Amberley Village

COUNCIL MEETING AGENDA
February 8, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 11, 2021

FINANCE REPORT

1. Month of December 2020

RECOGNITION OF CITIZENS

1. Ilana Nadel, Mayerson JCC, Citizen Award of Excellence
2. Terri Seurkamp Hogan, Resident, Citizen Award of Excellence
3. Rabbi Ezra Goldschmidt, Sha'arei Torah, Citizen Award of Excellence
4. Carl Vasillio, Demetrio's Restaurant, Citizen of Award of Excellence

SWEARING-IN OF OFFICERS

1. Sergeant Brian Baker
2. Officer Brian Vaughn

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

1. Resolution 2021-3, Authorizing the Purchase of Two Police Cruisers

FINANCE COMMITTEE

1. Ordinance 2021-5, Making Appropriations in the Coronavirus Relief Fund for 2021

PUBLIC OUTREACH COMMITTEE

1. Resolution 2021-4, Adopting Guidelines for Respectful Discourse and Code of Conduct for Council Members

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2021-5, Authorizing the Village Manager to Renew a Contract for Mowing Services on Village-Owned Property and Village Right-of-Ways.

MANAGER'S REPORT

1. Village Manager's Report

MAYOR'S REPORT

1. Ordinance 2021-6, Authorizing an Addendum to the Village Manager's Contract

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 11, 2021

The Council of Amberley Village, Ohio met in regular session online via Zoom on Monday, January 11, 2021 at 6:30 p.m. Not in attendance was Councilmember Ed Hattenbach due to illness. Mayor Muething called the meeting to order, and the following roll call was taken:

PRESENT
Richard Bardach
Peg Conway
Elida Kamine
Thomas C. Muething
Natalie Wolf
Ray Warren

ALSO PRESENT
Scot Lahrmer, Village Manager
Chief Richard Wallace, Police/Fire
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

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

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of December 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 November Finance Report, and stated earnings tax collections for the month of November totaled approximately $150,149 which was up 21.16% from collections for November of 2019. He said he anticipated the Village would fall slightly short of our $3 million earnings tax estimate for the year.

Mr. Lahrmer stated Village expenses for November totaled $340,540, with year to date expenditures as of November 30, 2020 totaling $4,690,049, or 83% spent. This leaves an unencumbered General Fund balance for the year at the end of November of $6,197,729.

Mr. Warren clarified that spending was down as there were expenditures not made due to the anticipation of expenses associated with COVID-19. Mr. Lahrmer added that CARES Act funding was also able to offset some of the Village's personnel costs.

COMMITTEE REPORTS:
PUBLIC BUILDINGS & PARKS COMMITTEE
Chairperson Conway stated the Public Buildings & Parks Committee had met on December 21, 2020 to consider two topics related to Amberley Green Zoning Code Text

changes. The first item on the agenda was to clarify the temporary use language to allow staff approval on events of one week or less.

The second item was inclusion of the MKSK Conservation Study when considering proposed development at Amberley Green. Ms. Conway said Brian Snyder of Hamilton County Development had recommended inclusion of the study in the approval process, which was agreed upon by the committee.

Ms. Conway then introduced and read Resolution 2021-1, which would adopt the MKSK Conservation Study of Amberley Green. Ms. Conway then moved that the resolution be adopted, which was seconded by Ms. Wolf and the resolution passed unanimously.

Ms. Kamine asked about the status of changes to the Code to allow staff approval on events lasting under one week. Ms. Conway said the item would be referred to the Law Committee, which was confirmed by Mr. Lahrmer.

Ms. Conway also said the issue of Dogs Under Control had been discussed as well, however, no resolution had been reached.

PLANNING COMMISSION

Chairman Bardach conducted the sixth 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.

Ms. Conway moved to amend the ordinance to include a seventh condition for approval of development to require consistency with the MKSK study or any other plan adopted by Council. The motion was seconded by Mr. Bardach, and the following roll call vote was taken:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mr. Bardach then moved to adopt Ordinance 2020-16 as amended. Seconded by Ms. Wolf, the following roll call vote was taken:

AYE:	Bardach, Conway, Muething, Warren, Wolf	(5)
NAY:	Kamine	(1)

Ordinance 2020-16 was adopted in a 5-1 vote, and will take effect in 45 days.

Ms. Conway said she felt good about the work done by council in passing the Ordinance.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wolf reported the committee had met in December to discuss the establishment of a WeTHRIVE! Health & Wellness advisory committee of council. She said Amberley Village had become a WeTHRIVE! community in 2011 in partnership with the Hamilton County Public Health Department. The project, she said, had resulted in such Village assets as the Community Garden, parcourse equipment and signage at the Municipal Building walking trail, and the annual One Stop Drop recycling event. She said there had been a renewed interest in the Health & Wellness Pathway under the leadership of resident Carole Donnellon, and felt that formalizing the committee would encourage more active involvement.

Ms. Wolf then read and introduced Ordinance 2021-1, which would authorize the creation of a WeTHRIVE! Health and Wellness Committee. Ms. Wolf then motioned to waive the required three readings of Ordinance 2021-1. Seconded by Ms. Conway, the following roll call vote was taken:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Ms. Wolf then moved to approve Ordinance 2021-1, which was seconded by Ms. Kamine, and the roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething stated the ordinance would go into effect in 45 days.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Chairman Warren stated Council was missing Mr. Hattenbach, and that all were praying for his recovery. He reported the committee had met to discuss a proposed rate increase for CT Consultants, and after reading the report, had recommended approval.

Mr. Warren then introduced and read Resolution 2021-2, authorizing a professional service rate schedule for the Village Engineer. Seconded by Ms. Conway, the motion passed unanimously.

