Amberley Village

COUNCIL MEETING AGENDA
February 10, 2020 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 13, 2020

FINANCE REPORT

1. Month of December 2019

PUBLIC SAFETY RECOGNITION

CITIZENS TO SPEAK

1. Paula Brehm-Heeger, Eva Jane Romaine Coombe Director of the Public Library of Cincinnati & Hamilton County, Topic: Deer Park Library Expansion
2. Lacey Calloway, 2445 Twigwood Lane, Topic: JCC Proposal for Amberley Green
3. Renee Lemberg, 7400 Fair Oaks Drive; Topic: Safety Around Her Home
4. Bill Katz, 7570 French Park Place, Topic: JCC Proposal for Amberley Green
5. Debbie Brant, 7600 Willowbrook Lane, Topic: JCC Proposal for Amberley Green
6. Alan & Claire Eichner**,** 7550 French Park Place, Topic: JCC Proposal for Amberley Green
7. Hank Schneider, 3472 E. Galbraith, Topic: JCC Proposal for Amberley Green

COMMITTEE REPORTS:

COMPENSATION & BENEFITS COMMITTEE

1. First Reading: Ordinance 2020-1, Authorizing Changes to Parental Leave for Employees

LAW COMMITTEE

POLICE AND FIRE COMMITTEE

1. Resolution 2020-3, Authorizing the Purchase of a Police Cruiser

LAND DEVELOPMENT COMMITTEE

PUBLIC OUTREACH COMMITTEE

1. Resolution 2020-4, Authorizing the Village Manager to Enter into an Addendum to Renew the Contract with ESP Media for Council Meeting Recording Services

FINANCE COMMITTEE

MANAGER'S REPORT

1. Ordinance 2020-2, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

2. Village Manager's Report

MAYOR'S REPORT

1. Ordinance 2020-3, Authorizing an Addendum to Village Manager's Employment Agreement

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 13, 2020

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, January 13, 2020 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
Ed Hattenbach	Rick Kay, Village Treasurer
Elida Kamine	Kevin McDonough, Village Solicitor
Thomas C. Muething	Tammy Reasoner, Clerk of Council
Ray Warren	
Natalie Wolf	

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Meeting of December 9, 2019 as distributed. There being none, he stated the minutes were accepted as distributed.

He then asked if there were any changes to the minutes of the Special Council Session of December 17 as distributed. There being none, he stated the minutes were accepted as distributed.

Mayor Muething then asked if there were any changes to the minutes of the Council Work Session of December 17. Ms. Wolf recommended an edit to page two of the minutes to include "100%" behind the word "residential" in Mayor Muething's comments in the first paragraph. Mayor Muething moved to accept the minutes as amended. Seconded by Ms. Conway, the motion passed unanimously.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the November 2019 Finance Report (a copy of which is attached hereto.) Mr. Lahrmer gave a summary of this report and noted earnings tax collections for the month of November were up 24% from November of 2018. He said the Local Government Fund had netted $5,500, and the tax revenue collected as of the end of November was $4,974,000, or more than 100% of the projected collections for the year.

Village expenses for November were $425,600, and total expenditures for 2019 were approximately 82% of the annual budget to date. The unencumbered General Fund balance as of the end of November was $5,883,775.

CITIZENS TO SPEAK

Whitney Vickers of the 2020 Census Bureau addressed council to share the importance of the census, which takes place every ten years. She said in the last census, 30% of Hamilton County residents failed to participate, which resulted in an estimated loss of $1,800 per person in funding. She also said the Census Bureau is seeking numerators and cost-free training space to train temporary staff. Mayor Muething encouraged Ms. Vickers to contact council if there was anything they could do to help.

Brenda Shonfield of 7640 Elbrook Avenue said she feels Amberley Village has the opportunity to create something special at Amberley Green and expressed interest in adding a fountain or allowing residents to donate a bench.

Susan Glazer of 9055 Rolling Ridge Court asked for details regarding the process after zoning language is finalized, and requested a detailed timeline. She asked when the traffic study to assess the impact of the JCC expansion would be completed, and said this should be done before any further action is taken on the proposal.

Mayor Muething stated the Village rules outline protocol for addressing council, and copies were available in the back of chambers. He told Ms. Glazer that council is working through the issues, but stated the format of the council meeting does not lend itself to having dialogue or debate on issues.

Steve Cushard of 3205 North Whitetree Circle said he is still pushing for a master plan, and feels the process is reversed. He said he had researched professional planning websites, which recommend development of a master plan to avoid the perception of favoritism, and said he would be happy to share a list of advantages with council.

Ms. Conway said she wanted to comment on council meeting protocol. She wanted residents to know their questions are taken very seriously, but council meetings are not conducive to back and forth dialogue.

Mr. Warren said committee meetings are also open to public, where discussion is held. He said there was a long-range planning commission about ten years ago which reached a consensus regarding what the residents wanted. This was only meant to serve as guidance. He said the land committee has always taken into account what residents want.

Colin Driscoll of 6600 Ridge Road read a letter from Congressman Brad Wenstrup and said two members of the original advisory committee are still on the planning commission. He said the advisory committee's ideas were presented to 150 residents before presenting final recommendations to council. He stated council later said the long-range planning was out of date. Mr. Driscoll said no formal process had been undertaken since the original long-range planning, and called for robust community input.

Ms. Wolf said she has been on the Land Development Committee since 2011. She said there would be no evidence of her having said the plan was outdated. She said council had followed the original plan, but had learned that some of what was originally wanted wasn't feasible, so adjustments had been made along the way.

COMMITTEE REPORTS
STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairman Warren reported the committee had met in December, and reminded council he had deferred to the January meeting to share his report. He said the committee considered and is recommending an increase in the 2020 rate schedule for CT Consultants, which acts as our Village Engineer. The proposed increase of 2.9% will depend on the amount of services provided. He said the increase has ranged over the last several years between 2 – 3%, and the Village has been pleased with CT Consultants' work. A motion was made by Chairman Warren to approve Resolution 2020-1, Approving and Adopting an Amended Fee Schedule for 2020 for CT Consultants, which was seconded by Mr. Hattenbach. The motion passed unanimously.

Mr. Warren then read and introduced Resolution 2020-2, which would authorize the Village Manager to enter into a contract with Adleta Construction to perform catch basin repairs on a portion of Section Road. He stated a homeowner was making repairs in his driveway, when it was discovered greater repairs were needed. The Village received estimates from two contractors, and Adleta came in the lowest. Adleta also has a reputable work history with Amberley Village. Mr. Warren made a motion to approve Resolution 2020-2. The motion was seconded by Ms. Wolf, and passed unanimously.

Mr. Warren said the committee had reviewed the safety of the pedestrian crosswalk near Farm Acres Drive, and stated cars are generally not stopping at the crosswalk when pedestrians are present. The committee asked Chief Wallace to propose fixes and to work with the Village Engineer. Three proposals were made, including overhead lighting, a pedestrian activated warning light, and improved treatment on the roadway to improve visibility. Chief Wallace recommended overhead lighting, which was approved by the committee.

The second item addressed by the committee was a concern regarding pedestrian safety along Galbraith east of Ridge. The road has three lanes, but no shoulder, and without a sidewalk, it is dangerous for residents to collect their mail. Mr. Hardman of 3271 E. Galbraith Road asked for a review regarding the conversion of the three-lane road to two lanes and adding shoulder.

Village Engineer Frank Twehues reviewed the proposal and determined such a conversion could be problematic. He said the lanes are narrow, and the project would

require a traffic study as well as collaboration with Deer Park. Mr. Warren said the Streets Committee may review the topic again in the future.
Ms. Wolf commented she felt the streetlight at the Section Road crosswalk was an excellent plan. She said while the Village seems very hesitant to install streetlights in our community, she would like to light up the streets in some other areas.

Mr. Warren said the committee was deliberate about not rushing its decisions, and would most likely have to revisit daytime safety issues.

Ms. Wolf said she would love to hear more creative ideas like the conversion suggestion on Galbraith Road for making streets more pedestrian safe. There could be other ideas that would be helpful. She said with the Public Library expanding in Dillonvale, we could expect more pedestrians, and encouraged residents to keep bringing ideas.

POLICE AND FIRE COMMITTEE
Chairperson Conway offered a full update to council, as there had been multiple events since the last regular meeting of council. She said the committee met on December 17 to consider the EMS contract, which was scheduled to expire on December 31. After discussions with Deer Park/Silverton and Little Miami, staff recommended awarding our EMS contract to Reading, which the committee approved. Ms. Conway said the committee has learned a lot about emergency medical services during this process, and will be keeping close tabs on the issue throughout the five-year contract.

MANAGER'S REPORT
Mr. Lahrmer requested that Council provide any feedback regarding the recommended 2020 Council meeting dates, and suggested moving the March 9 meeting to Wednesday, March 11. Mayor Muething moved to adopt the proposed schedule with the March date modification. Seconded by Ms. Conway, the motion passed unanimously.

Mr. Lahrmer then said he and Mayor Muething had met with the new Duke representative. They discussed areas of the Village near Elbrook and Laureloak that have power outages regularly. Duke has put forth a plan to address the issue, which Mr. Lahrmer said he would share with affected residents when staff has more detail. He also said the Ohio Power Siting Board has approved Duke's proposal to build the Central Corridor Pipeline. He said the meeting served to set the stage for future meetings regarding the pipeline construction and its potential effects on Amberley Village.

Ms. Kamine stated several jurisdictions had requested additional review before the Ohio Power Siting Board, and that a citizen group was ramping up to contest the decision. She asked Mr. McDonough to stay involved, and said she would like to have someone from Duke come to answer questions in a public format.

Mayor Muething said Duke stated it had learned a lot of lessons from the pipeline, and is committed to better communications.

Ms. Conway said Duke had not met with local officials at all when the pipeline was initially announced, so this was an improvement. Ms. Conway asked Mr. Lahrmer to inquire about the A Line. Mayor Muething said he brought up the A Line, but they did not yet have a timetable to replace it. He said he will continue to bring it up.

MAYOR'S REPORT

Mayor Muething stated he had passed out proposed committee assignments at the last meeting, and moved that Council accept the committee assignments as distributed. Seconded by Mr. Hattenbach, the motion passed unanimously.

Mayor Muething then stated there were a number of board and commission appointments to be made due to expired terms.

Mayor Muething then nominated Scott Wolf for the **Planning Commission/Board of Zoning Appeals**. He said the role is a four-year term commencing on January 1, 2020, and that as Mr. Wolf had served on the Planning Commission for a number of years, he would bring stability to the Commission. Councilmember Wolf recused herself from the vote, as the nominee is her spouse. The motion was seconded by Ms. Conway and passed unanimously.

Mayor Muething moved to reappoint Bill Doering and John Chaikin for **Stormwater Management Utility Advisory Board** for four-year terms. The motion was seconded by Mr. Hattenbach and passed unanimously.

Mayor Muething then moved to reappoint the following members of the **Environmental Stewardship Committee** for the upcoming council term: Merrie Stillpass, Pete Duffy, Roger Toennis, Susan Cohen, Rob Schmelling, Kathie Kraemer, Susan Rissover (as the required member of the Planning Commission), and Tom Muething (as the required member of Council). He said he would like new members in the future. The motion was seconded by Mr. Hattenbach and passed unanimously.

Mayor Muething moved to reinstate the current members of the **Income Tax Review Board**, including Judy Barron and Ben Hunt, and stated Village Manager Scot Lahrmer had appointed Rick Kay.

Mr. Warren asked what the responsibilities of the income tax review board were, to which Mr. Lahrmer said the board determines appeals in a tax discrepancy. He also stated, however, it has not had to meet in several years, which is a direct reflection of the excellent work produced by Village Tax Administrator Patty Meiers.

Ms. Conway seconded the motion, which passed unanimously.

NEW BUSINESS

Ms. Conway stated the Human Rights Commission is interested in producing yard signs welcoming all to Amberley Village. She suggested to the Commission member who proposed the idea that this be for a limited time, as to not encourage ongoing signage in Amberley Village. She said she hoped to get consensus from Council to allow the Human Rights Commission to move forward.

Mr. Warren stated he was unsure about the Council's role in the Commission's work.

Ms. Conway said Council's input was needed as the Village policy typically discourages signage.

Mr. Lahrmer said staff frequently deals with signage that is displayed for extended periods of time. He said the concern is that we will agitate residents by encouraging "visual clutter," and suggested taking current policies into account when considering the HRC project. He stated council members are asked to provide direction to the HRC.

Mayor Muething said the message they want to put out is very important, and it may be worth looking at other avenues. He suggested perhaps referring the project to the Public Outreach Committee.

Ms. Conway expressed concerns that it would seem as though council was asking the Public Outreach Committee to take over the project.

Ms. Wolf said she would be open to whatever is decided, and said the HRC could come to the Public Outreach Committee meeting to collaborate. Ms. Conway was concerned about how long that might take, and said she wants to empower the HRC. Ms. Wolf said the meeting could be set for very soon. Mr. Warren suggested launching a smaller-scale campaign with respect to the visual clutter issue to see how that turns out before going larger scale.

Mayor Muething recommended sending the issue to the Public Outreach Committee based on Ms. Wolf's intention to report back at the next meeting of council.

EXECUTIVE SESSION

Mayor Muething moved the council enter into executive session to continue the annual village manager review, including compensation and employment. Mayor Muething explained to those in Chambers that the session would result in an ordinance and that council would report out conclusions at the next regular meeting of council. Seconded by Mr. Hattenbach, the roll call showed the following vote:

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

The public session ended at 7:31 p.m. and all members exited council chambers to convene executive session.

Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Mr. Hattenbach, the motion carried unanimously. The members of council reconvened in Council Chambers at 7:59 p.m.

Mayor Muething made a motion to approve the Village Manager's appraisal. Seconded by Ms. Conway, the motion carried unanimously.

There being no further business, the Mayor adjourned the meeting at 8:01 p.m.

