



COUNCIL MEETING AGENDA
November 9, 2020 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of October 12, 2020

FINANCE REPORT

1. Month of September 2020

COMMITTEE REPORTS:

PLANNING COMMISSION

1. Third Reading: Ordinance 2020-16, Adding Chapter 154.84 to Title IV of the Village of Amberley Codified Ordinances Regarding Amberley Green Zoning District Regulations
2. Public Hearing: Ordinance 2020-16, Adding Chapter 154.84 to Title IV of the Village of Amberley Codified Ordinances Regarding Amberley Green Zoning District Regulations
3. Second Reading: Ordinance 2020-17, Amending Village Zoning Code Section 154.14, Pertaining to the Allowable Height of Hedges
4. Public Hearing: Ordinance 2020-17, Amending Village Zoning Code Section 154.14, Pertaining to the Allowable Height of Hedges

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2020-29, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement
2. Resolution 2020-31, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement.

COMPENSATION & BENEFITS COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, OCTOBER 12, 2020**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road and via phone conference on Monday, October 12, 2020 at 6:30 p.m. Mayor Muething called the meeting to order, and the following roll call was taken:

PRESENT

Richard Bardach
Peg Conway
Ed Hattenbach
Elida Kamine
Thomas C. Muething
Natalie Wolf
Ray Warren (via Zoom)

ALSO PRESENT

Scot Lahrmer, Village Manager
Lt. Brian Blum, Police/Fire
Andrew Kaake, Village Solicitor
Tammy Reasoner, Clerk of Council

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council both in-person and phone-in participants. He led those in attendance through the Pledge of Allegiance.

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of September 14, 2020 as distributed. There being no changes to the minutes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed both the UAN Report and the August Finance Report, and stated earnings tax collections for the month of August totaled \$135,000, which was comparable to collections for August of 2019.

Mr. Lahrmer stated Village expenses for August totaled \$510,000, with year to date expenditures as of August 31, 2020 totaling \$3,562,705, or 63% spent. This leaves an unencumbered balance for the year at the end of August of \$5,787,896.

CITIZENS TO SPEAK

Mr. Colin Driscoll of 6600 Ridge Road addressed Council regarding finances related to Amberley Green (see attached).

Mr. Frank Gallenstein of 8133 Fontaine Court addressed Council regarding Dogs Under Control. He said he had been a resident for 10 years and is a regular walker at Amberley Green. He said he had noticed over the past 5 years there has been an increase in the number of uncontrolled dogs at the property. While he said he is a dog lover, he has been bitten at least three times. He thanked the Public Buildings and Parks Committee for including him in its meetings. He stated any of the options under

consideration by the Committee would be an improvement to the current situation, but encouraged Council to consider requiring all dogs to be leashed.

COMMITTEE REPORTS:

PLANNING COMMISSION

Chairperson Bardach conducted a second reading of Ordinance 2020-16, which would add Chapter 154.84 to Title IV of the Village of Amberley Codified Ordinances regarding Amberley Green Zoning District regulations. Village Manager Scot Lahrmer then presented background information regarding the proposed legislation and introduced Mr. Bryan Snyder of Hamilton County Planning + Development, who assisted in drafting the zoning code text. Mr. Lahrmer showed three videos, which had been developed and distributed to the public regarding zoning text changes. The videos were shared via the Village website, email, social media prior to the Planning Commission hearings regarding Amberley Green, and were also announced via postcards to each resident along with information about upcoming public hearings and how to receive updated information.

Mr. Lahrmer said the Planning Commission had held two meetings; the first meeting resulted in a request for additional information. At the second meeting, the Planning Commission recommended amending the zoning code text to include land usage as defined, but to also include 20% retail, and to remove the remainder of the language.

Mr. Lahrmer stated exclusion of the rest of the proposed language would be very different from other zoning codes, and could prove unproductive. He said there were protections already in place for Amberley Green as the Village owns the property, and already has restrictions in place in the Village Code. He said variances were accounted for in the process, but having basic restrictions would be helpful in the long-term.

He reminded Council there would still be opportunities for exceptions, and that while the zoning code text might appear cumbersome, it would allow the Village to hold discussions with interested parties. He cited the Scottish Rite, which was deterred from investing in the clubhouse on the property without proper zoning code in place.

Mayor Muething then officially opened the public hearing at 7:12 p.m.

PUBLIC HEARING

Steve Cushard of 3205 North Whitetree Circle said he felt there was no need to make a decision regarding Amberley Green right now. He said decision-makers still seemed unsure, and urged Council to develop a comprehensive land use plan before moving forward. He said a master land use plan would move through more seamlessly, and referenced local projects that utilized master land use plans. He said he didn't feel there was enough feedback from residents to move forward.

Bob Roth of 8068 Sagamore Drive joined the meeting by phone to say he had a strong appreciation for the greenspace in Amberley Village, and he approved of most of the uses outlined in the proposed zoning code text. He said the variety of uses

permitted shows the Village's willingness to compromise. He said there was one important usage left out, and stated multi-unit residential development should be included in the language. Mr. Roth said a modest number of condos would be effective in attracting young professionals and retirees. He then asked if the zoning code text might allow for the JCC to expand.

Mayor Muething responded that the JCC is no longer in discussion with the Village regarding the property. Mr. Roth stated he was opposed to the JCC expanding to Amberley Green for the small cost that had been suggested in previous public meetings.

Colin Driscoll of 6600 Ridge Road said he and Steve Cushard were confused about some of what had been said at the previous meetings, and didn't understand how zoning code text would have made a difference with the Scottish Rite. He said it wouldn't be any different than development done by the JCC in the past.

Mr. Lahrmer stated the entire zoning ordinance as proposed would affect the zoning for Amberley Green, not just what the Planning Commission recommended.

Ms. Kamine clarified that she thought Mr. Driscoll's question was more with regard to the Planning Commission's recommendations to Council.

Mayor Muething stated Council referred the ordinance to the Planning Council for comment, but that Council was not bound to accept the recommendations. He stated this is part of the process, and the original ordinance was under consideration.

Joyce Devoge and Jack Castro of 7925 Sagamore Drive joined the meeting by phone and stated they were new residents, and were impressed with the unusual number and variety of specimens of mature trees on the Amberley Green property and throughout the Village. Ms. Devoge said the benefits of these trees included huge amounts of oxygen which could not be replaced, and excellent mental health benefits. Ms. Devoge urged Council to look into studies regarding the benefits of mature trees before making any decisions regarding Amberley Green.

There being no further comments, the public hearing was closed at 7:34 p.m.

Mr. Warren asked Mr. Lahrmer for clarity on the appeal process if a developer wishes to submit plans and is rejected. Mr. Lahrmer stated as owners of the land, Amberley Village would have the final say. He said if an appeal is turned down by the Planning Commission, the developer would be given the reasons why.

Mr. Warren asked if, since we have not designated areas for specific development, a developer could appeal if they met the criteria in the language even if we don't wish them to build in a specific area of Amberley Green.

Mr. Lahrmer stated this would not be grounds for a lawsuit.

Mayor Muething said if the Village was not interested in a particular development proposal, it wouldn't be required to do anything. He reminded Council that Amberley Green remains Residence A, and the only party that can request a change is the owner of property, which in this case, is Amberley Village.

Ms. Conway asked Mr. Lahrmer to go over the stages of the process that would impact the issue of tree preservation. Mr. Lahrmer suggested one of the steps was identifying what is developable and what is not. He said expanding on an existing slope analysis by MKSK would help identify some areas that cannot be developed, and therefore could be preserved as forest.

Mr. Lahrmer also said the slope study would help identify potential modifications to the former cart path, and stated the preservation of greenspace remains a priority. The study will also provide a site map of developable land. He hoped to at least have an update at the November meeting of Council.

Ms. Wolf stated she appreciated the videos regarding the proposed zoning code text, and encouraged residents to take the time to view them. She reminded residents that there is no secret plan, and felt the videos would help dispel myths about the property. She said the land usage portions of the proposed zoning code text were intended to prevent development plans for anything that wasn't listed from being considered, and cited the involved process it took just to allow chickens in the Village an example of the complexity of zoning code text. She assured residents there was no intention of "pulling the wool over anyone's eyes."

Mayor Muething stated the Village was receiving feedback, the slope study was being worked on, and a third reading was scheduled for November 9. He said Council had no intention of amending the zoning code text at the October meeting, and would continue to consider comments. Mayor Muething said he would extend the public hearing to the November 9 meeting of council.

Mr. Lahrmer said another hearing could be scheduled for November Council, and an additional meeting set up to allow Council to deliberate over feedback. He encouraged a third reading of the ordinance for November whether a public hearing was scheduled or not.

Mayor Muething said he didn't feel council would be in a position to approve anything after the third hearing, to which Mr. Lahrmer stated council did not have to take action.

Ms. Wolf asked what the appropriate forum for discussion might be. Mayor Muething stated a Council Work Session made the most sense following the November Special Meeting of Council.

Ms. Conway asked if the meeting would be held virtually only, as there had been technical issues as a result of the hybrid format. Ms. Wolf said she felt this would be the

best option, and felt an all-Zoom public meeting followed by a work session was a good idea, as she wanted to go through public feedback and Planning Commission comments one-by-one.

Mr. Lahrmer asked for clarity regarding the parameters of moving forward.

Mayor Muething suggested a third reading of the ordinance at the November meeting of council, followed by a special meeting of council via Zoom. He also suggested scheduling a Council Work Session in early December.

Ms. Kamine asked if instructions for providing written testimony were being communicated to residents, particularly during the COVID-19 outbreak. Mr. Lahrmer said he would have staff review the website to ensure this information was made clear.

Mr. Bardach conducted a first reading of Ordinance 2020-17, which would amend Village Zoning Code Section 154.14 pertaining to the allowable height of hedges. He said the which would allow hedges not in the public right of way to be above four feet in height. Mr Bardach requested a public hearing be held at the November meeting of Council.

FINANCE COMMITTEE

Chairman Hattenbach read and introduced Resolution 2020-28, which would accept the rates of the Hamilton County Budget Commission for 2021.

Mr. Hattenbach moved to adopt Resolution 2020-28, which was seconded by Ms. Conway and passed unanimously.

Mr. Hattenbach then read and introduced Ordinance 2020-18, which would appropriate additional funds from the CARES Act, and moved to adopt the ordinance. The motion was seconded by Ms. Conway and the following roll call vote was taken:

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

Mr. Hattenbach reported that a Finance Committee meeting was held on October 5, 2020, where Village Engineer Frank Twehues spoke regarding options for street funding necessary to bring the Village up to its desired standard. Consideration was given to surplus funds and long-term debt as options, however, no conclusions were reached.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairman Warren urged residents to attend upcoming meetings of the Finance and Streets, Public Utilities and Sewers Committees where street improvements were on the agenda. He reported the October Streets committee meeting addressed waste collection and recycling options since the Village was in the third year of a five-year contract with Rumpke. He read and introduced Ordinance 2020-19, which would authorize a contract with Rumpke for solid waste disposal and recycling services.

Mr. Warren moved to waive the three readings of the ordinance, which was seconded by Ms. Conway, and the roll call showed the following vote:

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

Mr. Warren then moved to approve Ordinance 2020-19, which was seconded by Ms. Conway. The following roll call vote was taken:

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

Ms. Kamine stated that residents should expect the new rates to begin in January. Mayor Muething said the Ordinance 2020-19 would go into effect in 45 days.

PUBLIC BUILDINGS AND PARKS COMMITTEE

Chairperson Conway reported the committee had begun discussions regarding resident concerns with dogs under control at Amberley Green back in May. She said four meetings had been held where the topic was discussed, and staff had employed an education campaign to encourage dog owners to keep their pets under control. She said research was planned regarding restrictions in nearby municipalities and a survey proposed, however, the COVID-19 pandemic prevented further action.