FINANCE COMMITTEE
In the absence of Chairman Hattenbach, Mayor Muething stated how efficient Village Finance Administrator Kathy Harcourt was at looking at a forecasted balance and appropriating funds accordingly. In this case, she anticipated a reduction in the employee severance fund, and had recommended an appropriations amendment.

Mayor Muething then introduced and read Ordinance 2021-2, which would amend appropriations to reduce the employee severance fund. He moved to adopt Ordinance 2021-2, which was seconded by Ms. Conway, and the roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething then read and introduced Ordinance 2021-3, which would authorize an additional $5 license plate fee to pay for the Village Accelerated Streets Program, which was adopted at the December meeting of Council. He said that the plan had been approved, and the committee had continued discussion regarding how to pay for the program. Considerations included existing fund balances, general fund, gas tax, unencumbered balances, and an additional $5 license plate fee.

Mayor Muething said the additional license plate fee had been created by the Ohio legislature in 2019 after recognizing local municipalities' need for additional dollars. He said many of the communities surrounding Amberley Village have similar fees, and the net could be $19,000 per year toward road improvements. He said if passed, the ordinance would not go into effect until January 1, 2022.

Mayor Muething then moved to waive the required three readings of Ordinance 2021-3, which was seconded by Ms. Wolf. The roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething moved to adopt Ordinance 2021-3. Seconded by Ms. Conway, the following roll call vote was taken:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething stated Ordinance 2021-3 would go into effect in 45 days.

LAW COMMITTEE

Chairman Bardach reported the Law Committee had met to discuss a redundancy in the Village Code with regard to requirements and penalties as they pertained to inoperable vehicles. He said Ordinance 2021-4 would repeal Section 95.61 and amend Section 159.168 of the Amberley Village Code, bringing consistency and clarity to rules regarding inoperable vehicles.

Mr. Warren asked if the Village had encountered issues with inoperable vehicles in the past, to which Chief Wallace responded it had.

Mr. Bardach then moved to waive the three readings of Ordinance 2021-4, which was seconded by Ms. Conway. The roll call showed the following vote:

AYE:	Bardach, Conway, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mr. Bardach moved to adopt Ordinance 2021-4. Seconded by Ms. Kamine, the following roll call vote was taken:

AYE: Bardach, Conway, Kamine, Muething, Warren, Wolf (6)
NAY: (0)

Mayor Muething stated the ordinance would go into effect in 45 days.

VILLAGE MANAGER'S REPORT

Mr. Lahrmer reminded council of the schedule that had been proposed at the December 2020 meeting for 2021 Council Meetings. Having heard no opposition to the proposed schedule, he asked if all were amenable to meeting on the second Monday of each month in 2021. All were in agreement with the proposed schedule.

CHIEF'S REPORT

Chief Wallace reported the presence of his command staff at the meeting as part of transition planning for the Police Department. He said Sergeant Brandon Gehring had been promoted as a new training officer, with newly-appointed Sergeant Brian Baker taking over on nights. He said Officer Brian Vaughn would be working with Sgt. Gehring to gain field training.

MAYOR'S REPORT

Mayor Muething reported he had received an email from Rumpke outlining the addition of new items that can be recycled, including yogurt containers and tubs. He said the tubs should be cleaned and lids replaced before placing them in recycling bins.

Mr. Warren asked if the new recycling items were accepted according to numerical code.

Mayor Muething responded that Rumpke has moved away from using numerical codes, as they have caused confusion for residents in the past.

EXECUTIVE SESSION

There being no new business, Mayor Muething moved that council enter into executive session to conduct the annual Village Manager review, including compensation and employment. He said council was very happy with the performance of the Village Manager during 2020, especially given its challenges, and that Mr. Lahrmer had done an excellent job. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE: Bardach, Conway, Kamine, Muething, Wolf, Warren (6)
NAY: (0)

The public session ended at 7:17 p.m., and all members exited the Zoom meeting into a private meeting room to convene executive session.

Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Ms. Conway, the roll call showed the following vote:

AYE: Bardach, Conway, Kamine, Muething, Wolf, Warren (6)

NAY: (0)

The regular session reconvened at 7:40 p.m.

Mayor Muething moved that Council approve the Village Manager's appraisal as submitted. Seconded by Mr. Warren, the motion passed unanimously.

Mayor Muething then moved to adjust the compensation of the Village Manager to $136,500 per year. Seconded by Ms. Conway, the motion passed unanimously.

There being no further business, the Mayor adjourned the meeting at 7:41 p.m.

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Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 2, 2021

RE: Finance Report for December 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 December totaled $189,658. This is up 21.16% from December 2019's collection of $123,926. The earnings tax collection estimate for 2020 was $3,000,000. Tax collected for 2020 was $2,944,481. 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.

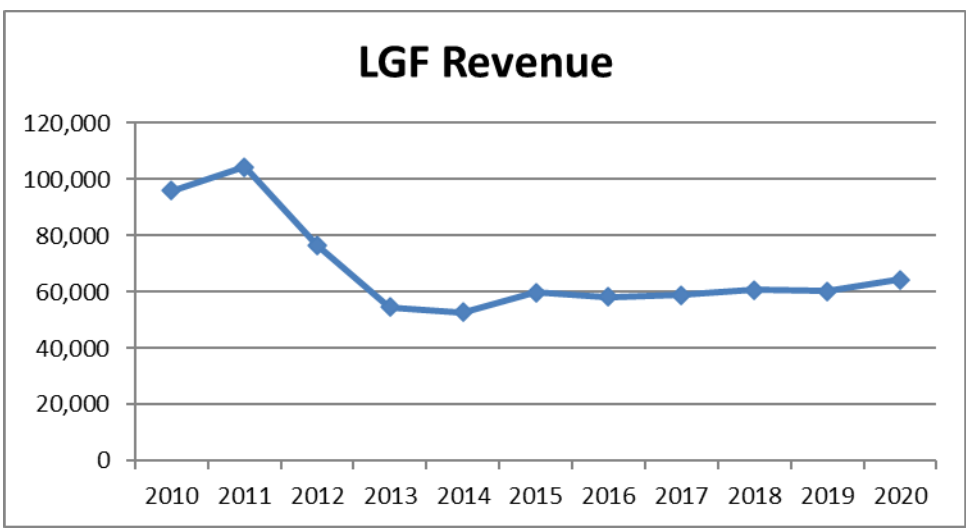
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenues	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481
Year MTD-December	2,413,835	$2,225,478	2,665,942	2,614,327	3,034,504	2,707,303	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481

Property Tax

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

Local Government Fund

The Local Government Fund netted $5,755 for December. The graph highlights the LGF Revenue for the years 2010-December 2020. The projection for 2020 was $64,118. The Village received $64,369.