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Tammy Reasoner, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: January 29, 2020

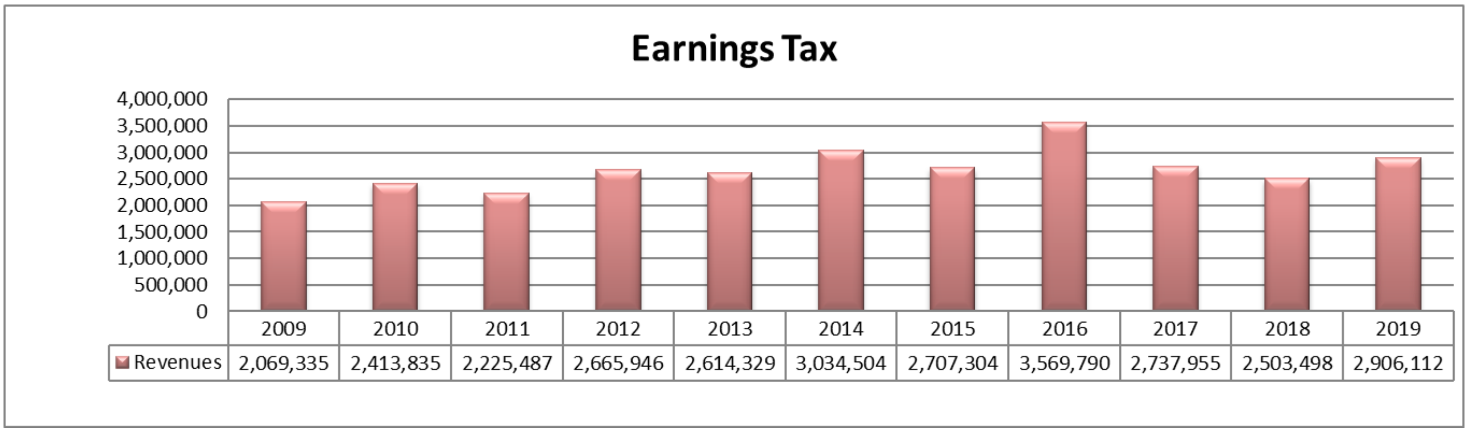
RE: Finance Report for December 2019

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of December totaled $153,925. This is down 21.07% from December 2018's collection of $195,012. The earnings tax collection estimate for 2019 was $2,750,000.Actual collections totaled $2,906,112. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.

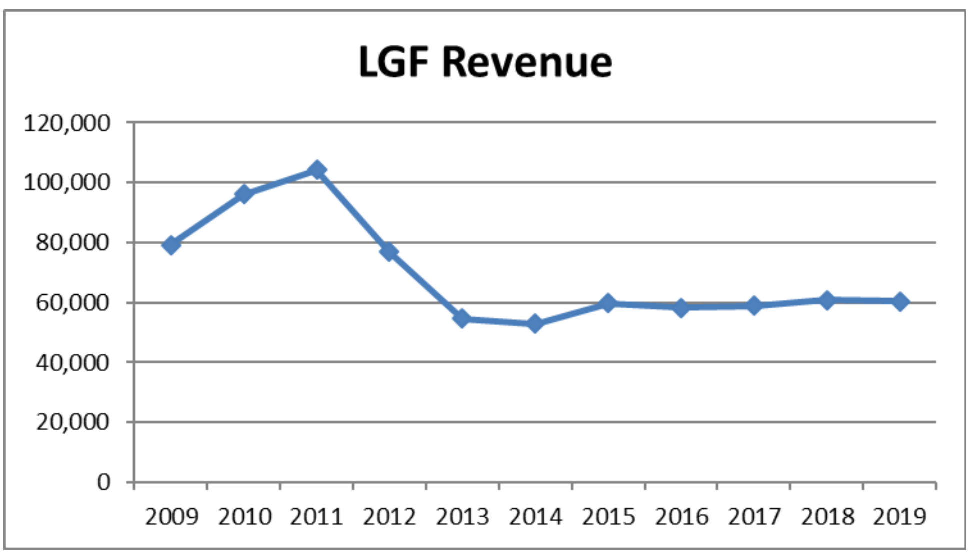


Property Tax

The Village received no real estate property tax in the month of December.

Local Government Fund

The Local Government Fund netted $5,738 for December. The graph highlights the LGF Revenue for the years 2009-December 2019. The projection for 2019 was $61,552. The Village received $60,759.

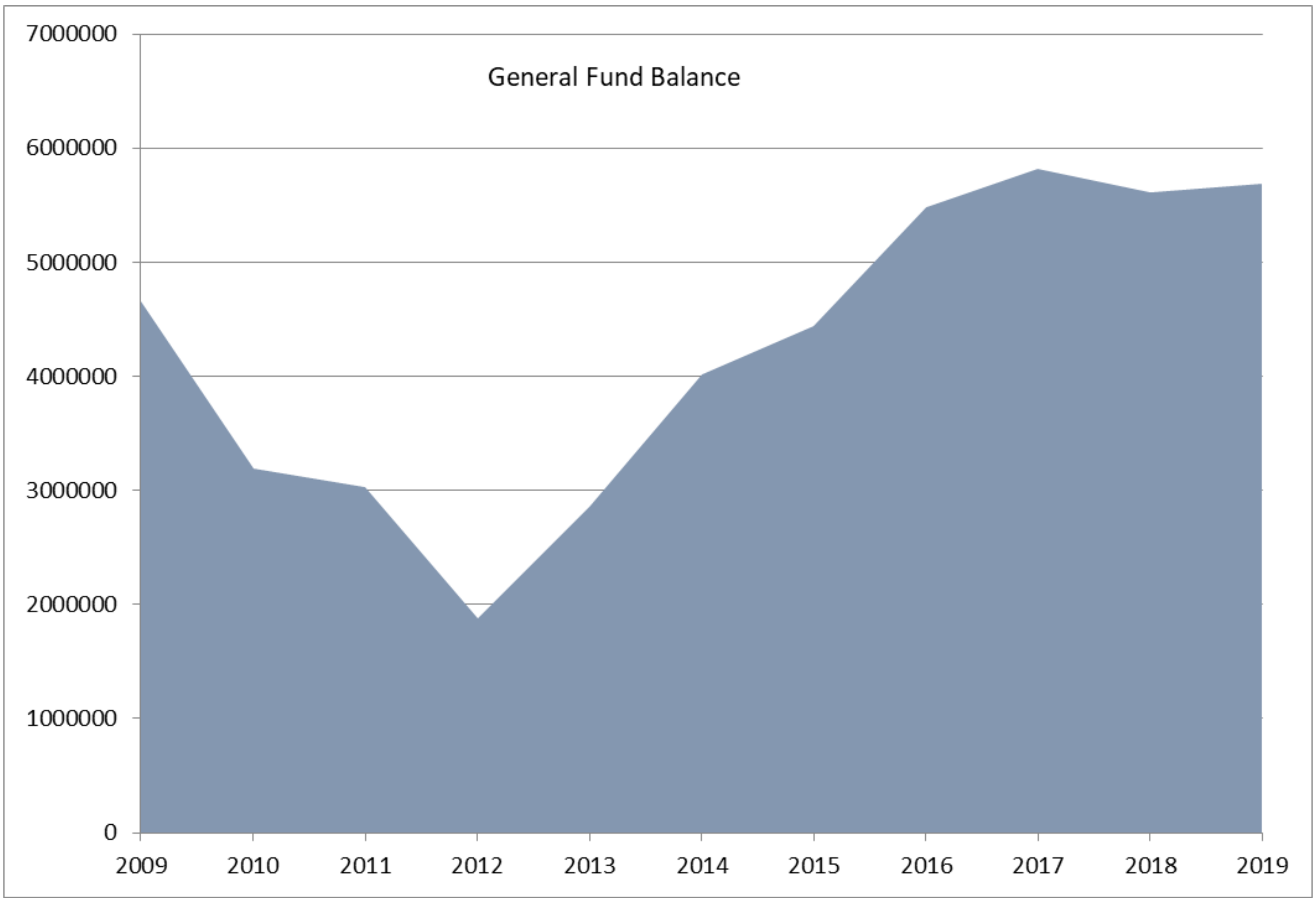


General Fund Summary

Revenue for the month of December totaled $228,615.

2019 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 12/31/19)	$2,906,112	105.677% collected
2019 Revenue Estimate:	$4,931,290	
Revenue Collected (as of 12/31/19)	$5,202,671	105.503% collected
Expenses for December totaled:	$ 621,128	
2019 Budget:	$5,351,290	
Expenditures (as of 12/31/19)	$5,094,926	94.611% spent

The unencumbered General Fund balance as of the end of December is $5,692,711.



If you have any questions, please let me know.

To: Village Council

From: Scot Lahrmer, Village Manager

Date: February 7, 2020

Re: 2019 Financials

A brief overview of the 2019 general fund revenues and expenditures was recently shared with the Finance Committee. Despite our financial constraints, the Village fared well in 2019 and this summary of information is being shared with Village Council.

2019 Financial Summary (General Fund)

Revenue

- Revenue for 2019 totaled $5.2 million. Our estimate for General Fund revenue, established in December 2018, was $4.9 million therefore, the Village collected 105% of the estimated revenue during 2019.

- 2019's Earnings Tax exceeded our estimate of $2,750,000 by $156,112. The Village collected 105% of the estimated earnings tax revenue during 2019.

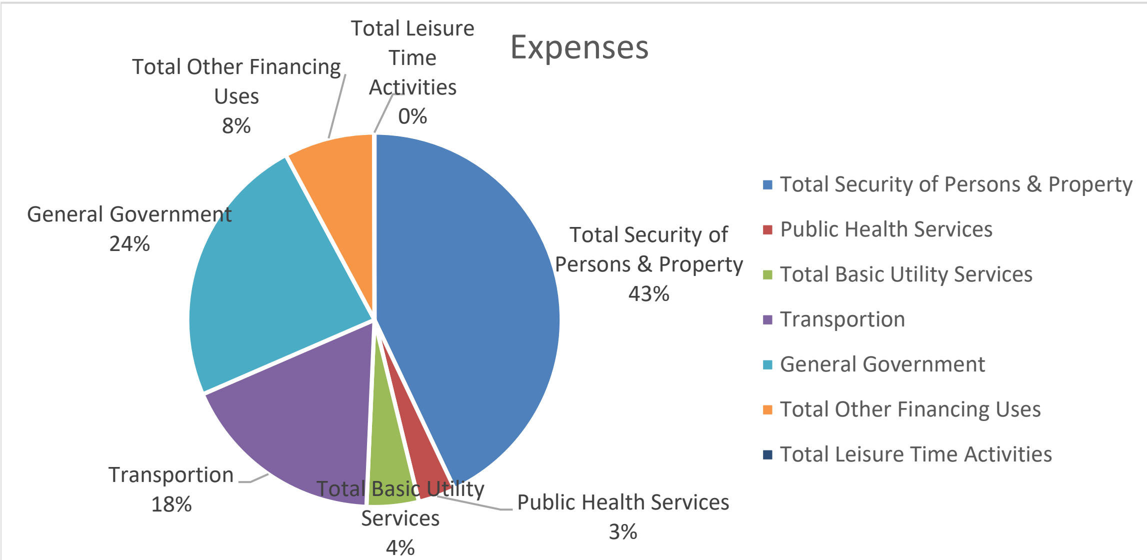
- Some sources of revenue increased while others decreased as shown below:

Revenue Source	**2018**	**2019**	**% Change**
Earnings Taxes	$2,503,499	$2,906,112	16.08%
Property Taxes	1,054,198	1,020,719	-3.18%
Homestead Exemption	158,537	156,827	-1.08%
Local Government Fund	60,758	64,575	6.28%
JEDZ	126,802	121,189	-4.43%
Franchise Fees	60,296	58,941	-2.25%
Cell Tower Rent	90,459	91,073	0.68%
Court Fines	68,235	69,698	2.14%
Interest	95,577	130,814	36.87%
Subtotal	4,218,361	4,619,948	9.52%
Total General Fund	$4,829,442	$5,202,671	7.73%

- All of this contributed to the $5.2 million collected last year.

Expenditures

The pie chart below shows the distribution of expenses in 2019 for our General Fund, where most services are funded:



- The December expenses of $621,128 generated a total expense of $5.1 million for 2019, which included funding of basic Village services like fire protection, snow and ice control, emergency medical services, brush and leaf collection. It also included $1.8 million toward our Police Department, which receives the bulk of its funding through the police levy.

- $5.3 million had been appropriated in 2019 and the Village spent $213,000 less than what was budgeted.

- Built into this $5.1 expenditure was $380,000 in transfers to other funds including the street fund, employee severance, capital fund and storm water fund.

- 2019’s expense of $5.1 million was $13,000 less than what was spent in 2018.

- Our largest expense is the Police Department. With the $1.3 million in police levy money, the Village would have spent more than our Earnings Tax generates so the police levy is critical to fund our police operations. The total police expenditure was $3.1 million with the General Fund paying $1.8 million towards police.

Summary

- With expenditures being less and revenues running higher than in 2018, the Village ended 2019 under budget in the amount of $107,745 compared to the anticipated budget operating shortfall of $350,000.