The July committee meeting raised the issue of a hybrid solution, which involved scheduling specific times for dogs on and off leash. The October meeting discussion ranged from suggestions of a leash law to leaving Amberley Green as is, and resulted in a desire for continued discussion. The conclusion was to consider either the hybrid solution or adopt a leash law for the Amberley Green property.

Ms. Kamine asked how information about the topic was being disseminated to residents. Staff stated an expanded print newsletter had been sent to every residence in the Village, and regular information shared electronically and on social media sites.

Mr. Bardach said he visits Amberely Green twice a day with his dogs, and has never witnessed an issue or heard directly from a resident regarding any problems. He suggested that those who do not follow the rules for Dogs Under Control be reported and charges pressed by residents who witness infractions. He suggested holding public hearings regarding the issue to include three readings and public input.

Mr Warren said the Public Buildings and Parks Committee has held excellent meetings, and the public is well aware of the issue.

LAW COMMITTEE

Chairman Bardach read and introduced Resolution 2020-30, which would increase the spending limit of the Village Manager. He moved to adopt the resolution, which was seconded by Ms. Wolf and passed unanimously.

INVESTMENT COMMITTEE

Chairman Hattenbach said the committee met with Bob Francati of PNC Bank to review Village investments. He said investments were anticipated to return to a historic level of shrinkage over the next few years, and projections will be small due to the COVID-19 pandemic.

PUBLIC OUTREACH COMMITTEE

Chairperson Wolf said the committee met on September 24, and received an update on efforts to produce a promotional video from Clerk of Council Tammy Reasoner. She said there were two videos in development to promote residential and business interests. She said the videos had been in production for the past year to ensure inclusion of images from all four seasons. Once produced, the video will be shared via the Village website, and with local realtors and business prospects.

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf shared highlights from the meeting of September 24, which included the annual deer report. She said there had been fewer deer complaints due to culling, and that over 1,000 pounds of venison had been donated to local non-profit organizations this year. In 2020, 200 deer were counted in the Village.

VILLAGE MANAGER'S REPORT

Mr. Lahrmer stated the sale of 2.2 acres of property at the North Site had been finalized with Lewis Animal Hospital, which would result in a 12,000 square foot building. He said the sale represented an \$8 million investment in Amberley Village, to include 22 employees. Construction on the site will begin soon.

Mr. Lahrmer reported that AdvisorSmith had identified Amberley Village as one of the safest cities in Ohio, ranking the Village the 4th safest community of 284 small cities. He credited the Amberley Village Police-Fire Department's efforts as well as our residents in this ranking.

Ms. Kamine added that Amberley had also been recently ranked 17th in median income in Ohio, and that Walnut Hills High School had again been a top-ranked school in the state, giving the Village multiple reasons to be proud.

MAYOR'S REPORT

Mayor Muething announced that the Environmental Stewardship Committee was scheduled to meet on October 26, 2020 at 7 p.m. via Zoom, and encouraged residents to attend.

NEW BUSINESS

There being no further business, the meeting was adjourned at 9:01 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

Colin Driscoll
6600 Ridge Road
Cincinnati, Ohio 45213
513-631-7223 (h) 513-410-5366 (c)

Re: Amberley Green & Long Range Plan

Amberley Green cannot be addressed in isolation.

We have a deferred road maintenance deficit of some 10 million dollars, over the next 10 years.

The County Auditor's website shows property taxes for each of its 38 municipalities since 2000. Six communities we like to compare ourselves with, had an AVERAGE increase of just 8.5%, whereas ours are up over 100% during that same time period.

Within a year of acquiring AG, a 16 member Citizens Advisory Committee was formed. Not long after, The Long Range Planning Committee, convened.

Six months of meetings ensued, substantial resident input was received, and the final Report was delivered to, and approved by Council in early 2011.

This Report provided the basis for the RFI prepared by the Village Manager, seeking a development partner for The Green.

When it came time to select a developer to lead the vision, planning and implementation of the project, all applicants were eventually voted down.

Chapter 33 of the Village Code

Boards and Commissions.

Each of the five listed meet regularly, with the exception of ONE – The Long Range Planning Committee, which last met almost 10 years ago.

“The Committee is charged with considering and, where determined to be appropriate, making recommendations to Council for action to be taken in the areas of land development, intergovernmental issues, financial management, ordinances review, communications, personnel, schooling, recreation, and any other areas of long-range planning the Committee wishes to consider, and to make recommendations to Council.”

Who is on the committee?

“...the Mayor shall appoint as members the Vice Mayor as Chairperson and, subject to approval by Council, six additional members consisting of the immediate past Mayor of Council, one current member of Council, and at least four residents of the village.”

Comments by Council in early 2016, about the Long Range Plan currently in effect:

‘the long range plan is outdated, I don’t know why we are using it’

‘it’s not realistic, not market tested’

I feel that this process has been deeply flawed, without clearly stated, shared goals and objectives.

Council Members, our Village Fiduciaries, need to re-convene the Long Range Planning Committee, and update the Long Range Plan for Amberley Green.

If not for our ‘crown Jewel’, then for what?

If not now, when?

Respectfully submitted,

Colin Driscoll

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: October 20, 2020

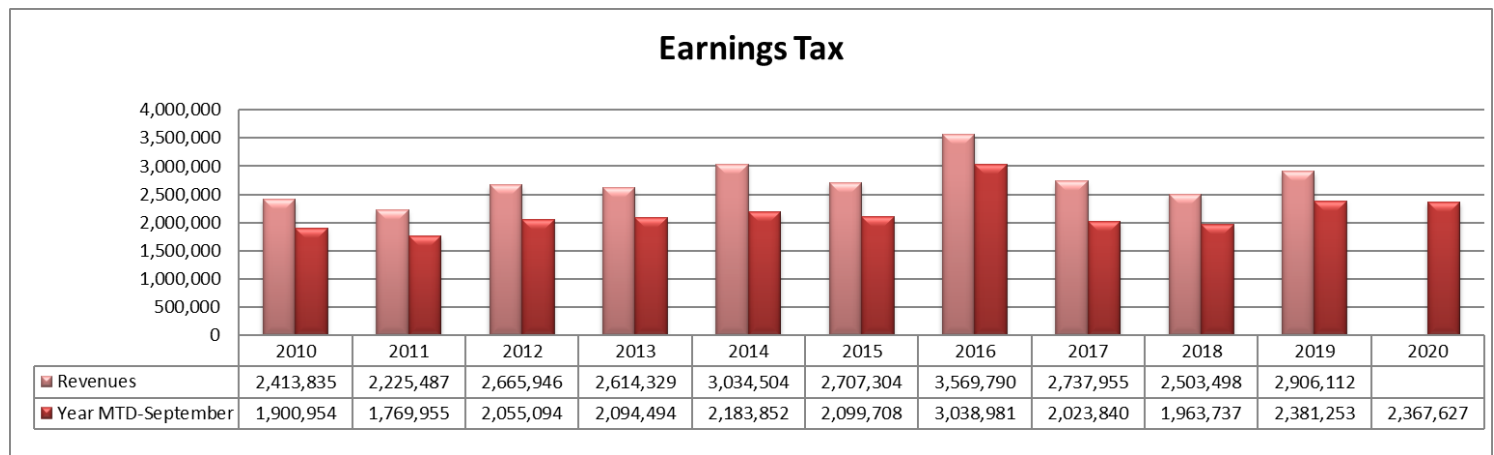
RE: Finance Report for September 2020

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 September totaled \$255,594. This is down 4.233% from September 2019's collection of \$266,893. The earnings tax collection estimate for 2020 is \$3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2010 and also reflects the amount collected year to date for each of the last 10 years.

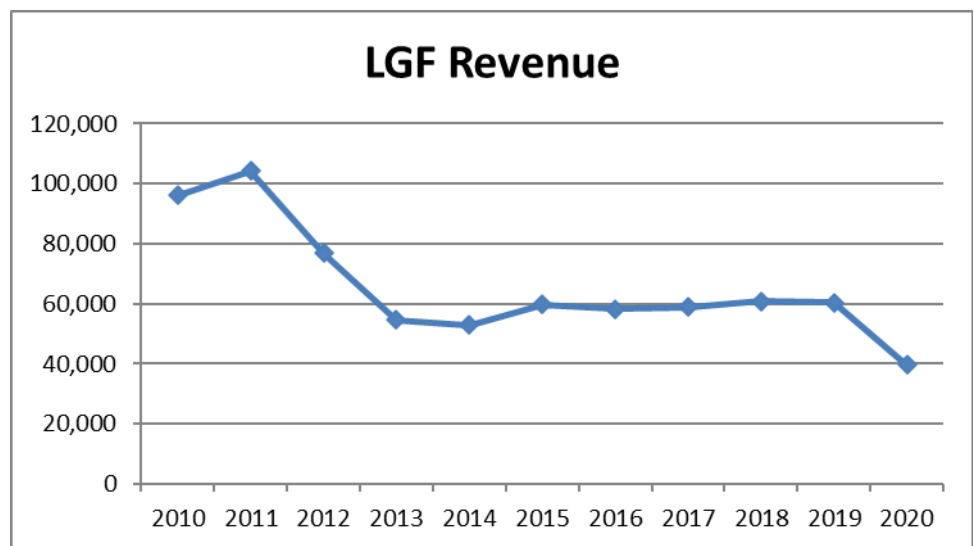


Property Tax

The Village received \$69,057, the second half balance of real estate property tax, in the month of September.

Local Government Fund

The Local Government Fund netted \$6,193 for September. The graph highlights the LGF Revenue for the years 2010-September 2020. The projection for 2020 is \$64,118.



General Fund Summary

Revenue for the month of September totaled \$397,019

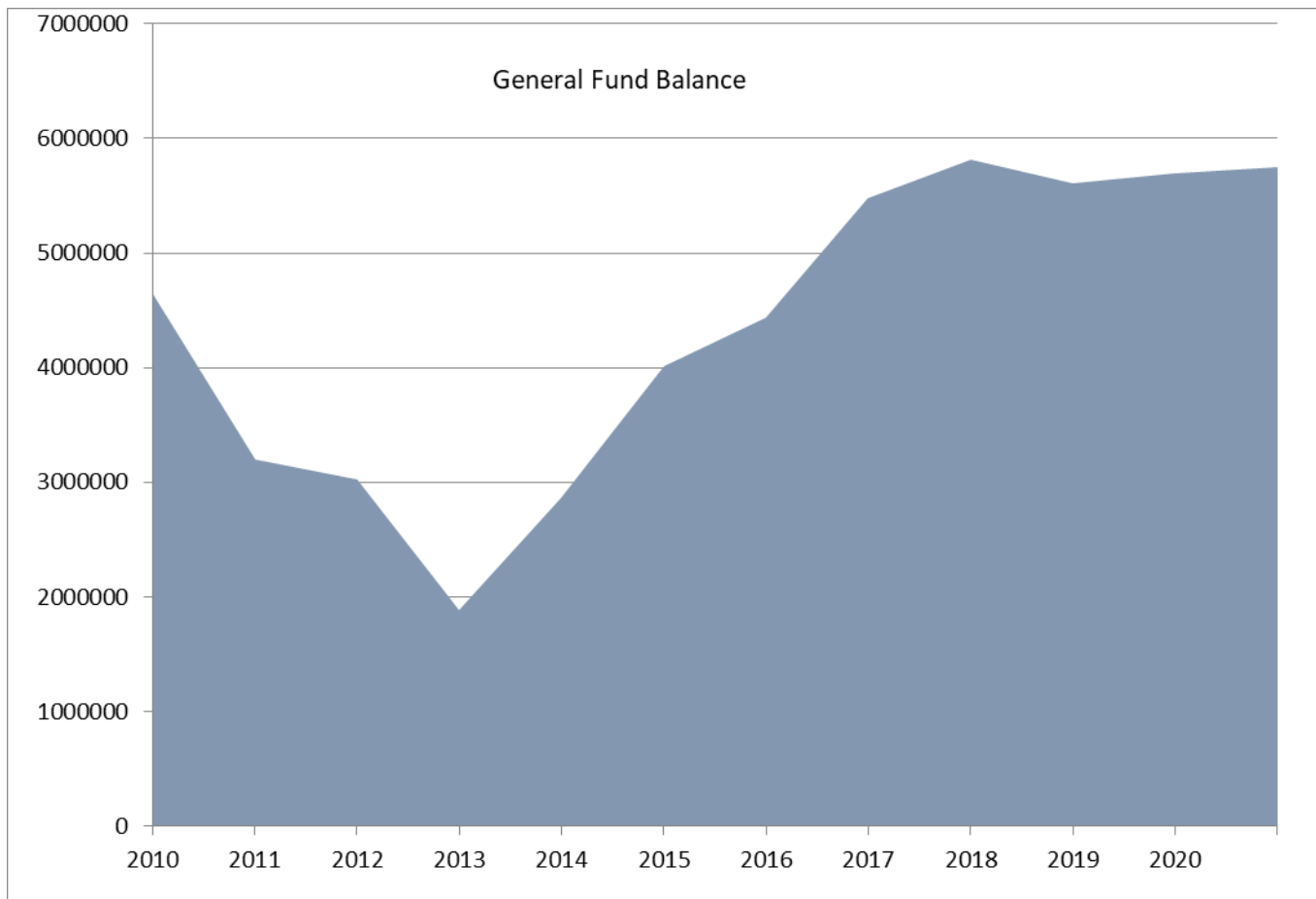
2020 Earnings Tax Estimate:	\$3,000,000	
Earnings Tax Collected (as of 9/30/20)	\$2,367,632	78.921% collected