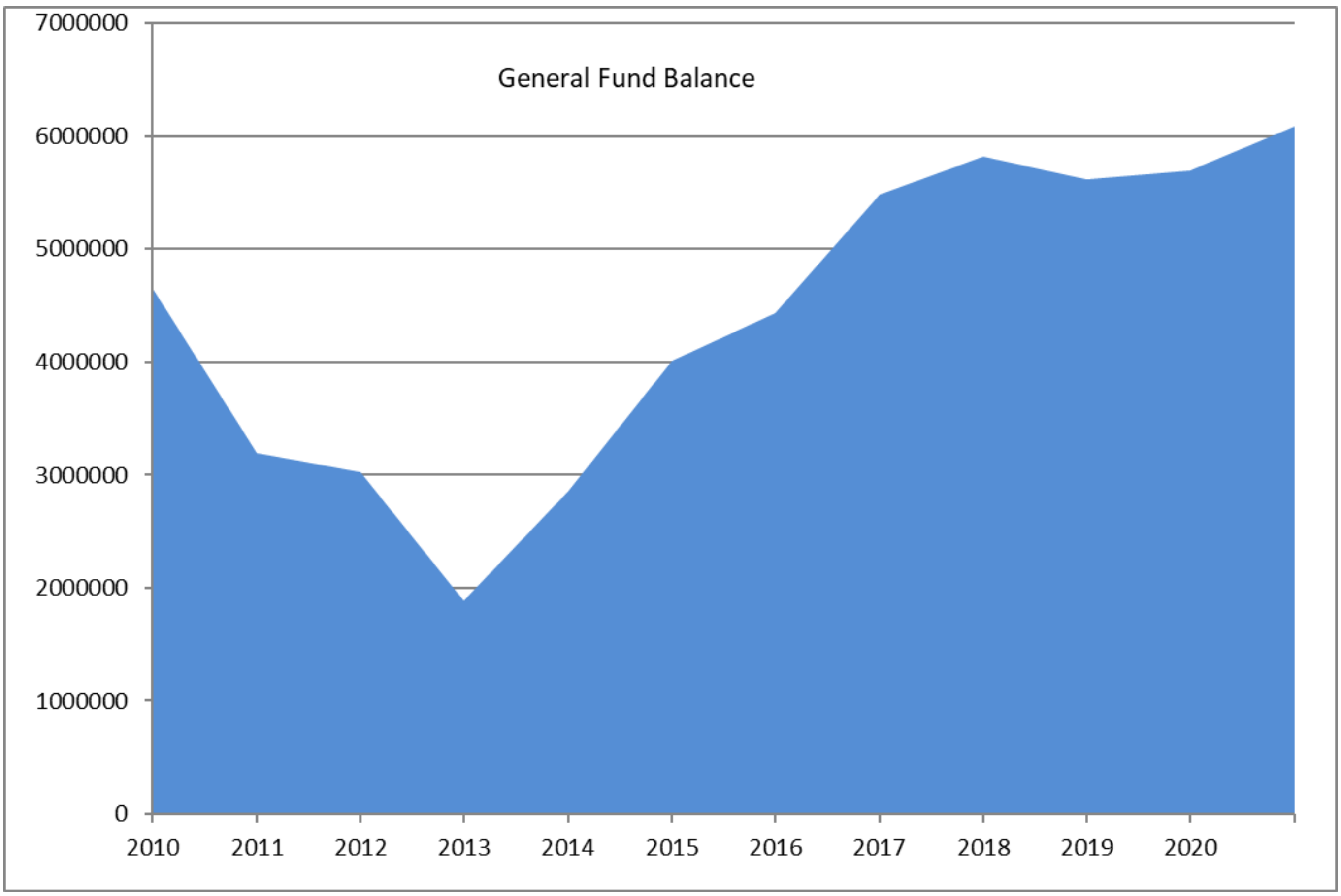


General Fund Summary

Revenue for the month of December totaled $361,515

2020 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 12/31/20)	$2,944,481	98.149% collected
2020 Revenue Estimate:	$5,661,194	
Revenue Collected (as of 12/31/20)	$5,815,241	102.721% collected
Expenses for December totaled:	$ 681,592	
2020 Budget:	$5,747,500	
Expenditures (as of 12/31/20)	$5,371,642	93.46% spent

The unencumbered General Fund balance as of the end of December is $6,092,112.



To: Village Council

From: Scot Lahrmer, Village Manager

Date: February 4, 2021

Re: 2020 Financials

A brief overview of the 2020 general fund revenues and expenditures was recently shared with the Finance Committee. Despite what loomed in our future with the pandemic and the potential impact it could have had on the Village, the Village fared extremely well in 2020.

2020 Financial Summary (General Fund)

Revenue

- Revenue for 2020 totaled $5.8 million. Our estimate for General Fund revenue, established in December 2019, was $5.6 million therefore, the Village collected 103% of the estimated revenue during 2020.

- 2020's Earnings Tax fell short of our estimate of $3 million by $55,000. The Village collected 98% of the estimated earnings tax revenue during 2020.