	Proposed 2019	Realized 2019
Revenues	**$4,931,290**	**$5,202,671**
Expenses	**5,281,290**	**5,094,926**
Difference	**-350,000**	**107,745**
Beginning Unencumbered Fund Balance	**5,414,450**	**5,584,966**
Ending Unencumbered Fund Balance	**$5,064,450**	**$5,692,711**

Appropriation Summary

December 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	$203,136.52	$1,122,086.70	$4,501.00	$2,940.30	99.341%
Employee Fringe Benefits	$0.00	$413,367.25	$413,367.25	$48,468.03	$407,944.44	$0.00	$5,422.81	98.688%
Contractual Services	$277.51	$178,453.23	$178,730.74	$37,337.04	$168,195.60	$1,267.80	$9,267.34	94.106%
Supplies and Materials	$740.91	$105,582.07	$106,322.98	$4,285.54	$100,669.59	$1,880.68	$3,772.71	94.683%
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	$1,876,065.25	$1,877,083.67	$293,227.13	$1,848,031.03	$7,649.48	$21,403.16	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$185,532.75	$185,532.75	$19,284.15	$181,730.15	$0.00	$3,802.60	97.950%
Employee Fringe Benefits	$0.00	$43,074.00	$43,074.00	$5,693.69	$38,064.61	$0.00	$5,009.39	88.370%
Contractual Services	$893.97	$49,960.27	$50,854.24	$7,749.71	$45,429.55	$1,329.01	$4,095.68	89.333%
Supplies and Materials	$2,861.45	$39,039.73	$41,901.18	$121.99	$38,061.71	$279.14	$3,560.33	90.837%
Capital Outlay	$2,576.06	$37,600.00	$40,176.06	$0.00	$37,300.39	$768.00	$2,107.67	92.842%
Total Fire Fighting, Prevention and Inspection	$6,331.48	$355,206.75	$361,538.23	$32,849.54	$340,586.41	$2,376.15	$18,575.67	
Total Security of Persons and Property	$7,349.90	$2,231,272.00	$2,238,621.90	$326,076.67	$2,188,617.44	$10,025.63	$39,978.83	
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	$38,250.00	$153,000.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$153,000.00	$153,000.00	$38,250.00	$153,000.00	$0.00	$0.00	
Total Public Health Services	$0.00	$164,668.00	$164,668.00	$38,250.00	$164,667.90	$0.00	$0.10	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$0.00	$1,284.82	49.615%
Total Other Leisure Time Activities	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$0.00	$1,284.82	
Total Leisure Time Activities	$0.00	$2,550.00	$2,550.00	$0.00	$1,265.18	$0.00	$1,284.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,000.00	$225,960.00	$235,960.00	$19,171.36	$229,164.00	$6,796.00	$0.00	97.120%
Total Waste Collection - Refuse Collection and Disp	$10,000.00	$225,960.00	$235,960.00	$19,171.36	$229,164.00	$6,796.00	$0.00	
Total Basic Utility Services	$10,000.00	$225,960.00	$235,960.00	$19,171.36	$229,164.00	$6,796.00	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$452,914.01	$452,914.01	$47,755.27	$451,064.01	$1,850.00	$0.00	99.592%
Employee Fringe Benefits	$0.00	$172,213.20	$172,213.20	$19,024.24	$167,747.02	$0.00	$4,466.18	97.407%
Contractual Services	$0.00	$102,101.00	$102,101.00	$18,691.01	$89,553.08	$1,580.01	$10,967.91	87.710%
Supplies and Materials	$3,327.58	$233,460.00	$236,787.58	$5,857.13	$191,557.21	$3,795.59	$41,434.78	80.898%
Capital Outlay	$0.00	$9,800.00	$9,800.00	$1,972.25	$7,123.06	$827.75	$1,849.19	72.684%
Total Other Transportation	$3,327.58	$970,488.21	$973,815.79	$93,299.90	$907,044.38	$8,053.35	$58,718.06	

Appropriation Summary

December 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 Transportation	$3,327.58	$970,488.21	$973,815.79	$93,299.90	$907,044.38	$8,053.35	$58,718.06	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$346,430.72	$346,430.72	$32,391.54	$341,657.23	$600.00	$4,173.49	98.622%
Employee Fringe Benefits	$0.00	$104,128.27	$104,128.27	$11,314.30	$99,608.88	$0.00	$4,519.39	95.660%
Contractual Services	$0.00	$93,036.00	$93,036.00	$10,014.91	$79,540.50	$621.18	$12,874.32	85.494%
Supplies and Materials	$0.00	$5,300.00	$5,300.00	$280.43	$4,783.12	$0.00	$516.88	90.248%
Total Mayor and Administrative Offices	$0.00	$548,894.99	$548,894.99	$54,001.18	$525,589.73	$1,221.18	$22,084.08	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$930.00	$10,400.00	$0.00	$400.00	96.296%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$163.15	$1,224.76	$0.00	$760.24	61.701%
Contractual Services	$6,376.55	$61,650.00	$68,026.55	$3,233.08	$46,011.72	$6,700.00	$15,314.83	67.638%
Supplies and Materials	$0.00	$10,900.00	$10,900.00	$0.00	$10,833.41	$0.00	$66.59	99.389%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,376.55	$85,335.00	$91,711.55	$4,326.23	$68,469.89	$6,700.00	$16,541.66	
Mayor's Court								
Contractual Services	$1,650.00	$26,250.00	$27,900.00	$3,124.96	$22,457.46	$2,000.00	$3,442.54	80.493%
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	$3,124.96	$22,457.46	$2,000.00	$3,442.54	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$142.50	$1,500.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$257.00	$257.00	$36.81	$256.72	$0.00	$0.28	99.891%
Contractual Services	$0.00	$1,350.00	$1,350.00	$988.13	$1,188.13	$0.00	$161.87	88.010%
Total Clerk - Treasurer	$0.00	$3,107.00	$3,107.00	$1,167.44	$2,944.85	$0.00	$162.15	
Lands and Buildings								
Personal Services	$0.00	$38,000.00	$38,000.00	$2,079.77	$35,341.06	$0.00	$2,658.94	93.003%
Employee Fringe Benefits	$0.00	$10,479.80	$10,479.80	$559.47	$6,286.34	$0.00	$4,193.46	59.985%
Contractual Services	$0.00	$230,409.00	$230,409.00	$30,935.73	$210,678.57	$5,575.72	$14,154.71	91.437%
Supplies and Materials	$0.00	$135,828.00	$135,828.00	$2,042.37	$94,751.77	$24,330.63	$16,745.60	69.759%
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	$426,916.80	$426,916.80	$35,617.34	$356,638.59	$29,906.35	$40,371.86	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$75.96	$800.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$123.36	$0.00	$0.64	99.484%
Total Boards and Commissions	$0.00	$924.00	$924.00	$95.56	$923.36	$0.00	$0.64	
Solicitor								
Contractual Services	$5,140.57	$60,000.00	$65,140.57	$6,042.50	$38,139.03	$11,272.50	$15,729.04	58.549%
Total Solicitor	$5,140.57	$60,000.00	$65,140.57	$6,042.50	$38,139.03	$11,272.50	$15,729.04	
Income Tax Administration								
Personal Services	$0.00	$61,784.00	$61,784.00	$5,300.00	$60,924.34	$250.00	$609.66	98.609%
Employee Fringe Benefits	$0.00	$28,430.00	$28,430.00	$2,503.18	$26,025.74	$0.00	$2,404.26	91.543%
Contractual Services	$0.00	$13,910.00	$13,910.00	$4,133.98	$12,345.83	$78.77	$1,485.40	88.755%
Supplies and Materials	$0.00	$650.00	$650.00	$43.00	$597.61	$0.00	$52.39	91.940%
Total Income Tax Administration	$0.00	$104,774.00	$104,774.00	$11,980.16	$99,893.52	$328.77	$4,551.71	

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Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$27,974.72	$89,264.19	$0.00	$10,735.81	89.264%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$27,974.72	$89,264.19	$0.00	$10,735.81	
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	$651.56	$0.00	$48.44	93.080%
Total Other General Government	$0.00	$700.00	$700.00	$0.00	$651.56	$0.00	$48.44	
Total General Government	$13,167.12	$1,356,901.79	$1,370,068.91	$144,330.09	$1,204,972.18	$51,428.80	$113,667.93	
Other Financing Uses								
Transfers - Out	$0.00	$380,000.00	$380,000.00	$0.00	$380,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$19,450.00	$19,450.00	$0.00	$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	$399,450.00	$399,450.00	$0.00	$399,195.02	$0.00	$254.98	
Total 1000 - General	$33,844.60	$5,351,290.00	$5,385,134.60	$621,128.02	$5,094,926.10	$76,303.78	$213,904.72	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$4,136.87	$60,000.00	$64,136.87	$1,172.50	$50,789.78	$3,097.09	$10,250.00	79.190%
Capital Outlay	$77,243.31	$739,960.00	$817,203.31	$299,554.19	$418,848.98	$135,525.39	$262,828.94	51.254%
Total Other Transportation	$81,380.18	$799,960.00	$881,340.18	$300,726.69	$469,638.76	$138,622.48	$273,078.94	
Total Transportation	$81,380.18	$799,960.00	$881,340.18	$300,726.69	$469,638.76	$138,622.48	$273,078.94	
Total 2011 - Street Construction, Maint. and Repair	$81,380.18	$799,960.00	$881,340.18	$300,726.69	$469,638.76	$138,622.48	$273,078.94	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$41,840.00	$3,875.00	$45,715.00	$0.00	$45,715.00	$0.00	$0.00	100.000%
Total Other Community Environment	$41,840.00	$3,875.00	$45,715.00	$0.00	$45,715.00	$0.00	$0.00	
Total Community Environment	$41,840.00	$3,875.00	$45,715.00	$0.00	$45,715.00	$0.00	$0.00	
Total 2051 - Federal Grant	$41,840.00	$3,875.00	$45,715.00	$0.00	$45,715.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$33,800.00	$33,800.00	$400.00	$33,597.56	$202.00	$0.44	99.401%
Total Police Enforcement	$0.00	$33,800.00	$33,800.00	$400.00	$33,597.56	$202.00	$0.44	
Total Security of Persons and Property	$0.00	$33,800.00	$33,800.00	$400.00	$33,597.56	$202.00	$0.44	
Total 2091 - Law Enforcement Trust	$0.00	$33,800.00	$33,800.00	$400.00	$33,597.56	$202.00	$0.44	

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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	$83,000.00	$83,000.00	$0.00	$7,000.00	92.222%
Total Other Transportation	$0.00	$90,000.00	$90,000.00	$83,000.00	$83,000.00	$0.00	$7,000.00	
Total Transportation	$0.00	$90,000.00	$90,000.00	$83,000.00	$83,000.00	$0.00	$7,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$90,000.00	$90,000.00	$83,000.00	$83,000.00	$0.00	$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	$62,075.00	$62,075.00	$33,325.65	$57,260.29	$0.00	$4,814.71	92.244%
Total Police Enforcement	$0.00	$62,075.00	$62,075.00	$33,325.65	$57,260.29	$0.00	$4,814.71	
Total Security of Persons and Property	$0.00	$62,075.00	$62,075.00	$33,325.65	$57,260.29	$0.00	$4,814.71	
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	$62,725.00	$62,725.00	$33,325.65	$57,851.12	$0.00	$4,873.88	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,023.00	$1,023.00	$0.00	$1,022.01	$0.00	$0.99	99.903%
Supplies and Materials	$0.00	$3,392.00	$3,392.00	($20.00)	$3,391.82	$0.00	$0.18	99.995%
Capital Outlay	$0.00	$5,585.00	$5,585.00	$3,376.33	$5,585.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$10,000.00	$10,000.00	$3,356.33	$9,998.83	$0.00	$1.17	
Total Security of Persons and Property	$0.00	$10,000.00	$10,000.00	$3,356.33	$9,998.83	$0.00	$1.17	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$10,000.00	$10,000.00	$3,356.33	$9,998.83	$0.00	$1.17	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,054,423.05	$1,054,423.05	$972.63	$1,054,423.05	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$243,093.89	$243,093.89	$0.00	$242,900.49	$0.00	$193.40	99.920%
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	$1,312,135.00	$1,312,135.00	$972.63	$1,311,941.60	$0.00	$193.40	
Total Security of Persons and Property	$0.00	$1,312,135.00	$1,312,135.00	$972.63	$1,311,941.60	$0.00	$193.40	
Total 2902 - POLICE LEVY FUND	$0.00	$1,312,135.00	$1,312,135.00	$972.63	$1,311,941.60	$0.00	$193.40	

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2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.000%
Capital Outlay	$9,739.00	$20,351.05	$30,090.05	$0.00	$29,651.66	$0.00	$438.39	98.543%
Total Police Enforcement	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$0.00	$438.39	
Total Security of Persons and Property	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$0.00	$438.39	
Total 2903 - PSAP 911 FUND	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,651.66	$0.00	$438.39	
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	$0.00	$3,121.71	6.687%
Total Other Community Environment	$0.00	$3,345.42	$3,345.42	$0.00	$223.71	$0.00	$3,121.71	
Total Community Environment	$0.00	$3,345.42	$3,345.42	$0.00	$223.71	$0.00	$3,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,345.42	$3,345.42	$0.00	$223.71	$0.00	$3,121.71	
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%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	
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 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	$183,715.45	$256,756.90	$440,472.35	$0.00	$419,715.45	$0.00	$20,756.90	95.288%
Total Capital Outlay	$183,715.45	$256,756.90	$440,472.35	$0.00	$419,715.45	$0.00	$20,756.90	
Total Capital Outlay	$183,715.45	$256,756.90	$440,472.35	$0.00	$419,715.45	$0.00	$20,756.90	
Total 4901 - CAPITAL PROJECTS	$183,715.45	$256,756.90	$440,472.35	$0.00	$419,715.45	$0.00	$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								

