo recently became the target of an SEC investigation over its executive compensation practices. Though I have no reason to believe that this investigation will have any adverse effects on Argo's operations or A.M. Best rating, I have been involved with the Village's insurance program long enough to remember when Kemper Insurance Companies suddenly and unexpectedly went bankrupt, and how the Village had to scramble to maintain coverage.

So, being the cautious advisor that I am, I think it is in the Village's best interest to move from Argo to Zurich. Apart from the SEC concern mentioned above, the Zurich program offers Amberley the following additional benefits:

1. **REDUCED COST:** From $74,712 to $69,113 which I was subsequently able to negotiate down to a final cost of $$67,683.

2. **LOWER PROPERTY DEDUCTIBLE:** From $5,000 down to $1,000.

3. **NEW COVERAGES ADDED:**

   - 3RD party discrimination including sexual harassment
   - Computer Fraud & Funds Transfer Fraud Coverage @ $250,000 limit for each.

4. **IMPROVED VALUATION FOR EQUIPMENT COVERAGE:** Moving to from actual cash value to replacement cost.

Our fee agreement, which has run for the past four years, is up for renewal. As you know, we have worked with the Village on a fee-for-service basis since 2006. Since 2012, our fee has been fixed at $13,000 per year. Though we normally try to secure at least inflationary increases in our fees, we recognize the financial pressures that the Village is facing and, therefore, are agreeable to leaving fee our unchanged for another 3-year period. If the Village would like to set the contract term for a different length of time, that's fine too. Attached is a copy of the fee agreement that we now utilize.

A complete copy of the Zurich quote is enclosed, along with the spreadsheet showing the historical premiums and fees that the Village has paid.

As a Village resident, it continues to give me great pride to have Amberley as a member of my professional practice. My team and I look forward to continuing the relationship which has been established. Thank you for allowing us to be of service.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President - Sales

AssuredPartners

5905 East Galbraith Road, Suite 5000, Cincinnati, OH 45236

AMBERLEY VILLAGE - HISTORICAL INSURANCE PREMIUMS

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Agent / **Broker**	Shiff, Kreidler, Shell	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens
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Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich
Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
$63,955	$65,874	$69,552	$70,884	$71,605	$73,094	$74,712	$69,113
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
$76,955	**$78,874**	**$82,552**	**$83,884**	**$84,605**	**$86,094**	**$87,712**	**$82,113**

ASSUREDPARTNERS NL, LLC

Service and Retainer Agreement

Between Amberley Village and AssuredPartners NL, LLC

A. Purpose

The purpose of this Service and Retainer Agreement ("Agreement") is to confirm our understanding concerning the insurance and/or risk management support services to be provided by AssuredPartners NL, LLC to Amberley Village from 12/27/19 to 12/27/20 or until termination, whichever occurs first (the "Service Period").

B. Services

This Agreement covers those services listed below ("Services") which are to be performed during the Service Period. Compensation for additional services required by Amberley Village and compensation for services to be performed after the end of the Service Period shall be separately negotiated.

1. AssuredPartners NL, LLC will assist Amberley Village in the development and placement of insurance and/or risk financing programs (including contracts, techniques and methods) for all coverages in Exhibit A.

2. AssuredPartners NL, LLC will assist Amberley Village in the gathering and preparation of underwriting information and completion of insurance applications. AssuredPartners NL, LLC will not assume responsibility for the accuracy and completeness of such information and shall be entitled to rely on information provided by Amberley Village and its employees. Those applications requiring signature shall be signed by Amberley Village.

3. AssuredPartners NL, LLC will market Amberley Village's account to various insurers and/or alternative markets, as appropriate and agreed, to secure risk transfer options for Amberley Village's consideration.

4. AssuredPartners NL, LLC will administer appropriate aspects of Amberley Village's relationship with insurance companies including, but not limited to, issues such as billings in connection with selected programs, reporting data, and compliance with negotiated requirements.

5. AssuredPartners NL, LLC will, at Amberley Village's request and on their behalf, participate in any claim or administrative settlement discussions and/or communications with insurance carriers. AssuredPartners NL, LLC will act as claims advocate for claims involving all coverages in Exhibit A.

6. AssuredPartners NL, LLC will provide Amberley Village with an insurance schedule for all coverages in Exhibit A.

7. AssuredPartners NL, LLC will maintain its records as respects Amberley Village's insurance coverage and risk management program in accordance with AssuredPartners NL, LLC's record keeping requirements.

With respect to claims administration and/or loss control/prevention services provided, AssuredPartners NL, LLC offers no warranty either expressed or implied that as a result of such services Amberley Village will either receive a specific claim payment or monetary savings.

In addition, Amberley Village acknowledges that AssuredPartners NL, LLC cannot detect or obtain coverage for every loss potential hazard, statutory or code violation, or violation of good practice.

C. Compensation Arrangement

In consideration of the Services to be provided by AssuredPartners NL, LLC to Amberley Village for coverage listed in Exhibit A, Amberley Village agrees to pay AssuredPartners NL, LLC an annual fee of $13,000 ("Fee") payable in accordance with payment plan installment(s) described below.

AssuredPartners NL, LLC will be deemed to have earned its Fee in full once coverage for the majority of Amberley Village's insurance coverage has been bound in December of each year

This Fee for Services is separate and distinct from any premium amount charged by an insurance company once insurance has been placed and issued.

Local and in-state travel and related expense by AssuredPartners NL, LLC is included in this Fee in accordance with the placements in Exhibit A. Additional travel and related expense will be in addition to this Fee and must be approved in advance by Amberley Village.

Amberley Village acknowledges and agrees that any revenue AssuredPartners NL, LLC may be entitled to from third parties due to contingencies, overrides, bonus commissions, and/or administrative expense reimbursements are strictly for the benefit of AssuredPartners NL, LLC. To the extent such revenues can be identified, AssuredPartners NL, LLC will list such revenue upon request.

Amberley Village acknowledges and agrees that: (1) the Fee amount and Amberley Village's obligation to pay the Fee are not conditioned upon the occurrence of a future event or condition, such as the purchase, cancellation, lapse, declination, or nonrenewal of insurance; (2) the Fee is being charged by AssuredPartners NL, LLC for Services provided, and not by any insurance company; (3) neither state law nor any insurance company requires AssuredPartners NL, LLC to charge the Fee; and (4) the Fee is not refundable.

This Fee is in addition to commissions included in any miscellaneous surety bonds premiums paid to insurance carriers by Amberley Village.

D. Intermediaries/Managing General Agents (MGAs)

When in AssuredPartners NL, LLC professional judgment it is necessary or appropriate, AssuredPartners NL, LLC will utilize the services of other intermediaries and/or MGAs to assist in accessing insurance coverages for Amberley Village. Such intermediaries or MGAs may or may not be affiliates of AssuredPartners NL, LLC and will be compensated by the insurance company out of paid premiums. Such compensation is excluded from the terms of this Agreement.

E. Other Affiliates of AssuredPartners NL, LLC

Amberley Village recognizes and agrees that certain other services related to Amberley Village's business may be performed by companies or entities which are affiliates of AssuredPartners NL, LLC. Unless specified herein, those companies or entities will receive, in addition to the Fee with AssuredPartners NL, LLC, their customary commission or fees for their services. AssuredPartners NL, LLC will make every effort to disclose what entities will perform which services to Amberley Village.

F. Surplus Lines or Other Premium Taxes and/or Fees

In some instances, insurance placements made by AssuredPartners NL, LLC on behalf of Amberley Village may require the payment of state surplus lines or other premium taxes and/or fees in addition to the premium itself. AssuredPartners NL, LLC will make every effort to identify any such tax and/or fee in advance, but in all instances the payment of these taxes and/or fees will remain the sole responsibility of Amberley Village.

G. General Duties

Amberley Village shall have the responsibility to report and communicate changes in exposure, loss-related data and other material change in writing to AssuredPartners NL, LLC who, in turn, shall assume the responsibility of reporting such changes to any insurance carriers.

H. Market Security

AssuredPartners NL, LLC ‘ goal is to procure insurance for Amberley Village with insurers possessing the financial strength to perform in today's economic environment. Toward this objective, AssuredPartners NL, LLC monitors publicly available information concerning the financial condition of insurers selected by its clients. The vast majority of AssuredPartners NL, LLC placements are made with insurers which are rated "Excellent" by the A.M. Best professional rating agency.

AssuredPartners NL, LLC does not guarantee the solvency of any insurers with which we place insurance. AssuredPartners NL, LLC encourages Amberley Village to review the publicly available information collected by AssuredPartners NL, LLC to make the ultimate decision to accept or reject a particular insurer.

I. Material Change

In the event that Amberley Village's operations change substantially by merger, acquisition, expansion or other material change in scope and nature of exposures, losses and/or insurance program, Amberley Village and AssuredPartners NL, LLC will negotiate in good faith to revise the Fee as appropriate.

J. Confidentiality Covenant

The services and work product provided by AssuredPartners NL, LLC hereunder are provided for the exclusive use of Amberley Village and such services, data, recommendations, proposals, reports and similar information and work product provided by AssuredPartners NL, LLC, ("Confidential Information") are not to be distributed to, used or relied upon by other parties without the written agreement of Amberley Village and AssuredPartners NL, LLC.

The Confidential Information shall be and remains the absolute and exclusive property of AssuredPartners NL, LLC and/or its affiliates and is a unique and variable asset of AssuredPartners NL, LLC and/or its affiliates, and no copies thereof shall be made without the written permission of AssuredPartners NL, LLC.

Amberley Village agrees that it will not, during the Service Period of this Agreement and for two (2) years thereafter, directly or indirectly communicate, divulge or otherwise disclose any Confidential Information to any person, firm or corporation and shall prevent, to the best of Amberley Village's ability, the disclosure of such Confidential Information to others. Likewise, AssuredPartners NL, LLC will receive confidential information from Amberley Village. Such information will be used solely for negotiations with current or potential insurers, sureties or regulatory agencies in connection with insurance or risk management matters concerning Amberley Village or as otherwise directed by Amberley Village.

The provisions of this section shall survive the termination of this Agreement.