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

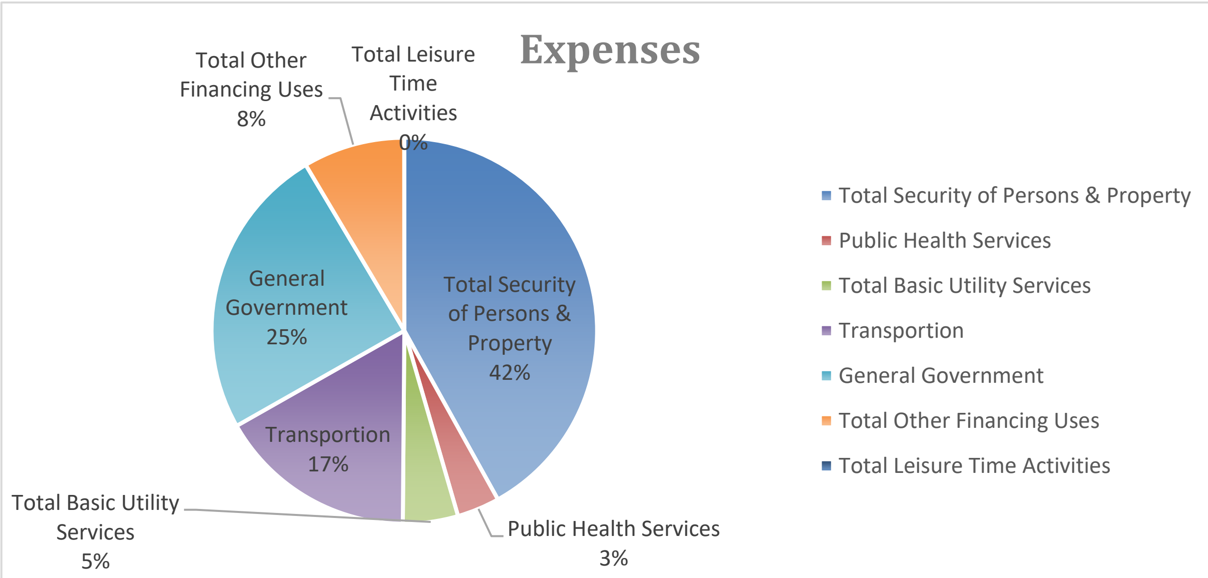
Revenue Source	2019	2020		% Change
Earnings Taxes	$2,906,112	$2,944,481		1.32%
Property Taxes	1,020,719	1,054,813		3.34%
Homestead Exemption	156,827	156,459		-0.23%
Local Government Fund	64,575	64,369		-0.32%
Other LGF	7,131	13,841		94.10%
JEDZ	121,189	111,280		-8.18%
Franchise Fees	58,941	59,320		0.64%
Cell Tower Rent	91,073	238,550	*	161.93%
Court Fines	69,698	63,644		-8.69%
Interest	130,814	114,723		-12.30%
Land Sale	N/A	187,700		N/A
Subtotal	4,627,079	5,009,180		8.26%
Total General Fund	5,202,671	5,815,241		11.77%

* Includes one-time $130,000 payment

- All of this contributed to the $5.8 million collected last year.

Expenditures

The pie chart below shows the distribution of expenses in 2020 for our General Fund, where most services are funded:



- The December expenses of $681,592 generated a total expense of $5.3 million for 2020, which included funding of basic Village services like fire protection, snow and ice control, emergency medical services, brush and leaf collection. It also included $1.9 million toward our Police Department, which receives 40% of its funding through the police levy.

- $5.6 million had been appropriated in 2020 and the Village spent $248,358 less than what was budgeted.

- Built into this $5.3 expenditure was $440,000 in transfers to other funds including the street fund, employee severance and capital fund.

- 2020's expense of $5.3 million was $276,716 more than what was spent in 2019.

- Our largest expense is the Police Department. With the $1.3 million in police levy money, the Village would have spent more than our Earnings Tax generates so the police levy is critical to fund our police operations. The total police expenditure was $3.3 million with the General Fund paying $1.9 million towards police.

Summary

- With expenditures being less than budgeted and revenues running higher than in 2019, the Village ended 2020 under budget in the amount of $443,600 compared to a positive balance of $1,750.

	Proposed 2020	**Realized 2020**
Revenues	**$5,621,752**	**$5,815,241**
Expenses	**5,620,000**	**5,371,642**
Difference	**1,752**	**443,599**
Beginning Unencumbered Fund Balance	**5,700,220**	**5,648,513**
Ending Unencumbered Fund Balance	**$5,701,972**	**$6,092,112**

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,054,813.00	$1,054,813.40	-$0.40	100.000%
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	$2,944,481.70	$55,518.30	98.149%
	Property and Other Local Taxes Sub-Total:	$4,054,813.00	$3,999,295.10	$55,517.90	98.631%
1000-211-0000	Local Government Distribution	$64,118.41	$64,369.45	-$251.04	100.392%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$156,459.00	$156,459.93	-$0.93	100.001%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$13,841.73	$1,158.27	92.278%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$120,000.00	$111,280.74	$8,719.26	92.734%
	State Shared Taxes and Permits Sub-Total:	$357,077.41	$346,546.85	$10,530.56	97.051%
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	$5,636.70	-$5,636.70	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$11,000.00	$35,458.49	-$24,458.49	322.350%
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	$73,223.23	$39,776.77	64.799%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$180,200.00	$173,710.09	$6,489.91	96.398%
1000-512-0000	Contracts for Police Protection	$8,500.00	$15,933.82	-$7,433.82	187.457%
1000-514-0000	Garbage and Trash	$226,000.00	$235,057.53	-$9,057.53	104.008%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$1,800.00	$1,904.00	-$104.00	105.778%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$2,100.00	-$300.00	116.667%
1000-541-0000	Consumer Rent	$220,000.00	$238,550.92	-$18,550.92	108.432%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$9,375.00	$3,125.00	75.000%
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	$142.00	$2,858.00	4.733%
	Charges for Services Sub-Total:	$473,600.00	$503,063.27	-$29,463.27	106.221%
1000-612-0000	Court Fines	$70,000.00	$63,644.10	$6,355.90	90.920%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$700.00	$1,134.00	-$434.00	162.000%
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	$59,320.39	-$320.39	100.543%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$55,345.95	-$345.95	100.629%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,034.00	$966.00	75.850%
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	$182,678.44	$6,021.56	96.809%
1000-701-0000	Interest	$120,000.00	$114,723.05	$5,276.95	95.603%
	Earnings on Investments Sub-Total:	$120,000.00	$114,723.05	$5,276.95	95.603%
1000-820-0000	Contributions and Donations	$0.00	$1,260.00	-$1,260.00	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%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$1,500.00	-$1,500.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$409.00	-$409.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$287,371.95	-$284,371.95	9579.065%
	Miscellaneous Sub-Total:	$11,000.00	$303,790.95	-$292,790.95	2761.736%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$275,804.00	$189,754.40	$86,049.60	68.800%