2020 Revenue Estimate:	\$5,621,752	
Revenue Collected (as of 9/30/20)	\$4,550,957	80.953% collected

Expenses for September totaled:	\$ 567,493
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2020 Budget:	\$5,647,500	
Expenditures (as of 9/30/20)	\$4,130,199	72.158% spent

The unencumbered General Fund balance as of the end of September is \$5,748,688.



Revenue Status
By Fund Then Revenue
As Of 9/30/2020

UAN v2020.4

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,014,715.00	\$1,054,813.40	-\$40,098.40	103.952%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,000,000.00	\$2,367,632.44	\$632,367.56	78.921%
	Property and Other Local Taxes Sub-Total:	\$4,014,715.00	\$3,422,445.84	\$592,269.16	85.248%
1000-211-0000	Local Government Distribution	\$64,118.41	\$47,778.86	\$16,339.55	74.517%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$595.00	\$905.00	39.667%
1000-231-0000	Property Tax Allocation	\$157,115.00	\$78,258.95	\$78,856.05	49.810%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$10,236.95	\$4,763.05	68.246%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$120,000.00	\$86,524.78	\$33,475.22	72.104%
	State Shared Taxes and Permits Sub-Total:	\$357,733.41	\$223,394.54	\$134,338.87	62.447%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$1,679.36	-\$1,679.36	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,679.36	-\$1,679.36	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$2,003.00	-\$2,003.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$11,000.00	\$19,267.40	-\$8,267.40	175.158%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$43,200.00	\$43,200.00	\$0.00	100.000%
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	\$13,000.00	\$14,188.67	-\$1,188.67	109.144%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$113,000.00	\$56,506.88	\$56,493.12	50.006%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$180,200.00	\$135,165.95	\$45,034.05	75.009%
1000-512-0000	Contracts for Police Protection	\$8,500.00	\$10,262.82	-\$1,762.82	120.739%
1000-514-0000	Garbage and Trash	\$226,000.00	\$176,164.84	\$49,835.16	77.949%

Revenue Status
By Fund Then Revenue
As Of 9/30/2020

UAN v2020.4

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$1,800.00	\$1,684.00	\$116.00	93.556%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$700.00	\$1,100.00	38.889%
1000-541-0000	Consumer Rent	\$220,000.00	\$211,413.19	\$8,586.81	96.097%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$3,125.00	\$9,375.00	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$112.00	\$2,888.00	3.733%
	Charges for Services Sub-Total:	\$473,600.00	\$403,461.85	\$70,138.15	85.190%
1000-612-0000	Court Fines	\$70,000.00	\$43,753.10	\$26,246.90	62.504%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$700.00	\$474.00	\$226.00	67.714%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$200.00	-\$200.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,000.00	\$44,643.94	\$14,356.06	75.668%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$28,555.95	\$26,444.05	51.920%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,697.00	\$2,303.00	42.425%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$188,700.00	\$119,323.99	\$69,376.01	63.235%
1000-701-0000	Interest	\$120,000.00	\$91,917.42	\$28,082.58	76.598%
	Earnings on Investments Sub-Total:	\$120,000.00	\$91,917.42	\$28,082.58	76.598%
1000-820-0000	Contributions and Donations	\$0.00	\$710.00	-\$710.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$8,000.00	\$13,250.00	-\$5,250.00	165.625%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$179.00	-\$179.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$137,375.37	-\$134,375.37	4579.179%
	Miscellaneous Sub-Total:	\$11,000.00	\$151,514.37	-\$140,514.37	1377.403%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$275,804.00	\$2,054.40	\$273,749.60	0.745%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2020.4

By Fund Then Revenue

As Of 9/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources Sub-Total:		\$275,804.00	\$2,054.40	\$273,749.60	0.745%
Fund 1000 Sub-Total:		\$5,621,752.41	\$4,550,957.72	\$1,070,794.69	80.953%
Report Total:		\$5,621,752.41	\$4,550,957.72	\$1,070,794.69	80.953%

AMBERLEY VILLAGE, HAMILTON COUNTY

10/20/2020 12:50:55 PM

Fund Summary

UAN v2020.4

September 2020

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$6,360,248.17	\$397,019.69	\$4,550,957.72	\$567,493.77	\$4,130,199.33	\$6,189,774.09	\$441,086.09	\$5,748,688.00
2011	Street Construction, Maint. and Repair	\$826,637.33	\$21,601.75	\$377,586.71	\$4,673.63	\$47,955.42	\$843,565.45	\$111,667.06	\$731,898.39
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,492.18	\$0.00	\$1,492.18	\$0.00	\$0.00	\$1,492.18	\$0.00	\$1,492.18
2091	Law Enforcement Trust	\$32,260.90	\$1,088.00	\$12,507.00	\$2,845.00	\$14,845.90	\$30,503.90	\$7,571.44	\$22,932.46
2101	Permissive Motor Vehicle License Tax	\$32,552.40	\$2,648.72	\$22,064.98	\$0.00	\$0.00	\$35,201.12	\$0.00	\$35,201.12
2131	Police Disability and Pension	\$48,809.85	\$7,121.98	\$50,734.61	\$246.88	\$648.05	\$55,684.95	\$0.00	\$55,684.95
2151	Coronavirus Relief Fund	\$53,655.64	\$38,860.26	\$116,587.20	\$22,716.04	\$46,787.34	\$69,799.86	\$9,796.74	\$60,003.12
2901	MAYOR'S COURT COMPUTER FUND	\$2,657.89	\$780.00	\$4,410.00	\$155.34	\$4,733.00	\$3,282.55	\$1,115.98	\$2,166.57
2902	POLICE LEVY FUND	\$480,048.46	\$68,404.30	\$1,259,119.36	\$106,688.37	\$818,403.58	\$441,764.39	\$10,943.70	\$430,820.69
2903	PSAP 911 FUND	\$438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$438.39	\$0.00	\$438.39
2904	EMPLOYEE SEVERANCE FUND	\$208,591.23	\$0.00	\$0.00	\$0.00	\$6,586.58	\$208,591.23	\$0.00	\$208,591.23
2905	WE THRIVE GRANT FUND	\$3,121.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.71	\$0.00	\$3,121.71
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$83,502.93	\$41,727.86	\$84,324.57	\$14,067.25	\$14,510.27	\$111,163.54	\$13,617.40	\$97,546.14
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$109,447.99	\$0.00	\$200,000.00	\$0.00	\$126,308.91	\$109,447.99	\$0.00	\$109,447.99
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$125,159.87	\$33,614.55	\$152,282.14	\$359.14	\$90,904.60	\$158,415.28	\$15,186.77	\$143,228.51
9101	Unclaimed Monies	\$15,267.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,267.33	\$0.00	\$15,267.33
9901	MAYOR'S COURT Agency	\$10,091.52	\$12,753.00	\$72,072.00	\$12,506.00	\$69,469.00	\$10,338.52	\$0.00	\$10,338.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$5,529.66	\$46,052.16	\$5,529.66	\$46,052.16	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$20,709.33	\$0.00	\$0.00	\$0.00	\$336.63	\$20,709.33	\$1,163.37	\$19,545.96
9904	Kenwood SWJEDZ Agency	\$59,643.16	\$84,111.01	\$755,825.86	\$58.19	\$752,956.11	\$143,695.98	\$180.85	\$143,515.13
9905	Kenwood SWJEDZ Escrow Agency	\$5,825.13	\$0.00	\$21,993.80	\$0.00	\$22,107.79	\$5,825.13	\$0.00	\$5,825.13
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$7,327.80	\$0.00	\$1,516.35	\$2,400.00	\$4,088.60	\$4,927.80	\$0.00	\$4,927.80
Report Total:		\$8,488,693.33	\$715,260.78	\$7,729,526.64	\$739,739.27	\$6,196,893.27	\$8,464,214.84	\$612,329.40	\$7,851,885.44