K. Termination

AssuredPartners NL, LLC obligation to render any and all Services or any further Services under this Agreement will terminate at the end of the Service Period. Termination will occur on 12/27/21 or thirty (30) days after AssuredPartners NL, LLC or Amberley Village has tendered either through the U.S. Postal Service, or otherwise, a written notice of termination to the other party, whichever occurs first.

L. Inspection

AssuredPartners NL, LLC agrees that during the Service Period of this Agreement for a period of twelve (12) months after the termination or expiration hereof, Amberley Village or its authorized representatives shall have the right to audit all records and accounts related to this Agreement. Any such audit will be at the sole expense of Amberley Village.

M. Entire Agreement

This Agreement (including Exhibit A attached hereto and incorporated herein by reference) contains the entire agreement between Amberley Village and AssuredPartners NL, LLC concerning the provision of the Services which are the subject hereof. It may be amended only by an agreement in writing signed by both Amberley Village and AssuredPartners NL, LLC.

Accepted and Agreed:

AssuredPartners NL, LLC	**Amberley Village**
By (signature):____________________	By (signature):____________________
Print Name: ____________________	Print Name: ____________________
Title:____________________	Title:____________________
Date:____________________	Date:____________________

Exhibit A

** revise as needed (delete this sentence)*

- Property/Boiler & Machinery Breakdown
- General Liability Insurance
- Business Auto Insurance
- Cyber Liability
- Workers' Compensation/Employers Liability
- Excess Workers' Compensation
- Umbrella/Excess Liability Insurance
- Pollution Liability Insurance
- Aircraft Liability Insurance
- Management Liability (Directors & Officers Liability, Employment Practices Liability, Crime, Fiduciary Liability, Kidnap and Ransom)
- International Liability Policy
- Ocean Cargo Insurance
- Travel Accident Insurance

TO: **Village Council**

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

DATE: December 5, 2019

RE: Amending Appropriations

ITEM: Ordinance 2019-15, Amending Appropriations for Fiscal Year 2019

ACTION REQUESTED: By motion, adopt **Ordinance 2019-15** amending appropriations in several funds.

PURPOSE: Each year in December, all revenue and expenditures for the current year are reviewed to ensure that the Village has not exceeded the allowable appropriations in any fund. Appropriations may not be more than Total Estimated Resources. Total Estimated Resources consist of the remaining balance in each fund at the end of the current year plus anticipated revenue for the following year. Since this is calculated before the end of the year, it is often necessary to reduce appropriations if Total Estimated Resources do not meet expectations. Several Funds need to be reduced this year:

1. Revenue in the Mayor's Court Fund was less than anticipated which caused revenue for the Mayor's Court Computer Fund to fall short as well. Necessary Action: Mayor's Court Agency Fund #9901 be reduced $10,000 and Mayor's Court Computer Fund #2901 be reduced $5,100.

2. Revenue in the Storm Water Utility Fund did not meet estimates. Appropriations in the Storm Water Utility Fund #5901 need to be reduced $12,000.

3. Because health insurance rates change during the year, it is difficult to determine what is needed. The Employees Health Insurance Fund #9902 needs to be reduced $3,946.

4. The Kenwood SWJEDZ Agency Fund missed expectations by $50,000, which also caused the anticipated revenue in the Kenwood SWJEDZ Escrow Agency Fund to be less than expected. Necessary action: Kenwood SWJEDZ Agency Fund #9904 be reduced $50,000 and the Kenwood SWJEDZ Escrow Agency Fund #9905 be reduced $6,500.

The Finance Committee met December 2 and recommended adoption of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-15

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2019

WHEREAS, it being necessary to amend appropriations to be in line with revenues received, and,

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

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

SECTION 1: That the appropriations in the following funds be reduced for the purpose of matching appropriations to received revenue:

Mayor's Court Computer Fund #2901 be reduced $5,100

Storm Water Utility Fund #5901 be reduced $12,000

Employees Health Insurance Agency Fund #9902 be reduced $3,946

Mayor's Court Agency Fund #9901 be reduced $10,000

Kenwood JEDZ Agency #9904 be reduced $50,000

Kenwood JEDZ Escrow Agency #9905 be reduced $6,500

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

Passed this _____ day of __________, 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: December 5, 2019

RE: Annual Appropriations Ordinance

ITEM: Ordinance 2019-16, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2020

ACTION REQUESTED: By motion, adopt **Ordinance 2019-16** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2020.

PURPOSE: To fund Village operations and appropriate monies for 2020.

The Annual Operating Budget is one of the most important documents that a legislative body will approve all year. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the major goals and objectives for the coming year. Staff began working on the 2020 Budget in October and finalized the proposed budget in November/December when it was presented to the Finance Committee.

Reflecting on some of the items from **2019:**

- Earnings tax for 2019 will exceed our $2,750,000 estimate; collections should be approximately $2,947,000.
- The 2019 estimate of revenues and expenses, made in November 2018, projected a General Fund deficit of $350,000; the Village is likely to have a positive operating balance of at least $87,000, which includes an unbudgeted transfer of $40,000 to the Storm Water Fund.
- Areas where the Village realized increased revenues in 2019 from 2018 include: earnings tax, local government distribution and interest.
- The impact of the reduced police levy approved by voters in 2017 is reflected in the increased subsidy to Police that comes from the Village's General Fund; 2019's subsidy to Police will be approximately $1.8 million due to the decreased amount of the police levy.
- A continued focus on containing costs and being judicious with our resources has benefited the Village and has resulted in spending less than appropriated in 2019. Increased revenue also helped off-set the anticipated deficit for 2019.
- The General Fund unencumbered balance peaked in September 2019 at $6 million, with the lowest being $4.3 million in February 2019.

2020 Revenue

The Village's largest revenue source for operations is the earnings tax. The estimate for 2020 is $3 million, which reflects only a slight increase in collections over 2019.
The second-largest revenue source for the Village is the police levy, which is separate from the General Fund and, for 2020, will provide approximately 40% of the necessary dollars for the Police Department. It is estimated by the County Auditor to generate $1,299,124 next year.

The third-largest source of revenue is property tax estimated by the County Auditor to generate $1,014,715 next year. The total General Fund revenue is estimated at $5,621,752 for 2020.

Two revenues that are considered one-time infusions into our General Fund are anticipated for 2020. The cell tower lease is being extended which will result in a single payment of $130,000. And if the economic development deal materializes on the North Site with Lewis Animal Hospital, the Village will realize a $275,804 payment for the sale of land.

The anticipated General Fund unencumbered balance at the beginning of 2020 is estimated between $5.4 and $5.7 million and is estimated to be similar at the end of 2020 since revenues are projected to slightly exceed expenses.

2020 Budget

The proposed General Fund budget for 2020, which totals $5,620,000, funds existing Village services. To provide Village services, the staffing funded in the 2020 Budget includes 36 full-time positions:

18	Police/fire officers
5	Clerks/dispatchers
5	Administrative positions (Administration)
1	Fire Department employee (new)
7	Service personnel/firefighters (Maintenance)
36	Total

Part-time Police dispatch is budgeted at $60,000 with a continued emphasis on minimizing any time spent by officers on dispatch. $70,000 has been budgeted for court/police overtime. The purchase of one replacement cruiser plus changeover costs for a total of $42,314, $27,000 for cruiser fuel and $26,250 for training are some of the items in the Police Budget. In the Capital Budget, Police are earmarked for $15,500 for replacement weapons, $19,445 for a license plate reader, $18,000 for vehicle NOPTICs and $5,000 for a cruiser camera system. With police levy revenues accounted in a separate fund, the levy pays approximately 40% of police costs. A General Fund subsidy in the amount of $1,931,791 for 2020 will reflect the General Fund's contribution towards the Police budget in the amount of $3,230,915, meaning the police levy will pay approximately $1.3 million.

The Fire Department budget reflects the Village's unique program of a combined police/fire and maintenance/fire. Fire pay, training, grant assistance, hydrant testing and turn out gear have been included in the budget. In addition, $54,000 was budgeted to enable discussions about bolstering the Village fire department with additional personnel. What was proposed for the 2020 Budget was a fire supervisory position which could cost the Village approximately $130,000, with benefits. The 2020 Budget reflects $54,000 in case the position is filled in 2020 after discussing various options for staffing.

The Maintenance Department budget funds significant supplies and materials to perform services like brush chipping, leaf removal, and snow and ice control. The department operates with 7 personnel who double as firefighters. $30,000 has been budgeted for overtime related to snow and ice, leaf removal and weather-related events. In 2020, the Village committed to purchasing $85,000 for rock salt and $40,000 for tree removal in the right-of-way. Other items budgeted include $22,000 for diesel fuel, $27,000 for contracted right-of-way mowing along with $10,000 for debris hauling (logs and leaves) at the Village compost site. In the Village capital budget, $60,000 has been budgeted to replace a chipper, $35,000 to replace the Village brine maker and $12,000 for the replacement of a Gator. New for 2020, is the purchase of a mini-excavator for the compost site; a successfully written grant will fund $43,200 of the mini-excavator's expense of $54,000. $8,000 has also been included for some collaborative work with other communities regarding a shared salt conveyor.

The Administrative and other portions of the budget fund current staffing levels, promotional opportunities, legal fees and $100,000 for tax refunds. Similar to 2019, the budget reflects the $35,000 for consulting services which will be necessary as Village-owned land develops. Other items in the 2020 Budget include maintenance expenses at Amberley Green, utilities, promotional opportunities related to 2100 Section Road, and improvements at the Municipal Building Park. A contingency line item of $20,000 has been included for any unanticipated items.

One line item which reflects a significant increase is the Village's contracted Emergency Medical Services (EMS). For the past several years, the village has contracted with Deer Park-Silverton and Little Miami (formerly Golf Manor) Joint Fire Districts. Their price to provide the same service increased 61% over the next 5-year period. Therefore, the Village pursued different service providers to drive the price increase down. The City of Reading is willing to provide EMS to the Village at a lower rate over a 5-year period. The Village's cost will only increase by 43% for a 5-year period contracting with the City of Reading. The 2020 Budget reflects a $180,000 line item to pay the City of Reading. This compares to the rate the Village paid in 2019 of $153,000.