Revenue Status

By Fund Then Revenue

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
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	$189,754.40	$86,049.60	68.800%
	Fund 1000 Sub-Total:	$5,661,194.41	$5,815,241.51	-$154,047.10	102.721%
	Report Total:	$5,661,194.41	$5,815,241.51	-$154,047.10	102.721%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

December 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	$6,532,792.78	$361,515.64	$5,815,241.51	$681,592.41	$5,371,642.10	$6,212,716.01	$120,603.78	$6,092,112.23
2011	Street Construction, Maint. and Repair	$985,578.93	$122,032.29	$645,766.42	$5,256.88	$57,346.24	$1,102,354.34	$323.29	$1,102,031.05
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	$31,447.27	$794.00	$14,576.00	$9,136.34	$24,313.87	$23,104.93	$0.00	$23,104.93
2101	Permissive Motor Vehicle License Tax	$40,812.44	$2,501.90	$30,178.20	$0.00	$0.00	$43,314.34	$0.00	$43,314.34
2131	Police Disability and Pension	$7,836.48	$0.00	$54,236.14	$0.00	$51,998.05	$7,836.48	$0.00	$7,836.48
2151	Coronavirus Relief Fund	$109,599.61	$50.53	$248,122.96	$55,775.65	$194,248.47	$53,874.49	$47,023.54	$6,850.95
2901	MAYOR'S COURT COMPUTER FUND	$3,647.25	$500.00	$6,320.00	$155.34	$5,933.64	$3,991.91	$155.33	$3,836.58
2902	POLICE LEVY FUND	$200,853.00	$28.29	$1,346,502.44	$199,454.24	$1,346,124.00	$1,427.05	$0.00	$1,427.05
2903	PSAP 911 FUND	$438.39	$0.00	$0.00	$139.51	$139.51	$298.88	$298.88	$0.00
2904	EMPLOYEE SEVERANCE FUND	$241,610.63	$0.00	$40,000.00	$140.38	$13,707.56	$241,470.25	$0.00	$241,470.25
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	$97,785.56	$79.00	$84,642.99	$0.00	$28,127.67	$97,864.56	$0.00	$97,864.56
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	$169,323.70	$33,145.83	$215,515.90	$607.92	$110,692.03	$201,861.61	$329.50	$201,532.11
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 CUSTODIAL	$5,689.52	$8,186.00	$98,566.00	$8,238.00	$100,664.00	$5,637.52	$0.00	$5,637.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$5,422.00	$62,641.14	$5,422.00	$62,641.14	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$20,162.60	$0.00	$0.00	$0.00	$883.36	$20,162.60	$0.00	$20,162.60
9904	Kenwood SWJEDZ CUSTODIAL	$65,173.85	$75,136.96	$972,293.48	$52.15	$972,861.05	$140,258.66	$0.00	$140,258.66
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$14,625.85	$0.00	$30,794.52	$5,234.36	$27,342.15	$9,391.49	$0.00	$9,391.49
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,090.26	$0.00	$3,678.81	$0.00	$4,088.60	$7,090.26	$0.00	$7,090.26
	Report Total:	$8,665,001.45	$609,392.44	$9,870,568.69	$971,205.18	$8,499,062.35	$8,303,188.71	$168,734.32	$8,134,454.39

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: $175.00

Report reflects selected information.