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$1,164.97

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
September 2020

10/20/2020 12:53:53 PM
UAN v2020.4

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$4,501.00	\$1,110,982.00	\$1,115,483.00	\$191,307.10	\$1,011,808.51	\$10,481.33	\$93,193.16	90.706%
Employee Fringe Benefits	\$0.00	\$454,795.00	\$454,795.00	\$52,242.76	\$408,791.09	\$5,434.33	\$40,569.58	89.885%
Contractual Services	\$1,267.80	\$199,655.00	\$200,922.80	\$10,412.56	\$117,662.89	\$25,919.04	\$57,340.87	58.561%
Supplies and Materials	\$1,880.68	\$117,445.00	\$119,325.68	\$8,214.18	\$102,680.48	\$13,906.00	\$2,739.20	86.051%
Capital Outlay	\$0.00	\$48,914.00	\$48,914.00	\$33,907.00	\$33,907.00	\$15,007.00	\$0.00	69.320%
Total Police Enforcement	\$7,649.48	\$1,931,791.00	\$1,939,440.48	\$296,083.60	\$1,674,849.97	\$70,747.70	\$193,842.81	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$245,940.00	\$245,940.00	\$14,338.31	\$143,729.40	\$1,255.33	\$100,955.27	58.441%
Employee Fringe Benefits	\$0.00	\$54,469.00	\$54,469.00	\$3,331.85	\$28,182.93	\$0.00	\$26,286.07	51.741%
Contractual Services	\$1,329.01	\$49,265.00	\$50,594.01	\$1,164.26	\$25,484.64	\$10,052.37	\$15,057.00	50.371%
Supplies and Materials	\$279.14	\$47,500.00	\$47,779.14	\$2,325.25	\$22,499.25	\$7,673.78	\$17,606.11	47.090%
Capital Outlay	\$768.00	\$4,500.00	\$5,268.00	\$0.00	\$4,544.00	\$0.00	\$724.00	86.257%
Total Fire Fighting, Prevention and Inspection	\$2,376.15	\$401,674.00	\$404,050.15	\$21,159.67	\$224,440.22	\$18,981.48	\$160,628.45	
Total Security of Persons and Property	\$10,025.63	\$2,333,465.00	\$2,343,490.63	\$317,243.27	\$1,899,290.19	\$89,729.18	\$354,471.26	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,906.00	\$11,906.00	\$5,952.96	\$11,905.92	\$0.00	\$0.08	99.999%
Total Payment to County Health District	\$0.00	\$11,906.00	\$11,906.00	\$5,952.96	\$11,905.92	\$0.00	\$0.08	
Other Public Health Services								
Contractual Services	\$0.00	\$180,000.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	75.000%
Total Other Public Health Services	\$0.00	\$180,000.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	
Total Public Health Services	\$0.00	\$191,906.00	\$191,906.00	\$50,952.96	\$146,905.92	\$45,000.00	\$0.08	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$437.24	\$750.00	\$1,362.76	17.147%
Total Other Leisure Time Activities	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$437.24	\$750.00	\$1,362.76	
Total Leisure Time Activities	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$437.24	\$750.00	\$1,362.76	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$6,796.00	\$225,960.00	\$232,756.00	\$19,049.68	\$191,145.76	\$41,610.24	\$0.00	82.123%
Total Waste Collection - Refuse Collection and Disp	\$6,796.00	\$225,960.00	\$232,756.00	\$19,049.68	\$191,145.76	\$41,610.24	\$0.00	
Total Basic Utility Services	\$6,796.00	\$225,960.00	\$232,756.00	\$19,049.68	\$191,145.76	\$41,610.24	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$1,850.00	\$448,139.00	\$449,989.00	\$45,471.69	\$341,387.65	\$3,495.95	\$105,105.40	75.866%
Employee Fringe Benefits	\$0.00	\$184,922.11	\$184,922.11	\$4,032.50	\$122,495.81	\$2,759.64	\$59,666.66	66.242%
Contractual Services	\$1,580.01	\$125,940.00	\$127,520.01	\$6,350.72	\$58,295.60	\$38,537.41	\$30,687.00	45.715%
Supplies and Materials	\$3,795.59	\$240,100.00	\$243,895.59	\$2,913.62	\$169,838.78	\$49,528.34	\$24,528.47	69.636%
Capital Outlay	\$827.75	\$14,500.00	\$15,327.75	\$0.00	\$0.00	\$827.75	\$14,500.00	0.000%
Total Other Transportation	\$8,053.35	\$1,013,601.11	\$1,021,654.46	\$58,768.53	\$692,017.84	\$95,149.09	\$234,487.53	

Report reflects selected information.

Page 1 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY

10/20/2020 12:53:53 PM

Appropriation Summary

UAN v2020.4

September 2020

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$8,053.35	\$1,013,601.11	\$1,021,654.46	\$58,768.53	\$692,017.84	\$95,149.09	\$234,487.53	
General Government								
Mayor and Administrative Offices								
Personal Services	\$600.00	\$385,553.00	\$386,153.00	\$43,437.93	\$273,223.60	\$2,767.57	\$110,161.83	70.755%
Employee Fringe Benefits	\$0.00	\$115,879.35	\$115,879.35	\$9,660.95	\$80,444.18	\$743.74	\$34,691.43	69.421%
Contractual Services	\$621.18	\$112,353.00	\$112,974.18	\$10,544.10	\$75,578.33	\$18,005.32	\$19,390.53	66.899%
Supplies and Materials	\$0.00	\$5,300.00	\$5,300.00	\$20.51	\$3,151.86	\$1,908.02	\$240.12	59.469%
Total Mayor and Administrative Offices	\$1,221.18	\$619,085.35	\$620,306.53	\$63,663.49	\$432,397.97	\$23,424.65	\$164,483.91	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$834.00	\$7,810.00	\$40.00	\$2,950.00	72.315%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$92.40	\$876.06	\$0.00	\$1,108.94	44.134%
Contractual Services	\$6,700.00	\$68,835.00	\$75,535.00	\$726.42	\$39,221.47	\$13,335.53	\$22,978.00	51.925%
Supplies and Materials	\$0.00	\$13,990.00	\$13,990.00	\$4,762.07	\$11,740.75	\$1,173.96	\$1,075.29	83.922%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$6,700.00	\$95,610.00	\$102,310.00	\$6,414.89	\$59,648.28	\$14,549.49	\$28,112.23	
Mayor's Court								
Contractual Services	\$2,000.00	\$27,550.00	\$29,550.00	\$1,905.63	\$13,562.23	\$10,537.77	\$5,450.00	45.896%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$2,000.00	\$27,550.00	\$29,550.00	\$1,905.63	\$13,562.23	\$10,537.77	\$5,450.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$132.50	\$1,112.50	\$12.50	\$375.00	74.167%
Employee Fringe Benefits	\$0.00	\$257.00	\$257.00	\$19.31	\$176.08	\$0.00	\$80.92	68.514%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,907.00	\$2,907.00	\$151.81	\$1,288.58	\$12.50	\$1,605.92	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$2,767.37	\$25,245.48	\$156.83	\$28,597.69	46.751%
Employee Fringe Benefits	\$0.00	\$9,118.00	\$9,118.00	\$438.55	\$4,302.98	\$0.00	\$4,815.02	47.192%
Contractual Services	\$5,575.72	\$252,329.00	\$257,904.72	\$21,537.42	\$121,732.90	\$82,148.82	\$54,023.00	47.201%
Supplies and Materials	\$24,330.63	\$118,173.00	\$142,503.63	\$1,991.43	\$91,677.36	\$26,745.52	\$24,080.75	64.333%
Capital Outlay	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$27,516.57	\$0.00	\$19,983.43	57.930%
Total Lands and Buildings	\$29,906.35	\$481,120.00	\$511,026.35	\$26,734.77	\$270,475.29	\$109,051.17	\$131,499.89	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.28	\$593.32	\$6.68	\$200.00	74.165%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$83.20	\$0.00	\$40.80	67.097%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.56	\$676.52	\$6.68	\$240.80	
Solicitor								
Contractual Services	\$11,272.50	\$60,000.00	\$71,272.50	\$0.00	\$45,543.90	\$7,728.60	\$18,000.00	63.901%
Total Solicitor	\$11,272.50	\$60,000.00	\$71,272.50	\$0.00	\$45,543.90	\$7,728.60	\$18,000.00	
Income Tax Administration								
Personal Services	\$250.00	\$84,867.00	\$85,117.00	\$7,670.94	\$57,321.41	\$507.72	\$27,287.87	67.344%
Employee Fringe Benefits	\$0.00	\$34,384.54	\$34,384.54	\$2,287.16	\$23,422.43	\$437.11	\$10,525.00	68.119%
Contractual Services	\$78.77	\$13,660.00	\$13,738.77	\$307.46	\$7,549.71	\$1,960.09	\$4,228.97	54.952%
Supplies and Materials	\$0.00	\$650.00	\$650.00	\$0.00	\$18.20	\$631.80	\$0.00	2.800%
Total Income Tax Administration	\$328.77	\$133,561.54	\$133,890.31	\$10,265.56	\$88,311.75	\$3,536.72	\$42,041.84	

Report reflects selected information.

Page 2 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
September 2020

10/20/2020 12:53:53 PM

UAN v2020.4

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$12,263.62	\$69,892.86	\$0.00	\$30,107.14	69.893%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$12,263.62	\$69,892.86	\$0.00	\$30,107.14	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$105.00	\$0.00	\$395.00	21.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$105.00	\$0.00	\$395.00	
Total General Government	\$51,428.80	\$1,521,257.89	\$1,572,686.69	\$121,479.33	\$981,902.38	\$168,847.58	\$421,936.73	
Other Financing Uses								
Transfers - Out	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$200,000.00	\$0.00	\$140,000.00	58.824%
Contingencies	\$0.00	\$18,760.00	\$18,760.00	\$0.00	\$18,500.00	\$0.00	\$260.00	98.614%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$358,760.00	\$358,760.00	\$0.00	\$218,500.00	\$0.00	\$140,260.00	
Total 1000 - General	\$76,303.78	\$5,647,500.00	\$5,723,803.78	\$567,493.77	\$4,130,199.33	\$441,086.09	\$1,152,518.36	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$3,097.09	\$50,000.00	\$53,097.09	\$4,673.63	\$19,382.98	\$4,714.11	\$29,000.00	36.505%
Capital Outlay	\$135,525.39	\$597,000.00	\$732,525.39	\$0.00	\$28,572.44	\$106,952.95	\$597,000.00	3.901%
Total Other Transportation	\$138,622.48	\$647,000.00	\$785,622.48	\$4,673.63	\$47,955.42	\$111,667.06	\$626,000.00	
Total Transportation	\$138,622.48	\$647,000.00	\$785,622.48	\$4,673.63	\$47,955.42	\$111,667.06	\$626,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$138,622.48	\$647,000.00	\$785,622.48	\$4,673.63	\$47,955.42	\$111,667.06	\$626,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

10/20/2020 12:53:53 PM

Appropriation Summary

UAN v2020.4

September 2020

	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								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$202.00	\$43,500.00	\$43,702.00	\$2,845.00	\$14,845.90	\$7,571.44	\$21,284.66	33.971%
Total Police Enforcement	\$202.00	\$44,000.00	\$44,202.00	\$2,845.00	\$14,845.90	\$7,571.44	\$21,784.66	
Total Security of Persons and Property	\$202.00	\$44,000.00	\$44,202.00	\$2,845.00	\$14,845.90	\$7,571.44	\$21,784.66	
Total 2091 - Law Enforcement Trust	\$202.00	\$44,000.00	\$44,202.00	\$2,845.00	\$14,845.90	\$7,571.44	\$21,784.66	
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	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.000%
Total Other Transportation	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total Transportation	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	0.000%
Total Police Enforcement	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	
Total Security of Persons and Property	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$246.88	\$648.05	\$0.00	\$1.95	99.700%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$246.88	\$648.05	\$0.00	\$1.95	
Total General Government	\$0.00	\$650.00	\$650.00	\$246.88	\$648.05	\$0.00	\$1.95	
Total 2131 - Police Disability and Pension	\$0.00	\$52,000.00	\$52,000.00	\$246.88	\$648.05	\$0.00	\$51,351.95	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$9,786.00	\$9,786.00	\$9,299.07	\$9,299.07	\$0.00	\$486.93	95.024%
Employee Fringe Benefits	\$0.00	\$12,105.71	\$12,105.71	\$12,024.01	\$12,024.01	\$0.00	\$81.70	99.325%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$21,891.71	\$21,891.71	\$21,323.08	\$21,323.08	\$0.00	\$568.63	
Total Security of Persons and Property	\$0.00	\$21,891.71	\$21,891.71	\$21,323.08	\$21,323.08	\$0.00	\$568.63	
Other Financing Uses								
Other - Other Financing Uses	\$0.00	\$55,750.89	\$55,750.89	\$1,392.96	\$25,464.26	\$9,796.74	\$20,489.89	45.675%
Total Other Financing Uses	\$0.00	\$55,750.89	\$55,750.89	\$1,392.96	\$25,464.26	\$9,796.74	\$20,489.89	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$77,642.60	\$77,642.60	\$22,716.04	\$46,787.34	\$9,796.74	\$21,058.52	

Report reflects selected information.