A transfer in the amount of $40,000 has been budgeted for accrued time liability for employees eligible for retirement. A $100,000 transfer to the Street Fund and $200,000 to the Capital Fund has also been budgeted for a total of $340,000 in General Fund transfers. A $250,000-400,000 street program is anticipated in 2020 and a capital budget of $200,000.

For non-general funds which include categories like Street Maintenance, Mayor’s Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility and Capital Projects, funds have been appropriated either to the existing or anticipated fund balance or anticipated revenues.

There are several attachments that accompany this memo:

1. Ordinance No. 2019-16, making appropriations for all funds for the fiscal year 2020.
2. Anticipated General Fund revenue for 2020 with a historical listing of revenue collected in 2015, 2016, 2017 and 2018 and original estimate of revenue and status of collections as of November 15, 2019.
3. The 2020 General Fund Budget (Financial Worksheet) includes previous years' expenses from 2015, 2016, 2017, 2018 and year-to-date through November 13, 2019.
4. The 2020 General Fund Budget Summary that provides greater detail of the sources and use of funds.
5. Capital Budget summary.

The Finance Committee met on November 25 and December 2 to deliberate the 2020 Budget and recommends Council adoption.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2019-16

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2020

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2020 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2020.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$ 2,333,465.00
PUBLIC HEALTH	191,906.00
BASIC UTILITY SERVICES	225,960.00
PROPERTY MAINTENANCE	2,550.00
TRANSPORTATION	1,015,047.00
GENERAL GOVERNMENT	1,491,072.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	340,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$ 5,620,000.00**

Of that amount, $3,198,515.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $647,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $44,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $39,000.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension

Special Revenue Fund the sum of $52,000.00 for police and fire pension expenditures.

SECTION 6: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $8,000.00 for expenditures relating to Mayor's Court.

SECTION 7: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,299,124.00 for expenditures relating to Police wages and benefits.

SECTION 8: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $255,177.00 for expenditures related to employee retirements.

SECTION 9: There is hereby appropriated from the #2905 We Thrive Grant Fund the sum of $3,121.00 for expenditures related to the We Thrive Grant.

SECTION 10: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $101,000.00 for designated expenses.

SECTION 11: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $220,000.00 for expenditures related to capital equipment.

SECTION 12: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $200,000.00 for storm water projects to be determined by Council throughout the year of which $15,000.00 is designated for wages and benefits.

SECTION 13: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $15,267.00 for payments related to unclaimed funds.

SECTION 14: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of $115,000.00 for expenditures related to Mayor's Court.

SECTION 15: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $60,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 16: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $21,045.96 for expenditures related to the French Park radio tower site.

SECTION 17: There is hereby appropriated from the #9904 Kenwood SWJEDZ Agency Fund the sum of $1,050,000.00 for expenditures related to the Kenwood SWJEDZ.

SECTION 18: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of $25,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 19: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Agency Fund the sum of $7500.00 for expenditures related to

Kenwood SWJEDZ Long-Term Maintenance.

SECTION 20: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 21: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 22: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 23: That in accordance with Village Charter Article VII, 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

REVENUE
Fund Classification: General Fund

Description	2015	2016	2017	2018	Budget 2019	Actual 11/15/ 2019	2020
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$961,147.09	$954,420.01	$953,552.43	$1,054,168.52	$1,032,819.00	$1,020,719.91	$1,014,715.00
Real Estate Tax Total	$961,147.09	$954,420.01	$953,552.43	$1,054,168.52	$1,032,819.00	$1,020,719.91	$1,014,715.00
Personal Property Tax							
1000-120-0000 - Tangible Personal Property Tax	$1.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Property Tax Total	$1.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$2,707,304.68	$3,569,790.05	$2,737,955.62	$2,503,499.11	$2,750,000.00	$2,706,897.64	$3,000,000.00
Municipal Income Tax Total	$2,707,304.68	$3,569,790.05	$2,737,955.62	$2,503,499.11	$2,750,000.00	$2,706,897.64	$3,000,000.00
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$59,815.10	$58,224.38	$58,886.87	$60,758.61	$61,552.00	$53,400.85	$64,118.41
Local Government Total	$59,815.10	$58,224.38	$58,886.87	$60,758.61	$61,552.00	$53,400.85	$64,118.41
Inheritance Tax							
1000-221-0000 - Inheritance Tax	$0.00	$22,152.80	$0.00	$0.00	$0.00	$0.00	
Inheritance Tax Total	$0.00	$22,152.80	$0.00	$0.00	$0.00	$0.00	
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$147,057.47	$147,211.74	$147,214.87	$158,537.44	$161,119.00	$156,827.70	$157,115.00
Property Tax Allocation Total	$147,057.47	$147,211.74	$147,214.87	$158,537.44	$161,119.00	$156,827.70	$157,115.00
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$1,618.40	$2,230.90	$784.00	$2,652.30	$1,500.00	$1,642.90	$1,500.00
1000-290-0000 - Other - State Shared Taxes and Permits	$14,722.08	$6,916.13	$2,509.01	$0.00	$0.00	$5,935.49	$15,000.00
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$119,359.46	$109,804.69	$119,812.58	$126,802.24	$127,000.00	$96,295.87	$120,000.00
Other - State Shared Taxes and Permits Total	$135,699.94	$118,951.72	$123,105.59	$129,454.54	$128,500.00	$314,102.81	$357,733.41
Intergovernmental							
1000-411-0000 - Federal - Restricted	$0.00	$0.00	$4,040.00	$1,390.50	$0.00	$0.00	$0.00
1000-422-0000 - State - Restricted	$0.00	$0.00	$5,259.60	$10,675.00	$0.00	$0.00	$0.00
1000-422-0015 - State - Restricted (HTF Commander)						$44,390.69	$11,000.00

Description	2015	2016	2017	2018	2019	Actual 2019	2020
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$1,120.00	$1,360.00	$3,520.00	$0.00	$0.00	$0.00	$0.00
1000-422-0022 - State - Restricted{FIRE TRAINING}	$0.00	$10,800.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00
1000-422-0041 - State - Restricted{K-9}	$0.00	$3,937.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	$30,000.00	$0.00	$20,000.00	$43,200.00
1000-490-0000 - Other - Intergovernmental	$15,711.26	$16,844.09	$16,933.19	$10,646.49	$10,500.00	$13,294.53	$13,000.00
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$20,230.43	$110,958.36	$120,000.00	$74,558.02	$113,000.00
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	$9,901.36	$0.00	$0.00	$0.00
Intergovernmental Total	$16,831.26	$32,941.09	$49,983.22	$176,471.71	$130,500.00	$155,143.24	$180,200.00
Special Assessments							
1000-390-0000 - Other - Special Assessments	$0.00	$858.75	$0.00	$0.00	$0.00	$0.00	$0.00
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$0.00	$230.00	$0.00	$287.50	$0.00	$1,404.93	$0.00
Special Assessments Total	$0.00	$1,088.75	$0.00	$287.50	$0.00	$1,404.93	$0.00
Charges for Services							
1000-512-0000 - Contracts for Police Protection	$6,572.02	$6,799.48	$8,797.48	$9,636.47	$7,500.00	$9,637.86	$8,500.00
1000-514-0000 - Garbage and Trash	$197,891.74	$190,095.44	$212,915.79	$254,920.68	$226,000.00	$198,496.62	$226,000.00
1000-519-0000 - Other - General Government Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-523-0000 - Recreation Entry Fees	$3,290.00	$795.00	$3,697.00	$815.00	$3,500.00	$3,060.00	$1,800.00
1000-529-0000 - Other - Cultural and Recreational Programs	$1,750.00	$2,975.00	$1,475.00	$1,650.00	$1,800.00	$750.00	$1,800.00
1000-541-0000 - Consumer Rent	$90,634.12	$120,729.21	$90,459.12	$90,459.12	$90,000.00	$80,937.10	$220,000.00
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$0.00	$0.00	$3,125.00	$9,375.00	$12,000.00	$9,375.00	$12,500.00
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	$300.00	$0.00	$725.00	$0.00
1000-590-0000 - Other - Charges for Services	$5,750.47	$5,024.01	$2,519.90	$1,496.35	$2,000.00	$1,701.21	$3,000.00
Charges for Services Total	$305,888.35	$326,418.14	$322,989.29	$368,652.62	$342,800.00	$304,682.79	$473,600.00
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$75,989.00	$69,395.44	$85,967.00	$68,235.00	$75,000.00	$61,096.90	$70,000.00
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$372.00	$726.00	$648.00	$0.00	$717.00	$700.00
1000-619-0000 - Other - Fines and Forfeitures	$135.00	$35.10	$245.00	$0.00	$0.00	$0.00	
1000-625-0000 - Cable Franchise Fees	$55,557.81	$56,681.44	$56,424.40	$60,296.68	$56,000.00	$49,006.70	$59,000.00
1000-629-0000 - Other - Licenses and Permits	$56,227.00	$54,875.20	$53,373.00	$55,006.00	$56,000.00	$52,940.00	$55,000.00
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS	$0.00	$0.00	$0.00	$1,808.00	$6,000.00	$2,905.00	$4,000.00
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00
Fines, Licenses and Permits Total	$187,908.81	$181,359.18	$196,735.40	$186,003.68	$193,000.00	$166,665.60	$188,700.00

Earnings on Investments							
1000-701-0000 - Interest	$27,246.61	$45,892.06	$55,662.74	$95,577.45	$120,000.00	$113,668.97	$120,000.00
Earnings on Investments Total	$27,246.61	$45,892.06	$55,662.74	$95,577.45	$120,000.00	$113,668.97	$120,000.00
Miscellaneous							
1000-820-0000 - Contributions and Donations	$300.00	$500.00	$250.00	$10,650.00	$0.00	$150.00	$0.00
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$0.00	$0.00	$0.00	$7,950.00	$8,000.00	$7,200.00	$8,000.00
1000-820-0031 - Contributions and Donations{75th ANNIVERSARY}	$18,853.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-820-0041 - Contributions and Donations{K-9}	$1,550.00	$5,600.00	$600.00	$3,513.00	$0.00	$100.00	$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	$13,251.48	$10,106.25	$73,104.32	$71,222.33	$3,000.00	$65,762.14	$3,000.00
Miscellaneous Total	$33,954.73	$16,206.25	$148,954.32	$93,335.33	$11,000.00	$73,212.14	$11,000.00
Total Revenue	$4,582,855.64	$5,474,656.17	$4,795,040.35	$4,826,746.51	$4,931,290.00	$4,856,498.03	$5,345,948.41
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	$9,299.05	$18,206.56	$3,990.86	$2,696.10	$0.00	$3,500.00	$275,804.00
Sale of Fixed Assets Total	$9,299.05	$18,206.56	$3,990.86	$2,696.10	$0.00	$3,500.00	
Transfers - In							
1000-931-0000 - Transfers - In	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfers - In Total	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Special Items							
1000-981-0000 - Special Items	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	
Special Items Total	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	
Extraordinary Items							
1000-982-0000 - Extraordinary Items	$0.00	$0.00	$5,613.37	$0.00	$0.00	$0.00	
Extraordinary Items Total	$0.00	$0.00	$5,613.37	$0.00	$0.00	$0.00	
TOTAL				$4,829,442.61	$4,931,290.00	$4,859,998.03	$5,621,752.41