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Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$3,780.00	$3,780.00	$46.19	$2,865.50	$0.00	$914.50	75.807%
Employee Fringe Benefits	$0.00	$580.00	$580.00	$6.13	$442.73	$0.00	$137.27	76.333%
Contractual Services	$29,341.91	$38,000.00	$67,341.91	$177.00	$46,794.08	$20,111.00	$436.83	69.487%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$0.00	$1,855.70	$0.00	$1,144.30	61.857%
Capital Outlay	$295,597.21	$267,198.00	$562,795.21	$126,661.80	$489,519.18	$69,936.03	$3,340.00	86.980%
Total Storm Sewers and Drains	$324,939.12	$312,558.00	$637,497.12	$126,891.12	$541,477.19	$90,047.03	$5,972.90	
Total Transportation	$324,939.12	$312,558.00	$637,497.12	$126,891.12	$541,477.19	$90,047.03	$5,972.90	
Total 5901 - STORM WATER UTILITY	$324,939.12	$312,558.00	$637,497.12	$126,891.12	$541,477.19	$90,047.03	$5,972.90	
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	$115,000.00	$115,000.00	$5,718.00	$112,739.00	$0.00	$2,261.00	98.034%
Total Police Enforcement	$0.00	$115,000.00	$115,000.00	$5,718.00	$112,739.00	$0.00	$2,261.00	
Total Security of Persons and Property	$0.00	$115,000.00	$115,000.00	$5,718.00	$112,739.00	$0.00	$2,261.00	
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$115,000.00	$115,000.00	$5,718.00	$112,739.00	$0.00	$2,261.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Contingencies	$0.00	$56,054.00	$56,054.00	$4,888.92	$56,054.00	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$56,054.00	$56,054.00	$4,888.92	$56,054.00	$0.00	$0.00	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$56,054.00	$56,054.00	$4,888.92	$56,054.00	$0.00	$0.00	
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	$0.00	$20,684.49	6.203%
Total Police Enforcement	$0.00	$22,052.42	$22,052.42	$0.00	$1,367.93	$0.00	$20,684.49	
Total Security of Persons and Property	$0.00	$22,052.42	$22,052.42	$0.00	$1,367.93	$0.00	$20,684.49	
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 9903 - VALLEY BAND ESCROW	$0.00	$22,052.42	$22,052.42	$0.00	$1,367.93	$0.00	$20,684.49	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$122,000.00	$122,000.00	$54.95	$121,938.49	$0.00	$61.51	99.950%
Other	$0.00	$902,200.00	$902,200.00	$0.00	$901,820.14	$0.00	$379.86	99.958%
Total Income Tax Administration	$0.00	$1,024,200.00	$1,024,200.00	$54.95	$1,023,758.63	$0.00	$441.37	
Total General Government	$0.00	$1,024,200.00	$1,024,200.00	$54.95	$1,023,758.63	$0.00	$441.37	
Other Financing Uses								
Transfers - Out	$0.00	$25,800.00	$25,800.00	$0.00	$25,593.08	$0.00	$206.92	99.198%
Total Other Financing Uses	$0.00	$25,800.00	$25,800.00	$0.00	$25,593.08	$0.00	$206.92	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,050,000.00	$1,050,000.00	$54.95	$1,049,351.71	$0.00	$648.29	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$28,500.00	$28,500.00	$0.00	$22,524.09	$0.00	$5,975.91	79.032%
Total Tax Refunds	$0.00	$28,500.00	$28,500.00	$0.00	$22,524.09	$0.00	$5,975.91	
Total General Government	$0.00	$28,500.00	$28,500.00	$0.00	$22,524.09	$0.00	$5,975.91	
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	$28,500.00	$28,500.00	$0.00	$22,524.09	$0.00	$5,975.91	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								

Appropriation Summary

December 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
Other	$0.00	$7,500.00	$7,500.00	$0.00	$2,957.20	$0.00	$4,542.80	39.429%
Total Boards and Commissions	$0.00	$7,500.00	$7,500.00	$0.00	$2,957.20	$0.00	$4,542.80	
Total General Government	$0.00	$7,500.00	$7,500.00	$0.00	$2,957.20	$0.00	$4,542.80	
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	$2,957.20	$0.00	$4,542.80	
Report Totals:	$675,458.35	$9,793,785.83	$10,469,244.18	$1,180,462.31	$9,365,446.98	$305,175.29	$798,621.91	

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

December 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	$6,161,527.97	$228,615.75	$5,202,671.17	$621,128.02	$5,094,926.10	$5,769,015.70	$76,303.78	$5,692,711.92
2011	Street Construction, Maint. and Repair	$790,322.88	$24,337.97	$311,303.01	$300,726.69	$469,638.76	$513,934.16	$138,622.48	$375,311.68
2051	Federal Grant	$0.00	$0.00	$3,875.00	$0.00	$45,715.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$33,006.80	$236.00	$16,632.09	$400.00	$33,597.56	$32,842.80	$202.00	$32,640.80
2101	Permissive Motor Vehicle License Tax	$94,103.18	$2,032.96	$31,195.45	$83,000.00	$83,000.00	$13,136.14	$0.00	$13,136.14
2131	Police Disability and Pension	$38,924.04	$0.00	$52,726.01	$33,325.65	$57,851.12	$5,598.39	$0.00	$5,598.39
2901	MAYOR'S COURT COMPUTER FUND	$6,641.88	$320.00	$7,375.00	$3,356.33	$9,998.83	$3,605.55	$0.00	$3,605.55
2902	POLICE LEVY FUND	$2,018.50	$2.74	$1,306,176.63	$972.63	$1,311,941.60	$1,048.61	$0.00	$1,048.61
2903	PSAP 911 FUND	$438.39	$0.00	$1,290.22	$0.00	$31,651.66	$438.39	$0.00	$438.39
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	$0.00	$3,121.71
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	$41,271.13	$78.11	$61,626.60	$0.00	$20,277.36	$41,349.24	$0.00	$41,349.24
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$35,756.90	$0.00	$200,000.00	$0.00	$419,715.45	$35,756.90	$0.00	$35,756.90
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	$208,381.28	$15,547.58	$259,017.58	$126,891.12	$541,477.19	$97,037.74	$90,047.03	$6,990.71
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	$4,211.52	$9,242.00	$113,452.00	$5,718.00	$112,739.00	$7,735.52	$0.00	$7,735.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,888.92	$56,054.00	$4,888.92	$56,054.00	$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	$0.00	$21,045.96
9904	Kenwood SWJEDZ Agency	$61,598.68	$79,282.50	$1,022,855.32	$54.95	$1,049,351.71	$140,826.23	$0.00	$140,826.23
9905	Kenwood SWJEDZ Escrow Agency	$5,939.12	$0.00	$20,986.83	$0.00	$22,524.09	$5,939.12	$0.00	$5,939.12
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.05	$0.00	$4,606.25	$0.00	$2,957.20	$7,500.05	$0.00	$7,500.05
	Report Total:	$7,747,459.25	$364,584.53	$8,711,843.16	$1,180,462.31	$9,365,446.98	$6,931,581.47	$305,175.29	$6,626,406.18

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 12/31/2019

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	$2,906,112.08	-$156,112.08	105.677%
	Property and Other Local Taxes Sub-Total:	$3,782,819.00	$3,926,831.99	-$144,012.99	103.807%
1000-211-0000	Local Government Distribution	$61,552.00	$64,575.04	-$3,023.04	104.911%
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	$7,131.00	-$5,631.00	475.400%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$127,000.00	$121,189.04	$5,810.96	95.424%
	State Shared Taxes and Permits Sub-Total:	$351,171.00	$351,365.68	-$194.68	100.055%
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	$462.50	-$462.50	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$0.00	$44,390.69	-$44,390.69	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	$83,721.64	$36,278.36	69.768%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$130,500.00	$164,769.36	-$34,269.36	126.260%
1000-512-0000	Contracts for Police Protection	$7,500.00	$10,948.30	-$3,448.30	145.977%
1000-514-0000	Garbage and Trash	$226,000.00	$238,049.15	-$12,049.15	105.331%

Revenue Status

By Fund Then Revenue

As Of 12/31/2019

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	$1,850.00	-$50.00	102.778%
1000-541-0000	Consumer Rent	$90,000.00	$91,073.44	-$1,073.44	101.193%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$15,625.00	-$3,625.00	130.208%
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	$1,737.21	$262.79	86.861%
	Charges for Services Sub-Total:	$342,800.00	$363,068.10	-$20,268.10	105.913%
1000-612-0000	Court Fines	$75,000.00	$69,698.90	$5,301.10	92.932%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$753.00	-$753.00	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	$58,941.63	-$2,941.63	105.253%
1000-629-0000	Other - Licenses and Permits	$56,000.00	$54,560.00	$1,440.00	97.429%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$6,000.00	$2,997.00	$3,003.00	49.950%
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	$186,950.53	$6,049.47	96.866%
1000-701-0000	Interest	$120,000.00	$130,814.00	-$10,814.00	109.012%
	Earnings on Investments Sub-Total:	$120,000.00	$130,814.00	-$10,814.00	109.012%
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	$318.00	-$318.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$66,298.58	-$63,298.58	2209.953%
	Miscellaneous Sub-Total:	$11,000.00	$73,966.58	-$62,966.58	672.423%
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	$5,202,671.17	-$271,381.17	105.503%
	Report Total:	$4,931,290.00	$5,202,671.17	-$271,381.17	105.503%

INVESTMENT LISTING

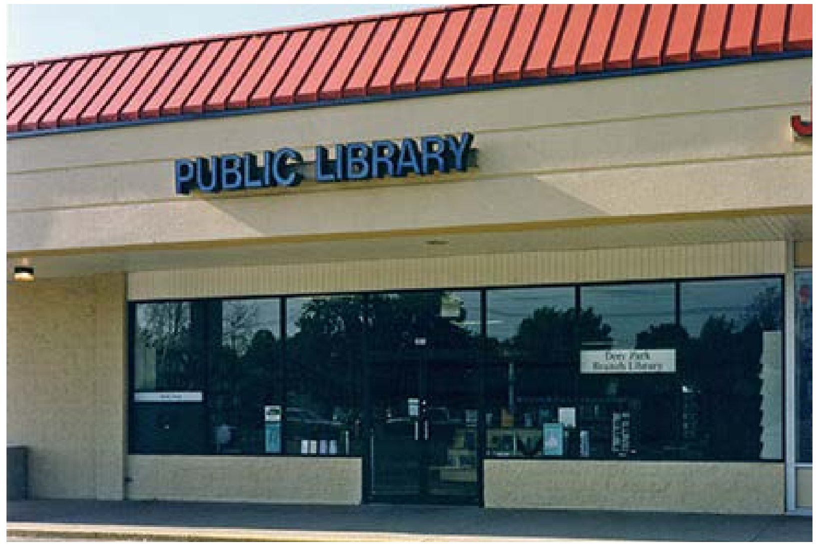
December 31, 2019

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 4,375.04		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 6,000.00		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%	$ 6,750.00		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 6,874.98		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ 6,874.98		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ 6,749.99		7/30/2018	7/30/2020
CD	MAPLE BANK	$ 250,000.00	2.35%	$ 3,444.52		5/15/2019	8/14/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 6,999.99		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 6,499.99		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	$ 250,000.00	2.75%	$ 6,874.98		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%	$ 6,999.99		8/31/2018	2/26/2021
CD	EAGLEBANK	$ 250,000.00	2.60%	$ 4,897.25		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%	$ 4,010.96		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%	$ 7,875.02		10/30/2018	10/28/2021
	CROSS RIVER BANK	$ 250,000.00	1.80%	$ -		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 8,125.00		11/29/2018	11/29/2021
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 5,085.61		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 2,820.21		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
				$ 125,300.98	**ACTIVE**		
				$ 28,076.41	**MATURED**		
TOTAL		**$ 6,500,000.00**		$ 153,377.39			

DEER PARK

REPLACEMENT and EXPANSION

BIG NEXT GEN LEASED



The Deer Park Branch Library opened its location in the Dillonvale Shopping Center in 1972. It has relocated twice in the same plaza since then, once in 1989 and again in 1997. The branch has frequent challenges with crowdedness. The community as a whole is lacking for gathering space. Although no barriers to public entry accessibility have been discovered at this location, the entrance sequence from the shared parking lot is currently a safety concern for many customers. There is opportunity for lease expansion at this location. There is a large shared parking lot at the shopping center. This branch is served by one metro route.

The Deer Park Branch Library's Area of Dominant Influence contains a population of 19,175. Customer mapping indicates that this branch already acts as a regional destination. The current facility has no meeting rooms, group study rooms, makerspace, or technology rooms. This branch serves both quick stop customers picking up materials on hold while others extend their visits applying for jobs, playing games, using Wi-Fi access, reading, working, and studying.

COMMUNITY INPUT

- Provide additional shared spaces/meeting rooms
- Create a safe environment for kids to learn
- Reflect the diversity of community's cultures and ages
- Fiscal responsibility and sustainability are a priority

RECOMMENDATION

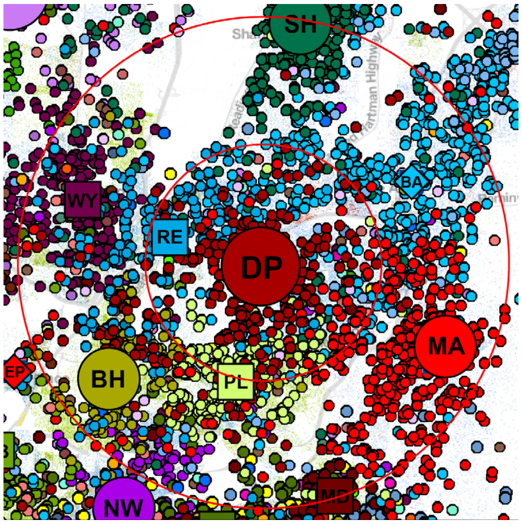
As a Design Project, it is recommended that the Deer Park Branch relocate to a larger location with expanded facilities and opportunities for diverse service, in a space close to the current branch. This branch has the potential to be a Next Generation size ranging from 20,000 SF – 25,000 SF that hosts a full range of service opportunities for community members.

LONG-TERM VISION

Beyond the recommendations of this FMP, as additional funding becomes available, the Library may explore opportunities at this branch such as future partnerships in the community and a future investment to allow an even more diverse range of service space options for the community to gather, exchange ideas, and support one another.