Page 4 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 September 2020

10/20/2020 12:53:53 PM

UAN v2020.4

	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
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$500.00	\$0.00	\$900.00	35.714%
Capital Outlay	\$0.00	\$3,765.00	\$3,765.00	\$155.34	\$1,398.00	\$1,115.98	\$1,251.02	37.131%
Total Police Enforcement	\$0.00	\$8,000.00	\$8,000.00	\$155.34	\$4,733.00	\$1,115.98	\$2,151.02	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$155.34	\$4,733.00	\$1,115.98	\$2,151.02	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$8,000.00	\$8,000.00	\$155.34	\$4,733.00	\$1,115.98	\$2,151.02	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,050,274.96	\$1,050,274.96	\$81,277.32	\$680,076.39	\$10,943.70	\$359,254.87	64.752%
Employee Fringe Benefits	\$0.00	\$232,794.00	\$232,794.00	\$19,295.31	\$122,272.15	\$0.00	\$110,521.85	52.524%
Contractual Services	\$0.00	\$16,055.04	\$16,055.04	\$6,115.74	\$16,055.04	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$1,299,124.00	\$1,299,124.00	\$106,688.37	\$818,403.58	\$10,943.70	\$469,776.72	
Total Security of Persons and Property	\$0.00	\$1,299,124.00	\$1,299,124.00	\$106,688.37	\$818,403.58	\$10,943.70	\$469,776.72	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,299,124.00	\$1,299,124.00	\$106,688.37	\$818,403.58	\$10,943.70	\$469,776.72	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$438.39	\$438.39	\$0.00	\$0.00	\$0.00	\$438.39	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$438.39	\$438.39	\$0.00	\$0.00	\$0.00	\$438.39	
Total Security of Persons and Property	\$0.00	\$438.39	\$438.39	\$0.00	\$0.00	\$0.00	\$438.39	
Total 2903 - PSAP 911 FUND	\$0.00	\$438.39	\$438.39	\$0.00	\$0.00	\$0.00	\$438.39	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,577.00	\$3,577.00	\$0.00	\$0.00	\$0.00	\$3,577.00	0.000%
Total Police Enforcement	\$0.00	\$248,577.00	\$248,577.00	\$0.00	\$0.00	\$0.00	\$248,577.00	
Total Security of Persons and Property	\$0.00	\$248,577.00	\$248,577.00	\$0.00	\$0.00	\$0.00	\$248,577.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 5 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 September 2020

10/20/2020 12:53:53 PM

UAN v2020.4

	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
General Government								
Income Tax Administration								
Personal Services	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,492.44	\$0.00	\$7.56	99.884%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$94.14	\$0.00	\$5.86	94.140%
Total Income Tax Administration	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,586.58	\$0.00	\$13.42	
Total General Government	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,586.58	\$0.00	\$13.42	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$255,177.00	\$255,177.00	\$0.00	\$6,586.58	\$0.00	\$248,590.42	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0.000%
Total Other Community Environment	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
Total Community Environment	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
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	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$449.85	\$892.87	\$0.00	\$107.13	89.287%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$30,000.00	\$30,000.00	\$13,617.40	\$13,617.40	\$13,617.40	\$2,765.20	45.391%
Total Other General Government	\$0.00	\$31,000.00	\$31,000.00	\$14,067.25	\$14,510.27	\$13,617.40	\$2,872.33	
Total General Government	\$0.00	\$31,000.00	\$31,000.00	\$14,067.25	\$14,510.27	\$13,617.40	\$2,872.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$101,000.00	\$101,000.00	\$14,067.25	\$14,510.27	\$13,617.40	\$72,872.33	

Report reflects selected information.

Page 6 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 September 2020

10/20/2020 12:53:53 PM
 UAN v2020.4

	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
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$126,308.91	\$0.00	\$93,691.09	57.413%
Total Capital Outlay	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$126,308.91	\$0.00	\$93,691.09	
Total Capital Outlay	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$126,308.91	\$0.00	\$93,691.09	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$126,308.91	\$0.00	\$93,691.09	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$3,780.00	\$3,780.00	\$315.17	\$2,778.93	\$8.13	\$992.94	73.517%
Employee Fringe Benefits	\$0.00	\$580.00	\$580.00	\$43.97	\$418.38	\$0.00	\$161.62	72.134%
Contractual Services	\$20,111.00	\$35,000.00	\$55,111.00	\$0.00	\$20,011.81	\$99.19	\$35,000.00	36.312%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,396.58	\$1,603.42	\$0.00	46.553%
Capital Outlay	\$69,936.03	\$157,640.00	\$227,576.03	\$0.00	\$66,298.90	\$13,476.03	\$147,801.10	29.133%
Total Storm Sewers and Drains	\$90,047.03	\$200,000.00	\$290,047.03	\$359.14	\$90,904.60	\$15,186.77	\$183,955.66	
Total Transportation	\$90,047.03	\$200,000.00	\$290,047.03	\$359.14	\$90,904.60	\$15,186.77	\$183,955.66	
Total 5901 - STORM WATER UTILITY	\$90,047.03	\$200,000.00	\$290,047.03	\$359.14	\$90,904.60	\$15,186.77	\$183,955.66	
9901 - MAYOR'S COURT Agency								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$25,000.00	\$25,000.00	\$2,945.00	\$16,860.00	\$0.00	\$8,140.00	67.440%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$2,945.00	\$16,860.00	\$0.00	\$8,140.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$89,950.00	\$89,950.00	\$9,546.00	\$52,575.00	\$0.00	\$37,375.00	58.449%

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
September 2020

10/20/2020 12:53:53 PM

UAN v2020.4

	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 Distributions to Other Funds (Primary Gov't)	\$0.00	\$89,950.00	\$89,950.00	\$9,546.00	\$52,575.00	\$0.00	\$37,375.00	
Other Distributions								
Other	\$0.00	\$50.00	\$50.00	\$15.00	\$34.00	\$0.00	\$16.00	68.000%
Total Other Distributions	\$0.00	\$50.00	\$50.00	\$15.00	\$34.00	\$0.00	\$16.00	
Total Fiduciary Distributions	\$0.00	\$115,000.00	\$115,000.00	\$12,506.00	\$69,469.00	\$0.00	\$45,531.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$115,000.00	\$115,000.00	\$12,506.00	\$69,469.00	\$0.00	\$45,531.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$60,000.00	\$60,000.00	\$5,529.66	\$46,052.16	\$0.00	\$13,947.84	76.754%
Total Distributions on Behalf of Employees	\$0.00	\$60,000.00	\$60,000.00	\$5,529.66	\$46,052.16	\$0.00	\$13,947.84	
Total Fiduciary Distributions	\$0.00	\$60,000.00	\$60,000.00	\$5,529.66	\$46,052.16	\$0.00	\$13,947.84	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$60,000.00	\$60,000.00	\$5,529.66	\$46,052.16	\$0.00	\$13,947.84	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$336.63	\$1,163.37	\$0.00	22.442%
Total Other Distributions	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$336.63	\$1,163.37	\$0.00	
Total Fiduciary Distributions	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$336.63	\$1,163.37	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$19,545.96	\$19,545.96	\$0.00	\$0.00	\$0.00	\$19,545.96	0.000%
Total Other Financing Uses	\$0.00	\$19,545.96	\$19,545.96	\$0.00	\$0.00	\$0.00	\$19,545.96	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$21,045.96	\$21,045.96	\$0.00	\$336.63	\$1,163.37	\$19,545.96	
9904 - Kenwood SWJEDZ Agency								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$642,393.73	\$0.00	\$157,606.27	80.299%
Total Distributions to Other Governments	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$642,393.73	\$0.00	\$157,606.27	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$120,000.00	\$120,000.00	\$58.19	\$87,052.23	\$180.85	\$32,766.92	72.544%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$120,000.00	\$120,000.00	\$58.19	\$87,052.23	\$180.85	\$32,766.92	
Total Fiduciary Distributions	\$0.00	\$920,000.00	\$920,000.00	\$58.19	\$729,445.96	\$180.85	\$190,373.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$23,510.15	\$0.00	\$106,489.85	18.085%
Total Other Financing Uses	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$23,510.15	\$0.00	\$106,489.85	

Report reflects selected information.

Page 8 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
September 2020

10/20/2020 12:53:53 PM
UAN v2020.4

	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	\$1,050,000.00	\$1,050,000.00	\$58.19	\$752,956.11	\$180.85	\$296,863.04	
<u>9905 - Kenwood SWJEDZ Escrow Agency</u>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,107.79	\$0.00	\$2,892.21	88.431%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,107.79	\$0.00	\$2,892.21	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,107.79	\$0.00	\$2,892.21	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,107.79	\$0.00	\$2,892.21	
<u>9906 - Kenwood SWJEDZ Long-Term Maint. Agency</u>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$4,088.60	\$4,088.60	\$2,400.00	\$4,088.60	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$4,088.60	\$4,088.60	\$2,400.00	\$4,088.60	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$4,088.60	\$4,088.60	\$2,400.00	\$4,088.60	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$3,411.40	\$3,411.40	\$0.00	\$0.00	\$0.00	\$3,411.40	0.000%
Total Other Financing Uses	\$0.00	\$3,411.40	\$3,411.40	\$0.00	\$0.00	\$0.00	\$3,411.40	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$7,500.00	\$7,500.00	\$2,400.00	\$4,088.60	\$0.00	\$3,411.40	
Report Totals:	\$305,175.29	\$9,872,548.95	\$10,177,724.24	\$739,739.27	\$6,196,893.27	\$612,329.40	\$3,368,501.57	

INVESTMENT LISTING

September 30, 2020

		INTERST	YEAR TO DATE	TOTAL	PURCHASE	MATURITY	
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
CD	HORIZON BANK	\$ 250,000.00	2.60%	\$ 4,897.25		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	\$ 250,000.00	2.75%	\$ 5,179.77		8/15/2018	11/16/2020
CD	FLAGSTAR BANK	\$ 250,000.00	2.00%	\$ 5,013.70		7/17/2019	1/19/2021
CD	GREAT NORTH BANK	\$ 250,000.00	2.80%	\$ 5,273.96		8/31/2018	2/26/2021
CD	EAGLEBANK	\$ 250,000.00	2.60%	\$ 4,897.24		3/15/2019	3/15/2021
CD	SYNOVUS BANK	\$ 250,000.00	2.40%	\$ 3,008.22		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	\$ 250,000.00	2.40%	\$ 4,520.55		4/29/2019	5/28/2021
CD	BANK OZK	\$ 250,000.00	1.05%	\$ 1,100.35		4/8/2020	6/8/2021
CD	LAKELAND BANK	\$ 250,000.00	0.15%	\$ -		6/10/2020	6/10/2021
CD	TIAA FSB HOLDINGS INC	\$ 250,000.00	2.75%	\$ 6,893.83		1/18/2019	7/19/2021
CD	MIDFIRST BANK	\$ 250,000.00	0.15%	\$ -		7/22/2020	7/22/2021
CD	PLAINS CAPITAL BANK	\$ 250,000.00	0.15%	\$ -		7/22/2020	7/22/2021
CD	NICOLET NAT'L BANK	\$ 250,000.00	1.15%	\$ 1,205.14		4/17/2020	10/18/2021
CD	UBS BANK	\$ 250,000.00	3.15%	\$ 5,933.24		10/30/2018	10/28/2021
CD	CROSS RIVER BANK	\$ 250,000.00	1.80%	\$ 2,243.84		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	\$ 250,000.00	3.25%	\$ 4,051.37		11/29/2018	11/29/2021
CD	WELLS FARGO WEST	\$ 250,000.00	1.80%	\$ 739.72		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 5,085.62		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ 2,820.21		6/27/2019	6/27/2022
CD	CIT BANK	\$ 250,000.00	1.95%	\$ 4,888.35		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	\$ 250,000.00	1.85%	\$ 2,318.84		10/30/2019	10/31/2022
Other	STAR OHIO	\$ 1,500,472.63	0.25%	\$ 472.63		7/30/2020	NONE
				\$ 70,543.83	ACTIVE		
				\$ 33,596.35	MATURED		
TOTAL		\$ 6,750,472.63		\$ 104,140.18			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: November 5, 2020
RE: Amberley Green Zoning Code Text

ITEM: Third Reading: Ordinance 2020-16, Adding Chapter 154.84 to Title IV of the Village of Amberley Codified Ordinances Regarding Amberley Green Zoning District Regulations

ACTION REQUESTED: By motion, adopt **Ordinance 2020-16**, adopting Chapter 154.84 to create the Amberley Green Zoning District (AGD).