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2020

Fund Classification:

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020	
Expenditures									
Police Enforcement									
Salaries									
1000-110-100-0000 - Personal Services	$1,796,336.45	$1,775,885.35	$1,915,874.36	$2,051,703.21	$2,039,160.00	$2,091,959.89	$1,806,302.51	$2,093,122.00	
1000-110-100-0015 - Personal Services HTF	$0.00	$0.00	$11,846.17	$89,697.48	$92,004.00	$92,004.00	$79,733.02	$93,845.00	
Salaries Total	$1,796,336.45	$1,775,885.35	$1,927,720.53	$2,141,400.69	$2,131,164.00	$2,183,963.89	$1,886,035.53	$2,186,967.00	
Employee Fringe Benefits									
1000-110-211-0000 - Ohio Public Employees Retirement System	$46,823.57	$41,715.27	$52,569.30	$51,773.03	$53,182.00	$51,950.26	$43,066.29	$54,219.00	
1000-110-213-0000 - Medicare	$24,915.65	$25,068.18	$26,619.72	$28,759.13	$29,465.00	$30,083.00	$25,836.54	$30,102.00	
1000-110-213-0015 - Medicare HTF	$0.00	$0.00	$169.68	$1,261.19	$1,334.00	$1,334.00	$1,138.86	$1,361.00	
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$264,719.85	$235,687.01	$254,597.68	$359,406.66	$273,562.00	$275,010.52	$255,640.81	$277,625.00	$52,000 Pension Fund
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$0.00	$0.00	$2,310.00	$17,473.50	$17,945.00	$17,945.00	$13,793.83	$18,300.00	
1000-110-220-0000 - Insurance Benefits	$250,548.03	$238,341.34	$245,856.08	$245,515.62	$287,016.00	$238,855.36	$202,411.56	$254,278.00	
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$0.00	$0.00	$1,429.08	$7,654.16	$9,000.00	$8,943.81	$6,766.89	$9,486.00	
1000-110-225-0000 - Workers' Compensation	$37,985.88	$33,687.81	$35,581.16	$29,292.63	$27,488.00	$28,895.91	$28,895.91	$31,107.00	
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$0.00		$0.00	$1,168.47	$1,097.00	$1,153.19	$1,153.19	$1,456.00	
1000-110-250-0000 - Employee Reimbursements	$39.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Employee Fringe Benefits Total	$625,032.26	$574,499.61	$619,132.70	$742,304.39	$700,089.00	$654,171.05	$578,703.88	$677,934.00	
Contractual Services									
1000-110-320-0000 - Communications, Printing and Advertising	$62,614.86	$59,818.39	$74,392.74	$80,860.80	$81,610.00	$87,410.00	$75,619.03	$83,980.00	
1000-110-348-0000 - Training Services	$10,946.66	$20,205.24	$17,398.66	$26,015.39	$24,250.00	$17,852.64	$14,943.25	$26,250.00	
1000-110-348-0021 - Training Services{OAC 109:2-18-04 TRAINING}	$1,120.00	$1,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1000-110-350-0000 - Insurance and Bonding Services	$31,290.00	$31,526.15	$31,556.80	$32,685.29	$34,000.00	$34,000.00	$400.00	$34,610.00	
1000-110-391-0000 - Dues and Fees	$2,657.37	$2,637.11	$2,783.51	$2,971.50	$1,800.00	$2,722.50	$2,248.50	$2,500.00	
1000-110-394-0000 - Machinery, Equipment & Furniture	$4,683.02	$4,518.62	$678.14	$412.45	$2,500.00	$1,500.00	$1,192.09	$2,500.00	
1000-110-399-0000 - Other - Other Contractual Services	$20,065.69	$17,198.20	$24,178.41	$31,402.12	$39,510.00	$39,184.86	$31,401.11	$42,010.00	
2902-110-340-0000 - Auditor Expenses-Police Levy	$19,381.13	$19,150.98	$18,332.84	$15,432.75	$15,500.00	$14,618.06	$14,618.06	$15,500.00	
Contractual Services Total	$152,758.73	$156,209.69	$169,321.10	$189,780.30	$199,170.00	$197,288.06	$140,422.04	$207,350.00	
Supplies and Materials									
1000-110-400-0000 - Supplies and Materials	$84,816.31	$75,359.77	$80,931.61	$78,664.26	$68,500.00	$75,365.30	$72,605.36	$81,000.00	
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$0.00	$5,191.09	$1,647.79	$2,500.00	$2,500.00	$1,000.00	$574.96	$3,750.00	
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$31,625.50	$33,010.65	$26,782.37	$22,370.67	$25,000.00	$25,000.00	$18,780.35	$25,000.00	
Supplies and Materials Total	$116,441.81	$113,561.51	$109,361.77	$103,534.93	$96,000.00	$101,365.30	$91,960.67	$109,750.00	
Capital Outlay									
1000-110-520-0000 - Equipment	$9,879.76	$12,573.45	$9,876.90	$15,345.75	$2,500.00	$0.00	$0.00	$0.00	
1000-110-520-0023 - Equipment{HC DIVE TEAM}	$0.00	$0.00	$74,821.60	$178.40	$0.00	$0.00	$0.00	$0.00	
1000-110-550-0000 - Motor Vehicles	$63,298.00	$68,000.00	$100,057.53	$57,276.94	$50,000.00	$49,134.70	$49,134.70	$48,914.00	
Capital Outlay Total	$73,177.76	$80,573.45	$184,756.03	$72,801.09	$52,500.00	$49,134.70	$49,134.70	$48,914.00	
Police Enforcement Program Total:	$2,763,747.01	$2,700,729.61	$3,010,292.13	$3,249,821.40	$3,178,923.00	$3,185,923.00	$2,746,256.82	$3,230,915.00	
Allocation to the Police Levy Fund:	$1,682,287.86	$1,655,874.34	$1,704,712.14	$1,343,553.80	$1,318,780.00	$1,324,780.00	$1,295,830.28	$1,299,124.00	
From General Fund	$1,081,459.15	$1,044,855.27	$1,305,579.99	$1,906,267.60	$1,860,143.00	$1,861,143.00	$1,450,426.54	$1,931,791.00	1

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
Fire Fighting, Prevention and Inspection								
Salaries								
1000-120-100-0000 - Personal Services	$167,767.57	$196,238.53	$204,247.33	$178,156.36	$200,430.00	$200,430.00	$157,509.57	$245,940.00
Salaries Total	$167,767.57	$196,238.53	$204,247.33	$178,156.36	$200,430.00	$200,430.00	$157,509.57	$245,940.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$6,791.97	$6,928.63	$8,196.26	$6,724.23	$10,200.00	$10,074.92	$5,125.31	$10,404.00
1000-120-213-0000 - Medicare	$2,404.12	$2,891.22	$2,950.76	$2,603.83	$2,910.00	$2,910.00	$2,332.79	$3,000.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$22,291.98	$23,000.00	$31,337.02	$25,376.69	$27,540.00	$27,540.00	$19,469.02	$34,000.00
1000-120-220-0000 - Insurance Benefits								$4,565.00
1000-120-225-0000 - Workers' Compensation	$3,462.13	$3,152.68	$3,180.61	$2,608.96	$2,449.00	$2,574.08	$2,574.08	$2,500.00
Employee Fringe Benefits Total	$34,950.20	$35,972.53	$45,664.65	$37,313.71	$43,099.00	$43,099.00	$29,501.20	$54,469.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$4,112.76	$5,303.09	$6,043.30	$5,377.91	$6,000.00	$5,960.00	$5,304.86	$6,100.00
1000-120-348-0000 - Training Services	$20,913.04	$14,289.58	$8,472.32	$10,158.08	$13,000.00	$10,399.50	$9,691.20	$11,000.00
1000-120-350-0000 - Insurance and Bonding Services	$4,725.00	$4,785.61	$4,789.68	$5,000.00	$5,500.00	$5,500.00	$0.00	$5,665.00
1000-120-391-0000 - Dues and Fees	$4,901.56	$435.00	$970.00	$460.00	$1,000.00	$1,000.00	$750.00	$1,000.00
1000-120-399-0000 - Other - Other Contractual Services	$0.00	$19,138.48	$20,025.33	$28,151.10	$25,500.00	$27,100.77	$21,722.95	$25,500.00
Contractual Services Total	$34,652.36	$43,951.76	$40,300.63	$49,147.09	$51,000.00	$49,960.27	$37,469.01	$49,265.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$29,159.90	$23,493.05	$29,006.32	$14,594.92	$15,500.00	$17,499.36	$19,743.41	$25,000.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$25,679.51	$17,677.84	$13,533.25	$12,482.28	$22,500.00	$21,540.37	$17,670.03	$22,500.00
Supplies and Materials Total	$54,839.41	$41,170.89	$42,539.57	$27,077.20	$38,000.00	$39,039.73	$37,413.44	$47,500.00
Capital Outlay								
1000-120-520-0000 - Equipment	$2,586.48	$11,200.00	$12,300.00	$10,936.15	$7,600.00	$37,600.00	$8,526.31	$4,500.00
Capital Outlay Total	$2,586.48	$11,200.00	$12,300.00	$10,936.15	$7,600.00	$37,600.00	$8,526.31	$4,500.00
Fire Fighting, Prevention and Inspection Program Total:	$294,796.02	$328,533.71	$345,052.18	$302,630.51	$340,129.00	$370,129.00	$270,419.53	$401,674.00
Security of Persons and Property Program Total:	$1,376,255.17	$1,373,388.98	$1,650,632.17	$2,208,898.11	$2,200,272.00	$2,231,272.00	$1,720,846.07	$2,333,465.00
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,383.94	$10,417.14	$10,670.75	$10,907.98	$11,668.00	$11,668.00	$11,667.90	$11,906.00
Contractual Services Total	$10,383.94	$10,417.14	$10,670.75	$10,907.98	$11,668.00	$11,668.00	$11,667.90	$11,906.00
Payment to County Health District Program Total:	$10,383.94	$10,417.14	$10,670.75	$10,907.98	$11,668.00	$11,668.00	$11,667.90	$11,906.00
1000-290-340-0000 - Paramedic Contract	$135,252.00	$140,000.00	$144,200.00	$148,530.00	$153,000.00	$153,000.00	$114,750.00	$180,000.00
Contractual Services Total	$135,252.00	$140,000.00	$144,200.00	$148,530.00	$153,000.00	$153,000.00	$114,750.00	$180,000.00
County Health District Program Total:	$135,252.00	$140,000.00	$144,200.00	$148,530.00	$153,000.00	$153,000.00	$114,750.00	$180,000.00
Public Health Services Program Group Total:	$145,635.94	$150,417.14	$154,870.75	$159,437.98	$164,668.00	$164,668.00	$126,417.90	$191,906.00
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance						$2,550.00	$1,265.18	$2,550.00
Contractual Services Total						$2,550.00	$1,265.18	$2,550.00
Other Leisure Time Activities Program Total						$2,550.00	$1,265.18	$2,550.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$172,546.60	$206,581.11	$194,298.18	$209,343.68	$225,960.00	$225,960.00	$209,992.64	$225,960.00
Contractual Services Total	$172,546.60	$206,581.11	$194,298.18	$209,343.68	$225,960.00	$225,960.00	$209,992.64	$225,960.00
Waste Collection Program Total:	$172,546.60	$206,581.11	$194,298.18	$209,343.68	$225,960.00	$225,960.00	$209,992.64	$225,960.00

