COUNCIL MEETING AGENDA
October 10, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of September 12, 2016

FINANCE REPORT

1. Month of August 2016

CITIZENS TO SPEAK

1. Mary Yeager, 2215 Adams Avenue, Topic: Candidate for State Representative

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2016-35 Accepting Rates of the Hamilton County Budget Commission for 2017
2. Ordinance 2016-15, Amending Appropriations for the Fiscal Year 2016

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2016-36, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs
2. Resolution 2016-37, Authorizing the Ohio Department of Transportation to Inspect Bridges
3. Resolution 2016-38, Authorizing the Village Manager to Enter into a Contract to Perform Televising of Storm Water Facilities
4. Resolution 2016-39, Authorizing the Village Manager to Execute a Change Order with Smith Construction to Perform Storm Water Infrastructure Repairs

POLICE/FIRE COMMITTEE

1. Resolution 2016-40, Authorizing the Village Manager to Enter into a Contract to Purchase Alarm Monitoring System

LAND DEVELOPMENT COMMITTEE

1. Resolution 2016-41, Resolution Authorizing the Village Manager to Enter into an Agreement with the Cincinnati Port Authority to Grant Funds for Storm Water Improvements

MANAGER'S REPORT

1. Village Manager's Report
2. Forward Planning for Police Levy

CHIEF’S REPORT

MAYOR’S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, SEPTEMBER 12, 2016

ROLL CALL

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, September 12, 2016 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Chief Wallace, Police-Fire
Peg Conway	Nicole Browder, Clerk
Ed Hattenbach	Kevin Frank, Solicitor
Elida Kamine	Rick Kay, Treasurer
Thomas C. Muething	Scot Lahrmer, Village Manager
Ray Warren	
Natalie Wolf	

PLEDGE OF ALLEGIANCE

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 as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the July, 2016, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of July totaled $192,288. The total General Fund Revenue for the month of July was $226,630 while expenses equaled $215,735. At the end of July, the unencumbered General Fund balance was $5.3 million. The report was accepted as submitted.

CITIZENS TO SPEAK

Mr. Peter Stackpole introduced himself as a candidate for Judge in the Hamilton County Court of Common Pleas. He noted his current position was Chief Counsel with the City of Cincinnati. He stated his goal was to make a difference in people's lives and noted that a timely courtroom and clearly written decisions were important to him.

COMMITTEE REPORTS

LAND DEVELOPMENT COMMITTEE

Mayor Muething conducted the second reading of Ordinance 2016-13, Amending Zoning Map to Re-zone 17.6 Acres located at 2100 Section Road owned by the Port Authority from Residential "A" and "B" to Industrial "A".

Mayor Muething commented that there has been much misinformation about the re-zoning. He summarized that 2100 Section Road has always been a privately owned property bought by Gibson in the early 1950s. He noted Gibson bought 114 acres which included the development of the Elbrook area north of Section and all of the side streets off of Elbrook. He stated that Gibson bought the 114 acres then sold off the other piece for residential development. Gibson opened in 1956/1957 and owned the property until 1982 when it was sold to a New York investment firm although Gibson continued to occupy the property (sold and leased back). He stated the firm held it until 2006 when it was sold to local investors who held it until it was sold to the Port Authority in June 2016. The Mayor stated that at its peak, Gibson was the largest source of revenue for the Village. Peak earnings tax was in excess of $1 million to Amberley. He mentioned that the front of the property appeared to be something that was not private as the general public used it for sled riding.

Mayor Muething continued by stating that the purchase transaction was a private transaction. He stated that Amberley was not involved in discussions other than to know the discussions were ongoing. He stated that he was happy to hear it was the Port Authority which would be a party that would work with the Village. The owners that held the property from 2006 bought the property to identify better utilization of the property. He stated that the effective lease rate was less than $2 per square foot. He stated that the 2006 owners envisioned for Saturday Knight Ltd. to stay on the property and develop the back of the property. The front of the property had challenges from a development standpoint.

Mr. Lahrmer provided additional background and shared that the Port Authority purchased 2100 Section Road and the purpose of this meeting was to hold the public hearing on the Port's request to re-zone a portion of the property from residential to industrial. He stated that the 17 acres includes the circular driveway and parking lot formerly utilized by Gibson. He noted that historically this property has housed the Village's largest employer. He stated it was put on the market last year and the Port entered into a contract to purchase the entire acreage in June 2016. He noted 2100 Section Road was 1 of 7 industrial sites in the Village with the ability to attract an end user for higher and better use. He stated that the re-zoning request was an extension of the industrial zoning in place and consistent with the zoning to the north, south and west of the property. The majority of the 17 acres is in the flood plain which would require approval from the Federal Emergency Management Association prior to any construction and is further encumbered by steep slopes.

Mr. Lahrmer explained that the Port plans to invest $13 million into the property and re-zoning is extremely important. He stated that the Village's budget is at a very critical and sensitive stage due to rising costs and less funding coming from the state. He noted while the Village is financially stable we are encouraging development in the Village. The Vision Pillars adopted by council mentions maximizing economic development in the Village and the Financial Sustainability Report adopted by council in 2013 also stated the goal to develop the Village's tax base.

Mr. Lahrmer commented that the total area for development as outlined in the Industrial A zoning code shall not exceed 50% of the site. He stated that staff did recommend the re-zoning to the Planning Commission who recommended to Council the re-zoning to Industrial A. He noted the public hearing by the Planning Commission was held on August 8 and prior to that public hearing, informational meetings occurred on July 20. He stated the next step was to have this public hearing and notices were sent to property owners within 1,000 feet of the property.

Chief Executive of the Port Authority Laura Brunner addressed council and thanked them for their consideration of the re-zoning request. She explained the purpose of the Port Authority and recapped similar projects, noting that their goal is to bring back 8,000 manufacturing jobs to our region. She stated the Port has pledged to develop 500 acres over the next 7 years and has carefully selected this site which will be a catalyst for the Reading Road Corridor redevelopment. Ms. Brunner stated that the Port is committed to attracting the best tenant for this site and has already had multiple inquiries. She noted that it has amenities such as the green space fronting Section Road which will likely remain as it is.

Ms. Brunner commented that the Port paid $8.5 million for this site and expects to sell it for $6.5 million. She stated the other partners on this project are Hamilton County and Jobs Ohio. She explained that the Port has listened to the concerns of the residents and redesigned the stormwater plan which increased costs by $400,000; the construction schedule will be responsive to the religious schedule of the Orthodox; and green space boundaries have been preserved. Ms. Brunner stated the success of this project is dependent upon unifying the zoning on the property and while funding is in place, the funds will not be accessible until the project is re-zoned. She stated the project is now out to bid and anticipates awarding the contract in the near future. She noted work is scheduled to be complete by March 31. She stated if zoning is not approved, the Port will re-evaluate its options, one of which would be to put the property on the market.

Mayor Muething opened the public hearing at 7:02 p.m.

Michelle Kirshner, 2182 Bluegrass Lane, expressed her opposition to the re-zoning and noted her concerns were that the zoning does not address the interface between the zones; public safety and pedestrian safety are not addressed; that there has been insufficient community involvement; and this was an unnecessary risk by the Village. She urged a no vote by council.

Elaina Harris, 6761 Meadowridge Lane, expressed her opposition to the re-zoning. She raised concerns about industrial pollution and toxicity to the environment during the tear down of the building. She also stated that a new end-user will bring increased pollution with car traffic.

Roger Selya, 7340 Laurel Oak, expressed his opposition to the re-zoning. He stated he was not against development of the property and had the following questions that he wanted addressed during the redevelopment process:

1. How much time are we going to give the project to be complete?
2. When searching for a developer, will the Port only seek manufacturing or look broadly? Noted other sectors are growing more rapidly.
3. Gibson serves as a gateway and it should remain as such.
4. He knows the directors of Hillside Trust who have remarked that slope and other features are not an impediment to site development.
5. Preferred no re-zoning until a new developer with a specific plan has presented.

Jon Chaiken, 2451 Brookwood Lane, expressed his support for the re-zoning. He provided his background with the Village having served in several positions over the past 15 years including Planning Commission and Village Council. He also noted that he grew up in the Village. He stated that the Port's investment is a plus to the Village and noted only 2.7 acres of the 17 acre frontage on Section would be available for development. He highlighted the Port's plans to bring jobs and earnings revenue to the Village. He urged council to approve the request to re-zone.

Melech Mann, 2365 Section Road, expressed his observation that he felt people living near the site were against the transfer to industrial and those that don't live near the site are not opposed to the re-zoning. He stated that he is a social worker and has been around greater Cincinnati, and felt that the quality of life is directly related to the amount of greenery space and privacy.

David Mabo, 7590 Elbrook Avenue, expressed his support for the re-zoning. He stated he lives across the street from the development and was here for the evolution of Gibson. He noted there is demand for manufacturing and the land is next to the railroad tracks which helps. He stated that in the past, Gibson generated a number a vehicles exiting in rush hour and off-duty police officers were hired at their expense, like the synagogues do, to manage the traffic.

Jack Rubenstein, 6890 Fair Oaks, expressed his support for the re-zoning. He stated he recalled when Gibson was in its prime and was a windfall for the Village. He stated there are three opportunities for the Village to develop property--Amberley Green, the North Site and this property. He stated attracting the Port Authority was a grand slam for the Village. He stated the Port has done wonderful things throughout Hamilton County and it would be short-sighted to not take advantage.

Bruce Younger, 2310 Royal Oak, expressed his opposition to the re-zoning. He stated that he believed there is a difference of opinion based on where you live. He stated that he called Jobs Ohio to verify whether there was an immediate need for the re-zoning to be approved. He stated he had difficulty receiving the information he wanted and was told that there was no public record available as to an agreement with the Port and Jobs Ohio. He stated that he felt there is no transparency or immediacy to the re-zoning, and urged the council to have the agreement prior to moving forward.

Melissa Johnson with the Port Authority responded that the Port Authority applied to Jobs Ohio many months ago for the $2.2 million funding. The request has been granted and an award letter is available, while negotiations are ongoing as to agreement language. She stated that there is a contingency in the agreement and because the document is an instrument of Jobs Ohio it is not available for release until it is executed.

Lacey Calloway, 2445 Twigwood Lane, expressed his support of the re-zoning. He stated that he has 34 years as a fire fighter and 7 years as a commander of an arson unit. He stated vacant structures are a disaster. He noted the cold weather draws vagrants to vacant structures for warmth. He stated the size of this structure is like putting out a sign, and no alarms or locks will keep them out. His concern as a resident on Twigwood (off of Elbrook) is the draw of vagrants and vandals. He stated that having investigated many arson fires, most occur in vacant structures. He noted the size of a fire at this building would be a hazard to first responders. He stated the elected officials have shown they are capable and interested in making the community better and urged the re-zoning be approved.

Bill Doering, 2600 Willowbrook, expressed his support for the re-zoning. He stated he moved into the Village in 1951 and has been around for Gibson and growing up did sled on the hill there. He stated he felt the situation was like winning the lottery with the Port involved. He noted that as to concerns for traffic that Gibson and Losantiville school generated a large amount of traffic but they don't exist anymore. He stated any traffic generated by the development will still be less than years past. He commented as to the request for additional hearings and studies by responding that he felt enough public hearings have occurred. He noted the 50% restriction and the challenging frontage would manage development. He stated that the council has the opportunity to push this forward and show the Port we support this project, and urged the council to waive the third reading and approve the re-zoning.

Chief Rich Wallace, commented that Gibson began its decline in the early 90s and lost 450 jobs by 1995. He stated the majority of nearby residents moved in during the decline. He stated when he was hired he was told if Gibson closed he would lose his job. He stated Council, at that time, had the foresight to set aside money to keep the Village afloat. He commented that the re-zoning of the green buffer behind the homes on Elbroook was developed by the Port and they are willing to do what is right. He assured that fire approval will address any public safety issues. He also noted that the zoning code will only allow 50% of the lot to be developed.

Chief Wallace commented that the Village has made a lot of progress in the area of pedestrian safety and summarized the various items in place and the ongoing discussions on the topic. He noted that he would like to see a sidewalk on Elbrook all the way to the bridge as well as Section Road. He also noted the Village does not have the money to put into sidewalks. He stated that he has regular contact with the Rabbis to make the community better. He stated that additional meetings and public hearings will occur once an end user is in place and residents will have the opportunity to participate. He commented that vacant buildings are a problem. He noted there have been stolen vehicles in the Bluegrass area, and 5 cars have been stolen since July. He noted the vacant house on Laurel Oak had a fire and the building at the Amberley Green has been broken into as well. He stated that this is an opportunity to get rid of a vacant property and urged the council for a unanimous vote to approve the re-zoning.

Mayor Muething stated that it was very clear from the Chief and everyone that there is passion for Amberley Village and that is good. He stated he believes when there is passion around an issue the best answer comes forward. He stated that he has been to 2100 Section Road seven times to walk the property and understand it. Other council members have visited the site as well. He stated the council is very committed to getting this right.

Nancy Raeisi, 7465 Elbrook Avenue, expressed that she was previously opposed to the project. She stated that she appreciates everything the council has done with the Port to get the 20 foot area buffer which was her main concern. She stated she trusts the council will make the right zoning decision.

Andy Radin, 2628 Fair Oaks, expressed his support for the re-zoning. He stated that he has worked with the Port in the past and Ms. Johnson does a wonderful job. He commented the building is functionally obsolete. Nobody could afford to develop it 15 years ago. He stated that he was involved with the sale of the former Jewish Community Center and the building was vacant for 5 months during which the copper lines were stolen. He stated the building deteriorated much faster than expected. He noted he agrees with the fire hazard that exists with vacant buildings. He also commented that the former Gibson structure will not serve as loft apartments or other business. He noted his respect for resident concerns and stated that a developer does not want to upset residents. He stated that LEED development is more popular than ever.

Frank Davis, 8389 Ridge Road, expressed his support for the re-zoning. He stated the zoning request is appropriate for the current zoning and is clearly not with mixed zoning. He stated it maintains the land use patterns in existence. He commented that this is the beginning of the process and there will be more hearings to work with an end user so all concerns are addressed. He stated that it is in the best interest of the properties and the Village as a whole and is the most important industrial property in the Village.

Mendy Kalmanson, 7356 Laurel Oak, commented that he had safety concerns, however, after talking with members of council, the Port Authority, and the Chief many questions were answered and more were answered here at the meeting. He thanked council for all that they have done for pedestrian safety as well as the police department. He stated that when the Chief says he has our safety in mind, it is not just words. He noted that the Chief does stay in touch with the Jewish community who does a lot of the walking.

Bruce Younger, 2310 Royal Oak, commented that he greatly appreciated what the council does for the community. He stated that he did not understand what the harm would be in marketing the property with the present zoning to see who is interested in the property, noting that there is no need to make a re-zoning decision until that time.

Mayor Muething asked if there were any others present who would like to speak on the re-zoning request. The public hearing was closed at 8:17 p.m.

Mayor Muething announced the council would take a short break prior to discussion.

The council returned to session at 8:24 p.m.

Mayor Muething announced that any council members who wished to make a comment on the re-zoning ordinance may do so and then the council will vote on the ordinance.

Ms. Kamine thanked everyone for coming to the meeting. She expressed that she was amazed with the passion from residents. She noted that she sees the building as a fire safety hazard and an underutilized property. She commented that if not for the Port, someone could buy the property and make housing in the front. She stated she felt nobody would buy a property like this and it will continue to deteriorate. She stated there are cheaper and flat lands closer to highways and restaurants and we need a partner to help find an end user. She stated that working for the City of Cincinnati, she sees a lot of potential for the site with opportunity for TIF discussion to generate revenues for sidewalks in the vision. She noted the zoning code was not perfect, but does have the 50% rule. She stated that re-zoning means no houses built and that there won't be development on the front of the parcel. She stated the Port has demonstrated care and success of the project and that this property is a key component to the Reading Road Corridor redevelopment. She stated the green buffer shows commitment by the Port. She also stated that she felt the village could be better with its communication and timing. She stated that she supports the re-zoning.