PURPOSE: Adoption of the Amberley Green District (AGD) Zoning Code Text.

In order to effectively consider any type of development of the Village-owned Amberley Green (AG) property, the zoning must be changed from the current restrictive Residence A zoning (single-family, 1 acre lots). However, the Village does not have any other zoning district that would accomplish what residents and Council believe should be permitted on Amberley Green. Village Staff and Council have been working to create an environment to maintain green space for Amberley Green while enabling development to occur if the Village Council finds proposed uses acceptable for the 133-acre property. These efforts have culminated in a special zoning district being proposed for adoption by Village Council.

Creating the special zoning district would allow for mixed-uses, to preserve green space, create recreational, and residential areas while allowing limited opportunity for revenue-generating businesses to locate at the site, which will add to the tax base of the Village.

The Village entered into an agreement for professional services with the Hamilton County Regional Planning Commission (HCRPC) to assist in creating this special district. As part of this contract, Bryan Snyder, Development Services Administrator of HCRPC, met with Village staff to outline the objectives of the new zoning text. After a draft was secured, staff along with Mr. Snyder, worked extensively with Village Council, to further define new regulations. All of this discussion took place in Village Council work sessions.

The purpose of the new zoning regulations (attached) is to create and add Code Sections 154.84 through 154.84.8 specifically for the Amberley Green property.

Since Amberley Green is zoned for single-family residential (Residence A) and that is solely not what the Village would like to see on the property, zoning text is being created that would enable a variety of uses on the property. However, since the Village owns the property, the zoning becomes secondary but is still necessary to guide any development.

With a strong preference to maximize open space and walking trails with any development, Council set out to create a zoning code for Amberley Green for the simple purpose of protecting the health, safety and welfare of our residents. The benefits of establishing zoning on Amberley Green include:

- Protects existing property values by preventing incompatible uses
- Preserves recreational area and allows for more open spaces

- Enforces restrictions like height limitations, space requirements, building size and other development standards
- Keeps buildings from being built too close to each other
- Provides systematic lot arrangement
- Enhances the beauty of our community by requiring landscaping, buffers and parking lot improvements
- Protects residential properties from commercial development
- Facilitates attractive growth with community involvement

While the Village is safeguarded by ownership of the property and the Village has a strong preference for open space and walking trails, it was necessary to identify the principal uses that would be permitted on the property. Any use would require Village approval due to our ownership of the property and due to zoning.

The principal permitted uses discussed at the public meetings were incorporated into the proposed zoning text and include the following:

- Active and passive recreational uses including pools, splash parks, sports fields and courts, outdoor amphitheaters, public parks and walking trails, dog parks, and woodland preservation areas.
- Single-family dwellings.
- Community Gardens/Agriculture.
- Banquet/Event Center.
- Government/Public buildings and facilities.
- Other institutional uses including religious institutions, daycare centers, hospitals, schools, universities, and other educational related research facilities, and non-profit event centers, summer camps, and day camps.
- Nursing homes, assisted living facilities, and continuing care retirement facilities.
- Offices, including professional business offices, medical/dental offices, accounting services, banking/financial institutions, legal services, professional consulting/counseling services, real estate and securities brokering, hotels, and tax preparation services.
- Restaurants (without drive-thrus)
- Retail uses and/or facilities within a mixed-used building and not to exceed 20% of the total building square footage, including, but not limited to restaurants, baked goods, cheeses, fruits and vegetables, meats, ice cream, beer, wine, liquor, confectioneries, flowers and plants, pharmacies, cosmetics, photographic equipment, and supplies, pets and pet supplies, clothing, jewelry, sporting goods, bicycles, toys, music and musical instruments, luggage, books, glassware, medical and surgical equipment, office furniture equipment and supplies, appliances, business machines.
- Other similar uses determined to be compatible with the uses listed above and approved as part of the AGD district approval per the procedures outlined in this chapter.

The balance of the code spells out setbacks, site development regulations, landscaping, signage and architectural regulations as well as procedures for approval. Additionally, this zoning district would be tailored to the proximity of Ridge Road and Galbraith Road, therefore would not apply to other sites in the Village.

Text changes to the Zoning Code must first be considered by the Planning Commission following a public hearing. Village Council approved Resolution 2020-17 in May referring the zoning text to Planning Commission. The AGD zoning text was presented to the Planning Commission which held public hearings on July 8 and August 3. The July 8 hearing resulted in the Planning Commission requesting additional information from Village staff (attached), which was presented at the August 3 public hearing.

After the public hearing on August 3, the Planning Commission voted 3 to 1 to recommend Council amend the zoning code text to maintain the current land usage classifications as written, with the exception of the 20% mixed-use facilities. The Planning Commission also recommended removing all other requirements to be included as part of the concept plan submission, to allow a developer to be able to proceed without having to acquire additional variances.

While Planning Commission didn't have the opportunity to have the same discussions Council did with Mr. Snyder as the AGD was conceived, their recommendations to not include any regulations or stipulations would be different from other zoning districts in the Village. Although there is nothing that would require the Village to include anything other than use restrictions in a zoning plan for Amberley Green, it seems counterproductive to talk about the zoning on the property without any minimum requirements or restrictions. Without minimum requirements, it seems there could be a lack of consistency without such guiding principles. Granted, the Village has two "levels" of protection with respect to the development. The first being the Village owns the property and has a lot of discretion in how it is used/developed. The second are the restrictions imposed by the zoning code.

Planning Commission also expressed concerns about any developers having to seek variances, however, the concept of variances is baked into the approval process set forth in the zoning code. Specifically, Section 154.84.8(B), which states that:

"The Commission shall have categorical ability to recommend varying or relaxing the standards of this chapter and the Zoning Ordinance as a part of the recommendation provided that any such request is found to meet the intent of the AGD district."

Likewise, Section 154.84.8(D)(1) gives Village Council the same authority.

Beyond any initial development, if the Village does not adopt some minimum zoning requirements, it could create some issues. And while it may be viewed as taking away the ability for any developers to be creative, the Village needs to think beyond the initial development. If a developer were to lease/purchase and develop a piece of Amberley Green, the opportunity for restrictions on the second or third use could be limited. Having some basic restrictions in place would be helpful.

Staff does not believe having those basic restrictions/rules in place are likely to be a deterrent to any serious developer because the designation process gives the Planning Committee and Council the authority to grant exceptions as a part of the process. And any developer with any experience is going to understand that there may be some restrictions that need to be worked through. Granted the zoning code text may appear as cumbersome, and may need tweaked as time goes on, but getting zoning text in place at least enables discussions with interested parties. Case in point, when the Scottish Rites was interested in redeveloping the former clubhouse, our

single family zoning on the property prevented the Scottish Rites from investing several million dollars into the clubhouse.

In regards to the 20% limit on retail, Planning Commission preferred this to be lifted. As this topic was vetted during council work sessions, it was Council's belief that free-standing retail wasn't desired but if the retail co-located with another use, it would be more desirable.

In keeping with the spirit of Council's intentions to create a zoning code text, staff's recommendation is to consider Planning Commission's recommendations but adopt zoning code text that enables the Village to consider zoning on the property that fits within our objectives.

In anticipation of the public hearings for Planning Commission, staff met with the Public Outreach Committee of Council to formulate an outline of approaches to inform residents about what the AGD means. The result was a series of communication tools that were shared with residents including:

1. A series of short instructional videos regarding the proposed changes, why they are needed and what comes next

[#1: Why Do We Need Changes?](#)

[#2: What's Included in the Zoning Text?](#)

[#3: The Process: What Comes Next?](#)

2. A postcard mailer to direct residents to a dedicated “one-stop” webpage

3. The “one-stop” webpage itself, which includes links to the videos (and scripts), the postcard mailer, a spot for posting meeting dates, as well as links to background information and zoning language

4. Social media posts utilizing the instructional videos, animated memes and links back to the dedicated webpage

<https://www.amberleyvillage.org/2020/06/12/amberley-green-zoning-information/>

These resources have been available throughout the process, and were reactivated through print and digital newsletters and meeting notices in anticipation of Council holding a public hearing.

At the September 14 meeting, Council conducted a first reading of the ordinance. A second reading and a public hearing were held at the regular council meeting on October 12. The third reading of the ordinance on November 9 is also accompanied by another public hearing, after which time, action should be taken to create the zoning text for Amberley Green.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2020-16

ORDINANCE ADOPTING CHAPTER 154.84 TO TITLE IV OF THE VILLAGE OF
AMBERLEY CODIFIED ORDINANCES ADOPTING AMBERLEY GREEN
ZONING DISTRICT REGULATIONS

WHEREAS, in order to promote the health, safety, and welfare of residents and the community as a whole, Amberley Village maintains a Zoning Code that applies to different zoning districts within the Village to protect and enhance the attractive appearance of the community and to assist in potential economic development as evaluated and determined by Village Council;

WHEREAS, in order to effectively consider any type of development of the Village-owned Amberley Green property, the zoning had to be changed from the previous, more restrictive Residence A zoning (single-family, 1 acre lots);

WHEREAS, the Village, with the assistance of the Hamilton County Regional Planning Commission (“HCRPC”), created a special zoning district for Amberley Green that would allow for potential mixed-uses, to preserve green space, create recreational and residential areas, while also allowing the potential opportunity for revenue-generating businesses to locate at the site, which would add to the tax base of the Village.

WHEREAS, Village Staff and Council have been working to create an environment to maintain green space for Amberley Green while enabling development to occur if the Village Council finds such a proposed use acceptable;

WHEREAS, in accordance with the Village Charter and Ordinances, Village Council referred proposed zoning text for the Amberley Green Zoning District to the Planning Commission for the purpose of reviewing and making recommendations to Village Council concerning changes and adoption of the zoning regulations proposed for Amberley Green;

WHEREAS, the proposed zoning text was presented to the Planning Commission, which held public hearings on July 8, 2020 and August 3, 2020. Bryan Snyder from the HCRPC attended and made a presentation at the July 8, 2020 Planning Commission hearing, at which the Planning Commission requested additional information from Village staff. The additional information was presented at the August 3, 2020 public hearing;

WHEREAS, at the public hearing on August 3, 2020, the Planning Commission voted 3 to 1 to recommend that Council amend the proposed zoning code text for Amberley Green to maintain the current land usage classifications as written, with the

Third Reading

exception of the 20% limitation on retail use in mixed-use facilities. The Planning Commission also recommended removing all other proposed zoning requirements, including those relating to set-backs, site development, landscaping, signage, and architectural design in the interest of allowing potential developers to proceed without having to acquire additional variances;

WHEREAS, the Amberley Green Zoning Regulations as reviewed and recommended by the Planning Commission are attached and incorporated into this Ordinance;

WHEREAS, Council finds that the Amberley Green Zoning Regulations as recommended by the Planning Commission serve to protect and enhance the appearance of use of the Amberley Green property, while also allowing for potential future economic development of the property;

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

SECTION 1: Title IV of the Village of Amberley Codified Ordinances is hereby amended to add Code Sections 154.84 and 154.84.1, as set forth in more detail in the attached Zoning Regulations

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

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething _____
Wolf _____
Bardach _____
Conway _____
Hattenbach _____

Third Reading

Kamine _____
Warren _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2020, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: November 5, 2020
RE: Allowable Height of Hedges

ITEM: Second Reading: Ordinance 2020-17, Amending Village Zoning Code Section 154.14, Pertaining to the Allowable Height of Hedges

ACTION REQUESTED: On November 9, hold a second reading for Ordinance 2020-17 and a public hearing for the ordinance. Following the public hearing on November 9, consider public comment, and adopt Ordinance 2020-17.