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$365,217.60	$395,670.03	$393,934.92	$425,350.93	$420,049.00	$420,049.00	$381,052.49	$448,139.00
Salaries Total	$365,217.60	$395,670.03	$393,934.92	$425,350.93	$420,049.00	$420,049.00	$381,052.49	$448,139.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$54,388.97	$50,715.37	$57,865.07	$59,334.46	$58,807.00	$58,544.38	$47,269.87	$62,481.00
1000-690-213-0000 - Medicare	$5,020.29	$5,515.90	$5,437.10	$5,913.39	$6,091.00	$6,091.00	$5,392.04	$6,499.00
1000-690-220-0000 - Insurance Benefits	$75,084.51	$90,159.73	$97,944.80	$95,375.92	$101,972.00	$101,972.00	$78,699.67	$110,454.00
1000-690-225-0000 - Workers' Compensation	$9,854.90	$8,633.34	$6,996.53	$5,471.98	$5,135.00	$5,397.62	$5,397.62	$6,934.00
Employee Fringe Benefits Total	$144,348.67	$155,024.34	$168,243.50	$166,095.75	$172,005.00	$172,005.00	$136,759.20	$186,368.00
Contractual Services								
1000-690-310-0000 - Utilities	$10,200.88	$2,341.68	$4,584.73	$3,054.12	$6,200.00	$6,200.00	$2,599.05	$6,500.00
1000-690-320-0000 - Communications, Printing and Advertising	$6,234.97	$4,868.75	$5,885.18	$6,162.21	$6,228.00	$6,228.00	$4,816.21	$6,415.00
1000-690-348-0000 - Training Services	$4,357.50	$2,586.80	$2,747.40	$1,180.01	$7,000.00	$7,000.00	$3,113.33	$7,000.00
1000-690-350-0000 - Insurance and Bonding Services	$15,405.00	$15,512.72	$15,993.60	$16,503.00	$17,500.00	$17,500.00	$0.00	$18,025.00
1000-690-391-0000 - Dues and Fees	$254.00	$633.00	$1,044.09	$1,035.00	$1,498.00	$1,498.00	$529.00	$1,500.00
1000-690-399-0000 - Other - Other Contractual Services	$52,185.19	$65,189.96	$50,311.59	$57,969.86	$80,175.00	$63,675.00	$56,742.40	$86,500.00
Contractual Services Total	$88,637.54	$91,132.91	$80,566.59	$85,904.20	$118,601.00	$102,101.00	$67,799.99	$125,940.00
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$120,593.87	$94,961.72	$60,002.26	$52,994.62	$115,960.00	$123,460.00	$95,627.37	$122,100.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$42,438.34	$49,538.35	$57,243.80	$68,606.36	$61,000.00	$69,000.00	$55,859.04	$73,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$48,257.60	$44,282.69	$32,518.29	$51,679.02	$41,000.00	$41,000.00	$31,621.59	$45,000.00
Supplies and Materials Total	$211,289.81	$188,782.76	$149,764.35	$173,280.00	$217,960.00	$233,460.00	$183,108.00	$240,100.00
Capital Outlay								
1000-690-520-0000 - Equipment	$14,059.97	$14,305.68	$14,960.69	$4,130.00	$9,800.00	$9,800.00	$5,150.81	$14,500.00
Capital Outlay Total	$14,059.97	$14,305.68	$14,960.69	$4,130.00	$9,800.00	$9,800.00	$5,150.81	$14,500.00
Transportation Program Group Total:	$823,553.59	$844,915.72	$807,470.05	$854,760.88	$938,415.00	$937,415.00	$773,870.49	$1,015,047.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$313,414.04	$315,475.82	$324,913.70	$334,569.35	$355,041.00	$355,041.00	$293,926.82	$385,553.00
Salaries Total	$313,414.04	$315,475.82	$324,913.70	$334,569.35	$355,041.00	$355,041.00	$293,926.82	$385,553.00
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	$46,220.73	$40,251.46	$48,743.58	$46,513.54	$49,706.00	$49,484.71	$34,593.39	$53,670.00
1000-710-213-0000 - Medicare	$4,449.49	$4,543.40	$4,607.15	$4,753.38	$5,149.00	$5,149.00	$4,139.31	$5,676.00
1000-710-220-0000 - Insurance Benefits	$33,867.42	$34,818.22	$36,212.76	$36,995.81	$43,232.00	$43,232.00	$38,147.74	$48,828.00
1000-710-225-0000 - Workers' Compensation	$7,262.49	$5,866.91	$5,469.02	$4,577.23	$4,296.00	$4,517.29	$4,517.29	$5,945.00
Employee Fringe Benefits Total	$91,800.13	$85,479.99	$95,032.51	$92,839.96	$102,383.00	$102,383.00	$81,397.73	$114,119.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$10,626.46	$8,994.00	$13,936.10	$15,329.18	$18,210.00	$18,210.00	$13,213.89	$21,060.00
1000-710-340-0000 - Professional and Technical Services	$33,700.98	$74,700.86	$34,084.94	$46,682.18	$45,200.00	$44,150.00	$32,075.79	$59,460.00
1000-710-348-0000 - Training Services	$6,266.99	$3,986.46	$7,181.92	$8,326.95	$8,500.00	$8,500.00	$6,539.39	$9,000.00
1000-710-350-0000 - Insurance and Bonding Services	$5,995.00	$6,070.01	$6,199.88	$6,550.00	$6,500.00	$6,500.00	$400.00	$6,283.00
1000-710-391-0000 - Dues and Fees	$7,721.83	$11,662.95	$11,509.87	$12,482.06	$11,476.00	$11,476.00	$9,943.67	$12,150.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$6,567.89	$5,175.58	$2,174.66	$3,500.55	$4,200.00	$4,200.00	$4,135.92	$4,400.00
Contractual Services Total	$70,879.15	$110,589.86	$75,087.37	$92,870.92	$94,086.00	$93,036.00	$66,308.66	$112,353.00

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,321.07	$2,858.74	$2,843.29	$2,942.88	$3,500.00	$4,500.00	$4,231.17	$4,500.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$300.00	$298.00	$189.00	$0.00	$300.00	$300.00	$0.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00
Supplies and Materials Total	$2,621.07	$3,156.74	$3,032.29	$2,942.88	$4,300.00	$5,300.00	$4,231.17	$5,300.00
Manager and Administrative Offices Program Total:	$478,714.39	$514,702.41	$498,065.87	$523,223.11	$555,810.00	$555,760.00	$445,864.38	$617,325.00
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,553.00	$10,450.00	$10,650.00	$10,700.00	$10,800.00	$10,800.00	$8,632.00	$10,800.00
Salaries Total	$10,553.00	$10,450.00	$10,650.00	$10,700.00	$10,800.00	$10,800.00	$8,632.00	$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$728.00	$609.00	$735.00	$672.00	$1,500.00	$1,500.00	$581.00	$1,500.00
1000-715-212-0000 - Social Security	$297.60	$297.60	$297.60	$297.60	$300.00	$300.00	$248.00	$300.00
1000-715-213-0000 - Medicare	$139.20	$139.21	$139.20	$139.20	$185.00	$185.00	$125.48	$185.00
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-252-0000 - Travel and Transportation	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$1,339.80	$1,045.81	$1,171.80	$1,108.80	$1,985.00	$1,985.00	$954.48	$1,985.00
Contractual Services								
1000-715-300-0000 - Contractual Services	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-320-0000 - Communications, Printing and Advertising	$9,982.69	$10,110.43	$11,847.01	$9,471.36	$11,325.00	$11,325.00	$10,112.91	$16,135.00
1000-715-350-0000 - Insurance and Bonding Services	$2,310.00	$2,326.67	$2,450.44	$2,525.00	$2,550.00	$2,550.00	$0.00	$2,550.00
1000-715-391-0000 - Dues and Fees	$22,108.80	$16,020.00	$17,710.00	$25,180.00	$25,600.00	$25,275.00	$15,390.00	$24,100.00
1000-715-399-0000 - Other - Other Contractual Services	$19,676.37	$13,983.91	$10,620.93	$15,906.40	$22,500.00	$22,500.00	$14,671.21	$26,050.00
Contractual Services Total	$74,077.86	$42,441.01	$42,628.38	$53,082.76	$61,975.00	$61,650.00	$40,174.12	$68,835.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$425.00	$1,925.14	$2,291.80	$748.45	$2,475.00	$1,350.00	$1,283.41	$2,750.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$0.00	$0.00	$0.00	$9,023.17	$8,000.00	$9,550.00	$9,550.00	$10,000.00
Supplies and Materials Total	$425.00	$1,925.14	$2,291.80	$9,771.62	$10,475.00	$10,900.00	$10,833.41	$12,750.00
Council Program Total:	$86,395.66	$55,861.96	$56,741.98	$74,663.18	$85,235.00	$85,335.00	$60,594.01	$94,370.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$13,905.00	$18,335.00	$19,460.00	$19,040.00	$26,250.00	$26,250.00	$19,282.50	$27,550.00
Contractual Services Total	$13,905.00	$18,335.00	$19,460.00	$19,040.00	$26,250.00	$26,250.00	$19,282.50	$27,550.00
Supplies and Materials								
1000-720-400-0000 - Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mayor's Court Program Total:	$13,905.00	$18,335.00	$19,460.00	$19,040.00	$26,250.00	$26,250.00	$19,282.50	$27,550.00
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,520.00	$1,487.50	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Salaries Total	$1,520.00	$1,487.50	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$227.50	$192.50	$227.50	$210.00	$210.00	$210.00	$157.50	$210.00
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$31.59	$0.00	$24.47	$25.66	$25.00	$25.00	$25.00	$25.00
Employee Fringe Benefits Total	$280.81	$214.22	$273.69	$257.38	$257.00	$257.00	$200.60	$257.00