Mr. Warren stated that he appreciated Ms. Kamine's comments. He thanked both Chiefs for being present and thanked residents for speaking. He commented that this is a tremendous opportunity for the Village. It is an area of the Village that we dreamed could be better utilized. He stated the Long Range Planning Committee included a need to develop and better utilize the Gibson property. He questioned why there is a deadline for today on the re-zoning. He stated that stormwater costs will be split with the Village. He commented that the other issues where council has failed is when Topicz expanded but that it upset the residents on Bluegrass. He stated that Topicz was within their rights and did not violate any zoning. He stated that the zoning code was outdated. He would like setbacks beyond the current 25 feet, the requirement of green buffers, the requirement of sidewalks along the streets and right of ways. He noted that he felt the north side of Elbrook is known as Elbrook speedway. He asked if pedestrian safety was important to the Port Authority. He commented that he proposes when the council votes that it consider adding the provision for sidewalks along the property and the Village contribute half the cost. If not, the matter should be added to the Streets Committee agenda on September 29.

Vice Mayor Wolf thanked everyone who attended, as well as both Chiefs. She asked Ms. Brunner about the type of manufacturing that would fit into the Industrial A zone as she heard a concern expressed about it by Ms. Harris related to pollution. Light manufacturing pertains to assembly type plants, not toxic waste.

Mr. Brunner responded that the anticipation is that this would be advanced manufacturing. She stated the best way to explain it is that this will not be smoke stacks. There will be no significant emissions. She cited TechSolve Park as an example, which has laboratories.

Vice Mayor Wolf stated that we all share a vision of Amberley and what it means--greenery, hills, and trees. She noted that Mr. Selya mentioned that Gibson was a gateway and he is right. She stated that Amberley has beautiful gateways. Her concern is connected to the Reading Road Corridor which is very close to Amberley and walking distance for most. She stated that this is a huge opportunity for Amberley. Safety concerns she had were related to the 100 semis that were parked on Gibson and they are now gone. She stated she walked the property with the Mayor and had never saw the back area before which is very large. She noted a foyer door open on the building which was not safe. She stated that pedestrian safety has been her primary concern since she started on council. She understands the Village does not have money for sidewalks. She stated that with a larger tax base there would more money to do things for residents.

Ms. Conway stated that she felt the statement about people not living near the re-zoning feel differently is not true. She commented that this is a much larger scale. Things like this do occur in the Village--tear downs and rebuilds. She noted that a vacant lot near her was sold and a very different house was built. In prior council years, a new neighbor was tearing down all the trees in his yard. She noted that it was his yard and his prerogative. She stated that this applies to industrial as well. She commented that she understands and has listened that this is a big change for people who live nearby. She stated that she is committed to communication and assistance throughout the process. She stated that she supports the zone change. She noted her perspective is that in December 2006 when she was on council there was an effort to redevelop the North Site and it was also the beginning of the golf course litigation. She stated that she sees the need to pursue this opportunity and if the Village did not have it where would the property be. She commented that she appreciated Ms. Raeisi's supportive statement that she has trust in council, which is something taken seriously.

Mr. Hattenbach thanked residents for expressing their trust in council. He stated that he has looked at the opportunity presented by the Port Authority. It is a lifetime opportunity. He noted the property is unique and there is not a property this size in Hamilton County. He stated it was the best property and the Village has the opportunity to find the best end user. He stated that he sees nothing wrong with regenerating it and increasing property values. He commented any delays or obstacles would set the Village back 10-20 years.

Mr. Bardach expressed that this was a fantastic opportunity and the Village would be foolish not to take advantage.

Mayor Muething commented that he went back into the Village's minutes books of 1954-55 when Gibson applied for zoning. He stated that they zoned it the way they did because they saw the front as not developable. He stated the way the zoning was put in the minute book, they measured from the middle of the Section Road a number of feet to the point they felt was developable and the same on the west line. He commented that since the last 15 years, every council has had the objective of trying to redevelop the Gibson property. He noted the Village does not own the property and when it is owned privately, the owners do not have to work with the Village. He stated the Port is a party willing to work with the Village and identify the right fit for property. He commented that the previous owner tried to market it from 2006 but did not take the approach that the Port is taking which is to demolish the building to make it shovel-ready. He stated that creating a 50 acre plus site puts it in a different market.

Mayor Muething continued by stating that the front of the property will very likely remain. He stated another concern was related to safety. He stated the second exit/entrance option is being worked on but takes time. He noted the sidewalks were a concern and stated that TIF financing may be available to do something meaningful.

Mayor Muething moved to waive the third reading of Ordinance 2016-13. He stated that the Port purchased the property on June 16, 2016 and the Village announced it. The Village held two community meetings on July 20, the Planning Commission held a public hearing on August 1, 2016, and Council conducted a first reading on August 8 and another reading and public hearing on September 12. He stated that he feels there has been sufficient time and information presented on the matter. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE: Richard Bardach, Peg Conway, Ed Hattenbach, Elida Kamine, Thomas Muething, Ray Warren, Natalie Wolf (7)

NAY: (0)

Mr. Warren asked if the Port Authority would address the legal nature of the deadline.

Melissa Johnson with the Port Authority stated that they are in negotiations on the language for the grant agreement. Inside of that agreement there is an outline as to access to funds with a contingency that re-zoning must happen for access of the funds. She stated the project is out to bid. Ms. Brunner added that it's needed to enter into contract.

Mayor Muething commented that waiving the readings has to do with having spent time on the matter and that members are in a position to decide with the information presented.

Chief Wallace added that keeping the building up is an issue and arrests related to prostitution have occurred. He stated the tear down should be expedited as it is a life safety issue.

Mayor Muething presented, read and moved to adopt Ordinance 2016-13, Amending Zoning Map to Re-Zone 17.6 Acres located at 2100 Section Road owned by the Port Authority from Residential "A" and "B" to Industrial "A". Seconded by Ms. Conway and the roll call showed the following vote:

AYE: Richard Bardach, Peg Conway, Ed Hattenbach, Elida Kamine, Thomas Muething, Ray Warren, Natalie Wolf (7)

NAY: (0)

Mr. Warren asked (the Port and Chief Wallace) if the type of occupant would be light manufacturing, could the use of chemicals be toxic. He asked how chemical waste would be handled. Chief Wallace stated that tractor trailers are not permitted to come down Section Road. Mr. Warren moved to amend Ordinance 2016-13 to include a provision to require sidewalks along 2100 Section Road. There being no second, the motion failed.

Mayor Muething provided an update on the grant agreement with the Port Authority. He stated that this was a great example of the Port and Amberley Village working together to identify the best approach for marketing the property and be good neighbors to residents. He stated as a result of the July 20 meetings the Port listened to the residents and looked for an alternative approach. A new approach was identified for the stormwater plan. He stated that there will be piping of the western and eastern bounds of the property which will create a better option to identify an entrance and exit. He stated that it's much more attractive for an end user. An agreement is being worked on in which Amberley would pay 50% of the additional work and it will be brought forward in the next few weeks to committee and be considered at the October council meeting.

Ms. Kamine commented that we are expecting an update soon from the Jewish Community

Center on another big property. Mayor Muething stated that back in June Council had requested the JCC have an opportunity to review the Amberley Green site to identify 20-30 acres to expand their operations from their existing site to the Amberley Green. A committee meeting is being scheduled to discuss these results.

LAW COMMITTEE

Mayor Muething presented, read and moved to approve Resolution 2016-34, Resolution Authorizing the Village Manager to Intervene in Duke Pipeline Central Corridor Project. Seconded by Mr. Hattenbach and the motion carried unanimously. Ms. Kamine stated that residents continue to be concerned about this project. She noted there is still time to file letters to the state. Amberley is one of many jurisdictions against the project.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported that the committee met on September 7, 2016 to receive an update from the Center for Local Government Benefits Pool regarding the plan year. She stated the pool is in good shape and in the black by over $1.4 million. There is $7.8 million in total revenue this year and $4 million in claims. She stated there is optimism about the health of the pool.

MANAGER'S REPORT

Mr. Lahrmer presented Resolution 2016-35, Resolution Requesting the Hamilton County Auditor to Place a Lien Against Properties for Nuisance Abatement Expenses Incurred by the Village. Mr. Hattenbach moved to approve Resolution 2016-35, Seconded by Ms. Wolf the motion carried unanimously.

Mr. Lahrmer reported that last month gas aggregation was approved for renewal. Residents will receive a letter explaining the process and if they want to continue in the program they should take no action. The renewal will occur with the October meter read.

Mr. Lahrmer stated that brush collection will be suspended as leaf collection begins. The last day for pick up is during the week of October 3-7.

Mr. Lahrmer announced the Village's financial audit for years 2014-15 has been received and there no findings for weaknesses. The Finance Committee will review the report.

Mr. Lahrmer announced the water line replacement for Aracoma was delayed from August and will now start in late September.

MAYOR'S REPORT

Mayor Muething announced Environmental Stewardship activities as follows:

Next meeting - September 26. Wendy VanBuren with the Ohio Department of Natural Resources will present the Village with its Tree City USA award. Greater Cincinnati Alliance will also be present to discuss solar panels and potentially creating a program for combined purchasing power.

September 28 - Fall into Compost seminar. Residents will receive a free kitchen collector, composting guide and magnet. Ms. Wolf encouraged everyone to compost. Ms. Kamine asked for the energy piece to receive broader communication.

NEW BUSINESS

Ms. Kamine thanked the Village Manager for the article about Amberley from Best Magazine and encouraged sharing it. Ms. Kamine also announced Pleasant Ridge Montessori School's open house from 5-7 p.m. on September 27.

ADJOURNMENT

There being no further business, the meeting was adjourned.

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 26, 2016

RE: Finance Report for August, 2016

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of August totaled $146,992. This is down 32.3% from August 2015's collection of $217,085. The total amount received for earnings tax year to date is $2,741,997. The earnings tax collection estimate for 2016 was $2,650,000, so the Village has exceeded the estimate for the year by $91,997 as of the end of August. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 10 years.

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues	2,273,055	2,320,528	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	
Year MTD-August	1,648,580	1,647,271	1,806,436	1,562,721	1,765,561	1,646,389	1,949,364	1,977,029	2,060,064	1,979,435	2,741,997

Property Tax

The Village collected no real estate property tax in the month of August.

Local Government Fund

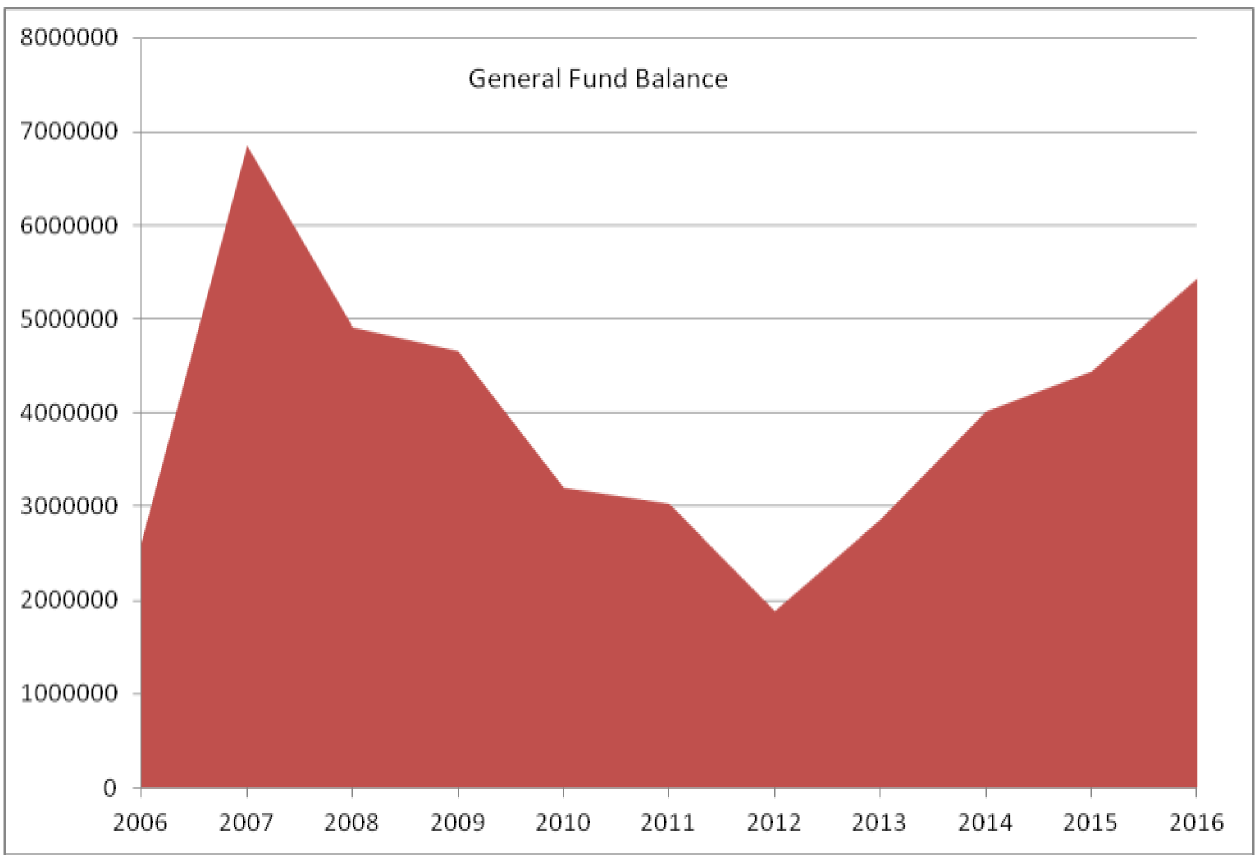
The Local Government Fund netted $4,322 for August. The graph highlights the LGF Revenue for the years 2006-August 2016. The projection for 2016 is $58,451.