Deer Park and its surrounding communities are seeing development of the Blue Ash Road Corridor which aims to create a "town center" of mixed-use development and promote walkability in the city. Silverton is also under development at the corner of Montgomery and Stewart, where a large mixed-use development is nearly complete. Amberley Village is also working to develop the former golf course, Amberley Green. The Library remains active and responsive as a long-standing member of an ever-growing community and will consider these and other surrounding developments as it engages in opportunities for growth.

CUSTOMER MAP



DP - DEER PARK NEIGHBORHOOD NETWORK

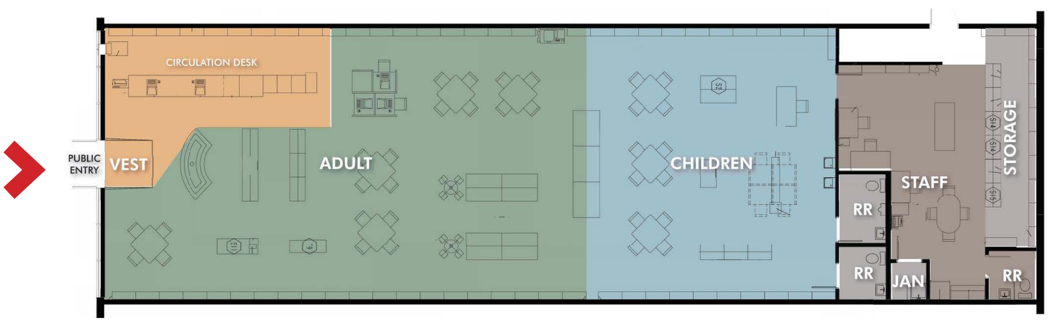
	Branch	Type	Strategy	Distance
PL	Pleasant Ridge	NHBD	Capital Maintenance + Strategic Investment	2.7 mi
RE	Reading	NHBD	Strategic Investment	3.1 mi
MA	Madeira	NEXT GEN	Strategic Investment	3.3 mi
BH	Bond Hill	NEXT GEN	Strategic Investment	5.3 mi

PROJECT DATA

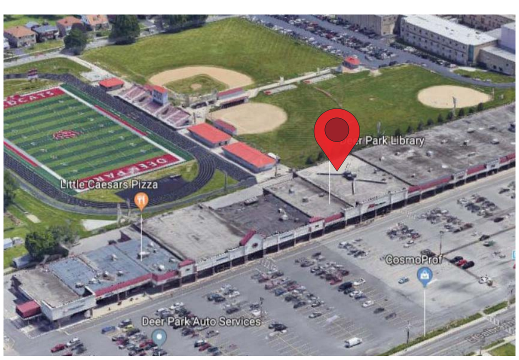
Existing Lease	4,105 SF
Relocation Lease	22,500 SF - 27,500 SF
Parking & Roadwork	8,000 SF
Hardscape & Landscape	5,000 SF

OVERVIEW OF LONG-TERM RECOMMENDATIONS

MAINTENANCE NEEDS



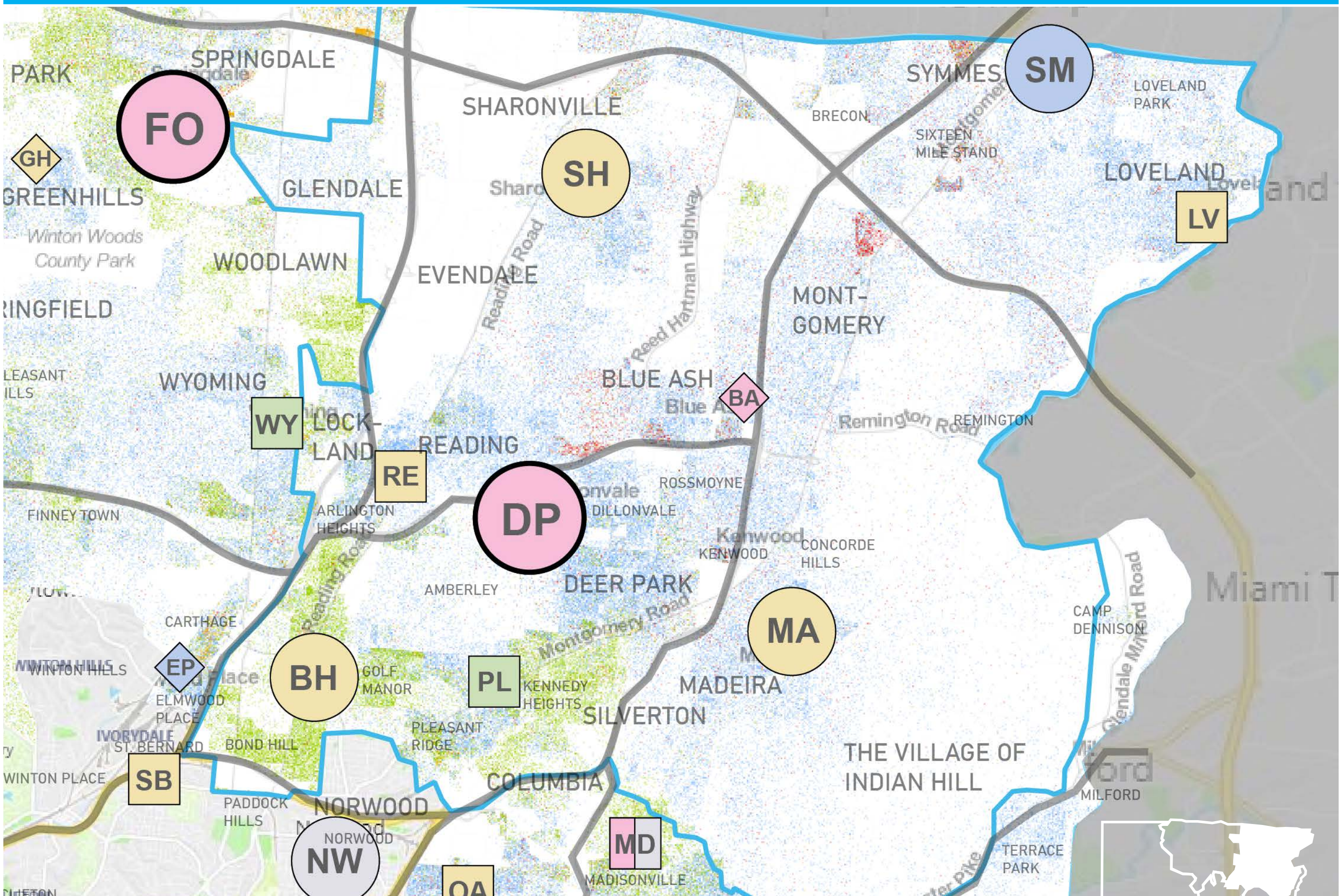
Floor plan



Aerial view of the location

Children's area

NORTH EAST PLANNING ZONE – SUMMARY



DP DEER PARK

BIG NEXT GEN

replace, expanded

to proposed

22,500 SF - 27,500 SF

SM SYMMES TOWNSHIP

NEXT GEN

makeover + parking expansion

at current

14,960 SF

MA MADEIRA

NEXT GEN

strategic investment

at current

14,600 SF

BH BOND HILL

NEXT GEN

strategic investment

at current

12,910 SF

SH SHARONVILLE

NEXT GEN

strategic investment

at current

12,530 SF

RE READING

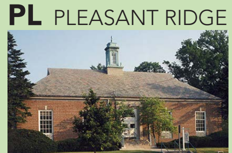
NEIGHBORHOOD

strategic investment

at current

10,940 SF

PL PLEASANT RIDGE



NEIGHBORHOOD

capital maintenance + strategic investment

at current

8,850 SF

LV LOVELAND

NEIGHBORHOOD

strategic investment

at current

8,990 SF

BA BLUE ASH

FOCUSED

relocation

to proposed

4,500 SF- 5,500 SF

Planning Zone and Library		Existing Usable Square Feet	Effective Age in 2020	10 - YEAR RECOMMENDATIONS	Proposed Square Feet
BA	Blue Ash	12,114 SF	32 yrs	Relocation	4,500-5,500 SF
BH	Bond Hill	12,903 SF	13 yrs	Strategic Investment	12,910 SF
DP	Deer Park	4,014 SF	22 yrs	Replacement with New, Expanded	22,500-27,500 SF
LV	Loveland	8,989 SF	4 yrs	Strategic Investment	8,990 SF
MA	Madeira	14,597 SF	27 yrs	Strategic Investment	14,600 SF
PL	Pleasant Ridge	8,846 SF	1 yrs	Capital Maintenance + Strategic Investment	8,850 SF
RE	Reading	10,935 SF	5 yrs	Strategic Investment	10,940 SF
SH	Sharonville	12,527 SF	28 yrs	Strategic Investment	12,530 SF
SM	Symmes Township	14,956 SF	30 yrs	Makeover + Parking Expansion	14,960 SF

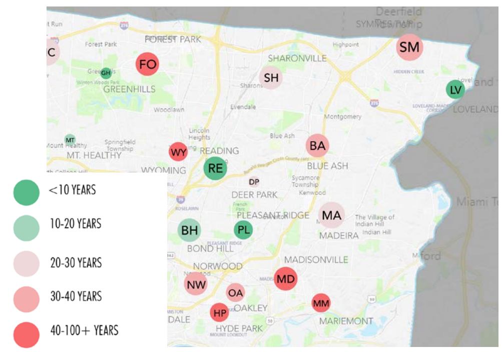
NORTH EAST ZONE PROFILE

The North East Planning Zone has a population of 160,000 and is served by nine libraries comprising almost 100,000 square feet. Communities of this zone include Amberley, Arlington Heights, Bond Hill, Blue Ash, Brecon, Columbia, Concorde Hills, Deer Park, Dillonvale, Evendale, Golf Manor, Glendale, Highpoint, Kennedy Heights, Kenwood, Lockland, Loveland, Loveland Park, Madeira, Montgomery, Pleasant Ridge, Reading, Remington, Rossmoyne, Sharonville, Silverton, Sixteen Mile Stand, Symmes Township, and the Village of Indian Hill. Low-income households are concentrated in the southwestern part of the zone. More elderly residents live to the northeast.

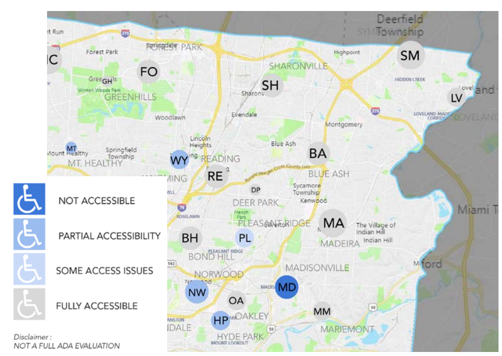
According to customer mapping analysis, North East Zone residents are well served by the current libraries – no populated areas lack library access. Even though branches such as Symmes Township and Blue Ash have not been renovated in nearly 30 years, the majority of the branches are relatively new when compared to others in the system. The North East Zone has the highest amount of library space per resident in the county (~0.63 square feet/capita), and that is the driving factor behind the Facility Master Plan recommendation to redistribute services across the zone to enable more equitable service.

Deer Park is planned to expand at its current location, becoming the zone's Big Next Generation Library. Bond Hill, Loveland, Madeira, Reading, and Sharonville are planned to retain their current sizes and undergo specific Strategic Investments to enhance certain service and/or building conditions. Blue Ash will likely be relocated to the new Summit Development and support the needs of a larger service area in a more inviting and appropriately-sized space, with more parking. Symmes will receive a major makeover and a parking expansion. Pleasant Ridge will receive both a Strategic Investment and a Capital Maintenance project.

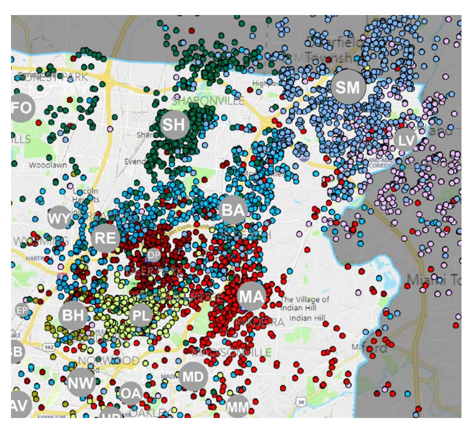
Taken together, these changes will provide a variety of updated spaces for residents of this zone and support a full range of traditional and contemporary services.



Age of Buildings: The majority of the buildings have not been renovated for a very long time



Accessibility: The majority of buildings are fully accessible except for Pleasant Ridge



Customer Mapping: Users travel and visit more than one branch in the planning zone

TO: **Village Council**

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

DATE: **February 6, 2020**

RE: **Changes to Parental Leave**

ITEM: First Reading: Ordinance 2020-1, Authorizing Changes to Parental Leave for Employees

ACTION REQUESTED: Hold a first reading on February 10 for **Ordinance 2020-1** amending Section 35.08 regarding parental leave.

PURPOSE: To modify an employee benefit that provides job protected leave from employment to care for a child following its birth or adoption.

The Compensation and Benefits Committee met in November 2019 to review the Village policy pertaining to employee leave related to maternity/paternity. Currently, maternity/paternity leave is treated as unpaid leave. Females with accumulated time (sick leave, vacation, comp time, etc.) can take paid time off up to 6 weeks. Our code currently reads as follows:

(A) Pregnant employees who give birth shall be entitled to a maternity leave of up to six weeks beginning with the day of the birth of the child, or beginning one day earlier in the event the mother's medical status has required hospitalization prior to the birth of the child.

(B) Any employee who utilizes maternity leave of absence may apply to the time so utilized any sick leave, vacation, and/or compensatory time off which such employee has to her credit.

Our code does not address paternity leave, but the Village practice is 4 days for paternity leave if an employee has accumulated time (sick leave, vacation, comp time, etc.).