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$4,501.00	$1,128,079.33	$1,132,580.33	$60,017.91	$1,132,580.33	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$475,794.18	$475,794.18	$54,816.42	$475,029.44	$0.00	$764.74	99.839%
Contractual Services	$1,267.80	$188,738.05	$190,005.85	$43,499.52	$181,358.45	$5,380.56	$3,266.84	95.449%
Supplies and Materials	$1,880.68	$153,412.34	$155,293.02	$19,189.52	$138,213.23	$8,212.71	$8,867.08	89.002%
Capital Outlay	$0.00	$81,921.00	$81,921.00	$0.00	$36,490.79	$44,293.00	$1,137.21	44.544%
Total Police Enforcement	$7,649.48	$2,027,944.90	$2,035,594.38	$177,523.37	$1,963,672.24	$57,886.27	$14,035.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$186,996.09	$186,996.09	$13,875.04	$175,574.37	$0.00	$11,421.72	93.892%
Employee Fringe Benefits	$0.00	$49,904.00	$49,904.00	$4,792.77	$36,418.58	$0.00	$13,485.42	72.977%
Contractual Services	$1,329.01	$46,909.64	$48,238.65	$10,844.39	$41,440.34	$1,663.05	$5,135.26	85.907%
Supplies and Materials	$279.14	$38,828.21	$39,107.35	$2,580.91	$30,759.34	$188.03	$8,159.98	78.654%
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	$327,137.94	$329,514.09	$32,093.11	$288,736.63	$1,851.08	$38,926.38	
Total Security of Persons and Property	$10,025.63	$2,355,082.84	$2,365,108.47	$209,616.48	$2,252,408.87	$59,737.35	$52,962.25	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,906.00	$11,906.00	$0.00	$11,905.92	$0.00	$0.08	99.999%
Total Payment to County Health District	$0.00	$11,906.00	$11,906.00	$0.00	$11,905.92	$0.00	$0.08	
Other Public Health Services								
Contractual Services	$0.00	$180,000.00	$180,000.00	$45,000.00	$180,000.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$180,000.00	$180,000.00	$45,000.00	$180,000.00	$0.00	$0.00	
Total Public Health Services	$0.00	$191,906.00	$191,906.00	$45,000.00	$191,905.92	$0.00	$0.08	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,187.24	$1,187.24	$0.00	$437.24	$0.00	$750.00	36.828%
Total Other Leisure Time Activities	$0.00	$1,187.24	$1,187.24	$0.00	$437.24	$0.00	$750.00	
Total Leisure Time Activities	$0.00	$1,187.24	$1,187.24	$0.00	$437.24	$0.00	$750.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$6,796.00	$241,542.80	$248,338.80	$38,143.36	$248,338.80	$0.00	$0.00	100.000%
Total Waste Collection - Refuse Collection and Disp	$6,796.00	$241,542.80	$248,338.80	$38,143.36	$248,338.80	$0.00	$0.00	
Total Basic Utility Services	$6,796.00	$241,542.80	$248,338.80	$38,143.36	$248,338.80	$0.00	$0.00	
Transportation								
Other Transportation								
Personal Services	$1,850.00	$432,556.20	$434,406.20	$46,171.40	$420,288.16	$0.00	$14,118.04	96.750%
Employee Fringe Benefits	$0.00	$184,922.11	$184,922.11	$20,091.77	$161,635.73	$0.00	$23,286.38	87.407%
Contractual Services	$1,580.01	$127,104.19	$128,684.20	$33,716.72	$99,853.15	$633.41	$28,197.64	77.596%
Supplies and Materials	$3,795.59	$239,750.00	$243,545.59	$15,168.58	$206,485.61	$10,855.26	$26,204.72	84.783%
Capital Outlay	$0.00	$14,500.00	$14,500.00	$7,081.58	$7,081.58	$0.00	$7,418.42	48.838%
Total Other Transportation	$7,225.60	$998,832.50	$1,006,058.10	$122,230.05	$895,344.23	$11,488.67	$99,225.20	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$7,225.60	$998,832.50	$1,006,058.10	$122,230.05	$895,344.23	$11,488.67	$99,225.20	
General Government								
Mayor and Administrative Offices								
Personal Services	$600.00	$385,553.00	$386,153.00	$34,474.98	$362,705.17	$0.00	$23,447.83	93.928%
Employee Fringe Benefits	$0.00	$115,879.35	$115,879.35	$11,797.11	$104,894.62	$0.00	$10,984.73	90.521%
Contractual Services	$621.18	$111,417.31	$112,038.49	$7,729.13	$97,577.21	$2,313.50	$12,147.78	87.093%
Supplies and Materials	$0.00	$5,300.00	$5,300.00	$310.74	$3,801.71	$270.12	$1,228.17	71.730%
Total Mayor and Administrative Offices	$1,221.18	$618,149.66	$619,370.84	$54,311.96	$568,978.71	$2,583.62	$47,808.51	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$980.00	$10,500.00	$0.00	$300.00	97.222%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$170.89	$1,247.93	$0.00	$737.07	62.868%
Contractual Services	$6,700.00	$67,409.06	$74,109.06	$7,130.34	$54,830.47	$6,386.69	$12,891.90	73.986%
Supplies and Materials	$0.00	$19,323.00	$19,323.00	$4,844.96	$18,834.26	$0.00	$488.74	97.471%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,700.00	$99,517.06	$106,217.06	$13,126.19	$85,412.66	$6,386.69	$14,417.71	
Mayor's Court								
Contractual Services	$2,000.00	$22,777.00	$24,777.00	$3,458.55	$20,742.75	$0.00	$4,034.25	83.718%
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	$22,777.00	$24,777.00	$3,458.55	$20,742.75	$0.00	$4,034.25	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$142.50	$1,500.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$257.00	$257.00	$36.81	$251.51	$0.00	$5.49	97.864%
Contractual Services	$0.00	$1,150.00	$1,150.00	$1,040.84	$1,040.84	$0.00	$109.16	90.508%
Total Clerk - Treasurer	$0.00	$2,907.00	$2,907.00	$1,220.15	$2,792.35	$0.00	$114.65	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,249.53	$31,263.90	$0.00	$22,736.10	57.896%
Employee Fringe Benefits	$0.00	$9,118.00	$9,118.00	$649.63	$5,538.52	$0.00	$3,579.48	60.743%
Contractual Services	$5,468.55	$229,406.45	$234,875.00	$39,180.39	$196,952.10	$9,169.26	$28,753.64	83.854%
Supplies and Materials	$22,698.90	$133,061.00	$155,759.90	$16,869.07	$122,289.53	$20,952.33	$12,518.04	78.512%
Capital Outlay	$0.00	$42,000.00	$42,000.00	$0.00	$27,516.57	$7,500.00	$6,983.43	65.516%
Total Lands and Buildings	$28,167.45	$467,585.45	$495,752.90	$57,948.62	$383,560.62	$37,621.59	$74,570.69	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$75.96	$800.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$123.36	$0.00	$0.64	99.484%
Total Boards and Commissions	$0.00	$924.00	$924.00	$95.56	$923.36	$0.00	$0.64	
Solicitor								
Contractual Services	$6,000.00	$53,633.00	$59,633.00	$0.00	$45,543.90	$2,456.10	$11,633.00	76.374%
Total Solicitor	$6,000.00	$53,633.00	$59,633.00	$0.00	$45,543.90	$2,456.10	$11,633.00	
Income Tax Administration								
Personal Services	$250.00	$84,867.00	$85,117.00	$6,091.56	$73,511.13	$0.00	$11,605.87	86.365%
Employee Fringe Benefits	$0.00	$34,384.54	$34,384.54	$2,785.11	$29,984.47	$0.00	$4,400.07	87.203%
Contractual Services	$78.77	$13,434.86	$13,513.63	$3,525.10	$11,940.82	$329.76	$1,243.05	88.361%
Supplies and Materials	$0.00	$650.00	$650.00	$0.00	$18.20	$0.00	$631.80	2.800%
Total Income Tax Administration	$328.77	$133,336.40	$133,665.17	$12,401.77	$115,454.62	$329.76	$17,880.79	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,309.05	$100,309.05	$23,824.40	$100,057.75	$0.00	$251.30	99.749%
Total Tax Refunds	$0.00	$100,309.05	$100,309.05	$23,824.40	$100,057.75	$0.00	$251.30	
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	$1,050.00	$1,050.00	$0.00	$1,025.00	$0.00	$25.00	97.619%
Total Other General Government	$0.00	$1,050.00	$1,050.00	$0.00	$1,025.00	$0.00	$25.00	
Total General Government	$44,417.40	$1,500,188.62	$1,544,606.02	$166,387.20	$1,324,491.72	$49,377.76	$170,736.54	
Other Financing Uses								
Transfers - Out	$0.00	$440,000.00	$440,000.00	$100,000.00	$440,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$18,760.00	$18,760.00	$215.32	$18,715.32	$0.00	$44.68	99.762%
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	$458,760.00	$458,760.00	$100,215.32	$458,715.32	$0.00	$44.68	
Total 1000 - General	$68,464.63	$5,747,500.00	$5,815,964.63	$681,592.41	$5,371,642.10	$120,603.78	$323,718.75	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$3,097.09	$50,000.00	$53,097.09	$5,256.88	$28,773.80	$323.29	$24,000.00	54.191%
Capital Outlay	$28,572.44	$597,000.00	$625,572.44	$0.00	$28,572.44	$0.00	$597,000.00	4.567%
Total Other Transportation	$31,669.53	$647,000.00	$678,669.53	$5,256.88	$57,346.24	$323.29	$621,000.00	
Total Transportation	$31,669.53	$647,000.00	$678,669.53	$5,256.88	$57,346.24	$323.29	$621,000.00	
Total 2011 - Street Construction, Maint. and Repair	$31,669.53	$647,000.00	$678,669.53	$5,256.88	$57,346.24	$323.29	$621,000.00	
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								