General Fund Summary

Revenue for the month of August totaled $251,981.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 8/31/16)	$2,741,997	103.5% collected
2016 Revenue Estimate:	$4,447,214	
Revenue Collected (as of 8/31/16)	$3,909,234	87.9% collected
Expenses for August totaled:	$ 222,418	
2016 Budget:	$4,397,213	
Expenditures (as of 8/31/16)	$2,482,752	56.46% spent

The unencumbered General Fund balance as of the end of August is $5,426,419.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

August 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$5,879,351.88	$251,981.23	$3,909,234.28	$222,418.47	$2,482,752.23	$5,908,914.64	$482,494.94	$5,426,419.70
2011	Street Construction, Maint. and Repair	$422,469.56	$14,182.69	$113,417.55	$1,724.00	$49,370.56	$434,928.25	$372,877.05	$62,051.20
2051	Federal Grant	$0.00	$0.00	$171,007.00	$0.00	$171,213.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$15,149.88	$783.00	$4,984.00	$375.00	$480.60	$15,557.88	$0.00	$15,557.88
2101	Permissive Motor Vehicle License Tax	$46,219.58	$2,365.62	$20,861.26	$0.00	$0.00	$48,585.20	$0.00	$48,585.20
2131	Police Disability and Pension	$35,943.50	$0.00	$25,955.45	$0.00	$344.08	$35,943.50	$0.00	$35,943.50
2901	MAYOR'S COURT COMPUTER FUND	$7,490.90	$530.00	$5,051.00	$0.00	$2,557.00	$8,020.90	$180.00	$7,840.90
2902	POLICE LEVY FUND	$217,183.03	$15.40	$865,972.04	$183,670.11	$903,554.79	$33,528.32	$21,956.17	$11,572.15
2903	PSAP 911 FUND	$24,617.52	$1,657.58	$13,378.74	$2,464.00	$10,635.60	$23,811.10	$19,384.00	$4,427.10
2904	EMPLOYEE SEVERANCE FUND	$60,177.81	$0.00	$0.00	$0.00	$34,158.55	$60,177.81	$0.00	$60,177.81
2905	WE THRIVE GRANT FUND	$3,787.23	$0.00	$0.00	$0.00	$681.04	$3,787.23	$318.96	$3,468.27
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$195,634.08	$0.00	$0.00	$15,172.00	$244,412.65	$180,462.08	$64,580.88	$115,881.20
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$1,204.12	$0.00
5901	STORM WATER UTILITY	$685,906.88	$40,933.19	$220,495.38	$4,253.65	$129,293.87	$722,586.42	$501,740.33	$220,846.09
9101	Unclaimed Monies	$14,957.58	$0.00	$558.75	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$6,162.52	$8,898.00	$75,709.00	$7,932.00	$75,097.00	$7,128.52	$0.00	$7,128.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$4,632.04	$4,603.30	$36,706.73	$4,632.04	$32,103.43	$4,603.30	$0.00	$4,603.30
9903	VALLEY BAND ESCROW	$25,088.44	$0.00	$0.00	$0.00	$436.00	$25,088.44	$0.00	$25,088.44
9904	Kenwood SWJEDZ Agency	$195,325.67	$64,868.80	$769,065.90	$197,816.92	$744,182.43	$62,377.55	$188.85	$62,188.70
9905	Kenwood SWJEDZ Escrow Agency	$55.29	$3,958.04	$14,884.59	$0.00	$25,044.10	$4,013.33	$0.00	$4,013.33
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$3,274.07	$1,979.02	$5,253.09	$0.00	$7,500.00	$5,253.09	$0.00	$5,253.09
	Report Total:	$7,844,631.58	$396,755.87	$6,252,534.76	$640,458.19	$4,913,816.93	$7,600,929.26	$1,464,925.30	$6,136,003.96

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Fund: General
Pooled Balance: $6,186,936.13
Non-Pooled Balance: $0.00
Total Cash Balance: $6,186,936.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Personal Services	$0.00	$0.00	$597,156.00	$0.00	$467,419.18	$129,736.82	78.274%
	Personal Services Object Group Total:	$0.00	$0.00	$597,156.00	$0.00	$467,419.18	$129,736.82	78.274%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$14,922.00	$0.00	$11,659.38	$3,262.62	78.136%
1000-110-213-0000	D Medicare	$0.00	$0.00	$8,621.12	$0.00	$6,372.55	$2,248.57	73.918%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$73,395.00	$0.00	$61,562.49	$11,832.51	83.878%
1000-110-220-0000	Insurance Benefits	$0.00	$0.00	$64,299.00	$6,814.20	$55,609.04	$1,875.76	86.485%
1000-110-225-0000	D Workers' Compensation	$0.00	$0.00	$43,000.00	$0.00	$33,687.81	$9,312.19	78.344%
1000-110-250-0000	Employee Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$204,237.12	$6,814.20	$168,891.27	$28,531.65	82.694%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$67,200.64	$8,280.79	$52,169.85	$7,844.64	76.389%
1000-110-348-0000	Training Services	$0.00	$0.00	$19,882.48	$7,132.07	$12,750.41	$0.00	64.129%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$1,155.00	$0.00	$1,155.00	$0.00	100.000%
1000-110-350-0000	Insurance and Bonding Services	$0.00	$0.00	$32,855.00	$0.00	$400.00	$32,455.00	1.217%
1000-110-391-0000	Dues and Fees	$0.00	$0.00	$2,800.00	$644.49	$2,155.51	$0.00	76.983%
1000-110-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$5,000.00	$1,347.55	$3,652.45	$0.00	73.049%
1000-110-399-0000	Other - Other Contractual Services	$1,213.20	$0.00	$15,985.00	$2,302.69	$14,895.51	$0.00	86.611%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$144,878.12	$19,707.59	$87,178.73	$40,299.64	59.230%
1000-110-400-0000	Supplies and Materials	$1,610.88	$20.82	$75,687.00	$11,388.83	$59,039.27	$6,848.96	76.399%
1000-110-420-0041	Operating Supplies and Materials{K-9}	$0.00	$0.00	$3,513.00	$262.53	$3,250.47	$0.00	92.527%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$678.43	$530.19	$31,000.00	$3,984.31	$27,163.93	$0.00	87.209%
	Supplies and Materials Object Group Total:	$2,289.31	$551.01	$110,200.00	$15,635.67	$89,453.67	$6,848.96	79.913%
1000-110-520-0000	Equipment	$0.00	$0.00	$12,271.88	$4,652.31	$7,619.57	$0.00	62.090%
1000-110-550-0000	Motor Vehicles	$0.00	$0.00	$68,000.00	$0.00	$68,000.00	$0.00	100.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$80,271.88	$4,652.31	$75,619.57	$0.00	94.204%
	Police Enforcement Program Total:	$4,597.15	$551.01	$1,136,743.12	$46,809.77	$888,562.42	$205,417.07	77.890%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$3,161.63	$133,591.36	$33,181.01	78.614%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	$0.00	$0.00	$169,934.00	$3,161.63	$133,591.36	$33,181.01	78.614%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$4,433.15	$5,566.85	44.332%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$1,981.81	$483.19	80.398%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$16,754.99	$6,245.01	72.848%
1000-120-225-0000	D Workers' Compensation	$0.00	$0.00	$3,900.00	$0.00	$3,152.68	$747.32	80.838%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$39,365.00	$0.00	$26,322.63	$13,042.37	66.868%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$2,450.56	$3,884.74	$164.70	59.765%
1000-120-348-0000	Training Services	$1,380.00	$380.00	$19,500.00	$3,453.22	$13,546.78	$3,500.00	66.082%
1000-120-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,962.00	$0.00	$654.00	$4,308.00	13.180%
1000-120-391-0000	Dues and Fees	$0.00	$0.00	$1,030.00	$595.00	$435.00	$0.00	42.233%
1000-120-399-0000	Other - Other Contractual Services	$0.00	$0.00	$21,300.00	$9,197.76	$9,980.39	$2,121.85	46.856%
	Contractual Services Object Group Total:	$1,380.00	$380.00	$53,292.00	$15,696.54	$28,500.91	$10,094.55	52.496%
1000-120-400-0000	Supplies and Materials	$261.08	$0.07	$24,199.00	$1,480.00	$21,938.01	$1,042.00	89.689%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$6,280.86	$3,719.14	$11,800.00	17.060%
	Supplies and Materials Object Group Total:	$261.08	$0.07	$45,999.00	$7,760.86	$25,657.15	$12,842.00	55.463%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$0.00	$9,657.87	$1,542.13	86.231%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$0.00	$9,657.87	$1,542.13	86.231%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$380.07	$319,790.00	$26,619.03	$223,729.92	$70,702.06	69.687%
	Security of Persons and Property Program Group Total:	$6,238.23	$931.08	$1,456,533.12	$73,428.80	$1,112,292.34	$276,119.13	76.089%
1000-210-340-0000	Professional and Technical Services	$0.00	$0.00	$10,487.00	$0.00	$5,208.57	$5,278.43	49.667%
	Contractual Services Object Group Total:	$0.00	$0.00	$10,487.00	$0.00	$5,208.57	$5,278.43	49.667%
	Payment to County Health District Program Total:	$0.00	$0.00	$10,487.00	$0.00	$5,208.57	$5,278.43	49.667%
1000-290-340-0000	Professional and Technical Services	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Other Public Health Services Program Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Public Health Services Program Group Total:	$0.00	$0.00	$150,487.00	$70,000.00	$75,208.57	$5,278.43	49.977%
1000-563-398-0000	Garbage and Trash Removal	$17,173.40	$1,561.67	$195,000.00	$68,410.39	$142,201.34	$0.00	67.518%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$68,410.39	$142,201.34	$0.00	67.518%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$68,410.39	$142,201.34	$0.00	67.518%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$68,410.39	$142,201.34	$0.00	67.518%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$3,491.57	$261,131.69	$137,460.74	64.945%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$3,491.57	$261,131.69	$137,460.74	64.945%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$34,905.62	$21,386.38	62.008%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$3,649.83	$2,181.17	62.594%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$1,643.07	$63,212.22	$26,794.71	68.971%
1000-690-225-0000	D Workers' Compensation	$0.00	$0.00	$9,933.00	$0.00	$8,633.34	$1,299.66	86.916%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$163,706.00	$1,643.07	$110,401.01	$51,661.92	67.439%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$5,676.91	$379.67	$0.00	6.269%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$4,989.56	$3,010.44	$0.00	37.631%
1000-690-348-0000	Training Services	$0.00	$0.00	$9,000.00	$2,063.20	$2,436.80	$4,500.00	27.076%
1000-690-350-0000	Insurance and Bonding Services	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.000%
1000-690-391-0000	Dues and Fees	$0.00	$0.00	$725.00	$451.00	$274.00	$0.00	37.793%
1000-690-399-0000	Other - Other Contractual Services	$354.00	$0.00	$62,750.00	$12,920.06	$34,412.19	$15,771.75	54.533%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$26,100.73	$40,513.10	$36,446.75	39.310%
1000-690-400-0000	Supplies and Materials	$720.93	$2.00	$110,000.00	$17,873.24	$48,323.49	$44,522.20	43.645%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$22,495.35	$36,058.23	$12,446.42	50.786%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$12,302.27	$34,697.73	$0.00	73.825%
	Supplies and Materials Object Group Total:	$720.93	$2.00	$228,000.00	$52,670.86	$119,079.45	$56,968.62	52.064%
1000-690-520-0000	Equipment	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Capital Outlay Object Group Total:	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Other Transportation Program Total:	$1,225.57	$96.06	$925,340.00	$85,256.14	$544,536.34	$296,677.03	58.775%
	Transportation Program Group Total:	$1,225.57	$96.06	$925,340.00	$85,256.14	$544,536.34	$296,677.03	58.775%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$2,790.53	$211,342.20	$116,967.27	63.830%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$2,790.53	$211,342.20	$116,967.27	63.830%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$28,407.53	$17,946.47	61.284%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$3,055.66	$1,745.34	63.646%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$1,108.47	$24,630.01	$8,414.52	72.117%
1000-710-225-0000	D Workers' Compensation	$0.00	$0.00	$8,216.00	$0.00	$5,866.91	$2,349.09	71.408%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$93,524.00	$1,108.47	$61,960.11	$30,455.42	66.250%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$5,865.57	$6,066.43	$68.00	50.554%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-340-0000	Professional and Technical Services	$0.00	$0.00	$54,000.00	$558.38	$48,233.05	$5,208.57	89.320%
1000-710-348-0000	Training Services	$740.64	$706.64	$7,000.00	$3,097.17	$3,936.83	$0.00	55.969%
1000-710-350-0000	Insurance and Bonding Services	$0.00	$0.00	$6,295.00	$0.00	$800.00	$5,495.00	12.708%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$10,820.00	$2,508.15	$8,311.85	$0.00	76.819%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$684.77	$3,414.23	$751.00	70.396%
	Contractual Services Object Group Total:	$740.64	$706.64	$94,965.00	$12,714.04	$70,762.39	$11,522.57	74.488%
1000-710-400-0000	Supplies and Materials	$304.65	$158.89	$3,000.00	$1,277.18	$1,800.58	$68.00	57.238%
1000-710-400-0011	Supplies and Materials{JEDZ}	$0.00	$0.00	$300.00	$0.00	$298.00	$2.00	99.333%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Supplies and Materials Object Group Total:	$304.65	$158.89	$3,800.00	$1,277.18	$2,098.58	$570.00	53.186%
	Mayor and Administrative Offices Program Total:	$1,045.29	$865.53	$523,389.00	$17,890.22	$346,163.28	$159,515.26	66.116%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$36.00	$6,914.00	$3,850.00	64.019%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$36.00	$6,914.00	$3,850.00	64.019%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$441.00	$1,059.00	29.400%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$198.40	$101.60	66.133%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$92.08	$92.92	49.773%
1000-715-252-0000	Travel and Transportation	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$2,735.00	$0.00	$731.48	$2,003.52	26.745%
1000-715-300-0000	Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	$612.31	$174.83	$9,695.00	$1,216.75	$8,763.73	$152.00	86.491%
1000-715-350-0000	Insurance and Bonding Services	$0.00	$0.00	$2,426.00	$0.00	$0.00	$2,426.00	0.000%
1000-715-391-0000	Dues and Fees	$600.00	$0.00	$24,000.00	$8,590.00	$12,010.00	$4,000.00	48.821%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,496.00	$2,135.64	$6,162.11	$11,803.00	30.656%
	Contractual Services Object Group Total:	$2,817.06	$174.83	$54,617.00	$11,942.39	$26,935.84	$18,381.00	47.042%
1000-715-400-0000	Supplies and Materials	$0.00	$0.00	$1,250.00	$0.00	$1,165.14	$84.86	93.211%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$1,250.00	$0.00	$1,165.14	$84.86	93.211%
1000-715-690-0000	Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Other Object Group Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Legislative Activities Program Total:	$2,817.06	$174.83	$69,402.00	$11,978.39	$35,746.46	$24,319.38	49.617%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$945.00	$19,350.00	$2,360.00	$13,890.00	$4,350.00	67.427%
	Contractual Services Object Group Total:	$2,195.00	$945.00	$19,350.00	$2,360.00	$13,890.00	$4,350.00	67.427%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-400-0000	Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Mayor's Court Program Total:	$2,195.00	$945.00	$19,850.00	$2,360.00	$13,890.00	$4,850.00	65.829%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$5.00	$995.00	$500.00	66.333%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$5.00	$995.00	$500.00	66.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$140.00	$70.00	66.667%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$14.48	$7.52	65.818%
1000-725-225-0000	D Workers' Compensation	$0.00	$0.00	$34.00	$0.00	$0.00	$34.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$266.00	$0.00	$154.48	$111.52	58.071%
1000-725-350-0000	Insurance and Bonding Services	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Clerk - Treasurer Program Total:	$0.00	$0.00	$3,001.00	$5.00	$1,149.48	$1,846.52	38.303%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$333.92	$32,065.79	$13,930.29	69.212%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	$0.00	$0.00	$3,000.00	$26.79	$2,439.47	$533.74	81.316%
	Personal Services Object Group Total:	$0.00	$0.00	$49,330.00	$360.71	$34,505.26	$14,464.03	69.948%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$4,356.69	$2,130.31	67.160%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	$0.00	$0.00	$420.00	$0.00	$345.29	$74.71	82.212%
1000-730-213-0000	D Medicare	$0.00	$0.00	$672.00	$0.00	$447.14	$224.86	66.539%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	$0.00	$0.00	$44.00	$0.00	$33.44	$10.56	76.000%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$1,151.00	$0.00	$0.00	$1,151.00	0.000%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	$0.00	$0.00	$74.00	$0.00	$0.00	$74.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$8,848.00	$0.00	$5,182.56	$3,665.44	58.573%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$27,452.24	$51,382.72	$0.00	65.178%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$7,111.01	$15,903.62	$0.00	69.102%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	$0.00	$0.00	$25,000.00	$398.11	$6,251.89	$18,350.00	25.008%
1000-730-350-0000	Insurance and Bonding Services	$0.00	$0.00	$20,213.00	$0.00	$0.00	$20,213.00	0.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	$0.00	$0.00	$2,373.00	$0.00	$0.00	$2,373.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	$285.00	$0.00	$34,595.00	$6,314.83	$28,565.17	$0.00	81.896%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$6,675.45	$24,284.55	$8,060.00	62.236%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$218,946.00	$47,951.64	$126,387.95	$48,996.00	56.591%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$28,500.00	$3,201.57	$13,006.63	$13,042.50	44.466%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$1,800.00	$16.69	$983.31	$800.00	54.628%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,785.64	$11.44	$72,800.00	$29,449.45	$45,370.79	$753.96	60.035%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	$0.00	$0.00	$1,000.00	$406.00	$594.00	$0.00	59.400%
	Supplies and Materials Object Group Total:	$3,536.34	$11.44	$104,100.00	$33,073.71	$59,954.73	$14,596.46	55.707%
1000-730-520-0000	Equipment	$0.00	$0.00	$16,613.00	$0.00	$6,613.00	$10,000.00	39.806%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Capital Outlay Object Group Total:	$0.00	$0.00	$16,613.00	$0.00	$6,613.00	$10,000.00	39.806%
	Lands and Buildings Program Total:	$8,597.51	$683.02	$397,837.00	$81,386.06	$232,643.50	$91,721.93	57.336%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$2.64	$464.05	$333.31	58.006%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$2.64	$464.05	$333.31	58.006%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$65.24	$46.76	58.250%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$6.72	$5.28	56.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$71.96	$52.04	58.024%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$2.64	$536.01	$385.35	58.010%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$13,449.28	$23,600.15	$30,000.00	35.198%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$13,449.28	$23,600.15	$30,000.00	35.198%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$13,449.28	$23,600.15	$30,000.00	35.198%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$50,215.00	$487.39	$32,741.94	$16,985.67	65.204%
	Personal Services Object Group Total:	$0.00	$0.00	$50,215.00	$487.39	$32,741.94	$16,985.67	65.204%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,955.00	$0.00	$4,355.09	$2,599.91	62.618%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$443.76	$358.24	55.332%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$12,663.00	$258.48	$10,486.12	$1,918.40	82.809%
1000-755-225-0000	D Workers' Compensation	$0.00	$0.00	$1,215.00	$0.00	$856.04	$358.96	70.456%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$21,635.00	$258.48	$16,141.01	$5,235.51	74.606%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$2,319.98	$2,288.02	$152.00	48.068%
1000-755-348-0000	Training Services	$0.00	$0.00	$900.00	$275.02	$624.98	$0.00	69.442%
1000-755-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,137.00	$0.00	$400.00	$3,737.00	9.669%
1000-755-391-0000	Dues and Fees	$0.00	$0.00	$500.00	$88.78	$152.22	$259.00	30.444%
1000-755-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,120.00	$0.00	$2,694.00	$1,426.00	65.388%
	Contractual Services Object Group Total:	$0.00	$0.00	$14,417.00	$2,683.78	$6,159.22	$5,574.00	42.722%