PURPOSE: To adopt changes to section 154.14 of the Village Zoning Code in regards to zoning regulation pertaining to the allowable height of hedges.

In the Summer of 2020, property maintenance code changes that had been vetted through the Law Committee and Planning Commission were adopted by Council on July 13 and went into effect on August 27.

Although not included in the recommended changes to the zoning and property maintenance code changes that had been discussed over the last 2 years, the language for the allowable height of hedges was questioned. This item was referred to the Law Committee then forwarded to the Planning Commission.

The proposed change to 154.14 (A) to allow hedges, not in the public right of way to be taller than two and a half feet in height was referred to and discussed by the Planning Commission on September 9, 2020.

The Planning Commission, in consultation with staff, recommended the following changes to the Code as it pertains to the allowable height of hedges:

§ 154.14 FENCES, WALLS, AND HEDGES.

(A) Notwithstanding other provisions of this Zoning Code, ~~fences, walls, and hedges~~ fences and walls not exceeding ~~four-and-a-half~~ feet in height may be permitted in any required side or rear yard ~~or along the edge of any yard~~, provided that no fence or wall ~~along the sides or front edge of any front yard~~ shall be permitted in any part of a front yard ~~shall be permitted~~. Hedges along or directly adjacent to a public right of way ~~may~~ shall be permitted, provided that they are not over two-and-a-half feet in height ~~may be permitted in public right of way a front yard~~. Hedges not along or adjacent to a public right of way ~~may~~ shall be permitted and are not subject to the two-and-a-half foot height restriction. All hedges shall be trimmed and maintained to present a neat and orderly appearance consistent with Village standards.

(B) Privacy panels are permitted in a rear yard located directly behind, and attached to or immediately adjacent to, the principal structure. The finished side of a panel shall face adjacent properties. The unfinished side of a panel, with any exposed posts or supports, shall face in toward the principal structure of the subject property. The construction and appearance of privacy panels shall be aesthetically pleasing and appropriate for the location. Materials such as

brick, block, lumber, vinyl, natural materials or landscaping, shall be used and are to be similar or complementary in appearance and style to the principal structure. Alternate materials may be considered for approval by the Village Manager. Privacy panels are subject to the village Property Maintenance Code. Privacy panels shall be located as close as possible to the object or area intended to be screened so as to allow for limited screening but also minimize adverse effects on neighboring properties and sight lines. The maximum height of a privacy panel, as measured from the bottom of a panel, shall be no more than six feet. The maximum height of a privacy panel as measured from the ground or deck surface shall be no more than six and one-half feet.

At the October 12 meeting, Council conducted a first reading of the ordinance and set the public hearing for November 9. After the public hearing, Council will likely have a third reading of the ordinance on December 14 after which time, the zoning changes can be adopted and will go into effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2020-17

ORDINANCE TO AMEND SECTION 154.14 OF THE VILLAGE ZONING CODE

WHEREAS, the Village of Amberley maintains a Zoning Code in order to promote the health, safety, and welfare of residents and the community and to protect and preserve property values and the quality of the residential environment;

WHEREAS, during Council's review and readings of changes to other portions of the Zoning Code in the Summer of 2020, the Zoning Code's language regarding the allowable height of hedges contained in Section 154.14(A) was questioned;

WHEREAS, the proposed change to 154.14 (A) to allow hedges, not in the public right of way to be taller than two and a half feet in height was referred to and discussed by the Planning Commission on September 9, 2020;

WHEREAS, the Planning Commission, in consultation with staff, recommended adopting changes to the Zoning Code as it pertains to the allowable height of hedges as set forth herein;

WHEREAS, Council finds and determines that the proposed changes serve the public interest and protect the health, safety, and welfare of the residents and community;

WHEREAS, Council finds and determines that the proposed changes constitute measured and reasonable restrictions on the use of one's property in order to balance and protect the rights of residents, neighboring property owners, and the community as a whole;

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

SECTION 1: Section 154.14(A) of the Municipal Code of Ordinances is amended to read as follows:

§ 154.14 FENCES, WALLS, AND HEDGES.

(A) Notwithstanding other provisions of this Zoning Code, fences and walls not exceeding four- and-a-half feet in height may be permitted in any required side or rear yard, provided that no fence or wall shall be permitted in any part of a front yard. Hedges along or directly adjacent to a public right of way shall be permitted, provided that they are not over two-and-a-half feet in height. Hedges not along or adjacent to a public right of way

Second Reading

shall be permitted and are not subject to the two-and-a-half foot height restriction. All hedges shall be trimmed and maintained to present a neat and orderly appearance consistent with Village standards.

SECTION 2: This Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2020.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hattenbach	_____
Kamine	_____
Warren	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2020, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: November 5, 2020
RE: Grant for the reconstruction of North Farmcrest Drive and a portion of Kincaid Road

ITEM: Resolution 2020-29, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement

ACTION REQUESTED: By motion, adopt **Resolution 2020-29** authorizing the Village Manager to pursue an Ohio Public Works Commission (OPWC) grants for the reconstruction of North Farmcrest Drive and a portion of Kincaid Road.

PURPOSE: To pursue an OPWC Grants for the reconstruction of North Farmcrest Drive and a portion of Kincaid Road.

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

Both North and South Farmcrest were most recently micro-sealed in 2005 to prolong the life of the streets and allow time to investigate the best options to repair the concrete base streets. The streets in the Farmcrest neighborhood are approximately 33 years old and are the oldest streets (since last paved) in the Village and have been 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 the 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, Village staff and Engineer believe the best method is a complete reconstruction of the streets. Staff began working with CT Consultants in pursuing grant opportunities to assist in funding the project in 2015. The streets in the Farmcrest neighborhood are connector streets from Montgomery Road to Ridge Road and to Section Road via Kincaid Road and have the potential to score higher than other concrete base streets in the Village.

The Village has applied for OPWC Grants in each of the last 5 years and has been denied each year due to the project not scoring high enough to beat out other projects for the state funding.

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

The Village Engineer has recommended the Village submit the 2020 OPWC Grant applications for North Farmcrest Drive (Resolution 2020-29) and the portion of Kincaid Road (Resolution 2020-31) between North and South Farmcrest Drive. The two streets will be applied for separately.

Street Name	Project Estimated Cost	OPWC Grant Amount	Village Match
North Farmcrest Drive	\$724,688	\$144,998	\$579,690
Kincaid Road	\$211,040	\$76,817	\$134,223

The Village has received grants in the past to fund improvements on Ridge Road, Galbraith Road and on Section Road.

The Village was notified in August of the successful application for an MRF grant in the amount of \$70,909 for the reconstruction a portion of Kincaid as part of this project. The Village was also successful in securing a loan from the Water Pollution Control Loan Fund (WPCLF) in the amount of \$217,345 for the North Farmcrest reconstruction.

The Farmcrest project, if approved, would be a complete reconstruction of the streets (street and curbs), including storm water improvements throughout the Farmcrest neighborhood.

The engineer's estimate for the total reconstruction of North Farmcrest Drive is approximately \$724,688 and the estimate for Kincaid Road is approximately \$211,040.

The Village Engineer recommended applying for the OPWC Grant as a 20% grant/80% local match (including the 30% WPCLF loan) for North Farmcrest and 37%/64% local match for the portion of Kincaid Road, separately. The engineer's recommendation is to also utilize the additional MRF funding to receive additional points for the project.

The portion of the North Farmcrest Drive and Kincaid Road reconstruction funded by the

Village would be approximately \$713,913 and would be funded by the WPCLF loan (30%), the MRF Grant, Village Road Fund, and the Storm Water Utility.

The Farmcrest Drive and the Kincaid Road applications will go through the evaluation process with a final decision being made by mid-January.

If the project is funded, a project agreement will be issued by the OPWC in July 2021. 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 late 2021 with construction taking place in 2022.

The Streets, Public Utilities, and Sewers Committee met on September 9 to hear about the creative approach to seeking grant funds for both streets.

Resolution 2020-29 authorizes the Village Manager to pursue OPWC Grants for the reconstruction of the roadways on North Farmcrest Drive while Resolution 2020-31 authorizes Kincaid Road. The OPWC Grants would be approximately \$221,805 with a local match of approximately \$713,913. The local match will be funded from the 30% WPCLF loan, MRF Grant, Village Road Fund, and Storm Water Utility.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2020-29

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

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

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

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

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

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

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

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

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

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law. Passed this ____ day of _____, 2020.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2020, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

PASSED:
BY:

RESOLUTION NO. 2020-31

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

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

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

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

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

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

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

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

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

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law. Passed this _____ day of _____, 2020.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2020, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
NOVEMBER 9, 2020 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The BZA met on Monday, November 2 and approved two variances, one for a shed and the other for a fence. The next meeting is tentatively scheduled for December 7 which would set the filing deadline on Monday, November 16.

Since Council's last meeting, the Village approved six (6) zoning permits for a deck addition, a room addition, solar panels installation, rear-yard fencing, a basement bathroom relocation, and renovations to interior and exterior of a property. Property maintenance violations have decreased as we are at the end of grass growing season. One *final* notice was issued to a property owner where the gutters are hanging to the ground. Now that leaf collection season is upon us, we may expect a handful of notifications to be issued for unsuitable leaf piles.

Maintenance Department Activities

Streets and Right of Way

Leaf collection started the week of October 19th with record volumes when compared to recent years. October usually yields 6 to 8 loads of leaves, however in October of 2020, Maintenance Crews collected 37.5 loads of leaves.

Other right of way details performed by the Maintenance Department:

- Filled 12 potholes using 4 50-pound bags of cold patch.
- Creeks and catch basins were cleaned twice this month in addition to the regular cleaning that occurs during leaf collection.
- Wes Brown and Tony Chesney met with Mr. Brock of 8380 Lynnehaven regarding the condition of the creek at the rear of his property.
- Repaired broken roadway on Kincaid.
- Repaired electrical conduit trench at the Amberley Green service drive near the tennis courts.
- Picked up a skid of QRP cold patch for filling potholes.
- Met with Village Engineer Frank Twehues from CT about road condition reports and alternative road preservation methods and products with Dave Helm.
- Moved or removed political signs in the Village right of ways and removed signs nailed onto telephone poles.

Facilities Maintenance and Repairs

Maintenance Crews spent a combined two and half days cleaning, setting up and removing straw bales, corn stalks, Halloween decorations, skids of perishable food, and skids of pumpkins and gourds for an MVK Trunk or Treat that was hosted for underserved inner-city children.

Other Facilities Maintenance and Repairs:

- Cleaned and performed minor maintenance to Municipal Building.
- Set up for and cleaned up after three events in Council Chambers, including the October Council Meeting, Board of Zoning Appeals, and Mayor's Court.
- Sprayed all building surfaces with sanitizing solution to prevent the spread of COVID-19.
- Cut down dead pine trees at Amberley Green.
- Cleaned off pine needles from tennis courts four times in October.
- Planted new bushes and installed fresh mulch at the island on the walking track.
- Replaced emergency lighting and backup batteries in all light fixtures at the North site.
- Set up and assisted in preparation for a bench dedication ceremony honoring Rabbi Jeruzalmi.
- Repaired jail cell sink, which had been leaking into the shooting range.
- Repaired flush valves in women's toilets.
- Picked up and spread 10 yards of mulch on the exercise and playground areas.
- Placed Gator watering bag and protective fencing around newly-planted Ginkgo tree that Natorp installed to replace the Liberty Tree.
- Repaired the backflow preventer in the boiler room and tested for leaks, as well as made corrective repairs.
- Purchased 18 faucets for the Municipal Building and North Site garages.
- Sprayed Round-Up on weeds in gravel and blacktop parking lots at the North Site.
- Met with Craftsmen Electric regarding repairs to light ballasts in both the Council Chambers and lobby of the Municipal Building.
- Replaced old address signs at the North Site at 8605 Ridge Road to reflect the new address for Lewis Animal Hospital.
- Ground out stumps at Amberley Green property, and removed grindings and filled holes with topsoil, seed, and straw.
- Finished repair of gutters and downspouts on the radio tower building.
- Removed broken soccer net in the lower field of the walking track.