	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	$9,136.34	$24,313.87	$0.00	$19,388.13	55.636%
Total Police Enforcement	$202.00	$44,000.00	$44,202.00	$9,136.34	$24,313.87	$0.00	$19,888.13	
Total Security of Persons and Property	$202.00	$44,000.00	$44,202.00	$9,136.34	$24,313.87	$0.00	$19,888.13	
Total 2091 - Law Enforcement Trust	$202.00	$44,000.00	$44,202.00	$9,136.34	$24,313.87	$0.00	$19,888.13	
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	$51,350.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$51,350.00	$51,350.00	$0.00	$51,350.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$51,350.00	$51,350.00	$0.00	$51,350.00	$0.00	$0.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$648.05	$0.00	$1.95	99.700%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$648.05	$0.00	$1.95	
Total General Government	$0.00	$650.00	$650.00	$0.00	$648.05	$0.00	$1.95	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$0.00	$51,998.05	$0.00	$1.95	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$64,503.17	$64,503.17	$1,804.41	$64,503.17	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$20,899.76	$20,899.76	$201.89	$20,858.49	$0.00	$41.27	99.803%
Total Fire Fighting, Prevention and Inspection	$0.00	$85,402.93	$85,402.93	$2,006.30	$85,361.66	$0.00	$41.27	
Total Security of Persons and Property	$0.00	$85,402.93	$85,402.93	$2,006.30	$85,361.66	$0.00	$41.27	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$3,000.00	$3,000.00	$0.00	$2,950.85	$0.00	$49.15	98.362%
Total Mayor and Administrative Offices	$0.00	$3,000.00	$3,000.00	$0.00	$2,950.85	$0.00	$49.15	