Appropriation Status

By Fund, Program and Object

As Of 9/16/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Income Tax Administration Program Total:	$0.00	$0.00	$86,885.00	$3,787.40	$55,184.42	$27,913.18	63.514%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$75,000.00	$0.00	$22,566.92	$52,433.08	30.089%
	Other Object Group Total:	$0.00	$0.00	$75,000.00	$0.00	$22,566.92	$52,433.08	30.089%
	Tax Refunds Program Total:	$0.00	$0.00	$75,000.00	$0.00	$22,566.92	$52,433.08	30.089%
1000-790-252-0000	Travel and Transportation	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.000%
1000-790-400-0000	Supplies and Materials	$0.00	$0.00	$1,000.00	$0.00	$760.00	$240.00	76.000%
1000-790-400-0061	Supplies and Materials{WE THRIVE GARDEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$1,000.00	$0.00	$760.00	$240.00	76.000%
1000-790-610-0000	D Deposits Refunded	$0.00	$0.00	$250.00	$0.00	$180.00	$70.00	72.000%
	Other Object Group Total:	$0.00	$0.00	$250.00	$0.00	$180.00	$70.00	72.000%
	Other General Government Program Total:	$0.00	$0.00	$1,375.00	$0.00	$940.00	$435.00	68.364%
	General Government Program Group Total:	$16,704.29	$2,668.38	$1,242,663.00	$130,858.99	$732,420.22	$393,419.70	58.281%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$407,152.80	$0.00	$558.75	$406,594.05	0.137%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$407,152.80	$0.00	$558.75	$406,594.05	0.137%
	Transfers Program Total:	$0.00	$0.00	$407,152.80	$0.00	$558.75	$406,594.05	0.137%
1000-930-930-0000	Contingencies	$0.00	$0.00	$20,000.00	$0.00	$7,553.67	$12,446.33	37.768%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$20,000.00	$0.00	$7,553.67	$12,446.33	37.768%
	Contingencies Program Total:	$0.00	$0.00	$20,000.00	$0.00	$7,553.67	$12,446.33	37.768%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Total:	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$427,190.68	$0.00	$8,112.42	$419,078.26	1.899%
	General Fund Total:	$41,341.49	$5,257.19	$4,397,213.80	$427,954.32	$2,614,771.23	$1,390,572.55	58.980%
	Report Total:	$41,341.49	$5,257.19	$4,397,213.80	$427,954.32	$2,614,771.23	$1,390,572.55	58.980%

Report reflects selected information.

Appropriation Summary

August 2016

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$597,156.00	$597,156.00	$0.00	$467,419.18	$0.00	$129,736.82	
Employee Fringe Benefits	$0.00	$204,237.12	$204,237.12	$8,859.57	$168,891.27	$6,814.20	$28,531.65	82.694%
Contractual Services	$2,307.84	$144,878.12	$147,185.96	$7,145.14	$84,181.73	$22,704.59	$40,299.64	57.194%
Supplies and Materials	$1,738.30	$110,200.00	$111,938.30	$8,827.66	$84,675.71	$14,212.63	$13,049.96	75.645%
Capital Outlay	$0.00	$80,271.88	$80,271.88	$80.65	$75,619.57	$4,652.31	$0.00	94.204%
Total Police Enforcement	$4,046.14	$1,136,743.12	$1,140,789.26	$24,913.02	$880,787.46	$48,383.73	$211,618.07	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$12,997.82	$115,498.43	$2,086.28	$52,349.29	67.967%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$3,266.92	$23,654.91	$0.00	$15,710.09	60.091%
Contractual Services	$1,000.00	$53,292.00	$54,292.00	$1,535.60	$28,000.91	$16,196.54	$10,094.55	51.575%
Supplies and Materials	$261.01	$45,999.00	$46,260.01	$1,812.10	$25,292.95	$8,125.06	$12,842.00	54.676%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$0.00	$9,657.87	$0.00	$1,542.13	86.231%
Total Fire Fighting, Prevention and Inspection	$1,261.01	$319,790.00	$321,051.01	$19,612.44	$202,105.07	$26,407.88	$92,538.06	
Total Security of Persons and Property	$5,307.15	$1,456,533.12	$1,461,840.27	$44,525.46	$1,082,892.53	$74,791.61	$304,156.13	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,487.00	$10,487.00	$5,208.57	$5,208.57	$0.00	$5,278.43	49.667%
Total Payment to County Health District	$0.00	$10,487.00	$10,487.00	$5,208.57	$5,208.57	$0.00	$5,278.43	
Other Public Health Services								
Contractual Services	$0.00	$140,000.00	$140,000.00	$0.00	$70,000.00	$70,000.00	$0.00	50.000%
Total Other Public Health Services	$0.00	$140,000.00	$140,000.00	$0.00	$70,000.00	$70,000.00	$0.00	
Total Public Health Services	$0.00	$150,487.00	$150,487.00	$5,208.57	$75,208.57	$70,000.00	$5,278.43	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$126,358.92	$84,252.81	$0.00	59.996%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$126,358.92	$84,252.81	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$126,358.92	$84,252.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$29,260.15	$245,222.05	$4,104.31	$152,757.64	60.988%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$0.00	$163,706.00	$163,706.00	$13,813.69	$100,090.94	$1,643.07	$61,971.99	61.141%
Contractual Services	$410.58	$102,650.00	$103,060.58	$5,210.44	$36,713.09	$29,900.74	$36,446.75	35.623%
Supplies and Materials	$718.93	$228,000.00	$228,718.93	$20,084.74	$116,428.44	$55,321.87	$56,968.62	50.905%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$0.00	$13,411.09	$1,349.91	$14,139.00	46.405%
Total Other Transportation	$1,129.51	$925,340.00	$926,469.51	$68,369.02	$511,865.61	$92,319.90	$322,284.00	
Total Transportation	$1,129.51	$925,340.00	$926,469.51	$68,369.02	$511,865.61	$92,319.90	$322,284.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$22,910.41	$198,867.42	$3,444.15	$128,788.43	60.063%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$7,625.18	$56,154.35	$1,108.47	$36,261.18	60.043%
Contractual Services	$34.00	$94,965.00	$94,999.00	$9,877.83	$68,894.21	$14,582.22	$11,522.57	72.521%
Supplies and Materials	$145.76	$3,800.00	$3,945.76	$450.00	$2,098.58	$1,277.18	$570.00	53.186%
Total Mayor and Administrative Offices	$179.76	$523,389.00	$523,568.76	$40,863.42	$326,014.56	$20,412.02	$177,142.18	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$6,864.00	$86.00	$3,850.00	63.556%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$675.48	$0.00	$2,059.52	24.698%
Contractual Services	$2,642.23	$54,617.00	$57,259.23	$1,610.98	$26,935.84	$11,942.39	$18,381.00	47.042%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$419.14	$1,165.14	$0.00	$84.86	93.211%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$2,642.23	$69,402.00	$72,044.23	$2,999.52	$35,640.46	$12,028.39	$24,375.38	
Mayor's Court								
Contractual Services	$1,250.00	$19,350.00	$20,600.00	$1,050.00	$11,940.00	$4,310.00	$4,350.00	57.961%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,250.00	$19,850.00	$21,100.00	$1,050.00	$11,940.00	$4,310.00	$4,850.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$982.50	$17.50	$500.00	65.500%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$19.31	$136.98	$0.00	$129.02	51.496%
Contractual Services	$0.00	$1,235.00	$1,235.00	$0.00	$0.00	$0.00	$1,235.00	0.000%
Total Clerk - Treasurer	$0.00	$3,001.00	$3,001.00	$141.81	$1,119.48	$17.50	$1,864.02	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$3,661.49	$33,057.91	$527.42	$15,744.67	67.014%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$834.53	$4,671.84	$0.00	$4,176.16	52.801%
Contractual Services	$4,389.59	$218,946.00	$223,335.59	$11,648.21	$103,461.32	$70,878.27	$48,996.00	46.325%
Supplies and Materials	$3,524.90	$104,100.00	$107,624.90	$9,209.85	$60,916.45	$31,398.24	$15,310.21	56.601%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$16,613.00	$16,613.00	$0.00	$6,613.00	$0.00	$10,000.00	39.806%
Total Lands and Buildings	$7,914.49	$397,837.00	$405,751.49	$25,354.08	$208,720.52	$102,803.93	$94,227.04	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$457.37	$9.32	$333.31	57.171%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$62.64	$0.00	$61.36	50.516%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$520.01	$9.32	$394.67	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$3,487.50	$19,403.15	$17,646.28	$30,000.00	28.939%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$3,487.50	$19,403.15	$17,646.28	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$52,215.00	$52,215.00	$3,584.01	$30,610.57	$497.42	$21,107.01	58.624%
Employee Fringe Benefits	$0.00	$19,635.00	$19,635.00	$1,785.34	$14,642.79	$258.48	$4,733.73	74.575%
Contractual Services	$0.00	$14,417.00	$14,417.00	$146.77	$6,138.47	$2,704.53	$5,574.00	42.578%
Supplies and Materials	$0.00	$618.00	$618.00	$0.00	$142.25	$357.75	$118.00	23.018%
Total Income Tax Administration	$0.00	$86,885.00	$86,885.00	$5,516.12	$51,534.08	$3,818.18	$31,532.74	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$2,598.40	$22,566.92	$0.00	$52,433.08	30.089%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$2,598.40	$22,566.92	$0.00	$52,433.08	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$675.00	$85.00	$240.00	67.500%
Other	$0.00	$250.00	$250.00	$0.00	$180.00	$0.00	$70.00	72.000%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$0.00	$855.00	$85.00	$435.00	
Total General Government	$14,035.91	$1,242,663.00	$1,256,698.91	$82,086.49	$678,314.18	$161,130.62	$417,254.11	
Other Financing Uses								
Transfers - Out	$0.00	$407,152.80	$407,152.80	$0.00	$558.75	$0.00	$406,594.05	
Contingencies	$0.00	$20,000.00	$20,000.00	$6,386.51	$7,553.67	$0.00	$12,446.33	37.768%
Other - Other Financing Uses	$0.00	$37.88	$37.88	$0.00	$0.00	$0.00	$37.88	0.000%
Total Other Financing Uses	$0.00	$427,190.68	$427,190.68	$6,386.51	$8,112.42	$0.00	$419,078.26	
Total 1000 - General	$36,084.30	$4,397,213.80	$4,433,298.10	$222,418.47	$2,482,752.23	$482,494.94	$1,468,050.93	