The Compensation and Benefits Committee was interested in updating and modernizing our code to reflect more current parental leave language. What is being proposed is to establish parental leave, regardless of sex, for the birth of their own child or children; the birth of their spouse’s child or children; or their formal adoption of one or more children. This parental leave would also be available where an employee’s child, or employee’s spouse’s child, is born through the assistance of a surrogate mother. Parental leave would not be available where an employee, or the employee’s spouse, gives birth as a result of serving as a surrogate mother.

The recommendation from the Compensation and Benefits Committee is to provide for up to six weeks (240 hours) of unpaid parental leave. Employees could use their accumulated paid time off (compensatory time, vacation, and/or sick leave) during their parental leave.

The financial impact of this change is difficult to calculate but would most likely affect the Police Department, where shifts must be filled. If an officer was on paternal leave the full 6 weeks and there was a shortage of staff, an officer would have to be brought in on overtime that could cost up to $15,000. The Police Department is the only department that has 24-hour staffing demands and the ability to mandate officers to cover shifts. The Maintenance and Administration would incur overtime, however, there aren’t multiple shifts to assign; therefore, costs would be to cover shortages with existing personnel.

The Compensation and Benefits Committee met again on January 15 and recommended having three readings of Ordinance 2020-1 before considering adoption. A first reading will be held on February 10; without waiving the readings or assigning an emergency clause, the ordinance could be adopted on April 13 and become effective May 28.

If you have any questions, please let me know.

First Reading

PASSED:
BY:

ORDINANCE NO. 2020-1

ORDINANCE TO REPEAL AND REPLACE SECTION 35.08 MATERNITY LEAVE OF THE PERSONNEL POLICIES OF THE MUNICIPAL CODE OF ORDINANCES

WHEREAS, Council finds and determines that changes to the personnel policies with regard to maternity leave are necessary to protect and promote the public health, safety and welfare of the community as well as its employees;

WHEREAS, Village staff has worked extensively to draft a new policy in response to input and approval from the Compensation and Benefits Committee;

WHEREAS, the Compensation and Benefits Committee recommends the adoption of the change to the personnel policies provisions relating to maternity or parental leave and proposes that § 35.08 maternity leave be repealed and replaced and remained Parental Leave;

WHEREAS, Council finds and determines that the proposed change serves the public interest and protect the public health, safety and welfare of the community and its employees;

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

SECTION 1: Section 35.08 maternity leave is hereby repealed and replaced to read as follows:

§ 35.08 Parental Leave

(A) Employees shall be eligible for up to six weeks (240 hours) of unpaid parental leave in any rolling twelve-month period. Such leave shall be available upon: the birth of their own child or children; the birth of their spouse's child or children; or their formal adoption of one or more children. Such leave shall also be available where the employee's child, or employee's spouse's child, is born through the assistance of a surrogate mother. Parental leave shall not be available where an employee, or the employee's spouse, gives birth as a result of serving as a surrogate mother.

(B) With the consent of the employee's supervisor, parental leave may be scheduled in a continuous block of days off, or on a reduced workweek basis. In the event that the supervisor does not agree to a reduced workweek schedule, the leave shall be taken in a continuous block of days off.

(C) Employees may use their accumulated paid time off, compensatory time, vacation, and/or sick leave during their parental leave. Employees are encouraged to manage their paid time off, compensatory time, vacation, and sick leave if they expect a need to use parental leave.

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

Passed this _____ day of __________, 2020.

____
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 _____________, 2020, 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: **February 6, 2020**

RE: **Police Cruiser Purchase**

ITEM: Resolution 2020-3, Authorizing the Purchase of a Police Cruiser

ACTION REQUESTED: By motion, adopt **Resolution 2020-3** authorizing the Village to purchase one police vehicle from Lebanon Ford not to exceed $34,000 and cruiser conversion costs of approximately $20,000.

PURPOSE: To continue replacement of vehicles to serve the public safety of residents.

One of the current cruisers, Car 907, is approaching 125,000 miles and needs replaced. This 2007 Ford Crown Victoria vehicle has been removed from our fleet due to several maintenance issues that were not worth putting additional money into. This vehicle had several spots that were rusted through the exterior panels, had a water leak that puddled on the driver's floor and no longer had working air conditioning or heat.

Mileage on a police vehicle is much different than that of a civilian vehicle. Police vehicles are driven up to 24 hours a day and idle for extended periods of time without putting on miles. This heavy-duty wear and tear takes a hefty toll on parts of the vehicle like brakes, cooling systems, electrical systems, and suspension, which causes a sharp increase in maintenance costs as the vehicle gets close to 100,000 miles.

The Police Department is requesting 1 new police vehicle for several reasons. The cost of vehicle repairs continues to escalate on high mileage vehicles. Police cruisers reach the end of their useable life as they approach 100,000 miles. With the purchase of the new cruiser, repair costs will drop. The new vehicle will be under warranty from the factory and will only incur basic repair costs as the power train warranty for the Ford Utility is 5 years/100,000 miles.

The State of Ohio has awarded the contract for 2020 models and Lebanon Ford holds the State contract. The price for one 2020 Ford Utility Interceptor is $34,000. The State purchasing schedule is a very cost-effective alternative and delivery of the vehicles will be in the spring of 2020.

With delivery anticipated in a few months, it is necessary to equip the Ford Utility for use as a cruiser. This typically involves removing equipment from the cruiser that is being taken out of service and reinstalling as much of this equipment as possible into the new vehicle.

Camp Safety, located in Blue Ash, installs lights, sirens, antennas, radar units and other equipment on new or used vehicles and makes them emergency ready. Camp Safety has serviced our cruiser needs well in the past. They have been competitive in pricing and when our new cruiser is shipped from Ford, it will be delivered to Camp Safety for conversion to a police vehicle.

The new equipment also includes the purchase of a WatchGuard 4RE Video camera system, which will be an additional camera system added to the fleet to ensure all marked cruisers have video cameras that automatically record whenever the cruiser is running. This camera system will integrate with our current fleet which automatically transfers video incidents to the Village server when the cruiser arrives back at the station. After the equipment is installed the vehicle will be taken to Performance Graphics to have our cruiser graphics installed.

Due to the estimated $20,000 in costs, it is necessary to authorize the installation of new equipment into the new police cruiser from Camp Safety Equipment, WatchGuard Video, and Performance Graphics.

During inclement weather, our first responders need to have reliable all-wheel drive vehicles to assist in getting to emergency situations. Our officers respond to fire emergencies and life squad runs daily and without having these vehicles our response time will be greatly increased.

The Police/Fire Committee has reviewed this request for a replacement cruiser at $34,000 and conversion of the new police cruiser at a cost of $20,000 and recommends the purchase of one new Ford Utility Police Cruiser and conversion.

Included in the 2020 Budget was $48,914.00 for the replacement vehicle and change over costs.

Adoption of Resolution 2020-3 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2020-3

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A 2020 FORD UTILITY INTERCEPTOR CRUISER FOR THIRTY-FOUR THOUSAND DOLLARS ($34,000.00) FROM LEBANON FORD AND TO PURCHASE AND INSTALL NEW EQUIPMENT INTO THE VEHICLE FROM CAMP SAFETY EQUIPMENT, WATCHGUARD VIDEO AND PERFORMANCE GRAPHICS AT A COST OF APPROXIMATELY TWENTY THOUSAND DOLLARS ($20,000.00)

WHEREAS, one of the police cruisers is approaching 100,000 miles which requires its replacement. The Police Department is requesting to replace the cruiser due to wear and tear and the high mileage as cruisers end their usable life as they reach 100,000 miles;

WHEREAS, the State of Ohio has awarded the State contract for 2020 models and as a result, Lebanon Ford holds the State contract. The price for one 2020 Ford Utility Interceptor is $34,000.00, the State purchasing schedule is a very cost-effective alternative and delivery of the vehicle will be in the spring of 2020;

WHEREAS, with the delivery anticipated in a few months, it is necessary to equip the vehicle for use as an emergency vehicle. Camp Safety Equipment located in Blue Ash, Ohio installs the necessary equipment on new and used vehicles and makes them emergency ready. Camp Safety has serviced our cruisers well in the past and is competitive in pricing;

WHEREAS, new equipment for a police cruiser includes the purchase of a WatchGuard Video camera system and Performance Graphics to install the graphics on the vehicle;

WHEREAS, the total cost for Camp Equipment Safety, WatchGuard Video and Performance Graphics to make the cruiser emergency ready will be at a total estimated cost of $20,000.00;

WHEREAS, the Police and Fire Committee has reviewed this request for replacement of the cruiser and the necessary conversion and recommends purchase of one new Ford Utility police cruiser and its conversion to emergency ready status;

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, on behalf of the Village, to enter into all necessary contracts with Lebanon Ford, Camp Safety Equipment, WatchGuard Video, and Performance Graphics for the purchase and conversion of the 2020 Ford Utility Interceptor at a cost of $34,000.00 and an estimated cost of conversion of $20,000.00.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.
Passed this _____ day of __________, 2020.

____
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 __________________ 2020, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **February 5, 2020**

RE: **Approve Addendum to Contract for Video Production and Services**

ITEM: Resolution 2020-4, Authorizing the Village Manager to Enter into an Addendum to Renew the Contract with ESP Media for Council Meeting Recording Services

ACTION REQUESTED: By motion, adopt **Resolution 2020-4** authorizing the Village Manager to execute an addendum to continue video production and services with ESP Media for the purpose of video recording council meetings.

PURPOSE: To continue providing video recording services for council meetings at a reduced cost.

In October 2014, Village Council approved a contract with ESP Media for video services to record council meetings at a cost lower than the prior arrangement with the Intercommunity Cable Regulatory Commission (ICRC). In the first two years of our contract with ESP Media, the Village reduced its associated costs for this service from $22,000 per year to $8,400 annually to record council meetings. The first year of the original agreement generated $14,800 in cost savings to the Village. In addition to the cost savings, ESP Media hosts an archive of the council meeting videos on their website which can be accessed by residents 24 hours a day and is also linked to the Village's website.

The original cost per council meeting was $600 from January 2015 through December 2016. The price from January 2017 till present has been $700 per meeting. The proposed addendum continues the services of ESP Media for a 5-year duration at $750 per council meeting.

The Village has been very satisfied with the video services for council meetings and has also engaged ESP Media on other media projects.

The Public Outreach Committee reviewed the proposed addendum at its February 4 meeting and recommended the 5-year contract.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2020-4

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO AN ADDENDUM TO RENEW THE CONTRACT WITH ESP
MEDIA FOR COUNCIL MEETING RECORDING SERVICES

WHEREAS, Council determines it is in the best interests of the Village and its residents to provide public access to Council meetings, including access by television and/or the Internet;

WHEREAS, Amberley Village has been using ESP Media to provide television and Internet coverage of council meetings and other events of local interest under a contract executed in 2014, and has been pleased with ESP Media's services;

WHEREAS, the Public Outreach Committee has considered and recommends renewing the contract with ESP Media to continue providing such services to the Village;

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, on behalf of the Village, enter into an addendum to the December 30, 2014 contract with vendor ESP Media to continue to provide video and Internet access of Village Council meetings, substantially in the form as attached hereto and incorporated herein, and as approved by the Solicitor.

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

Passed this _____ day of __________, 2020.

____
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 __________________ 2020, 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

ADDENDUM TO CONTRACT FOR VIDEO PRODUCTION AND SERVICES

This Addendum ("Addendum") is made to, and is made a part of, the Contract ("Contract") made and entered into on December 30, 2014, by and between Amberley Village, Ohio ("Village") and ESP Media, LLC ("ESP").

The purpose of this Addendum is to renew the Contract for an additional five years at $750 per month, and for the Contract to continue on a month-to-month basis thereafter. To enable such extension, the following changes are hereby made to the Contract:

A. After said five year Renewal Term expires, unless the Contract is otherwise terminated, the Contract shall continue on a month to month basis.

B. During the five year Renewal Term and thereafter, unless otherwise agreed by the parties, the Recording Fees referenced in Paragraph 3 of the Contract shall be $750 per month.

C. All terms and provisions of the Contract not expressly modified herein remain in full force and effect.

ESP MEDIA, LLC

Signed: ______________________________ Date: __________________________

Robert Ebel, President
ESP Media, LLC
7250 Timberknoll Drive
Cincinnati, OH 45242

AMBERLEY VILLAGE

Signed: ______________________________ Date: __________________________

Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Road
Cincinnati, OH 45237

2866754

TO: **Village Council**

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

DATE: **February 5, 2020**

RE: **Adopting the Village Code Update**

ITEM: Ordinance 2020-2, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt **Ordinance 2020-2** adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2019-11 and Resolution 2019-30, both passed November 11, 2019, including statutory changes to the Ohio Revised Code through July 2019. The review and editing process occurred over a 90 day period and included a redline review by the Village Solicitor, Kevin McDonough. The Village has received the final updated version of the code and has linked the digital version to the Village website. The final step in this process is for council to adopt and enact the updated version of the code in its entirety.

Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

A motion by Council to waive the three readings of Ordinance 2020-1 is recommended. Adoption of this ordinance at the February 10 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2020-2

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF ORDINANCES OF AMBERLEY VILLAGE

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the S-15 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2019-11 and Resolution 2019-30, both passed November 11, 2019, including statutory changes to the Ohio Revised Code through July 2019.

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-15 Supplement such revisions or additions;

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

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

SECTION 1: That the 2019 S-15 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

Passed this _____ day of __________, 2020.

____
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 _____________, 2020, 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

VILLAGE MANAGER'S REPORT
FEBRUARY 10, 2020 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The BZA met on Monday, February 3 regarding a residential fence replacement on Section Road, which was approved for safety reasons. The next meeting is scheduled for March 2, and the filing deadline is February 10.

Five Zoning Approvals were sent in the month of January, including one porch reconstruction, one pool house reconstruction, one tree damage repair, one screened porch construction, and one backyard fence construction.

Property Maintenance

Seven letters were sent to homeowners regarding leaf piles left out after the collection period. Two property maintenance complaints were received; one was regarding a dead tree, and the other regarding debris in the yard. One third-notice letter was sent for peeling paint, and a citation was issued. An additional letter was sent to a homeowner regarding peeling paint on both his house and an inoperable vehicle in the driveway.