Equipment Maintenance

Maintenance crews performed inspections, cleaned, and made minor repairs to all trucks. Crews also performed weekly vehicle inspections. Tested Village snowplows and spreaders by placing them on Village trucks and checked operation of the units.

Other equipment repairs performed by the Maintenance Department:

- Tested all leaf collection equipment and replaced batteries and hoses in preparation for leaf collection season.

- Worked on all snow-fighting equipment, including trucks, spreaders, plows, and brine tank sprayers. Pre-filled all trucks with brine sprayer tanks.
- Replaced dry-rotted hydraulic line on the Village pick-up truck brine sprayer.
- Replaced starting battery in the asphalt roller.
- Replaced wiring on the spreader light in Truck 719.
- Replaced burned out headlights in Trucks 514 and 615 and repaired the melted wiring harness on Truck 615.
- Southeastern Equipment provided service to the Village backhoe, including changing of hydraulic oil, engine oil and all filters.
- Added a new protection grill to the front of the radiator on the backhoe. The grill was fabricating in our welding bay, primed, and painted then added to the front of the radiator.
- Replaced cutting knives, as well as washed, greased, and flipped the anvil in the Vermeer chipper.
- The Village paint stripper was repaired and loaned to Sycamore Township for completion of its road painting.
- Repaired gasket on ODB leaf chute inlet.
- Repaired loose wiring and fuses on the dump body vibrator on Truck 420.

Fire Department and Police Services

- Tony Chesney, Jim Swader, and Bobby Williams worked Halloween Night passing out candy on Quint 4.
- Picked up and unloaded a skid of deer corn for the deer culling program.
- Bobby Williams assisted the Fire Department at the JCC Fire Prevention Week event.

Residential Services

The Maintenance Department continues its Brush Lite program throughout leaf season, however, the primary focus will remain on the collection of leaves. In order to increase productivity, we coordinated with Administration Staff to generate educational videos and messaging to decrease the many challenges presented by improper placement of both brush and leaves.

October Maintenance Crews utilized 62.5 man hours and generated 130.5 cubic yards of wood chips, logs, and other debris. The Department also picked up seven dead animals, including three deer.

Village Crews delivered 163 cubic yards of wood chips to residents.

Bulk Leaf Collection

Leaf collection services began for residents on October 19. Village Crews collected 37.5 loads of leaves totaling 750 cubic yards, which took 220.5 man hours for the half month of collection. These totals are almost triple for the start of any leaf season in the past few years.

Police Activity

During the month of October, the Police Department received 662 calls for service. There were 71 citations issued for Mayor's Court last month; 33 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 6 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 11 drug offenses and 1 open container, 1 Disorderly Conduct, and 1 CCW. K-9 activity included 7 assists to other departments, 8 drug sniffs, and 9 others to include training.

Fire Activity

During the month of October, there were 57 reports taken by the Fire Department. Of those reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Village Manager's Office Meetings

The following meetings represent a lighter schedule than usual, as I was on vacation from October 13 – October 29.

- I met with MKSK to further explore the slope study and identify any areas of Amberley Green where development would be restricted.
- I attended the November meeting of the Compensation & Benefits Committee to discuss holiday gift cards for employees.
- I attended the November Finance Committee to review September finances and Fund 2151 (Coronavirus Relief Fund).
- I attended the November meeting of the Board of Zoning Appeals, where two variances were granted for a shed and a fence.
- I met with Village Engineer Frank Twehues, Finance Administrator Kathy Harcourt, Maintenance Supervisor Tony Chesney and Zoning Administrator Wes Brown regarding future street improvements.
- I attended a conference call with CAMA.
- I met with Mayor Muething and Steve Johns.

Communication to Residents

Social media posts on the following topics were distributed during the month:

- Tree & Bench Donation Program
- New Cover Graphic: Fall in Love with Amberley Village
- Halloween Update: Municipal Building Trick or Treat
- Halloween Update: Municipal Building Trick or Treat Cancelled
- Roadwork at Galbraith
- Leaf Collection Update
- MVK Halloween with video
- November E-News
- Welcome Lewis Animal Hospital video

- Regular meeting notices

November E-News was distributed on November 4, 2020 and included articles on the following topics:

- Time Change = Battery Change
- Veteran's Day
- Thanksgiving & Village Services Schedule
- Remote Meeting Protocol Update
- Leaves Out of the Street, including video
- Holiday Package Program Extended, including video
- Lewis Animal Hospital, including video
- MVK Halloween Event, including video
- Public Hearings on Amberley Green Zoning Code Text and Hedges, including all three AG videos
- Property Maintenance: Why It Matters
- The Effects of Vehicle Speed in an Accident
- Clear Your Windshields in Snow
- Latex Paint Disposal, including video
- Tree & Bench Donation
- Webinar Series on Environmental Sustainability
- Ohio COVID-19 Update
- Team Creed Apparel Line Expanded
- In Every Issue:
 - Ways to Connect
 - Other Ways to Connect
 - Council E-Mail Addresses
 - August Legislative Action
 - Next Council Meeting Info

Lewis Animal Hospital

A Groundbreaking Ceremony was held for Lewis Animal Hospital at the North Site location where the future site will be built. Lewis Animal Hospital represents an \$8 million investment in Amberley Village, including an additional 22 jobs. Mayor Muething and members of Council were present to assist in celebrating the groundbreaking, and a welcome video created by staff for use in the November issue of the monthly E-News publication.

National Drug Takeback Day

While the Village accepts unwanted prescription drugs 24 hours a day, 7 days a week, the Village participated in the National Drug Takeback Day on Saturday, October 24. Residents took advantage of the event and dropped off 46 pounds of unwanted prescription and expired over the counter medications, which were forwarded to the DEA for proper disposal.

Chief Richard Wallace

Chief Wallace has announced his retirement effective November 6, 2020. He had previously shared his intention to retire several months ago, targeting a date before the end of 2020.

Chief Wallace's career has spanned 32 years. He began his police career in public safety in 1988 with the Village of Golf Manor and in 1990, he joined the Norwood Fire Department full time while maintaining a part-time status with Golf Manor. Chief has been employed with Amberley Village since July 1996, serving first as a Police Officer/Firefighter and then promoted to Sergeant in 2003. He was promoted to Lieutenant in 2005 before becoming Chief of Police-Fire on July 17, 2011. The Chief's history with the Village spans 24 years as he continues to lead one of two uniquely combined police/fire departments in the State of Ohio.

Fortunately, Chief Wallace also expressed a desire to continue working after retirement which has led to a re-employment memorandum of understanding with Chief. He has accepted the terms of the rehire with his retirement effective November 6 and his rehire effective November 7.

Being able to retain Chief Wallace, especially during this time of strained police community relations across our country, is a huge victory for Amberley Village. Chief Wallace, whose reputation stretches well beyond Amberley's boundaries, has made police community relations his main priority as he ensures our safety. I know of no other community that has cultivated the level of collaboration and relationship building that is synonymous with Chief Wallace. The Village is proud to retain someone of Chief Wallace's caliber, character, and his exceptional leadership style.

With his re-employment, Chief Wallace will continue to serve in the capacity of Chief of Police-Fire with the public seeing no change. Chief Wallace has agreed to concessions which will save the Village money over the 4-year duration of his re-employment arrangement.

2020 Best Village Diversion Rate Award

The Village was notified this week that our community has won the 2020 Best Village Diversion Rate Award. This news comes from the Hamilton County Recycling and Solid Waste District which annually recognizes communities that have helped the County meet the District's mission to reduce reliance on the landfill. This award reflects the tenacity of our residents to recycle and the Village's commitment to provide brush and leaf collection, which prevents yard waste from entering the landfill. Congratulations to everyone who was instrumental in this accomplishment. Due to COVID-19, an awards ceremony will not be held this year, but the news of our waste reduction efforts will be celebrated in a magazine publication.

Centralized Collection of Municipal Income Tax Ruling

The Ohio Municipal League released information on November 5 that the Ohio Supreme Court has ruled the centralized collection of municipal net profits is constitutional due to the General Assembly's authority to restrict municipal income tax. However, the Supreme Court also ruled that it is unconstitutional for the state to charge the 0.5% fee to the municipality to cover the state's administrative costs to operate the central collection scheme.

You may recall, in 2017, the Ohio legislature passed HB 49, which allowed the Ohio Department

of Taxation to centrally collect municipal net profit taxes from businesses with tax obligations in multiple municipalities. That same year, over 100 municipalities including Amberley Village filed a lawsuit challenging the constitutionality of HB 49 and HB 5, a bill that was passed in 2014 that mandated municipalities had to adopt the provisions of ORC Chapter 718 in order to levy an income tax. The lawsuit was initially filed in Franklin County Common Pleas Court and was eventually appealed all the way up to the Ohio Supreme Court.

The Supreme Court's majority opinion states that Article XVIII of the Ohio Constitution allows municipalities to levy an income tax and that the Court has consistently recognized local taxation as part of Home-Rule authority. However, the ruling states that other provisions in the constitution allow the General Assembly to limit local taxation, thus centralized collection is constitutional.

While centralized collection is not promoted or recommended, the Village does have a few businesses who use centralized collection. The total deposited to Amberly Village, between income tax and JEDZ, has been \$2,184.

Amberley Green Zoning Code (Ordinance 2020-16)

On November 9, a 3rd reading will be held on Ordinance 2020-16, the Amberley Green Zoning Code text. In addition, another public hearing will be held.

As requested by Council, a special council meeting will be held at 6:00 p.m. November 16 for further discussion about the proposed Amberley Green Zoning Code. This will be an all Zoom meeting.

In addition, Council requested a work session to discuss your thoughts on the Amberley Green Zoning Code text. That work session will be held on Monday, November 30 at 4:00 p.m. and will be held via Zoom.

Leaf Collection/Brush Lite Program

Leaf Collection services began for residents on October 19. The Maintenance Department has been picking up leaves and will do so through December 31. Black and white advisory signs, which will be posted at the entrance to neighborhoods in advance of the crews, projecting the estimated day of collection in the neighborhood, will begin appearing as the Village is nearing the time when leaf collection will be at its peak so delays can be expected.

The Village is also utilizing our Brush Lite program like last year, whereby the Maintenance Department will collect light bundles of brush as time allows. For several years, the Village suspended the collection of brush during leaf collection. Like last year, providing "Brush Lite" during leaf collection means the Maintenance Department will focus largely on leaf collection but in those times when leaf routes have been completed, the Maintenance Department will collect light piles of brush as time allows. The Brush Lite program will occur through our leaf season to allow for this transitional variance in seasons. And since the same crews manage both leaf and brush collection, Brush Lite will be based on need, with a priority on leaf collection.

For residents needing to dispose of significant brush during Brush Lite, Rumpke allows residents

to place brush with their trash, as long as it is bundled and cut into four-foot lengths or cut the brush and place it into a garbage can or yard waste bag for collection.

Miscellaneous

One of the wellness requirements for Amberley Village employees on the Village health care plan is to obtain a physical, complete a health care questionnaire and participate in biometric screening. I am proud to report that our employees achieved 100% compliance as of the October 31 deadline. Congratulations to our employees for this accomplishment and ongoing commitment to wellness.

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

Scot F. Lahrmer
Village Manager