2011 - Street Construction, Maint. and Repair

	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
Transportation								
Other Transportation								
Contractual Services	$2,023.23	$80,000.00	$82,023.23	$1,724.00	$23,740.43	$8,282.80	$50,000.00	28.944%
Capital Outlay	$25,630.13	$576,991.00	$602,621.13	$0.00	$25,630.13	$364,594.25	$212,396.75	4.253%
Total Other Transportation	$27,653.36	$656,991.00	$684,644.36	$1,724.00	$49,370.56	$372,877.05	$262,396.75	
Total Transportation	$27,653.36	$656,991.00	$684,644.36	$1,724.00	$49,370.56	$372,877.05	$262,396.75	
Total 2011 - Street Construction, Maint. and Repair	$27,653.36	$656,991.00	$684,644.36	$1,724.00	$49,370.56	$372,877.05	$262,396.75	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$171,213.00	$171,213.00	$0.00	$171,213.00	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$171,213.00	$0.00	$0.00	
Total Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$171,213.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$171,213.00	$171,213.00	$0.00	$171,213.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,151.00	$15,151.00	$375.00	$480.60	$0.00	$14,670.40	3.172%
Total Police Enforcement	$0.00	$15,651.00	$15,651.00	$375.00	$480.60	$0.00	$15,170.40	
Total Security of Persons and Property	$0.00	$15,651.00	$15,651.00	$375.00	$480.60	$0.00	$15,170.40	
Total 2091 - Law Enforcement Trust	$0.00	$15,651.00	$15,651.00	$375.00	$480.60	$0.00	$15,170.40	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	0.000%
Total Other Transportation	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	
Total Transportation	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$55,517.00	$55,517.00	$0.00	$0.00	$0.00	$55,517.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	0.000%
Total Police Enforcement	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	
Total Security of Persons and Property	$0.00	$58,917.00	$58,917.00	$0.00	$0.00	$0.00	$58,917.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$344.08	$0.00	$255.92	57.347%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$344.08	$0.00	$255.92	
Total General Government	$0.00	$600.00	$600.00	$0.00	$344.08	$0.00	$255.92	
Total 2131 - Police Disability and Pension	$0.00	$59,517.00	$59,517.00	$0.00	$344.08	$0.00	$59,172.92	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,356.00	$2,356.00	$0.00	$960.00	$180.00	$1,216.00	40.747%
Capital Outlay	$0.00	$10,000.00	$10,000.00	$0.00	$1,597.00	$0.00	$8,403.00	15.970%
Total Police Enforcement	$0.00	$12,356.00	$12,356.00	$0.00	$2,557.00	$180.00	$9,619.00	
Total Security of Persons and Property	$0.00	$12,356.00	$12,356.00	$0.00	$2,557.00	$180.00	$9,619.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$12,356.00	$12,356.00	$0.00	$2,557.00	$180.00	$9,619.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8.45	$1,245,000.00	$1,245,008.45	$138,564.35	$667,195.88	$21,956.17	$555,856.40	53.590%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$45,105.76	$224,887.96	$0.00	$188,057.04	54.460%
Contractual Services	$0.00	$20,055.00	$20,055.00	$0.00	$11,470.95	$0.00	$8,584.05	57.197%
Total Police Enforcement	$8.45	$1,678,000.00	$1,678,008.45	$183,670.11	$903,554.79	$21,956.17	$752,497.49	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$8.45	$1,678,000.00	$1,678,008.45	$183,670.11	$903,554.79	$21,956.17	$752,497.49	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$183,670.11	$903,554.79	$21,956.17	$752,497.49	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$16,994.00	$16,994.00	$1,000.00	$8,191.60	$4,000.00	$4,802.40	48.203%
Capital Outlay	$0.00	$17,828.00	$17,828.00	$1,464.00	$2,444.00	$15,384.00	$0.00	13.709%
Total Police Enforcement	$0.00	$34,822.00	$34,822.00	$2,464.00	$10,635.60	$19,384.00	$4,802.40	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$2,464.00	$10,635.60	$19,384.00	$4,802.40	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$2,464.00	$10,635.60	$19,384.00	$4,802.40	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$128,336.36	$128,336.36	$0.00	$33,670.33	$0.00	$94,666.03	26.236%
Employee Fringe Benefits	$0.00	$1,000.00	$1,000.00	$0.00	$488.22	$0.00	$511.78	48.822%
Total Police Enforcement	$0.00	$129,336.36	$129,336.36	$0.00	$34,158.55	$0.00	$95,177.81	
Total Security of Persons and Property	$0.00	$129,336.36	$129,336.36	$0.00	$34,158.55	$0.00	$95,177.81	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$129,336.36	$129,336.36	$0.00	$34,158.55	$0.00	$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	15.242%
Total Other Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$574,874.00	$574,874.00	$15,172.00	$244,412.65	$64,580.88	$265,880.47	42.516%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$15,172.00	$244,412.65	$64,580.88	$265,880.47	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$15,172.00	$244,412.65	$64,580.88	$265,880.47	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$15,172.00	$244,412.65	$64,580.88	$265,880.47	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$25,983.00	$25,983.00	$285.96	$6,123.86	$42.74	$19,816.40	23.569%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$86.29	$914.44	$0.00	$3,102.56	22.764%
Contractual Services	$27,391.81	$145,000.00	$172,391.81	$3,881.40	$39,926.27	$65,585.29	$66,880.25	23.160%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$0.00	$2,800.00	$3,000.00	$34,200.00	7.000%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$0.00	$79,529.30	$433,112.30	$109,091.70	12.792%
Total Storm Sewers and Drains	$106,921.11	$757,204.00	$864,125.11	$4,253.65	$129,293.87	$501,740.33	$233,090.91	
Total Transportation	$106,921.11	$757,204.00	$864,125.11	$4,253.65	$129,293.87	$501,740.33	$233,090.91	
Total 5901 - STORM WATER UTILITY	$106,921.11	$757,204.00	$864,125.11	$4,253.65	$129,293.87	$501,740.33	$233,090.91	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	
Total Other Financing Uses	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	
Total 9101 - Unclaimed Monies	$0.00	$14,518.53	$14,518.53	$0.00	$0.00	$0.00	$14,518.53	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$7,932.00	$75,097.00	$0.00	$64,903.00	53.641%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$7,932.00	$75,097.00	$0.00	$64,903.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$7,932.00	$75,097.00	$0.00	$64,903.00	
Other Financing Uses								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$7,932.00	$75,097.00	$0.00	$64,903.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,632.04	$32,103.43	$0.00	$32,896.57	
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,632.04	$32,103.43	$0.00	$32,896.57	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,632.04	$32,103.43	$0.00	$32,896.57	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,524.44	$25,524.44	$0.00	$436.00	$0.00	$25,088.44	1.708%
Total Police Enforcement	$0.00	$25,524.44	$25,524.44	$0.00	$436.00	$0.00	$25,088.44	
Total Security of Persons and Property	$0.00	$25,524.44	$25,524.44	$0.00	$436.00	$0.00	$25,088.44	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$25,524.44	$25,524.44	$0.00	$436.00	$0.00	$25,088.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$127,800.00	$127,800.00	$22,784.87	$86,080.64	$188.85	$41,530.51	67.356%
Other	$0.00	$943,400.00	$943,400.00	$169,094.99	$637,964.11	$0.00	$305,435.89	67.624%
Total Income Tax Administration	$0.00	$1,071,200.00	$1,071,200.00	$191,879.86	$724,044.75	$188.85	$346,966.40	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$191,879.86	$724,044.75	$188.85	$346,966.40	
Other Financing Uses								
Transfers - Out	$0.00	$28,800.00	$28,800.00	$5,937.06	$20,137.68	$0.00	$8,662.32	
Total Other Financing Uses	$0.00	$28,800.00	$28,800.00	$5,937.06	$20,137.68	$0.00	$8,662.32	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$197,816.92	$744,182.43	$188.85	$355,628.72	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$13,000.00	$13,000.00	$0.00	$11,269.85	$0.00	$1,730.15	86.691%
Total Tax Refunds	$0.00	$13,000.00	$13,000.00	$0.00	$11,269.85	$0.00	$1,730.15	
Total General Government	$0.00	$13,000.00	$13,000.00	$0.00	$11,269.85	$0.00	$1,730.15	
Other Financing Uses								
Transfers - Out	$0.00	$23,172.00	$23,172.00	$0.00	$13,774.25	$0.00	$9,397.75	
Total Other Financing Uses	$0.00	$23,172.00	$23,172.00	$0.00	$13,774.25	$0.00	$9,397.75	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$36,172.00	$36,172.00	$0.00	$25,044.10	$0.00	$11,127.90	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Boards and Commissions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	
Report Totals:	$170,667.22	$9,937,082.52	$10,107,749.74	$640,458.19	$4,913,816.93	$1,464,925.30	$3,729,007.51	

INVESTMENT LISTING

August 31, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	CAPITAL ONE BANK USA	$ 250,000.00	0.70%	$ 872.60		9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	$ 250,000.00	0.90%	$ 1,504.13		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	$ 250,000.00	0.90%	$ 1,121.92		3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	$ 250,000.00	0.85%	$ 1,059.59		3/27/2015	3/27/2017
AGENCY	FNMA	$ 249,988.54	0.80%	$ 937.50		6/25/2014	4/20/2017
AGENCY	FHLB BOND AGENCY	$ 250,482.50	0.80%	$ 1,000.00		4/26/2016	6/30/2017
CD	DISCOVER BANK	$ 250,000.00	1.10%	$ 2,757.53		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	$ 250,000.00	1.00%	$ 1,671.24		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 1,921.92		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 1,754.81		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,754.81		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ 1,504.11		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ 159.25		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 1,308.91		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 169.86		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 1,504.11		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ -		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 752.06		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ -		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ -		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ -		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 23,154.35	**ACTIVE**		
				$ 9,223.28	**MATURED**		
TOTAL		**$ 6,251,531.04**		$ 32,377.63			

AMBERLEY VILLAGE, HAMILTON COUNTY

9/19/2016 8:22:21 AM

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Revenue Status

By Fund Then Revenue

As Of 8/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$943,380.00	$506,125.09	$437,254.91	53.650%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,650,000.00	$2,741,997.70	-$91,997.70	103.472%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$3,248,122.79	$345,257.21	90.392%
1000-211-0000	Local Government Distribution	$58,451.67	$38,434.33	$20,017.34	65.754%
1000-221-0000	Inheritance Tax	$22,152.80	$22,152.80	$0.00	100.000%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$1,607.90	-$607.90	160.790%
1000-231-0000	Property Tax Allocation	$144,030.00	$73,542.31	$70,487.69	51.060%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$5,060.11	$9,939.89	33.734%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,000.00	$85,769.49	$24,230.51	77.972%
	State Shared Taxes and Permits Sub-Total:	$350,634.47	$226,566.94	$124,067.53	64.616%
1000-390-0000	Other - Special Assessments	$0.00	$533.02	-$533.02	0.000%
	Special Assessments Sub-Total:	$0.00	$533.02	-$533.02	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$1,360.00	-$1,360.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$10,800.00	-$10,800.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$3,937.00	-$3,937.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$15,000.00	$8,037.28	$6,962.72	53.582%
	Intergovernmental Sub-Total:	$15,000.00	$24,134.28	-$9,134.28	160.895%
1000-512-0000	Contracts for Police Protection	$4,000.00	$4,216.85	-$216.85	105.421%
1000-514-0000	Garbage and Trash	$195,000.00	$138,210.88	$56,789.12	70.877%
1000-523-0000	Recreation Entry Fees	$1,500.00	$750.00	$750.00	50.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$1,800.00	$0.00	100.000%
1000-541-0000	Consumer Rent	$80,000.00	$90,576.17	-$10,576.17	113.220%
1000-590-0000	Other - Charges for Services	$4,000.00	$4,424.89	-$424.89	110.622%
	Charges for Services Sub-Total:	$286,300.00	$239,978.79	$46,321.21	83.821%
1000-612-0000	Court Fines	$65,000.00	$46,309.44	$18,690.56	71.245%

Revenue Status

By Fund Then Revenue

As Of 8/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$222.00	-$222.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.10	$99.90	0.100%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$50,000.00	$42,389.13	$7,610.87	84.778%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$28,067.20	$30,732.80	47.733%
	Fines, Licenses and Permits Sub-Total:	$173,900.00	$116,987.87	$56,912.13	67.273%
1000-701-0000	Interest	$25,000.00	$26,672.61	-$1,672.61	106.690%
	Earnings on Investments Sub-Total:	$25,000.00	$26,672.61	-$1,672.61	106.690%
1000-820-0000	Contributions and Donations	$0.00	$500.00	-$500.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$4,000.00	-$4,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$6,136.23	-$3,136.23	204.541%
	Miscellaneous Sub-Total:	$3,000.00	$10,636.23	-$7,636.23	354.541%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$15,601.75	-$15,601.75	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$15,601.75	-$15,601.75	0.000%
	Fund 1000 Sub-Total:	$4,447,214.47	$3,909,234.28	$537,980.19	87.903%
	Report Total:	$4,447,214.47	$3,909,234.28	$537,980.19	87.903%

Revenue Summary

August 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$3,593,380.00	$146,992.92	$3,248,122.79	($345,257.21)	90.392%
State Shared Taxes and Permits	$350,634.47	$28,317.22	$226,566.94	($124,067.53)	64.616%
Special Assessments	$0.00	$0.00	$533.02	$533.02	0.000%
Intergovernmental	$15,000.00	$3,937.00	$24,134.28	$9,134.28	160.895%
Charges for Services	$286,300.00	$46,399.91	$239,978.79	($46,321.21)	83.821%
Fines, Licenses and Permits	$173,900.00	$18,784.66	$116,987.87	($56,912.13)	67.273%
Earnings on Investments	$25,000.00	$2,330.22	$26,672.61	$1,672.61	106.690%
Miscellaneous	$3,000.00	$219.30	$10,636.23	$7,636.23	354.541%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$5,000.00	$15,601.75	$15,601.75	0.000%
Special Items	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$5,000.00	$15,601.75	$15,601.75	
Total 1000 General	$4,447,214.47	$251,981.23	$3,909,234.28	($537,980.19)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
State Shared Taxes and Permits	$140,000.00	$14,024.80	$111,623.81	($28,376.19)	79.731%
Earnings on Investments	$0.00	$157.89	$1,793.74	$1,793.74	0.000%
Other Financing Sources					
Transfers - In	$200,000.00	$0.00	$0.00	($200,000.00)	0.000%
Total Other Financing Sources	$200,000.00	$0.00	$0.00	($200,000.00)	
Total 2011 Street Construction, Maint. and Repair	$340,000.00	$14,182.69	$113,417.55	($226,582.45)	
2051 Federal Grant					
Intergovernmental	$171,007.00	$0.00	$171,007.00	$0.00	100.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2051 Federal Grant	$171,007.00	$0.00	$171,007.00	$0.00	
2091 Law Enforcement Trust					
Fines, Licenses and Permits	$5,000.00	$783.00	$4,984.00	($16.00)	99.680%
Total 2091 Law Enforcement Trust	$5,000.00	$783.00	$4,984.00	($16.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,565.00	$13,787.50	($5,212.50)	72.566%
State Shared Taxes and Permits	$8,800.00	$782.50	$6,893.75	($1,906.25)	78.338%
Earnings on Investments	$0.00	$18.12	$180.01	$180.01	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,365.62	$20,861.26	($6,938.74)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$42,774.00	$0.00	$22,662.32	($20,111.68)	52.982%
State Shared Taxes and Permits	$6,449.00	$0.00	$3,293.13	($3,155.87)	51.064%
Total 2131 Police Disability and Pension	$49,223.00	$0.00	$25,955.45	($23,267.55)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	$7,000.00	$530.00	$5,051.00	($1,949.00)	72.157%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$530.00	$5,051.00	($1,949.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$0.00	$755,410.62	($660,297.38)	53.359%
State Shared Taxes and Permits	$207,293.00	$0.00	$109,764.77	($97,528.23)	52.952%
Earnings on Investments	$0.00	$15.40	$796.65	$796.65	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$15.40	$865,972.04	($757,028.96)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$1,657.58	$13,378.74	($621.26)	95.562%
Total 2903 PSAP 911 FUND	$14,000.00	$1,657.58	$13,378.74	($621.26)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$35,000.00	$0.00	$0.00	($35,000.00)	0.000%
Total Other Financing Sources	$35,000.00	$0.00	$0.00	($35,000.00)	
Total 2904 EMPLOYEE SEVERANCE FUND	$35,000.00	$0.00	$0.00	($35,000.00)	
4901 CAPITAL PROJECTS					
Miscellaneous	$22,152.80	$0.00	$0.00	($22,152.80)	0.000%
Other Financing Sources					
Transfers - In	$150,000.00	$0.00	$0.00	($150,000.00)	0.000%
Total Other Financing Sources	$150,000.00	$0.00	$0.00	($150,000.00)	
Total 4901 CAPITAL PROJECTS	$172,152.80	$0.00	$0.00	($172,152.80)	
4902 Capital Projects-PUBLIC FACILITIES					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4902 Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	
4903 Capital Projects-VILLAGE LAND					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4903 Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	
5901 STORM WATER UTILITY					
Intergovernmental	$0.00	$0.00	$60,000.00	$60,000.00	0.000%
Charges for Services	$235,000.00	$40,672.95	$157,552.26	($77,447.74)	67.044%
Earnings on Investments	$0.00	$260.24	$2,943.12	$2,943.12	0.000%
Total 5901 STORM WATER UTILITY	$235,000.00	$40,933.19	$220,495.38	($14,504.62)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	$558.75	$0.00	$558.75	$0.00	100.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$558.75	$0.00	$558.75	$0.00	
Total 9101 Unclaimed Monies	$558.75	$0.00	$558.75	$0.00	
9901 MAYOR'S COURT Agency					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$137,000.00	$8,898.00	$75,709.00	($61,291.00)	55.262%
Total Other Financing Sources	$137,000.00	$8,898.00	$75,709.00	($61,291.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$8,898.00	$75,709.00	($61,291.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$4,603.30	$36,706.73	($28,293.27)	56.472%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$4,603.30	$36,706.73	($28,293.27)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$64,868.80	$747,791.65	($317,208.35)	70.215%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$21,274.25	$21,274.25	0.000%
Total Other Financing Sources	$0.00	$0.00	$21,274.25	$21,274.25	
Total 9904 Kenwood SWJEDZ Agency	$1,065,000.00	$64,868.80	$769,065.90	($295,934.10)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	$22,000.00	$3,958.04	$14,884.59	($7,115.41)	67.657%
Total Other Financing Sources	$22,000.00	$3,958.04	$14,884.59	($7,115.41)	
Total 9905 Kenwood SWJEDZ Escrow Agency	$22,000.00	$3,958.04	$14,884.59	($7,115.41)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	$7,500.00	$1,979.02	$5,253.09	($2,246.91)	70.041%
Total Other Financing Sources	$7,500.00	$1,979.02	$5,253.09	($2,246.91)	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$1,979.02	$5,253.09	($2,246.91)	
Report Total:	$8,423,457.02	$396,755.87	$6,252,534.76	($2,170,922.26)	

TO: **Village Council**

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

DATE: **September 22, 2016**

RE: **Accepting Rates of Budget Commission**

ITEM: Resolution 2016-35 Accepting Rates of the Hamilton County Budget Commission for 2017

ACTION REQUESTED: By motion, adopt **Resolution 2016-35** accepting the rates determined by the Budget Commission of Hamilton County.