Electric and Natural Gas Aggregation Program Savings

The 4th quarter (year end) 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. Energy Broker Jordan Haarmann from Affordable Gas and Electric (AG&E) provided the 2019 year-end savings report for Amberley Village's electric and natural gas aggregation programs as reflected below. According to Mr. Haarmann, while it took almost a full 12 months, November and December 2019, finally saw the gas aggregation rate fall below that of Duke's Price-to-Compare. AG&E expects that trend to continue into 2020.

Residential - Business Aggregation: January - December Electric: **$77,853** Gas: **-$25,931**
Combined Total: **$51,922**

The Village is also part of a collaborative effort to join together for the best electric rates for our municipal facilities. For the 4th and final quarter of 2019, the Village has realized the following savings:

Municipal Building Electric Aggregation: January - December **$2,850**

Maintenance Department Activities

Snow and Ice Control

Amberley Village had only one snow and ice event last month on January 19, during which one salt truck treated icy spots on Ridge Road and a few other back streets using a half ton of salt and two hours of overtime.

Leaf Collection

Leaf collection was scheduled to end on December 27, 2019. With the warmer than usual end to December, residents raked more leaves out to the curb late in the month. Our crews fell a bit short collecting the leaves and had to extend the season a little more than a week to collect all the leaves placed at the curb, totaling 280 cubic yards of leaves during the extra week alone. A total of 5,245 cubic yards of leaves were collected during the 2019 leaf season.

Brush Chipping

Crews resumed regular day brush chipping service on January 6, 2020 after a few months of the "Brush Lite" service. January totals for brush collection included 100 yards of wood chips, 9 yards of logs, and 145 Christmas trees, using 82.5 man hours to perform the work. The Maintenance Department also delivered 96 cubic yards of wood chips to residents.

Streets and Right of Way

Maintenance Crews filled potholes on Section, Galbraith, Gwenwyn, Rollman Estates and other locations throughout the Village using 13 50-pound bags of cold patch.

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

- Walking trash duty on the main roads once this month – Crews picked up 27 35-gallon bags of trash
- Filling in washed out area on Section and Elbrook with rip rap stone around catch basin
- Removal of 13 "Amberley Village Corporation Limit" signs; sanding, staining, painting and adding a clear coat of polyurethane; and rehanging all signs back up on posts, which were freshened up last summer
- "No Parking" signs were placed on one side of Arborcrest for a resident event
- Development of a list of rusted street signs for replacement; also straightened crooked street name and stop sign posts
- Cleaning of creeks and catch basins over two day period
- Trimming of tree limbs on Willowbrook Lane and Ridge Road
- Reparation of catch basin lid at 2280 Royal Oak

Facilities Maintenance and Repairs

Maintenance personnel cleaned and performed minor maintenance to the Municipal Building, set up for and cleaned up after seven January events in the Community Room and Council Chambers, including the Board of Zoning Appeals Meeting, Council Meeting, ESC, and Mayor's Court.

Other Facilities and Maintenance repairs included:

- Meeting with contractors and receiving bids to haul away leaf compost and log piles
- Log pile was removed at a cost of $4,000 was performed by Evans Landscaping
- Correction of minor violation items on fire report at the Maintenance Department buildings
- Unclogging of wash bay drains in the floor of the pit at the Maintenance Building
- Working on ice machine in Fire Department; will need to schedule appliance repair
- Replacement of flush valves and rubber seals in toilets in Police Department
- Replacement of sink faucets in Community Room and Administration kitchen
- Meeting with contractor regarding spray treatment of Municipal Building Grounds for weeds this Spring

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

Other equipment repairs included:

- Trip to Kaffenbarger Truck in New Carlisle to pick up Truck 719 after replacement of shield and tarp
- Washing, cleaning, and servicing ODB Leaf Machine, and having impeller and liner in PTO replaced
- Camp Safety installation of two radio base chargers in Trucks 420 and 719
- Meeting vendors and reviewing data to determine next steps in selection of a new brush chipper
- Replacement of 16 tires purchased from Donovan's Tire and Auto on two ODB leaf collection machines
- Replacement of front and rear tires on backhoe with tires purchased under state bid and installed by Gem City Tire
- Truck 216 to Borcherding GMC for recall on engine light
- Two Kerosene heaters repaired by Tool House, Inc.
- Changing blades, servicing and greasing of Vermeer chipper
- Replacement of expired first aid kits in all trucks

Police Services
Tony Chesney assisted with the deer culling program several evenings during the month.

Fire Department
Worked on used two-yard dumpster purchased from Rumpke for use in live burn fire training. Crews spent a week cutting, grinding and welding new steel to replace and paint the rusted bottom.

45 reflective blue bands were installed on the remaining fire hydrants from fall painting, after months on back order.

Responded to four fire runs, including an accident on Cross County and alarms at Beechlands, Farm Acres, and Topicz.

Department Training
Mack Ogletree acquired his Class A CDL air brake endorsement from the State of Ohio. All members of the Maintenance Department now have an air brake endorsement, which is required to drive the two newest Village-owned dump trucks.

All members of the Maintenance Department attended safety classes on topics including Defensive Driving, Drugs and Alcohol in the Workplace, and First Aid. The sessions were part of a joint training program with Symmes Township, which was hosted by Amberley Village and taught by Gordon Levar from Safety Compliance Associates.

Police Activity
During the month of January, the Police Department received 605 calls for service. There were 102 citations issued for Mayor's Court last month, of which 18 were for Municipal Court and 2 were for Juvenile Court. Vehicle accidents totaled 7 (5 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 13 drug offenses and 1 open container. K-9 activity included 3 assists to other departments, 6 drug sniffs, and 3 others including training.

Fire Activity
During the month of January, there were 58 reports taken by the Fire Department. Of the 58 reports, the Department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Village Manager's Meetings
I attended the January 13 Law Committee meeting when property maintenance code changes were discussed.

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

I met with Vice Mayor Natalie Wolf planning Public Outreach Committee and Health, Education and Welfare Committee agenda items for 2020.

I met with Golf Manor Administrator Ron Hirth.

I met with Mayor Muething.

Mayor Muething and I met with Marc Fisher, John Silverman and Marty Hiudt of the JCC regarding next steps for its Amberley Green proposal.

I attended the January 15 Compensation and Benefits Committee to discuss parental leave language.

I attended the Center for Local Government Benefit Pool (CLGBP) Executive Board meeting at Horan.

I met with City of Powell Council member Tom Counts.

I attended an Opportunity & Entepreneurship Summit in Columbus.

I met with Council Member Ray Warren planning Streets, Public Utilities and Sewers Committee agenda items for 2020.

I met with Council Member Peg Conway planning Police-Fire Committee and Public Buildings and Parks Committee agenda items for 2020.

Melissa Johnson of the Port and I met with Ben Karacia of Pepsi.

I met with Council Member Ed Hattenbach planning Finance Committee and Investment Committee agenda items for 2020.

I met with Ben Karacia of Pepsi.

I met with former Village Solicitor Kevin Frank.

Village Solicitor Kevin McDonough, Wood and Lamping Attorney Roccina Niehaus and I met.

I met with resident and Human Rights Commission member Jim Boney.

I attended a Horan educational presentation regarding the Future of Health Care.

I met with resident Frank Davis.

I met with Council Member Rich Bardach planning Law Committee agenda items for 2020.

I attended the January 29 First Suburbs Consortium of Southwest Ohio Membership meeting where Pete Metz of the Cincinnati USA Regional Chamber made a presentation on the sales tax initiative on the ballot next month.

The Cincinnati Area Manager's Association (CAMA) met jointly with the Northern Kentucky city managers in Covington at the Kenton County Administration Building with Cincinnati City Manager Patrick Duhaney making a presentation.

I attended the meeting of the February 3 Finance Committee to review December financials, the 2019 Financial Statement and to discuss the revenue estimate if Cincinnati's tax rate decreases.

The BZA met on February 3 to review a variance request.

The Public Outreach Committee met February 4 to discuss social media status, videotaping council meetings and a possible sign campaign for Human Rights Commission.

I attended the Police Fire Committee meeting with the following items on the agenda: cruiser replacement, EMS update and a department update.

The Land Development Committee met to hear a presentation from the Scottish Rite about their interest in using the former clubhouse at Amberley Green for the Masons.

A staff meeting was held regarding: council action from January 13, necessary items for February 10 council meeting, committee items, E-News for February, Spring print newsletter, legislative calendar review, Village issued council email addresses, meetings with Committee chairs and Payday News.

Annual Financial Statement
Each year, the Auditor of State requires all entities to file with the Auditor of State an Annual Financial Statement. This document, which provides financial information on the preceding year, is prepared by Finance Administrator Kathy Harcourt. It contains information on all the Village funds and mirrors information shared with our Finance Committee and Village Council but in a format mandated by the Auditor's Office. The document has been included in your council packet and is posted on our website and available for review at the Administration office.

Income Tax Administrator
Patty Meiers, Income Tax Administrator for Amberley Village, has confirmed her April retirement. Patty has been with the Village since April 2012 and worked in the tax area since 2005. Patty has done an outstanding job with our Village tax collections and successfully implemented the collection of taxes for the Sycamore Township JEDZ. We are sad to see Patty retire.

I am seeking her replacement and recruiting will conclude February 14 as the closing date for applications.

Miscellaneous
Tammy Reasoner met twice with staff members from The Port for rebranding brainstorm and marketing planning sessions for 2100 Section Road.

Articles were suggested for February E-News.

Social media and website posts included: fire training exercise on Patrisal Court, promotion of the January council video, encouraging residents to participate in the upcoming census, promotion of the JCC/AV Police Family Safety and Security class, open Tax Administrator position, albino squirrels in the Village and AARP Free Tax Prep.

I have communicated with residents regarding electrical outages, public record requests, property maintenance, aggregation and general items. Electrical outage communications included 44 follow-up letters to residents regarding previous power outage complaints.

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

Scot F. Lahrmer
Village Manager

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,020,719	$1,196,443	$0	$0	$0	$2,217,162
Municipal Income Tax	2,906,111	0	0	0	0	2,906,111
Intergovernmental	516,137	391,269	0	0	0	907,406
Special Assessments	1,405	0	0	0	0	1,405
Charges for Services	363,067	1,290	0	0	0	364,357
Fines, Licenses and Permits	186,951	24,008	0	0	0	210,959
Earnings on Investments	130,814	18,057	0	0	0	148,871
Miscellaneous	73,967	61,133	0	0	0	135,100
Total Cash Receipts	5,199,171	1,692,200	0	0	0	6,891,371
Cash Disbursements						
Current:						
Security of Persons & Property	2,188,617	1,444,451	0	0	0	3,633,068
Public Health Services	164,668	0	0	0	0	164,668
Leisure Time Activities	1,265	0	0	0	0	1,265
Community Environment	0	45,938	0	0	0	45,938
Basic Utility Services	229,164	0	0	0	0	229,164
Transportation	907,045	552,639	0	0	0	1,459,684
General Government	1,205,411	20,868	0	0	0	1,226,279
Capital Outlay	0	0	0	419,715	0	419,715
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	4,696,170	2,063,896	0	419,715	0	7,179,781
Excess of Receipts Over (Under) Disbursements	503,001	(371,696)	0	(419,715)	0	(288,410)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	3,500	0	0	0	0	3,500
Transfers In	40,000	100,000	0	200,000	0	340,000
Transfers Out	(380,000)	0	0	0	0	(380,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(19,195)	0	0	0	0	(19,195)
Total Other Financing Receipts (Disbursements)	(355,695)	100,000	0	200,000	0	(55,695)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	147,306	(271,696)	0	(219,715)	0	(344,105)
Fund Cash Balances, January 1	5,852,155	886,771	0	256,676	0	6,995,602
Fund Cash Balances, December 31						
Nonspendable	15,267	0	0	0	0	15,267
Restricted	0	581,794	0	0	0	581,794
Committed	215,178	0	0	0	0	215,178
Assigned	76,304	33,281	0	36,961	0	146,546
Unassigned (Deficit)	5,692,712	0	0	0	0	5,692,712
Fund Cash Balances, December 31	$5,999,461	$615,075	$0	$36,961	$0	$6,651,497

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	$147,306	($271,696)	$0	($219,715)	$0	($344,105)
Fund Cash Balances, January 1	5,852,155	886,771	0	256,676	0	6,995,602
Fund Cash Balances, December 31	$5,999,461	$615,075	$0	$36,961	$0	$6,651,497
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$15,267	$0	$0	$0	$0	$15,267
Total Nonspendable	15,267	0	0	0	0	15,267
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	3,606	0	0	0	3,606
Economic Development	0	41,349	0	0	0	41,349
Fire Operations	0	0	0	0	0	0
Police and Fire Pension	0	5,598	0	0	0	5,598
Police Operations	0	1,049	0	0	0	1,049
Road Maintenance and Improvements	0	527,070	0	0	0	527,070
We Thrive garden/general expenses	0	3,122	0	0	0	3,122
Total Restricted	0	581,794	0	0	0	581,794
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	215,178	0	0	0	0	215,178
Total Committed	215,178	0	0	0	0	215,178
Assigned to:						
Capital Equipment	0	0	0	35,757	0	35,757
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	1,204	0	1,204
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	32,843	0	0	0	32,843
Encumbered for outstanding expenses	76,304	0	0	0	0	76,304
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	438	0	0	0	438
Total Assigned	76,304	33,281	0	36,961	0	146,546
Unassigned	5,692,712	0	0	0	0	5,692,712
Total Fund Cash Balances, December 31	$5,999,461	$615,075	$0	$36,961	$0	$6,651,497