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,176.00	$1,192.62	$1,273.00	$1,311.00	$1,350.00	$1,350.00	$200.00	$1,150.00
Contractual Services Total	$1,176.00	$1,192.62	$1,273.00	$1,311.00	$1,350.00	$1,350.00	$200.00	$1,150.00
Treasurer Program Total:	$2,976.81	$2,894.34	$3,059.19	$3,068.38	$3,107.00	$3,107.00	$1,635.60	$2,907.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$59,544.84	$42,474.84	$62,660.21	$53,615.44	$60,000.00	$60,000.00	$31,813.61	$50,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$2,592.90	$2,466.26	$2,802.60	$4,964.97	$4,000.00	$4,000.00	$236.11	$4,000.00
Salaries Total	$62,137.74	$44,941.10	$65,462.81	$58,580.41	$64,000.00	$64,000.00	$32,049.72	$54,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$8,440.76	$5,622.15	$9,096.71	$7,506.18	$8,400.00	$8,361.67	$3,993.34	$7,000.00
1000-730-211-0001 - Ohio Public Employees Retirement System{AMBERLEY GR	$362.20	$345.29	$392.37	$695.09	$560.00	$557.53	$33.06	$560.00
1000-730-213-0000 - Medicare	$802.61	$594.85	$864.51	$747.30	$870.00	$870.00	$452.37	$725.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$36.81	$33.44	$38.15	$71.33	$58.00	$58.00	$3.42	$58.00
1000-730-225-0000 - Workers' Compensation	$1,012.81	$0.00	$693.21	$796.38	$748.00	$786.33	$786.33	$775.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$270.39	$0.00	$65.24	$53.89	$52.00	$54.47	$54.47	$52.00
Employee Fringe Benefits Total	$10,925.58	$6,595.73	$11,150.19	$9,870.17	$10,688.00	$10,688.00	$5,322.99	$9,170.00
Contractual Services								
1000-730-310-0000 - Utilities	$74,492.86	$67,884.87	$61,501.01	$68,700.44	$68,000.00	$68,000.00	$59,585.57	$70,000.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$20,007.82	$19,146.27	$19,474.26	$18,899.72	$20,000.00	$20,000.00	$17,357.11	$20,000.00
1000-730-340-0000 - Professional and Technical Services	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$0.00	$6,650.00	$18,478.11	$23,493.40	$35,000.00	$35,000.00	$28,383.13	$35,000.00
1000-730-350-0000 - Insurance and Bonding Services	$19,250.00	$19,385.39	$19,987.20	$20,759.00	$21,000.00	$21,000.00	$0.00	$21,630.00
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,260.00	$2,275.84	$2,347.20	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,575.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$12,074.45	$37,405.42	$37,036.52	$43,253.65	$45,389.00	$45,389.00	$39,662.27	$47,924.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$45,408.20	$40,924.40	$38,614.40	$39,889.35	$45,020.00	$38,520.00	$28,947.28	$55,200.00
Contractual Services Total	$173,493.33	$193,672.19	$209,938.70	$217,495.56	$236,909.00	$230,409.00	$173,935.36	$252,329.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$29,683.32	$18,230.21	$6,928.75	$6,876.87	$24,843.00	$29,843.00	$18,579.07	$30,708.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$2,758.63	$1,703.27	$633.14	$877.35	$3,900.00	$3,900.00	$871.33	$2,500.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$55,660.78	$71,160.96	$57,885.12	$41,489.81	$101,085.00	$101,085.00	$61,654.58	$83,965.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land{AMBERLE	$1,100.00	$794.00	$0.00	$1,468.50	$1,000.00	$1,000.00	$75.00	$1,000.00
Supplies and Materials Total	$89,202.73	$91,888.44	$65,447.01	$50,712.53	$130,828.00	$135,828.00	$81,179.98	$118,173.00
Capital Outlay								
1000-730-520-0000 - Equipment	$20,267.10	$6,613.00	$9,838.97	$25,859.88	$12,200.00	$12,200.00	$9,580.85	$20,000.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$20,267.10	$6,613.00	$9,838.97	$25,859.88	$12,200.00	$12,200.00	$9,580.85	$20,000.00
Lands and Buildings Program Total:	$356,026.48	$343,710.46	$361,837.68	$362,518.55	$454,625.00	$453,125.00	$302,068.90	$453,672.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$810.64	$726.65	$806.68	$800.04	$800.00	$800.00	$658.68	$800.00
Salaries Total	$810.64	$726.65	$806.68	$800.04	$800.00	$800.00	$658.68	$800.00
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$121.16	$93.20	$121.16	$111.84	$112.00	$112.00	$83.88	$112.00
1000-735-213-0000 - Medicare	$11.52	$10.56	$11.52	$11.52	$12.00	$12.00	$9.60	$12.00
Employee Fringe Benefits Total	$132.68	$103.76	$132.68	$123.36	$124.00	$124.00	$93.48	$124.00
Planning Commission Program Total:	$943.32	$830.41	$939.36	$923.40	$924.00	$924.00	$752.16	$924.00

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$46,033.60	$42,759.67	$62,452.41	$46,696.78	$60,000.00	$60,000.00	$29,834.03	$60,000.00
Contractual Services Total	$46,033.60	$42,759.67	$62,452.41	$46,696.78	$60,000.00	$60,000.00	$29,834.03	$60,000.00
Solicitor Program Total	$46,033.60	$42,759.67	$62,452.41	$46,696.78	$60,000.00	$60,000.00	$29,834.03	$60,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$46,743.26	$48,054.93	$57,000.55	$59,337.83	$61,784.00	$61,784.00	$53,028.59	$84,867.00
Salaries Total	$46,743.26	$48,054.93	$57,000.55	$59,337.83	$61,784.00	$61,784.00	$53,028.59	$84,867.00
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$6,948.34	$6,232.80	$8,439.98	$8,237.25	$8,650.00	$8,611.89	$6,587.99	$11,847.00
1000-755-213-0000 - Medicare	$640.50	$646.13	$761.53	$788.54	$896.00	$896.00	$711.13	$1,231.00
1000-755-220-0000 - Insurance Benefits	$6,880.42	$14,595.08	$15,134.52	$15,440.30	$18,133.00	$18,133.00	$13,631.82	$20,257.00
1000-755-225-0000 - Workers' Compensation	$1,068.56	$856.04	$956.63	$799.80	$751.00	$789.11	$789.11	$1,312.00
Employee Fringe Benefits Total	$15,537.82	$22,330.05	$25,292.66	$25,265.89	$28,430.00	$28,430.00	$21,720.05	$34,647.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$2,824.14	$2,835.79	$3,390.63	$4,793.11	$6,010.00	$6,010.00	$4,848.72	$6,010.00
1000-755-344-0000 - Tax Collection Fees					$0.00	$50.00	$0.82	$50.00
1000-755-348-0000 - Training Services	$859.19	$939.98	$928.00	$1,079.75	$1,200.00	$1,200.00	$653.00	$1,200.00
1000-755-350-0000 - Insurance and Bonding Services	$3,940.00	$3,983.99	$4,067.20	$4,343.00	$4,400.00	$4,400.00	$400.00	$4,000.00
1000-755-391-0000 - Dues and Fees	$215.83	$215.26	$213.93	$214.31	$500.00	$450.00	$196.56	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$3,713.24	$2,694.00	$2,736.00	$1,641.00	$1,800.00	$1,800.00	$1,680.00	$1,800.00
Contractual Services Total	$11,552.40	$10,669.02	$11,335.76	$12,071.17	$13,910.00	$13,910.00	$7,779.10	$13,560.00
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$513.70	$142.25	$1,208.62	$28.33	$650.00	$650.00	$554.61	$750.00
Supplies and Materials Total	$513.70	$142.25	$1,208.62	$28.33	$650.00	$650.00	$554.61	$750.00
Income Tax Administration Program Total:	$74,347.18	$81,196.25	$94,837.59	$96,703.22	$104,774.00	$104,774.00	$83,082.35	$133,824.00
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$116,085.93	$197,415.81	$116,255.05	$101,243.20	$100,000.00	$100,000.00	$61,272.46	$100,000.00
Other Total	$116,085.93	$197,415.81	$116,255.05	$101,243.20	$100,000.00	$100,000.00	$61,272.46	$100,000.00
Tax Refunds Program Total:	$116,085.93	$197,415.81	$116,255.05	$101,243.20	$100,000.00	$100,000.00	$61,272.46	$100,000.00
Other								
1000-790-610-0000 - Deposits Refunded	$86,930.36	$180.00	$195.57	$0.00	$250.00	$700.00	$636.56	$500.00
Other Total	$86,930.36	$180.00	$195.57	$0.00	$250.00	$700.00	$636.56	$500.00
Other Refunded Deposits Program Total:	$86,930.36	$180.00	$195.57	$0.00	$250.00	$700.00	$636.56	$500.00