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

On June 13, Council adopted Resolution 2016-22 adopting the 2017 Tax Budget which was certified to the County Auditor. Based on the amounts certified in the Tax Budget showing the Village's need for funds, the Hamilton County Budget Commission enacts the tax rates necessary to be levied within and without the ten mill tax limitations.

The financing of local government operations from local property taxes is restricted by constitutional limitations. The restriction states that property taxed according to value, shall not be taxed in excess of 10 mills for all state and local purposes. This limitation is referred to as the ten-mill limitation. This ten mill limitation indirectly imposes a limitation on the amount of tax the Village can impose in any one year. The only exception is when approved by the electors or when provided by the charter of the municipality. Amberley Village has one voted levy. Beginning with 2012 local property taxes collected in 2013, there was an addition of 10 mills to cover the police levy passed by voters in March, 2012. That will continue through the term of the levy.

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

The Finance Committee reviewed the resolution and recommended adoption of Resolution 2016-35.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-35

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

WHEREAS, Council of Amberley Village in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2017; and

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

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

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

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

SECTION 3: That this resolution shall be in force and become effective from and after the earliest period allowed by law.Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____

Nicole Browder, Clerk of Council

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

	Amount Approved by Budget Commission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P.U.P.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied: Outside	Inside	TOTAL
GENERAL FUND	508,052	576,008	0	1,084,060	3.56	3.14	6.70
BOND	0	0	0	0	0.00	0.00	0.00
PENSION	48,540	0	0	48,540	0.00	0.30	0.30
PUBLIC SAFETY	0	1,618,000	0	1,618,000	10.00	0.00	10.00
X6	0	0	0	0	0.00	0.00	0.00
X5	0	0	0	0	0.00	0.00	0.00
X4	0	0	0	0	0.00	0.00	0.00
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
TOTAL	556,592	2,194,008	0	2,750,600	13.56	3.44	17.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

CURRENT EXPENSE LEVIES		PERIOD OF TIME	Mills	Fiscal Year
Authorized on:	Charter	0	3.56	576,008
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
	TOTAL		3.56	576,008

PENSION				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Election date	0	0.00	0
	TOTAL		0.00	0

PUBLIC SAFETY				
Authorized on:	March 6, 2012	5 years	10.00	1,618,000
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Election Date	0	0.00	0
	TOTAL		10.00	1,618,000

X6				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Enter Date of Election	0	0.00	0
	TOTAL		0.00	0

X5				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Enter Date of Election	0	0.00	0
	TOTAL		0.00	0

TO: **Village Council**

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

DATE: **September 22, 2016**

RE: **Adjustment to 2016 Appropriations**

ITEM: Ordinance 2016-15, Amending Appropriations for the Fiscal Year 2016

ACTION REQUESTED: By motion, adopt **Ordinance 2016-15** amending the 2016 appropriations for the General Fund (1000) and the Kenwood SWJEDZ Long-Term Maintenance Agency Fund (9906).

PURPOSE: To appropriate funds in the General Fund (1000) and the Kenwood SWJEDZ Long-Term Maintenance Agency Fund (9906).

The Port Authority of Greater Cincinnati is redeveloping the former Gibson property. The Village is financially participating in the storm water remediation by providing a grant to the Port Authority in the amount of $180,000. The money for this unanticipated expense must be appropriated in the General Fund. Council is being asked to appropriate $180,000 in the #1000 General Fund so this obligation may be met.

In December 2015, appropriations were set at $7,500 for the #9906 SWJEDZ Maintenance Fund. Earlier this year the Village was informed by Sycamore Township that the State Auditor was requiring the Township to file a financial statement for the JEDZ. The cost for preparation of this document is to be paid from the #9906 Fund, but sufficient funds were not appropriated to cover this unexpected expense. Council is being asked to appropriate $1,600 in the #9906 fund so that this obligation may be met.

The purpose of this ordinance is to appropriate sufficient funds to cover our obligations. The Finance Committee has recommended adoption of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-15

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2016

WHEREAS, it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2016, and,

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

SECTION 1: That the sum of $180,000 be appropriated in the #1000 General Fund to cover the cost of a grant to the Port Authority for storm water improvements on the 2100 Section Road property.

SECTION 2: That the sum of $1,600 be appropriated in the #9906 Kenwood Southwest JEDZ Long-Term Maintenance Agency Fund for payment for preparation of the JEDZ Financial Statement required by the State Auditor.

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

Passed this _____ day of __________, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 28, 2016

RE: Ohio Public Works Commission Grant for the Reconstruction of North and South Farmcrest Drive

ITEM: Resolution 2016-36, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs

ACTION REQUESTED: By motion, adopt **Resolution 2016-36** authorizing the Village Manager to pursue an Ohio Public Works Commission (OPWC) Grant for the reconstruction of North and South Farmcrest Drive.

PURPOSE: To pursue an OPWC Grant for the reconstruction of the streets in the Farmcrest neighborhood.

In the 1940s and 50s, it was common practice to build roadways utilizing concrete. As communities began looking for improved and cheaper materials to build their streets, the use of asphalt became more popular. As the concrete streets deteriorated and communities began repaving, there were two options: remove the concrete or pave over it with asphalt. The more expensive option is to remove the concrete and replace it with an asphalt base however, depending on the condition of the concrete base, communities typically paved over top of the concrete.

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

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

The Village contracted with CDS Associates (now CT Consultants) and Thelen Associates to evaluate the Farmcrest neighborhood and a portion of Kincaid Road along with the Farm Acres subdivision in 2013. As part of the evaluation, Thelen performed ten core samplings on North and South Farmcrest and a portion of Kincaid to determine the depth, condition of the layers of pavement and sub-base under the street. The report indicated the presence of asphalt concrete over cement concrete on a cohesive soil sub-grade. The cement concrete was disintegrated and appeared to be an aggregated base in some areas. The asphalt pavement was mostly in poor to fair condition with areas exhibiting reflective cracking, patching and raveling. The core samplings showed 1.5 to 5.5 inches of asphalt and where intact, the concrete base was 7 to 8 inches thick. The sub-grade consists of a clay and sandy clay mixture. The natural moisture content was 17 to 33% with the optimum moisture content being 16%.

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

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

With the condition of the clay sub-base and concrete base, staff believes the best method is complete reconstruction of the streets. Staff began working with CT Consultants in pursuing grant opportunities to assist in funding the project. Farmcrest Drive is a connector street from Montgomery Road to Ridge Road and to Section Road via Kincaid Road, and has the potential to score higher than other concrete base streets in the Village.

The grant recommended by CT Consultants is through the Ohio Public Works Commission. The OPWC is a state funded grant. The Village has received grants in the past to fund improvements on Ridge Road, Galbraith Road and on Section Road. The Farmcrest project, if approved would be a complete reconstruction of the street (street and curbs), including storm water improvements on North and South Farmcrest.

The engineer's estimate for the total reconstruction of North and South Farmcrest Drive is approximately $1,156,747.90. The grant from the OPWC would require at least a 30% local match which would be approximately $347,024.37 for this project. Staff has recommended to take the Village's 30% match as a loan from the OPWC. Utilizing the loan option, the project receives additional points and has a higher possibility of being approved. The Village can take advantage of the zero percent interest rate on the loan with no penalty for paying the loan off early.

The Farmcrest Drive Project application will go through the evaluation process with a final decision being made by mid-November. If the project is funded, a project agreement will be issued by the OPWC in July 2017. The Village would then decide to accept or decline the agreement; if the Village does agree, final engineering will be completed, the bid packet will be developed, and the project would go to bid in August 2017 with construction taking place between October 2017 to October 2018.

The Village applied for the same grant last year but our project did not rank high enough for funding. To improve our chances for this new application, the Village has eliminated South Woods Lane and Kincaid Road and is requesting a loan from OPWC for the Village's 30% match.

The Streets, Public Utilities and Sewers Committee met on September 29 and recommended Village Council adopt the resolution allowing the Village Manager to apply for the funds.

Resolution 2016-36 authorizes the Village Manager to pursue an OPWC Grant for the reconstruction of the roadways on North and South Farmcrest Drive. The OPWC Grant would be in the approximate range of $1,156,747.90 with a 30% local match of approximately $347,024.37, The 30% match will be taken as a loan from the OPWC and will be payable at the time of completion of the project. The loan will be repaid by utilizing the Village's road fund and the storm water utility fund.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-36

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

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure;

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

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

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

WHEREAS, the Village Streets, Public Utilities, and Sewers Committee met to consider participation in the OPWC programs, and recommended approval to Council;

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

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

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

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **October 3, 2016**

RE: **Ohio Department of Transportation Municipal Bridge Inspection Services**

ITEM: Resolution 2016-37, Authorizing the Ohio Department of Transportation to Inspect Bridges

ACTION REQUESTED: By motion, adopt **Resolution 2016-37** authorizing the Ohio Department of Transportation (ODOT) to perform municipal bridge inspections within Amberley Village on Beechlands Drive, Fair Oaks Drive and Elbrook Avenue.

PURPOSE: To grant permission to the Ohio Department of Transportation to perform the annual inspection on bridges within the Village in 2017, 2018 and 2019.

The Ohio Revised Code requires annual inspections of all bridges in Ohio and filed appropriately with the Ohio Department of Transportation.

Prior to 2013, the Village's Maintenance Department inspected the bridges and culverts and made minor repairs as needed. With the 2014 inventory review it was determined that the Village has five structures that qualify as bridges (over 10' wide) three of which are the Village's responsibility to inspect annually and report to the State of Ohio.

Two structures on Section Road are currently inspected annually by the Hamilton County Engineer's Office:
1. Section Road east of Kincaid Road
2. Section Road 350' west of Fair Oaks Drive

Three structures that are the Village's responsibility to inspect:
1. Beechlands Drive south of Section Road
2. Fair Oaks Drive south of Section Road
3. Elbrook Avenue north of Section Road

In order to inspect bridges in the State of Ohio the consultant/inspector must be pre-qualified for major bridge inspection services, which may include the inspection of the following:

• Scouring- Scour Critical Assessment and Scour Plan-of-Action
• Load Rating - Field Measurements for Load Rating, Load Rating Calculations - Field Measurements for Gusset Plates, Load Rating and Analysis of Gusset Plates
• SMS/BMS Structure Inventory and Review - Inspection Procedures, Fracture Critical Plan, Underwater Inspection Procedures
• Bridge Inspection - Routine Bridge Inspection, Fracture Critical Inspection, Underwater Dive Inspection

The annual cost to have the three bridges inspected would be between $1,200 and $1,400 per bridge, possibly costing the Village $4,200 annually for the inspections.

In 2014, ODOT announced the launch of a new 3-year program to help municipalities across the state achieve full compliance with the Federal Highway Administration’s (FHWA) bridge metrics, including bridge inspection. The program pools the needs of municipal jurisdictions across the state then contracts with a consultant to perform the work. The consultant is responsible for these routine yearly bridge inspections, condition ratings as well as any load ratings that may be necessary. The Village signed a similar agreement with the state in 2014 to allow the inspection in 2014, 2015 and 2016.

ODOT just announced renewal of the program for another 3-year period, including 2017-2019 annual inspections. An additional advantage of this program is that another independent resource is evaluating the Village's structures on an annual basis. This program is being funded 100% by ODOT. Resolution 2016–37 allows the Village to take advantage of this program, permitting ODOT to inspect the bridges saving on the inspection and filing cost. The Village is responsible for any repairs needed after inspection. The three Village bridges have been filed with ODOT to be inspected in the future but need local permission (council authority) to perform the inspections.

The Streets, Public Utilities and Sewer Committee has reviewed and recommended the approval.

PASSED:
BY:

RESOLUTION NO. 2016-37

RESOLUTION AUTHORIZING THE OHIO DEPARTMENT OF TRANSPORTATION TO INSPECT BRIDGES

WHEREAS, Ohio statutes require annual inspections of all bridges in the State;

WHEREAS, the Village Engineer, CT Consultants, recommended that the Village commence an annual Bridge and Culvert Inspection Program;

WHEREAS, the Village has jurisdiction over three structures within the Village that require inspection, specifically structures located on Beechlands Drive south of Section Road, Fair Oaks Drive south of Section Road, and Elbrook Avenue north of Section Road;

WHEREAS, the State of Ohio Department of Transportation ("ODOT") has offered to undertake inspection of said structures on behalf of the Village at no cost for a three-year period covering 2017-2019;

WHEREAS, the Streets, Public Utilities and Sewer Committee has reviewed and recommended approval of permitting ODOT to perform such inspections;

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

SECTION 1: That the Ohio Department of Transportation is authorized to access Village-owned property through 2019 in order to inspect bridges and/or culverts on Beechlands Drive, Fair Oaks Drive, and Elbrook Avenue, and that the Village Manager is authorized to enter into any contract or agreement with the State of Ohio to effectuate the purpose and intent of the inspections.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **September 28, 2016**

RE: **Awarding of the 2016 Storm Water System Televising Contract**

ITEM: Resolution 2016-38, Authorizing the Village Manager to Enter into a Contract to Perform Televising of Storm Water Facilities

ACTION REQUESTED: By motion, adopt **Resolution 2016-38** authorizing the Village Manager to enter into a contract with SWS Environmental Services to perform televising of approximately 25,000 feet of storm water pipe.

PURPOSE: To assess the Village infrastructure as it relates to storm water pipes.

In 2014, the Village began a four year program to televise the entire storm water infrastructure. Prior to 2014, the storm water televising would be part of a particular year's road program, increasing the cost of those programs.

With the televising program, staff can evaluate the storm water infrastructure and plan storm water projects ahead of road projects. By separating certain storm water projects from the road program and bidding with similar projects, the Village is able to receive better pricing for those projects. The Village Maintenance Department cleans debris and inspects the storm water manholes and catch basins annually but does not own the equipment to inspect the pipes.

Approximately half of the infrastructure was televised in 2014 and 2015 and resulted in two pipe lining projects, several smaller repairs and areas in need of debris clearing to allow the infrastructure to operate properly.

Each year staff reviews the condition of the storm water pipes that were televised in the prior year and determines what repairs are needed. Other factors considered are which projects will be performed in-house by the Maintenance Department and which projects will be packaged as part of a larger project.

The Village Streets, Public Utilities and Sewers Committee has allocated $30,000 from the storm water utility fund for Phase three of the storm water televising.

Staff has identified approximately 25,000 feet of storm sewer pipe in the Aracoma Drive, Fair Oaks Drive, Elbrook Avenue, Farm Acres Drive, Beechlands Drive, Hudson Parkway neighborhoods and along Ridge and Section Roads to be televised in 2016. Additional charges for traffic control and clearing of debris is anticipated and adding additional neighborhoods would increase the cost beyond the allotted monies.

SWS Environmental and Champion Cleaning Specialist submitted quotes for the televising of the storm sewers and to perform some minor clearing of debris. Both companies quoted $1 per foot (same price as the previous two years) to televise the system with the understanding that sections of pipe that require more time, additional set up, clearing bigger obstructions or traffic control may add additional expense.

SWS has performed this type of work for the Village in the past, performed Phase One and Two and is recommended for the 2016 program (Phase Three). The 2016 Televising will be begin in late October and be completed in early December.

The 2016 Program was submitted to and recommended by the Storm Water Advisory Board and the Streets, Public Utilities and Sewer Committee.