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2019

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Operating Cash Receipts						
Charges for Services	$213,649	$0	$56,054	$0	$0	$269,703
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	213,649	0	56,054	0	0	269,703
Operating Cash Disbursements						
Personal Services	2,866	0	0	0	0	2,866
Fringe Benefits	443	0	0	0	0	443
Contractual Services	46,794	0	121,938	0	0	168,732
Supplies and Materials	1,856	0	0	0	0	1,856
Claims	0	0	0	0	0	0
Other	0	0	1,041,408	0	0	1,041,408
Total Operating Cash Disbursements	51,959	0	1,163,346	0	0	1,215,305
Operating Income (Loss)	161,690	0	(1,107,292)	0	0	(945,602)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	1,022,854	0	0	1,022,854
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	5,369	0	0	0	0	5,369
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(489,518)	0	0	0	0	(489,518)
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	113,452	0	0	113,452

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0	(56,054)	0	0	(56,054)
Total Non-Operating Receipts (Disbursements)	(484,149)	0	1,080,252	0	0	596,103
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(322,459)	0	(27,040)	0	0	(349,499)
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	40,000	0	25,593	0	0	65,593
Transfers Out	0	0	(25,593)	0	0	(25,593)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	(282,459)	0	(27,040)	0	0	(309,499)
Fund Cash Balances, January 1	379,497	0	210,087	0	0	589,584
Fund Cash Balances, December 31	$97,038	$0	$183,047	$0	$0	$280,085

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$19,752	$45,704	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	197,106	3,875	0	9,876	7,022	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	16,632	0	0	7,376
Earnings on Investments	14,196	0	0	1,568	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	211,302	3,875	16,632	31,196	52,726	7,376
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	33,597	0	57,261	9,999
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	45,715	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	469,638	0	0	83,001	0	0
General Government	0	0	0	0	591	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	469,638	45,715	33,597	83,001	57,852	9,999
Excess of Receipts Over (Under) Disbursements	(258,336)	(41,840)	(16,965)	(51,805)	(5,126)	(2,623)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	100,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	100,000	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(158,336)	(41,840)	(16,965)	(51,805)	(5,126)	(2,623)
Fund Cash Balances, January 1	672,270	41,840	49,808	64,941	10,724	6,229
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	513,934	0	0	13,136	5,598	3,606
Committed	0	0	0	0	0	0
Assigned	0	0	32,843	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	$513,934	$0	$32,843	$13,136	$5,598	$3,606

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	($158,336)	($41,840)	($16,965)	($51,805)	($5,126)	($2,623)
Fund Cash Balances, January 1	672,270	41,840	49,808	64,941	10,724	6,229
Fund Cash Balances, December 31	$513,934	$0	$32,843	$13,136	$5,598	$3,606
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$0	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	0	3,606
Economic Development	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	0
Police and Fire Pension	0	0	0	0	5,598	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	513,934	0	0	13,136	0	0
We Thrive garden/general expenses	0	0	0	0	0	0
Total Restricted	513,934	0	0	13,136	5,598	3,606
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0	0
Total Committed	0	0	0	0	0	0
Assigned to:						
Capital Equipment	0	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	0	32,843	0	0	0
Encumbered for outstanding expenses	0	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	0	0	0	0	0
Total Assigned	0	0	32,843	0	0	0
Unassigned	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Total Fund Cash Balances, December 31	$513,934	$0	$32,843	$13,136	$5,598	$3,606

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Taxes	$1,130,987	$0	$0	$0	$0	$1,196,443
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	173,390	0	0	0	0	391,269
Special Assessments	0	0	0	0	0	0
Charges for Services	0	1,290	0	0	0	1,290
Fines, Licenses and Permits	0	0	0	0	0	24,008
Earnings on Investments	1,800	0	0	0	493	18,057
Miscellaneous	0	0	0	0	61,133	61,133
Total Cash Receipts	1,306,177	1,290	0	0	61,626	1,692,200
Cash Disbursements						
Current:						
Security of Persons & Property	1,311,942	31,652	0	0	0	1,444,451
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	223	0	0	45,938
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	552,639
General Government	0	0	0	0	20,277	20,868
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	1,311,942	31,652	223	0	20,277	2,063,896
Excess of Receipts Over (Under) Disbursements	(5,765)	(30,362)	(223)	0	41,349	(371,696)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	100,000
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	100,000
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(5,765)	(30,362)	(223)	0	41,349	(271,696)
Fund Cash Balances, January 1	6,814	30,800	3,345	0	0	886,771
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	1,049	0	3,122	0	41,349	581,794
Committed	0	0	0	0	0	0
Assigned	0	438	0	0	0	33,281
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	$1,049	$438	$3,122	$0	$41,349	$615,075

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	($5,765)	($30,362)	($223)	$0	$41,349	($271,696)
Fund Cash Balances, January 1	6,814	30,800	3,345	0	0	886,771
Fund Cash Balances, December 31	$1,049	$438	$3,122	$0	$41,349	$615,075
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$0	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	0	3,606
Economic Development	0	0	0	0	41,349	41,349
Fire Operations	0	0	0	0	0	0
Police and Fire Pension	0	0	0	0	0	5,598
Police Operations	1,049	0	0	0	0	1,049
Road Maintenance and Improvements	0	0	0	0	0	527,070
We Thrive garden/general expenses	0	0	3,122	0	0	3,122
Total Restricted	1,049	0	3,122	0	41,349	581,794
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0	0
Total Committed	0	0	0	0	0	0
Assigned to:						
Capital Equipment	0	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	0	0	0	0	32,843
Encumbered for outstanding expenses	0	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	438	0	0	0	438
Total Assigned	0	438	0	0	0	33,281
Unassigned	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2019

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Total Fund Cash Balances, December 31	$1,049	$438	$3,122	$0	$41,349	$615,075

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2019

	Bond Retirement	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	$0	$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2019

	Bond Retirement	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
Fund Cash Balances, December 31	$0	$0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2019

	Bond Retirement	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure		
Net Change in Fund Cash Balances	$0	$0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	$0	$0
Fund Balances		
Amounts identified as:		
Nonspendable		
Unclaimed Monies	$0	$0
Total Nonspendable	0	0
Restricted for:		
Computers/Printers/Tech Supplies for Mayor's	0	0
Economic Development	0	0
Fire Operations	0	0
Police and Fire Pension	0	0
Police Operations	0	0
Road Maintenance and Improvements	0	0
We Thrive garden/general expenses	0	0
Total Restricted	0	0
Committed to:		
Compensated Absences-sick/vacation/comp at retirement	0	0
Total Committed	0	0
Assigned to:		
Capital Equipment	0	0
Capital expenditures for Facilities	0	0
Capital improvements-public lands	0	0
Debt Service	0	0
Drug education/Forfeitures	0	0
Encumbered for outstanding expenses	0	0
Playground equipment/upkeep	0	0
PSAP operations & Equipment	0	0
Total Assigned	0	0
Unassigned	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

	Bond Retirement	DEBT SERVICE TOTAL
Total Fund Cash Balances, December 31	$0	$0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2019

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	419,715	0	0	419,715
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	419,715	0	0	419,715
Excess of Receipts Over (Under) Disbursements	(419,715)	0	0	(419,715)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2019

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	200,000	0	0	200,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	200,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	(219,715)	0	0	(219,715)
Fund Cash Balances, January 1	255,472	0	1,204	256,676
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	35,757	0	1,204	36,961
Unassigned (Deficit)	0	0	0	0
Fund Cash Balances, December 31	$35,757	$0	$1,204	$36,961

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2019

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	($219,715)	$0	$0	($219,715)
Fund Cash Balances, January 1	255,472	0	1,204	256,676
Fund Cash Balances, December 31	$35,757	$0	$1,204	$36,961
Fund Balances				
Amounts identified as:				
Nonspendable				
Unclaimed Monies	$0	$0	$0	$0
Total Nonspendable	0	0	0	0
Restricted for:				
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0
Economic Development	0	0	0	0
Fire Operations	0	0	0	0
Police and Fire Pension	0	0	0	0
Police Operations	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
We Thrive garden/general expenses	0	0	0	0
Total Restricted	0	0	0	0
Committed to:				
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0
Total Committed	0	0	0	0
Assigned to:				
Capital Equipment	35,757	0	0	35,757
Capital expenditures for Facilities	0	0	0	0
Capital improvements-public lands	0	0	1,204	1,204
Debt Service	0	0	0	0
Drug education/Forfeitures	0	0	0	0
Encumbered for outstanding expenses	0	0	0	0
Playground equipment/upkeep	0	0	0	0
PSAP operations & Equipment	0	0	0	0
Total Assigned	35,757	0	1,204	36,961
Unassigned	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2019

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Total Fund Cash Balances, December 31	$35,757	$0	$1,204	$36,961

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2019

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$213,649	$213,649
Fines, Licenses and Permits	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	213,649	213,649
Operating Cash Disbursements		
Personal Services	2,866	2,866
Fringe Benefits	443	443
Contractual Services	46,794	46,794
Supplies and Materials	1,856	1,856
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	51,959	51,959
Operating Income (Loss)	161,690	161,690
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	5,369	5,369
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Capital Outlay	(489,518)	(489,518)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2019

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(484,149)	(484,149)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(322,459)	(322,459)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	40,000	40,000
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	(282,459)	(282,459)
Fund Cash Balances, January 1	379,497	379,497
Fund Cash Balances, December 31	$97,038	$97,038

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Custodial Funds

For the Year Ended December 31, 2019

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Operating Cash Receipts						
Charges for Services	$0	$56,054	$0	$0	$0	$0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	0	56,054	0	0	0	0
Operating Cash Disbursements						
Personal Services	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	121,938	0	0
Supplies and Materials	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Other	112,739	0	1,368	901,820	22,524	2,957
Total Operating Cash Disbursements	112,739	0	1,368	1,023,758	22,524	2,957
Operating Income (Loss)	(112,739)	56,054	(1,368)	(1,023,758)	(22,524)	(2,957)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	1,022,854	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Custodial Funds

For the Year Ended December 31, 2019

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Other Financing Sources	113,452	0	0	0	0	0
Other Financing Uses	0	(56,054)	0	0	0	0
Total Non-Operating Receipts (Disbursements)	113,452	(56,054)	0	1,022,854	0	0
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	713	0	(1,368)	(904)	(22,524)	(2,957)
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	20,987	4,606
Transfers Out	0	0	0	(25,593)	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	713	0	(1,368)	(26,497)	(1,537)	1,649
Fund Cash Balances, January 1	7,023	0	22,414	167,323	7,476	5,851
Fund Cash Balances, December 31	$7,736	$0	$21,046	$140,826	$5,939	$7,500

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Custodial Funds

For the Year Ended December 31, 2019

	CUSTODIAL TOTAL
Operating Cash Receipts	
Charges for Services	$56,054
Fines, Licenses and Permits	0
Earnings on Investments (trust funds only)	0
Miscellaneous	0
Total Operating Cash Receipts	56,054
Operating Cash Disbursements	
Personal Services	0
Fringe Benefits	0
Contractual Services	121,938
Supplies and Materials	0
Claims	0
Other	1,041,408
Total Operating Cash Disbursements	1,163,346
Operating Income (Loss)	(1,107,292)
Non-Operating Receipts (Disbursements)	
Property and Other Local Taxes	1,022,854
Intergovernmental	0
Special Assessments	0
Earnings on Investments (proprietary funds only)	0
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Sale of Fixed Assets	0
Miscellaneous Receipts	0
Capital Outlay	0
Excise Tax Payment - Electric	0
Principal Retirement	0
Payment of Capital Appreciation Bond Accretion	0
Interest and Other Fiscal Charges	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Custodial Funds

For the Year Ended December 31, 2019

	CUSTODIAL TOTAL
Other Financing Sources	113,452
Other Financing Uses	(56,054)
Total Non-Operating Receipts (Disbursements)	1,080,252
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(27,040)
Capital Contributions	0
Special Item	0
Extraordinary Item	0
Transfers In	25,593
Transfers Out	(25,593)
Advances In	0
Advances Out	0
Net Change in Fund Cash Balance	(27,040)
Fund Cash Balances, January 1	210,087
Fund Cash Balances, December 31	$183,047

PASSED:
BY:

ORDINANCE NO. 2020-3

ORDINANCE AUTHORIZING ADDENDUM TO VILLAGE MANAGER'S EMPLOYMENT CONTRACT AND DECLARING AN EMERGENCY

WHEREAS, Council entered into an employment agreement with Village Manager, Scot Lahrmer, in October 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his compensation by two (2) percent retroactive to January 1, 2020, as well as a one-time merit bonus of three thousand dollars ($3,000.00);

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

SECTION 1: That the Village Mayor be, and hereby is, authorized and directed to enter into an Addendum to the Employment Agreement with the Village Manager, substantially in the form as attached hereto, in order to amend the Agreement to increase Mr. Lahrmer's annual compensation by two percent, i.e. to $117,086.90.

SECTION 2: The increase in the Manager's compensation as authorized herein shall be effective retroactive to January 1, 2020.

SECTION 3: Council hereby authorizes and directs that the Manager be paid $3,000.00 as a one-time merit bonus for his service to the Village.

SECTION 4: 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 such emergency is to timely effect a retroactive change in the Manager's compensation and to ensure the continued efficient operations of the Village.

Passed this _____ day of __________, 2020.

____

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 _____________, 2020, 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

ADDENDUM NO. 6 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this 10th day of February, 2020, to the Employment Agreement for Village Manager dated October 15, 2013 (the "Agreement"), by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties").

The Parties hereby agree that Section 2 of the Agreement is amended and replaced in its entirety by the following:

"2. Employee's annual base salary shall be $117,086.90 per year payable in installments in the same manner and same time as other employees of the Village are paid as well as a one-time merit bonus of three thousand dollars ($3,000.00)."

All other terms and provisions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By:______________________________________
Thomas C. Muething, Mayor

By:______________________________________
Tammy Reasoner, Clerk of Council

Approved as to form:

By:______________________________________
Kevin C. McDonough, Village Solicitor

SCOT F. LAHRMER

____

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