Description	2015	2016	2017	2018	Budget Original 2019	Budget Current 2019	As of 11/13/2019	2020
General Government Program Group Total:	$1,262,358.73	$1,257,886.31	$1,213,844.70	$1,228,079.82	$1,390,975.00	$1,389,975.00	$1,005,022.95	$1,491,072.00
Transfers - Out								
1000-910-910-0000 - Transfers Out	$440,010.00	$407,711.55	$390,309.75	$447,438.71	$340,000.00	$340,000.00	$340,000.00	$340,000.00
Transfers - Out Total:	$440,010.00	$407,711.55	$390,309.75	$447,438.71	$340,000.00	$340,000.00	$340,000.00	$340,000.00
Contingencies								
1000-930-930-0000 - Contingencies	$11,684.00	$7,553.67	$0.00	$0.00	$19,550.00	$19,450.00	$19,195.02	$20,000.00
Contingencies Total:	$11,684.00	$7,553.67	$0.00	$0.00	$19,550.00	$19,450.00	$19,195.02	$20,000.00
Other Financing Uses								
1000-999-0000 - Other - Other Financing Uses	$0.00	$0.00	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses Total:	$0.00	$0.00	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$4,232,044.03	$4,248,454.48	$4,597,038.97	$5,107,959.18	$5,279,840.00	$5,311,290.00	$4,196,610.25	$5,620,000.00

CAPITAL BUDGET 2020

			FUNDED ?	SOURCE
POLICE DEPARTMENT				
Camera system		$5,000.00		
LPR		$19,445.00		
Vehicle Noptics		$18,000.00		
		$42,445.00		
FIRE DEPARTMENT				
		$0.00		
MAINTENANCE DEPARTMENT				
Chipper		$60,000.00		
Salt conveyor		$8,000.00		
Gator and/or bobcat		$12,000.00		
Brine maker		$35,000.00		
Mini excavator		$54,000.00	$43,200.00	Grant
		$169,000.00		
ADMIN				
		$0.00	$0.00	
LANDS & BUILDINGS				
		$0.00	$0.00	
OTHER				
		$0.00	$0.00	
		$211,445.00	$0.00	
TOTAL:				
Capital Fund (4901)*		$220,000.00	??	
Not Funded				
Trade in				
Funded by Grants		$43,200.00		
BALANCE		$51,755.00		

* After annual transfer (based on anticipated unencumbered balance 12/31/2018)

2020 BUDGET SUMMARY

General Fund Summary

	Projected 2019	Proposed 2020 Budget
Revenues	$5,184,920	$5,621,752
Expenses	5,097,996	5,620,000
Difference	**86,924**	**1,752**
Beginning Unencumbered Fund balance	5,613,296	5,700,220
Ending Unencumbered Fund Balance	**$5,700,220**	**$5,701,972**

Revenue Assumptions: **$5,621,752**

Earnings Tax: $3,000,000

Property Tax: $1,014,715

Rollback/Homestead: $157,115

JEDZ: $120,000

Heroin Task Force: $113,000+11,000

Rent: $90,000+130,000

Waste collection: $226,000

Court fines: $70,000

Interest: $120,000

Local Government Distribution: $64,118

Sale of land: $275,804

Anticipated Expenses: $**5, 620,000**

Items included in the 2020 Budget (non-general fund noted in parenthesis):

Police

- 23 full time current positions which includes 18 sworn personnel (including Heroin Task Force Commander) and 5 dispatch/administrative positions
- $70,000 overtime
- $60,000 part time dispatch

- $27,000 fuel
- $26,250 training
- $42,314 one new police vehicle and change over costs
- $14,500 deer culling supplies
- $15,500 Hamilton County Auditor expense police levy
- $52,000 revenue in police disability and pension fund (2131)
- $3,500 Tasers
- $19,445 license plate reader (4901)
- $18,000 vehicle noptics (night vision) (4901)
- $5,000 cruiser camera system (4901)
- $15,500 weapons (4901)
- $1,299,124 police levy (2902)
- $1,931,791 General Fund subsidy

Fire

- Monthly fire pay (25 firefighters)
- $11,000 fire training
- $9,000 grant assistance
- $6,000 hydrant repair
- $16,000 turn out gear
- $4,500 nozzles and truck organizer
- $54,000 new fire position for partial year

Maintenance

- 7 full time current positions
- 1 part time custodian/contractual service
- $30,000 overtime
- $40,000 tree removal in right-of-way
- $85,000 salt purchase
- $22,000 fuel
- $27,000 contracted right-of-way/North Site mowing
- $7,000 training
- $10,000 debris hauling
- $60,000 replace chipper (4901)

- $35,000 replace brine maker (4901)
- $8,000 cost sharing on salt conveyor (4901)
- $54,000 mini excavator ($43,200 grant)
- $12,000 Gator replacement with trade ins (4901)

Administration/Council/Treasurer/Solicitor/Tax

- 5 full time current positions
- 1 part time current position (additional hours)
- $25,200 Hamilton County Auditor's fees
- $14,260 bi-annual audit
- $17,700 JLL sales commission
- $15,000 general engineering
- $9,000 training
- $10,000 website
- $7,500 promotional materials
- Memberships CLG, Comp Management, video recording fees, OML, HCML, Green Umbrella, First Suburbs, etc.
- $10,000 ice cream social
- $60,000 legal fees
- $100,000 tax refunds

Land and Buildings

- $39,000 mowing Amberley Green
- $15,000 tree removal Amberley Green
- $34,365 mowing/landscaping Municipal Building
- $29,000 information technology consultant
- $12,000 promotional materials
- $35,000 planning for development of Village-owned property
- $15,000 trash can/recycling receptacle replacement at Municipal Building Park
- $88,000 for utilities
- $32,000 IT expenses

Other

- $180,000 paramedic contract
- $225,960 waste collection contract
- $20,000 contingencies

- Transfer from general fund for accrued time liability - $40,000 (2904)
- Transfer from general fund to street fund - $100,000 (2011)
- Transfer from general fund to capital fund - $200,000 (4901)
- $250,000- $400,000 street program (2011)
- $200,000 capital budget (4901)
- Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

12/2/2019

VILLAGE MANAGER'S REPORT
DECEMBER 9, 2019 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning
The Planning Commission/BZA met December 2, and approval was given by the Planning Commission for the Village's request to subdivide the North Site into three parcels. In addition, the Board of Zoning Appeals granted a variance request by the Village to allow the parcels to measure less than the minimum 3 acres per parcel required by Village Zoning Code. The next regular meeting is Monday, January 6 and the filing deadline is December 16.

Property Maintenance
One property maintenance letter was mailed in November for a truck for sale parked in the yard, and four property maintenance follow-ups were conducted. The follow-ups included one remodeler's sign in right of way, one for high grass and weeds, two for peeling paint and one rotting soffit. One of the peeling paint cases remains unresolved.

Three zoning approvals were issued in November, including one swimming pool with fencing, one fish pond and one for pool house revisions.

Aggregation Programs

The 3rd quarter report for savings over Duke Energy as a result of our aggregation program reflects cumulative savings for our electric program but not our natural gas program as listed below:

<u>Residential-Business Aggregation for January - September:</u> Electric: $61,289 / Gas: (-2,598).

On the natural gas side, the Village will start seeing a turnaround at the end of the 4th quarter as Duke's December gas rate is going to be $3.817/MCF compared to our fixed rate of $3.550/MCF.

The Village is also part of a collaborative effort to join together for the best electric rates for our municipal facilities. For the 3rd quarter of 2019, the Village has realized the following savings:

<u>Municipal Building Electric Aggregation for January - September:</u> $2,275

Maintenance Department Activities

Streets and Right of Way

The first snow event of the 2019-2020 season occurred on November 11th with the accumulation of 2 inches of snow. The Maintenance Department only had three salt trucks to clear the Village streets of snow and ice during the storm, as the fourth truck was still in the final stages of being built by Kaffenbarger. This initial snow lingered for a few days as nighttime temperatures were low. A second dusting of snow came on November 24. Village Maintenance crews used a combined 17 tons of rock salt, 13.5 hours of labor and 60 gallons of brine for both storms.

Leaf collection for the month of November required almost all of the Maintenance Department focus for the majority of the month. Two leaf collection trucks have been in operation most of the time. The relatively dry weather earlier in the month showed a spike in leaf collection, and even though a few days were snow-covered, crews were still able to collect some leaves. November's leaf totals were 108.75 truckloads, which is down from last year at this time. Compared with 2470 cubic yards of leaves collected last year, November 2019 resulted in the collection of 2175 cubic yards of leaves.

The Brush "Lite" program has been collecting brush, logs and grass a few times this month in-between leaf collection, or on days when only one leaf truck is in operation. Crews collected 27.50 cubic yards of wood chips, 13.5 yards of logs and 41 cubic yards of green waste this month.

Other streets and right of way:

- Pulled contractor and political signs from the Cross County Highway entrance, and the right of way along Ridge Road
- Cleaned creeks and catch basins
- Demo/used new single operator leaf truck from Best Equipment
- Placed "no parking" signs on Crestdale for resident's weekend party
- Filled potholes throughout the Village, using 15 fifty pound cold patch bags
- Took delivery of new Freightliner dump truck
- Replaced crosswalk sign and base on Section Road near Farm Acres

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 9 events in the Community Room and Council Chambers including meetings of Council, Board of Appeals, Environmental Stewardship Committee, Election Day and Mayor's Court.

Other facilities maintenance and repairs:

- Removed all backflow devices from drinking fountains and blew out the water lines on the Municipal grounds
- Loaded Evans Landscaping trucks and removed 60 yards of fly ash from composting area
- Picked up 20 bags of calcium chloride from Ewers for Municipal Building snow use
- Met with a member of TruGreen regarding weed spraying quotes for the Municipal building grounds

Equipment Maintenance
Our new 2020 Freightliner dump truck was placed into full service on November 26, 2019. Freightliner is one of two brands of dump truck the Village owns; International is the second. Since the trucks are almost the same in engine and transmission, Maintenance staff will evaluate which brand of truck proves superior for purchase in the next few years.