Adoption of Resolution 2016-38 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-38

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PERFORM TELEVISING OF STORM WATER FACILITIES

WHEREAS, the Village owns and controls storm water facilities and infrastructure throughout the Village, which the Village has an obligation to maintain;

WHEREAS, in certain circumstances the televising of storm water pipes and facilities enables the Village to better maintain, manage, and plan repairs and improvements to the storm water system;

WHEREAS, the Streets, Public Utilities and Sewers Committee allocated $30,000 for televising the storm water system from the storm water utility fund for Phase three of the storm water televising;

WHEREAS, the Village received two quotes from companies ready and able to do the televising work; both quotes were for $1 per linear foot for approximately 25,000 feet of pipe, including minor cleaning of the pipes, plus extra costs for additional work such as clearing major obstacles or substantial repairs, as necessary;

WHEREAS, the Storm Water Advisory Board and the Streets, Public Utilities and Sewer Committee have reviewed the proposals and recommend hiring SWS Environmental Services to perform televising of storm water facilities;

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

<u>SECTION 1</u>: That the Village Manager is hereby authorized and directed to enter into a contract with SWS Environmental Services to perform televising services of the storm water system for approximately 25,000 linear feet at a cost of $1.00 per foot, at a total cost not to exceed $30,000 including additional charges, if any, for additional time to set up, clear debris, and extra traffic control as circumstances warrant.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **October 4, 2016**

RE: **Change Order**

ITEM: Resolution 2016-39, Authorizing the Village Manager to Execute a Change Order with Smith Construction to Perform Storm Water Infrastructure Repairs

ACTION REQUESTED: By motion, adopt **Resolution 2016-39** to authorize additional storm water infrastructure and grading on the Section Road and Farm Acres Drive Storm Water Replacement Project.

PURPOSE: To authorize a change order for additional storm water infrastructure and earth work on the Section Road and Farm Acres Drive storm water project.

The Village received a $60,000 grant from the Hamilton County Storm Water District (HCSWD) for the storm water project located at the intersection of Section Road and Farm Acres Drive. Any funds not used for this project must be refunded to the HCSWD upon completion of the project.

The project was sent out for quotes and the contract was awarded by Village Council in June to Smith Construction in the amount of $27,700. Construction began in mid-September at which time it was determined that the project would not accomplish the grading in the right of way which the Village wanted to accomplish.

Staff requested quotes from the contractor to raise the drop manhole by 4' to 5', extending the 15" storm water pipe an additional 37' and installing the headwall 50' from the right of way. The existing soil from the west of the new pipe will be utilized to cover the additional infrastructure and level the area in the storm water easement. The property owner has agreed to the additional infrastructure and earth work and has granted the Village an easement.

The additional work would allow for a more gradual slope in the right of way, making it safer and easier to maintain.

Smith Construction submitted a quote of $14,500 to raise the manhole, extend the 15" storm water pipe and perform the additional grading. The funding for the change order will be paid from the HCSWD grant.

The change order for the additional storm water infrastructure and earth work was submitted to the Streets, Public Utilities and Sewer Committee and was recommended.

Adoption of Resolution 2016-39 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-39

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A CHANGE ORDER WITH SMITH CONSTRUCTION TO PERFORM STORM WATER INFRASTRUCTURE REPAIRS

WHEREAS, the Village entered into a contract with Smith Construction for storm water system repairs at the intersection of Section Road and Farm Acres Drive;

WHEREAS, due to unforeseen circumstances at the time the specifications for the project were created, and after construction commenced, it is required to change the specifications of the project to allow for additional grading work, raise a manhole by four inches to five inches in total, extend a storm water pipe an additional 37 feet, and install a headwall;

WHEREAS, the changes require a change order to amend the scope of the project;

WHEREAS, Smith Construction quoted a price of $14,500 for the additional work, which the Village Engineer has confirmed is a reasonable cost for the work;

WHEREAS, staff has obtained the necessary easements from the property owners, and the Streets, Public Utilities and Sewer Committee recommended approval of the change order;

WHEREAS, Council finds and determines that the change order is necessary to accommodate unforeseen circumstances at the time the contract was executed for the project, and the cost for the additional work is reasonable and necessary;

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

SECTION 1: That the quote of $14,500 from Smith Construction for the change order is reasonable, the work is necessary to accommodate an unforeseen condition, and the Village Manager is hereby authorized and directed to execute a change order with Smith Construction in that amount and take all other reasonable steps to ensure the change order is consummated and completed in accordance with the specifications for the storm water project.

SECTION 2: The cost for the improvements under the change order will be paid from the HCSWD grant.

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

Passed this _____ day of __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **October 6, 2016**

RE: **Alarm monitoring for Village residents**

ITEM: Resolution 2016-40, Authorizing the Village Manager to Enter into a Contract to Purchase Alarm Monitoring System

ACTION REQUESTED: By motion, adopt **Resolution 2016-40** authorizing the purchase of a new alarm monitoring system for Village residents at a price of $12,297.

PURPOSE: To enable the Police Department to upgrade and enhance its alarm monitoring system.

One of the many valuable services our Police Department provides to residents is monitoring home alarms. This has been hailed as a valuable service since alarms go directly to the Police Station instead of going to an alarm monitoring company before being forwarded to our Police if necessary.

The current system is antiquated and is tied to one specific vendor. One of the objectives in looking at various systems is to offer alarm monitoring that is not proprietary and provides increased value to our residents. Chief Wallace has researched various systems over the last few years and has determined that purchase of a new receiver along with other apparatus would enable the Police Department to meet its monitoring objectives. While not finalized, a new system could be offered in addition to what is already available to residents. Residents satisfied with their current alarm would not need to take action in the short term. The $12,297 expense breaks down in the following manner:

1. A Honeywell MX8000 Digital Central Station Receiver. The receiver would be installed in the current Amberley Village Dispatch and would be capable of receiving residential alarms installed by any company or carrier. The cost of the receiver is $4,807.
2. Alarm Center for Windows Monitor/Single User Computer System from Security Information Systems, Inc. The System purchase price includes: up to 500 accounts, 1 client access line (CAL), 1 year of technical support during office hours, 4 hours of on-line training for dispatchers, and 1 universal receiver interface cable. The cost of this package is $4,595.
3. An Alarm Center Sync Agent Module, which serves as a back-up PC as well as including network attached storage at a price of $1,695.
4. System Administrator and Operator training would cost $1,200.

Residents who subscribe to our current alarm system pay a monthly fee of $15, semiannually, that was established by Council in July 2000. The Village does not have a contract with JV Security, the company whose alarms the Police Department currently monitors.

Residents currently utilizing alarm monitoring through Amberley would experience a transition period of changing equipment which is a necessary function in order to continue with Amberley's new system. The cost to residents of new equipment would vary by individual decision but is estimated to be approximately $755 per household.

In addition to the new equipment, residents would experience a transfer fee of $275 to $455. Residents would also have the choice of cellular back up versus landline. Their choice will affect the transfer fee and the semi-annual monitoring fee. While this purchase enables the Village to better provide alarm monitoring services, details about how the transition will occur, when it will be implemented, specific information tailored to residents, precise costs to residents, etc. will be determined once the receiver purchase has been made and the Village nears the implementation stage.

The alarm monitoring system generates revenue for our Police Department. In 2015, the Village collected $56,227 in fees. 2014 was a similar amount, $57,910. These funds are deposited into the General Fund. Although not specifically budgeted for 2016, the purchase of the new system would be paid from the Village capital fund where funds have been appropriated.

The Police-Fire Committee has discussed this modification for quite some time, most recently at their September 13 meeting and recommended moving forward with the purchase of the new system.

Adoption of Resolution 2016-40 is recommended after studying numerous options for residential alarm monitoring in Amberley Village.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-40

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE ALARM MONITORING SYSTEM

WHEREAS, the Amberley Village Police Department provides valuable services to the Village and its residents, including a home alarm monitoring system for residents;

WHEREAS, after evaluating a number of different alarm monitoring systems on the market, the Department identified a new product to enable the Department to improve its alarm monitoring service that would be in addition to, and would supplement, the existing service, in order to provide an extra measure of safety and security to residents who choose to participate in the new service;

WHEREAS, the new service would, among other things, enable the Department to monitor alarms from multiple manufacturers, and enable residents to receive cellular or mobile communications instead of just landlines;

WHEREAS, the Police and Fire Committee met to discuss this proposal and recommends purchase of the new system, at a total cost not to exceed $12,297, such cost to include new hardware (receiver and computer with storage), software, and technical support from the manufacturer;

WHEREAS, Council determines it is in the best interest of the Village to purchase the recommended equipment and service;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Security Information Systems, Inc. for the purchase of a new alarm monitoring system at a price not to exceed $12,297, substantially as reflected in the quote from the vendor which is attached hereto and incorporated herein, and which price includes a new receiver, alarm center computer system and training, a sync agent module for backing up and network storage, and training.

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

Passed this _____ day of __________, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **October 5, 2016**

RE: **Grant agreement with the Port Authority**

ITEM: Resolution 2016-41, Resolution Authorizing the Village Manager to Enter into an Agreement with the Cincinnati Port Authority to Grant Funds for Storm Water Improvements

ACTION REQUESTED: By motion, adopt **Resolution 2016-41** authorizing a grant agreement with the Port Authority of Greater Cincinnati regarding storm water improvements.

PURPOSE: To financially participate with redevelopment of the former Gibson Greeting Card property for the purpose of encouraging economic development.

The Port of Greater Cincinnati Development Authority (Port Authority) is the new owner of the 56 acre tract of land at 2100 Section Road previously the home of Saturday Knight Ltd. and Gibson Greeting Cards. The Port Authority took possession of the property in June 2016 in order to advance one of their redevelopment missions which is to repurpose real estate that, in its current condition, does not yield maximum return to the community.

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

Looking to eliminate impediments to development of the 56 acre tract, the Port is seeking to eliminate a flood plain that runs through the middle of the property. This will enable the Port to establish a storm water system that will reroute the storm water coming from the Elbrook area. The flood plain currently encroaches on the middle of the property and bifurcates it making it less attractive to an end user.

Staff has worked with the Port Authority as they transition to redevelop the property at 2100 Section Road. In an effort to inform residents in the area about the project, the Village previously hosted two information meetings on July 20 where Port representatives provided an overview of their project and answered questions from residents in attendance. Invitations were mailed to over 220 households and the presentation and the Frequently Asked Questions (FAQ) has also been made available on the Village website. The Port has been very forthright in presenting their plans and has been receptive to sharing information about how demolition, asbestos remediation and storm water improvements will occur in addition to their time frame for the redevelopment and restriction of work on certain Jewish holidays.

One concern expressed by residents was the proposed channel that was planned to follow the Port's eastern property line and its effect on adjacent property along Elbrook Avenue. The Port has taken into consideration feedback from our residents relative to the existing tree line along the east side of the property, north of the Gibson building going to the north property line. As such, they have redesigned the storm water infrastructure which will result in a 20' buffer from their property line and will pipe the storm water instead of a channel along Elbrook Avenue. This modification has increased the cost of the flood plain remediation by approximately $360,000. The Port has offered to absorb some of the expense and negotiations resulted in splitting the increased cost 50%. The Village would have financial participation with the Port in the amount of a grant for $180,000.

The grant agreement proposed acknowledges the Village's interest in assisting the Port with this economic development project. The Port Authority’s investment of over $13 million into the property at 2100 Section Road includes acquisition of the site, demolition of the existing structure (including asbestos abatement), modifying the existing storm water infrastructure from a deteriorating 48” concrete pipe that crosses the center of the property to a storm water system that travels the perimeter of the northern piece of the property and clearing and regrading in preparation of the redevelopment aspect of the property. One additional area being pursued is the extension of a driveway on the northwest corner of the property onto Pepsi's property which would make access to Sunnybrook Drive a possibility. All of this is being done to further enhance the attractiveness of a mid-size shovel ready site within the Village.

The benefit to the Village for financially participating with the Port is it makes the development more attractive by having a buffer and protects the value of properties along Elbrook Avenue. It's also attractive to the Village since it demonstrates the Port has listened to our residents and been responsive in making the modifications. Had this been a private investment, the developer wouldn't have included the Village in the discussions and could have installed the storm water system along the property line not taking into consideration our concerns. Fortunately, the Port was responsive and agreed to share the expense with the Village. And lastly, seeking an additional access, although not binding on this grant agreement, it demonstrates both parties interest in working to be responsive to residents.

The Land Development Committee met twice on September 7 and September 27 to discuss and recommends the grant agreement with the Port Authority.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-41

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT OF WITH THE CINCINNATI PORT AUTHORITY TO GRANT FUNDS FOR STORM WATER IMPROVEMENTS

WHEREAS, the Port Authority of Greater Cincinnati recently purchased the property located at 2100 Section Road, which was the former site of the Gibson greeting card factory in operation since 1957, for the purpose of redeveloping the property into a new light industrial site;

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

WHEREAS, the redevelopment of the property will require improvements to the storm water management system on the property;

WHEREAS, the Village and the Port Authority discussed certain improvements to the storm water system that will benefit the Village and its residents, such as improving the location and design of the storm water facilities, which come with an increased cost over initial estimates;

WHEREAS, the Village and the Port Authority agreed to share the increased cost of the storm water improvements as the changes benefit both entities, at a cost of up to $180,000 to each;

WHEREAS, the Land Development Committee met to consider the agreement and recommends its approval;

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

SECTION 1: That the Village Manager is hereby authorized and directed to execute the Grant Agreement with the Greater Cincinnati Port Authority, a copy of which is attached hereto and made a part hereof, 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 __________, 2016.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

THIS GRANT AGREEMENT ("Agreement") is made and entered into by and between AMBERLEY VILLAGE, OHIO (hereinafter referred to as the "Village") and the PORT OF GREATER CINCINNATI DEVELOPMENT AUTHORITY (the "Cincinnati Port Authority"):

WHEREAS, the Village, by authority of its Council, desires to enhance, improve, promote, and retain economic development projects within the Village; and

WHEREAS, on August 13, 2008, the City of Cincinnati and Hamilton County entered into an Amended and Restated Agreement for the Creation of a Port Authority (the "Port Agreement") confirming the jurisdiction and powers of the Cincinnati Port Authority, and the Village being within the jurisdiction of the Cincinnati Port Authority; and

WHEREAS, the Cincinnati Port Authority has secured a grant through JobsOhio (the "JobsOhio Grant") for a site readiness/redevelopment project on the property located at the former Gibson Greeting Card facility (2100 Section Road in Amberley Village) (the "Property"), more specifically, to perform remediation and demolition of the entire existing structure, perform soil remediation, prepare the site and perform stabilization work, improve infrastructure including relocation of the storm sewer, and create better site access on the Property (the "Project"), and both the Village and the Cincinnati Port Authority determine the Project to be in furtherance of Article VIII, Section 13 of the Ohio Constitution; and

WHEREAS, in order to enhance, improve, promote, and retain economic development projects within the Village and in furtherance of the purposes contemplated by the Port Agreement, to fulfill the Cincinnati Port Authority's obligations under the JobsOhio grant agreement, to improve the storm water management on the Property, to enhance and conserve the natural landscape and vegetation where the storm water improvements will be located ("improvements"), and such improvements as requested by the Village will create an additional expense to the Cincinnati Port Authority, the Village desires to provide to the Cincinnati Port Authority $180,000 in funds for said expenses; and

WHEREAS, the Village and the Cincinnati Port Authority agree that the enhancement and conservation of the current tree and landscape screening on the eastern border of the Property adjacent to a residential neighborhood is a desirable outcome; and

WHEREAS, the Cincinnati Port Authority will use the dollars associated with this Agreement, described herein, as grant funds to undertake and complete storm water improvements on the Project as approved by FEMA; and

WHEREAS, the Village believes that the development of an access at the northern side of the Property will be beneficial to the Village and the future owner or developer of the Property;

NOW THEREFORE, in consideration of the mutual covenants by and between the parties hereto, the parties agree as follows:

SECTION 1. Grant Agreement from the Village to the Cincinnati Port Authority.

The Village shall contribute to the Cincinnati Port Authority a one-time grant of money of ONE HUNDRED EIGHTY THOUSAND DOLLARS ($180,000) for storm water improvements on the Property, which funds are intended to represent one half of the estimated additional expenses for improvements agreed to by the Village and the Cincinnati Port Authority. If there is any amount of the Village's contribution per this Agreement remaining when the storm water improvements are completed, the unused portion shall be returned to the Village within 60 days of the completion of said improvements. The additional expenses are based on the estimated incremental cost to perform storm water improvements on the Property, including additional costs as estimated by the Engineer to change the location of the improvements and to underground the improvements so as to protect the natural vegetation and landscaping of the Property on the eastern side near existing residential properties, and to make it easier to construct an access point from the northern side of the Property to Sunnybrook Drive. Said improvements may be located as indicated on the attached Exhibit A incorporated herein, and all reasonable best efforts shall be made that the improvements are not closer than 20 feet from the eastern border of the Property adjacent to Elbrook Ave.

The Village may reasonably request that the Cincinnati Port Authority provide a written report of its use of this money to determine whether the funding has been used by the Cincinnati Port Authority for the purposes described in this Agreement and the Cincinnati Port Authority hereby agrees to provide such written report to the Village within forty-five (45) days of receipt of such written request from the Village (unless the parties to this Agreement agree to a longer period of time for the delivery of such written report).

Upon execution of this Agreement, and after FEMA approves the storm water modification, the Cincinnati Port Authority shall invoice the Village for the full $180,000, and the Village shall deliver such funds to the Cincinnati Port Authority within 30 days of invoice.

The Village funds provided under this Agreement shall be used only on the Project in conjunction with the JobsOhio Grant and additional funds secured by the Cincinnati Port Authority.

The Village is providing the funds under this Agreement in consideration for the completion of the improvements referenced herein. This Agreement will be terminated by the earlier of: (1) upon written notification from the Cincinnati Port Authority to the Village that this Agreement is terminated; or (2) if the Cincinnati Port Authority has not completed said improvements within 18 months of the date this Agreement is executed. In the event this Agreement is terminated, any uncommitted funds shall be returned to the Village within 60 days of the termination.

The Village shall be under no obligation under any circumstances whatsoever, express or implied, to make any further or future contribution or further grant to the Cincinnati Port Authority, for the purposes of undertaking and completing the Project. The Port Authority or its successor shall be responsible for the ownership and maintenance of all storm water improvements contemplated under this Agreement.

The Village values access to the Property from Sunnybrook Drive located near the northern side of the Property, which may require an agreement from the property owner immediately adjacent to the northern boundary line. The Cincinnati Port Authority agrees to use its reasonable best efforts to be cooperative in any communications with the adjacent property owner.

The Cincinnati Port Authority shall carry out this Agreement and administer the Village funds in accordance with all applicable state and local laws, and all terms of this Agreement.

This Agreement shall be interpreted in its entirety in accordance with the laws of the State of Ohio.

This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes all oral agreements and communications relating to the subject matter of this Agreement.

This Agreement inures to and binds each party's successors and assigns, including but not limited to any successive owner or developer of the Property.

IN WITNESS WHEREOF, this AGREEMENT is effective upon authorization and execution of this Agreement by the Amberley Village, Ohio and the Port of Greater Cincinnati Development Authority.

By:
Laura Brunner
President and CEO
Port of Greater Cincinnati Development Authority

Signature: ______________________________

Date Signed: ______________________________

By:
Scot Lahrmer
Village Manager
Amberley Village, Ohio

Signature: ______________________________

Date Signed: ______________________________

VILLAGE MANAGER'S REPORT
OCTOBER 10, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met on October 5 and approved the construction of a three car garage with its principal access facing the street.

The next meeting is November 7 and the filling deadline is October 17.

8 zoning approvals were processed for interior renovations, sunroom replacement, fences, driveway replacement and extension, grading plan to relocate stormwater, and replacement of an existing deck.

Property maintenance letters were mailed regarding high grass/weeds (9), and standing dead trees (2).

Aggregation Programs

January - July 2016 Electric Savings: $77,992 Gas Savings: ($95,280)

<u>Maintenance Department Activities</u>

Street and Right of Way

The Maintenance Department finished up the 2016 Crack Sealing program in September. The crack sealing program begins with staff evaluating the Village streets and rating them as light cracking to heavy cracking. The crews begin tarring the recently paved streets with light cracking and the goal is to complete the streets with light cracking as our first priority. If time, manpower, and budget allow, the crews will continue with the streets identified as having medium cracking. The streets with heavy cracking are typically considered for paving in future road programs.

The first step in a successful program is preparation of the crack to be filled. This is accomplished by using an air compressor outfitted with a wand to blow all the loose material and debris from the crack. This important step removes the foreign materials and moisture that would deter adhesion and increase the chance of premature failure.

The second step introduces the tar kettle, a diesel driven, diesel fired unit, which utilizes an oil jacketed, thermostatically controlled vat with a material agitator. These components allow the use of the new generation crack sealers that are rubberized. After they are heated to the appropriate temperature (400 degrees), the sealer is pumped through a heated hose to a hand held wand, to be deposited into the crack.

This season the crews utilized 337.5 man hours and placed 10,950 pounds of rubberized tar on Beechlands Drive, East Winding Way, Creekwood Lane, Burning Tree Lane, Arborcrest Drive, Sorrento Drive, Fair Acres Drive, Hudson Parkway (Ridge to Farmcrest), parts of the Municipal parking lot, walking track, and several asphalt patches.

Other right of way details performed by the Maintenance Department:

• Pulled contractor, real estate, and political signs from Ronald Reagan Bridge and the right of way along Ridge Road.
• Filled pot holes on Kincaid, Lamarque, and Legacy Trace.
• Fill settled dirt from fire hydrant replacement at 3300 Lamarque.
• Removed leaves, dirt rocks and flushed out catch basins 3260 Galbraith Road.
• Installed second speed hump at 7700 Sagamore Drive.
• Crews trimmed dead branches/view obstructions over roadways and signs from the Village right of ways.
• Repaired "No Parking sign" on Longmeadow, stop sign on Arborcrest, replaced advance warning sign on Ridge, for Belkay Drive.
• Weed eat high grass along Dot Drive R.O.W.
• Met with contractor about replacement of driveway and curb 6600 Elbrook.
• Dye tested sink holes on Springvalley, Farmcrest, Matson, and Fair Acres; placed road plate over hole on Farm Acres.

Facilities Maintenance and Repairs

• Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 9 events in the Community Room and Council Chambers including; Council Meeting, Board of Appeals, ESC and Mayor's Court.
• Performed the Monthly Facilities Inspection and made repairs to the Maintenance Facilities and Municipal Building.
• Cut vent holes in desk, drywall and pre-wired electric for 2 powered vents in Police dispatch.
• Made and installed rain gear, brush helmet rack in chipper bay garage.
• Met with Contractor about tennis court repairs.
• Inspected playground and exercise equipment.
• Finished up leveling of Cascade system in fire house with rubber blocks.
• Replaced 3 batteries in emergency lighting at North site.
• Removed and put back, equipment from Maintenance garage back of building so new furnace could be installed by Jansen Heating.
• Cut, drilled and assembled wood targets for the Police Department outside shooting range.
• Replaced ballast in lighting fixture lower men's restroom.

Equipment Maintenance

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

Other equipment repairs:
• Changed the blades and adjusted the anvil and greased Vermeer Chipper.
• Removed coal door handle on truck 706, and welded it to a different position.
• Took 3 of the 4 dump trucks in for transmission service before leaves and snow.
• Had front tires on truck 408 balanced at Gem City Tire.
• Worked on salt conveyor replacing broken cables and roller pulleys.
• Cleaned tar off sides of rental tar machine.
• Cleaned fresh tar off resident's car tires from Arborcrest.

Department Training

The Maintenance Department had the opportunity to practice for the upcoming snow season. For the second time Ryan, Rob, Josh, Jim, and Mack (first time) participated in the Hamilton County Engineer's Snow Plow Rodeo. This event is held once a year for all county snow plow drivers. Drivers are scored on time, pre-trip inspection and maneuvering through an obstacle course set up with cones, barrels, mailboxes, and parked cars. Jim placed 18th out of 49 drivers, and will represent Amberley at the PWOSO snow plow rodeo in October. Mack will attend the event for more training, along with Ryan and Tony who will judge the event this year. That snow plow rodeo is where everyone sends their winner to compete against top drivers.

Other training events

• Jeff from DJL Materials instructed the use of the rented tar machine.
• David Stone attended 2 day "freshman class" for Tree City U.S.A in Woodlawn.

Fire Department, Training and Equipment Maintenance

• Responded to 3 fires runs.
• Set up driving course with cones for yearly driver training of fire equipment.
• Performed the monthly fire equipment inspection and made the proper repairs.
• Toured old Gibson building for fire response.

Residential Services

The Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 214 man hours and generated 153 cubic yards of wood chips, logs and other debris and picked up 12 dead animals, 3 of which were deer.

The maintenance crews delivered 30 cubic yards of wood chips generated by the Department's chipping crews to Village residents.

Police Activity

During the month of September, the Police Department received 1,130 calls for service and 619 PSAP 911 calls and non-emergency calls. There were 109 citations issued for Mayor's Court last month, 7 were for Municipal Court and 1 for Juvenile Court. Vehicle accidents totaled 8 (4 claims were reported for personal injury) during the month. Officers issued 60 verbal warnings. Minor misdemeanor citations resulted in 16 drug offenses, 6 open containers and 6 city tax violations. K-9 activity included 6 assists to other departments, 3 demonstration events, 14 drug detections, 2 tracks and 15 other activities.

Fire Activity

During the month of September, there were 61 reports taken by the Fire Department. Of the 61 reports, the department responded to a motor vehicle accident, hazardous conditions, rescue/extrication, power lines down, gas leak, service calls, lifting assistance, smoke investigation, EMS calls, smoke detector alarms, fire inspections, and fire training.

Meetings

Wes Brown and I met with a resident regarding bridge responsibility.

The Police-Fire Committee met on September 13 to discuss the sale of the 1965 Pirsch fire truck, alarm monitoring, and receive a Police Department update .

I attended CPIM training related to public investment management at the Sharonville Conference Center.

I attended the JEDZ board meeting September 15.

I met with Andy Brossart and Heather Arling of William Blair and Company regarding tax increment financing.

I attended the Finance Committee on September 19 to discuss August financials, the Financial Sustainability Report, police levy options, accepting property tax rates, appropriation of funds for the Port Authority grant, and financial audit for years 2014-15.

Wes Brown and I attended the Reading Road Corridor meeting with the following items on the agenda: potential transportation improvements, parcel assembly analysis and zoning overlay concept.

The Land Development Committee met on September 27 regarding the Port Authority grant agreement.

I attended the Finance Committee meeting on September 27 where the appropriations for the Port Authority agreement were discussed.

I attended the Streets, Public Utilities & Sewers Committee meeting on September 29. The committee discussed the Farmcrest grant application, Ohio Department of Transportation bridge inspection, storm sewer televising, Farm Acres storm water project, sidewalk/walkway for Elbrook along 2100 Section Road, and street lighting options for Elbrook and Section Roads.

Wes Brown and I met with Jack Pflum and Ann McBride regarding reuse of the Temple Sholom property.

One staff meeting was held since the last council meeting with Chief Wallace, Wes Brown, Ryan Monahan, Patty Meiers, Tim Schmidtgoessling, Anna Shaw, and Kathleen Harcourt. Topics included committee needs, next council agenda items, print newsletter timetable and topics, 2017 Budget, OpenGov reveal, earnings tax collections, and Payday News items.

Leaf Collection

The last brush pick-up for residents this Fall was the week of October 3rd through October 7th. During the period of October 8th through the end of this year, the Maintenance Department staff will focus on leaf collection. If residents need to dispose of brush before the Village resumes brush collection in January, Rumpke allows residents to place brush with their trash, as long as it is bundled and cut into four-foot lengths, or cut the brush and place it into a garbage can or yard waste bag for collection.

Duke Gas Line

Duke notified the Village their preferred route for the proposed gas line is not the line that would have run through the middle of the Village (pink). Their preferred route is the eastern route (orange) which does not enter the Village but affects the communities of Blue Ash, Sycamore Township, Montgomery, Deer Park, Silverton, Madisonville and Fairfax. Duke's alternate route is the western route (green) which could affect our southwest border. While trying to find more specific information about which side of the railroad tracks the alternate route would be located, I learned the design for that route is very preliminary at this point and which side of the rail line Duke would actually construct the pipeline has yet to be determined. If the Ohio Power Siting Board (OPSB) points Duke in that direction, they will have additional conversations with potentially impacted properties. In addition, the size of the proposed gas line has been reduced by 33% for a 20 inch line instead of 30". Last month, Village Council approved filing an intervention in the project. Law Director Kevin Frank has advised the 30-day deadline by which the Village must file its notice to intervene has not started running yet, and won't begin to run until the OPSB announces that the Duke application is deemed to be complete and final. The Village's notice will not be filed until after the OPSB takes the next step.

Miscellaneous

The Village produces a print version of its newsletter twice per year to reach out to all Village households and businesses. The October newsletter will be distributed in print and is estimated to begin arriving in mailboxes on October 7. Among other news, the featured stories include K-9 Creed Reporting for Duty, Duke Pipeline Update, 2100 Section Road Update on Redevelopment, New and Improved Access to Financial Data, Repairs to Tennis Courts and Replacement of Salt Barn.

The Village participates in the Residential Recycling Incentive (RRI) program available through the Hamilton County Solid Waste District and for the first period of 2016, the residents have recycled 244.62 tons and achieved a 27.51% recycling rate. The residents' recycling efforts place the Village in one of the higher tiers (25% - 29.99%) for this program. The highest rate is 30% recycled. The incentive achieved this period is $8,806.81 which are dollars returned to the Village based on a per ton recycled formula.

On Saturday, October 22 from 10 a.m. to 2 p.m. the Amberley Village Police and Fire Department will participate in the National Rx Drug Take Back Day. This is an opportunity for our residents to prevent pill abuse and theft by ridding their homes of potentially dangerous expired, unused, and unwanted prescription drugs. Residents should bring pills for disposal to the Amberley Village Police and Fire Department. No liquids or needles will be accepted. With the rate of prescription drug abuse in the U.S. being alarmingly high, it's important to get medicines that languish in home cabinets eliminated. These are highly susceptible to diversion, misuse, and abuse as are the number of accidental poisonings and overdoses due to these drugs. In addition, the usual method for disposing of unused medicines by flushing them down the toilet or throwing them in the trash pose potential safety and health hazards.

A Call Safe message was recorded and provided to residents to remind residents about the temporary suspension of brush pick up.

The demolition of the dilapidated Village salt barn was completed and the contractor is preparing to pour the extended concrete walls. One item discovered was the posts of the old salt barn were not sitting on concrete piers as the plans indicated but instead sitting on a thick concrete footer. Since the Village is managing this project, the Maintenance Department is assisting in removal of the footer. This will delay the project slightly and add some cost to the project.

While the Village has shared its financial information with residents each month, the Village has taken an additional step and improved our transparency by communicating on our website our Village finances. Visitors to our website can find revenue and spending data on-line under the tab of Open Village Finances. Here residents can find multiple years with the 2013 Budget, actual 2014, 2015 and 2016 Budget and year to date actuals. There are a few different views as well as transactional information that residents may find of interest. In addition, the Village has made available the ability to search our checkbook to see expenses. This was presented to the Finance Committee this summer and staff is now launching it for our residents.
I have communicated with residents regarding street work, tennis courts, traffic study, Rumpke, permits, storm water, property maintenance and crack filling.

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

Scot F. Lahrmer
Village Manager