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

Other equipment repairs:

- Washed and greased salt trucks and equipment
- Washed and cleaned 521 Loader
- Repaired SnowX brine sprayer
- Made two trips to Kaffenbarger in New Carlisle for new truck inspection and pickup
- Performance Graphics lettered and installed chevrons on both rear salt spreader and tailgate of new 2020 Freightliner truck
- Loaded salt and brine in new Freightliner dump truck, calibrated salt spreader and adjusted plow vertical operation
- Adjusted and welded salt spreader on Truck 719

Police Services
Picked up two skids of deer corn for the 2019-2020 deer culling program and unloaded in back garage

Training

- Tony Chesney and Wes Brown attended a PWOSO luncheon meeting hosted by the City of Mason.
- Josh Caudill and Mack Ogletree attended junior year of Tree City USA in Miamisburg, which involved over two days of classroom training.
- All members of the Maintenance Department went over operation and demo of the new Freightliner truck with Mike Bailey of Fyda Freightliner.

Residential Services
Three truckloads totaling 16 cubic yards of wood chips were delivered to residents.

Police Activity
During the month of November, the Police Department received 656 calls for service. There were 71 citations issued for Mayor's Court last month, including 10 for Municipal Court and 4 for Juvenile Court. Vehicle accidents totaled 6, with one claim reported for personal injury. Minor misdemeanor citations resulted in 5 drug offenses, and K-9 activity included 1 assist to another department, 2 drug sniffs, and 2 other activities including training.

Fire Activity

32 reports were taken by the Fire Department during November. Of these, the department responded to calls regarding 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 met with Reading's Economic Development Director, Linda Fitzgerald and ODOT's Regional Manager for Office Jobs and Commerce, Melissa Taylor.

I attended the Council Work Session regarding zoning code for Amberley Green.

I attended a workshop on Financial Analysis for Natural Resource Managers in Columbus.

I attended the annual Ohio Community Wildlife Cooperative Conference along with Officer Fritsch and Officer Mercer.

2020 budget meetings were held with departments.

I met with Shep Englander, CEO of the Jewish Federation of Cincinnati.

Silverton Village Manager Tom Carroll and I had lunch.

The Reading Road Corridor group held its monthly meeting in Roselawn to discuss the progression of the Reading Road Corridor Plan.

Kathy Harcourt and I met with PNC Bank.

I attended the County sponsored Strengthening Communities Through Collaboration Summit.

The Finance Committee met to discuss October finances, property and casualty insurance, re-appropriations and 2020 Budget.

The Compensation and Benefits Committee met regarding holiday gift cards, parental leave language, explanation of fire pay, employee severance fund balance and personal time coming from sick leave.

Chief Wallace, Lt. Blum and I met with Reading's Safety-Service Director Patrick Ross and Fire Chief Owens.

I met with Andrea Pinho of REDI Cincinnati and Julie Banner of The Port to prepare for an upcoming Mock Site Visit for 2100 Section Road.

I met with SJS Packaging CEO Wayne Signer for lunch.

I met with Roger Bien, a property owner in Golf Manor.

I attended the Police/Fire Committee regarding pre-budget items, EMS contract and department updates.

The oath of office for Council took place on December 1 at 4:00 p.m. in council chambers. Light refreshments were made available during the reception.

The Finance Committee met to finalize the 2020 budget.

I attended the December 2 Streets, Public Utilities and Sewers Committee where the agenda included pre-budget items, stop signs at Section Road crosswalk, reducing Galbraith Road from 3 to 2 lanes, CT Consultants contract, grant for North Farmcrest and catch basin repair on Section Road west of Aracoma.

I attended the December 2 Planning Commission/Board of Zoning Appeals meeting regarding a zoning variance at the North Site.

Patty Meiers and I attended the SWOTAA quarterly meeting in Fairfax.

A staff meeting was held with the following items on the agenda: council action from November 11, committee needs, December 9 and January 13 council legislation, Elected Officials' Guide, December 1 oat of office event, Payday News, E-News items for December 2020 Budget and holiday vacation schedule.

I received a proclamation on behalf of the Village Maintenance Department for its assistance to the City of Beavercreek during hurricane cleanup in the summer.

I attended the quarterly Joint Economic Development Zone (JEDZ) meeting on December 5.

The Police/Fire Committee met to finalize the EMS contract for 2020.

I attended the Cincinnati Area Manager's Association holiday luncheon for city managers in Springboro.

Duke Natural Gas Line

On Thursday, November 21, the Ohio Power Siting Board (OPSB) approved Duke's application to install the Central Corridor Pipeline project selecting the alternate (western) project corridor for siting of this distribution pipeline. In Amberley Village, the route of the pipeline runs parallel to the railroad tracks that cross Section Road, running north and south. In their findings, the OPSB concluded that all of the elements required by law are satisfied for the construction, operation, and maintenance of the project.

Grant Report

It appears that 2019 will be one of our most successful grant years for the Village. With the assistance of Sandi Pywen and staff, the Village has successfully secured the following grants:

2019
Hamilton County Recycling & Solid Waste District--$43,200 mini excavator
JAG- $51,893 Heroin Task Force
JAG LE- $16, 910 Overtime--pending
Ohio Fire Marshal Training Reimbursement--$2,900

2018
JAG- $45,000 for Heroin Task Force
FEMA- $45,715 Exhaust extrication system
Ohio Workers Comp--$12,810 Washer, gloves and hoods

Strengthening Communities through Collaboration: A Hamilton County Shared Services Summit

I attended this summit, presented by Hamilton County, showcasing various ways communities can collaborate. While there wasn't much new information for me, it was rewarding to hear that Amberley Village participates in nearly every program the County offers whether it was economic development, purchasing, planning or collaborating with other jurisdictions. Another presentation made during the summit was the Center for Local Government which has often referred to Amberley Village as the poster child of shared services and collaboration.

Some of you may recall when Commissioner Driehaus was elected in 2016, she committed to meeting with every community within the first few months of her term. When Commissioner Driehaus met with Mayor Muething and I after she took office, it was gratifying to know of the 7 collaborative programs offered by Hamilton County, the Village was participating in 6 of them.

Leaf Collection

The Village Maintenance Department continues vacuuming leaves. Our final day for leaf collection is Friday, December 27. After that date, residents should find other means of disposing of leaves since the Village will convert all our vehicles to combat snow and ice. Full brush pick-up will resume in January as well.

Appreciation by the City of Beavercreek

The City of Beavercreek's Public Works Manager, Mike Thonnerieux and City Manager Pete Landrum, presented a proclamation, framed photo and challenge coins to Amberley Village expressing its support and appreciation for the Village's help during post-tornado clean up. You may recall the Village responded along with several other communities to assist those Dayton area communities affected by the Memorial Day tornado, May 27. The City of Beavercreek issued challenge coins for each council member and Maintenance Department employee along with a proclamation and framed photo to express their appreciation. At Monday's Council meeting, Mayor Muething will present the items from Beavercreek to Maintenance Supervisor Tony Chesney.

Human Rights Commission Vacancy

David Gladney was unable to fulfill his one year term on the Human Rights Commission, which expires on December 31, 2019. His replacement is being sought and applications are being encouraged. Village Council will appoint a replacement to a 3-year term beginning next year. Residents who are interested in applying should submit an application to slahrmer@amberleyvillage.org by Wednesday, January 15, 2020.

OPWC Grant for North Farmcrest

The Village was not successful in its application for Ohio Public Works Commission (OPWC) grant dollars for the reconstruction of North Farmcrest Drive. The Village's project was ranked #22 however, the funding cutoff occurred after #19. The Village is number three on the contingency list meaning if any of the 19 projects fell out of the process, depending on available dollars, the next project in line would be funded. The Village would be third in queue and is unlikely to see contingency funding.

The Village will find out in February whether our Kincaid application for Municipal Road Fund (MRF) is approved and whether the Village is able to leverage additional points in next year's OPWC application. What will follow in 2020 is a comprehensive look at the Village street conditions, street reconstruction considerations and funding options.

Holiday Package Service

To combat porch pirates, our Police Department is offering residents to have their packages shipped to our Police Department. With the large volume of packages left on porches this holiday season, residents can minimize the risk of having theirs stolen by having them delivered to the Village Municipal Building. There is a short video on this service posted on our website and it was included in last week's E-News. If residents use this service, be sure and include your name on packages sent to the Municipal Building during Holiday Package Service:

Your Name Here
c/o Amberley Village Police Dept.
7149 Ridge Road
Amberley Village, OH 45237

Packages not identified by a resident name make it difficult for the Village to locate the package recipient. For questions about how residents can take advantage of this secure delivery option this holiday season, call the Amberley Village Police Department at 531-2040.

2020 Council Meeting Dates

The following are dates for the 2020 regular council meetings occurring on the second Monday each month for Village Council. Council may reschedule a regularly scheduled meeting by motion at a regular meeting, if it so desires, to accommodate scheduling conflicts including holidays. A review of the Jewish Holiday Calendar shows that Purim begins March 9, the April 13 meeting falls during Passover, and December 14 is the fifth evening of Hanukkah.

2020 Council Meeting Dates	
January 13	
February 10	
March 9	Purim (March 9-10)
April 13	First night of Passover (April 8-16)
May 11	
June 8	
July 13	
August 10	
September 14	
October 12	
November 9	
December 14	Hanukkah (December 10 – 18)

Please check your calendars so that at our January 13 meeting, we can reschedule any council meetings where conflicts exist.

Miscellaneous

Articles were suggested for the December e-newsletter and sent to subscribers and posted to the Village website, including social media outlets and Nextdoor, on December 2.

Tammy Reasoner attended training on records retention in Centerville on November 14.

I sent Thanksgiving cards to the Village CEOs.

I have communicated with residents regarding property maintenance, walking track, council videos, council correspondence, TIF, taxes, JCC comments, agenda items, oath language, variance requests and general items.

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

Scot F. Lahrmer
Village Manager