	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 General Government	$0.00	$3,000.00	$3,000.00	$0.00	$2,950.85	$0.00	$49.15	
Other Financing Uses								
Other - Other Financing Uses	$0.00	$159,809.50	$159,809.50	$53,769.35	$105,935.96	$47,023.54	$6,850.00	66.289%
Total Other Financing Uses	$0.00	$159,809.50	$159,809.50	$53,769.35	$105,935.96	$47,023.54	$6,850.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$248,212.43	$248,212.43	$55,775.65	$194,248.47	$47,023.54	$6,940.42	
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	$2,598.64	$155.33	$1,011.03	69.021%
Total Police Enforcement	$0.00	$8,000.00	$8,000.00	$155.34	$5,933.64	$155.33	$1,911.03	
Total Security of Persons and Property	$0.00	$8,000.00	$8,000.00	$155.34	$5,933.64	$155.33	$1,911.03	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$8,000.00	$8,000.00	$155.34	$5,933.64	$155.33	$1,911.03	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,122,648.16	$1,122,648.16	$161,833.21	$1,122,648.16	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$207,420.80	$207,420.80	$37,621.03	$207,420.80	$0.00	$0.00	100.000%
Contractual Services	$0.00	$16,055.04	$16,055.04	$0.00	$16,055.04	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,346,124.00	$1,346,124.00	$199,454.24	$1,346,124.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$1,346,124.00	$1,346,124.00	$199,454.24	$1,346,124.00	$0.00	$0.00	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,124.00	$1,346,124.00	$199,454.24	$1,346,124.00	$0.00	$0.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$438.39	$438.39	$139.51	$139.51	$298.88	$0.00	31.823%
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	$139.51	$139.51	$298.88	$0.00	
Total Security of Persons and Property	$0.00	$438.39	$438.39	$139.51	$139.51	$298.88	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$438.39	$438.39	$139.51	$139.51	$298.88	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$245,000.00	$245,000.00	$140.38	$7,019.20	$0.00	$237,980.80	2.865%
Employee Fringe Benefits	$0.00	$3,577.00	$3,577.00	$0.00	$101.78	$0.00	$3,475.22	2.845%
Total Police Enforcement	$0.00	$248,577.00	$248,577.00	$140.38	$7,120.98	$0.00	$241,456.02	
Total Security of Persons and Property	$0.00	$248,577.00	$248,577.00	$140.38	$7,120.98	$0.00	$241,456.02	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transportation								
Other Transportation								
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	
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	$140.38	$13,707.56	$0.00	$241,469.44	
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	$0.00	$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	$0.00	$27,234.80	$0.00	$2,765.20	90.783%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$28,127.67	$0.00	$2,872.33	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$28,127.67	$0.00	$2,872.33	
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	$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	$0.00	$28,127.67	$0.00	$72,872.33	
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	$232.90	$3,295.31	$0.00	$484.69	87.178%
Employee Fringe Benefits	$0.00	$580.00	$580.00	$60.02	$508.43	$0.00	$71.57	87.660%
Contractual Services	$20,011.81	$35,000.00	$55,011.81	$0.00	$38,877.81	$0.00	$16,134.00	70.672%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$315.00	$1,711.58	$329.50	$958.92	57.053%
Capital Outlay	$56,460.00	$157,640.00	$214,100.00	$0.00	$66,298.90	$0.00	$147,801.10	30.966%
Total Storm Sewers and Drains	$76,471.81	$200,000.00	$276,471.81	$607.92	$110,692.03	$329.50	$165,450.28	
Total Transportation	$76,471.81	$200,000.00	$276,471.81	$607.92	$110,692.03	$329.50	$165,450.28	
Total 5901 - STORM WATER UTILITY	$76,471.81	$200,000.00	$276,471.81	$607.92	$110,692.03	$329.50	$165,450.28	

	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
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$24,266.00	$24,266.00	$1,925.00	$24,266.00	$0.00	$0.00	100.000%
Total Distributions to Other Governments	$0.00	$24,266.00	$24,266.00	$1,925.00	$24,266.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$76,374.00	$76,374.00	$6,328.00	$76,374.00	$0.00	$0.00	100.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$76,374.00	$76,374.00	$6,328.00	$76,374.00	$0.00	$0.00	
Other Distributions								
Other	$0.00	$39.00	$39.00	($15.00)	$24.00	$0.00	$15.00	61.538%
Total Other Distributions	$0.00	$39.00	$39.00	($15.00)	$24.00	$0.00	$15.00	
Total Fiduciary Distributions	$0.00	$100,679.00	$100,679.00	$8,238.00	$100,664.00	$0.00	$15.00	
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 CUSTODIAL	$0.00	$100,679.00	$100,679.00	$8,238.00	$100,664.00	$0.00	$15.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$62,641.14	$62,641.14	$5,422.00	$62,641.14	$0.00	$0.00	100.000%
Total Distributions on Behalf of Employees	$0.00	$62,641.14	$62,641.14	$5,422.00	$62,641.14	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$62,641.14	$62,641.14	$5,422.00	$62,641.14	$0.00	$0.00	
CUSTODIAL	$0.00	$62,641.14	$62,641.14	$5,422.00	$62,641.14	$0.00	$0.00	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$1,500.00	$1,500.00	$0.00	$883.36	$0.00	$616.64	58.891%
Total Other Distributions	$0.00	$1,500.00	$1,500.00	$0.00	$883.36	$0.00	$616.64	
Total Fiduciary Distributions	$0.00	$1,500.00	$1,500.00	$0.00	$883.36	$0.00	$616.64	
Other Financing Uses								
Transfers - Out	$0.00	$19,545.96	$19,545.96	$0.00	$0.00	$0.00	$19,545.96	0.000%

	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 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	$883.36	$0.00	$20,162.60	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$826,536.00	$826,536.00	$0.00	$826,420.63	$0.00	$115.37	99.986%
Total Distributions to Other Governments	$0.00	$826,536.00	$826,536.00	$0.00	$826,420.63	$0.00	$115.37	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$111,990.00	$111,990.00	$52.15	$111,967.09	$0.00	$22.91	99.980%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$111,990.00	$111,990.00	$52.15	$111,967.09	$0.00	$22.91	
Total Fiduciary Distributions	$0.00	$938,526.00	$938,526.00	$52.15	$938,387.72	$0.00	$138.28	
Other Financing Uses								
Transfers - Out	$0.00	$34,474.00	$34,474.00	$0.00	$34,473.33	$0.00	$0.67	99.998%
Total Other Financing Uses	$0.00	$34,474.00	$34,474.00	$0.00	$34,473.33	$0.00	$0.67	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$973,000.00	$973,000.00	$52.15	$972,861.05	$0.00	$138.95	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$27,400.00	$27,400.00	$5,234.36	$27,342.15	$0.00	$57.85	99.789%
Total Other Distributions	$0.00	$27,400.00	$27,400.00	$5,234.36	$27,342.15	$0.00	$57.85	
Total Fiduciary Distributions	$0.00	$27,400.00	$27,400.00	$5,234.36	$27,342.15	$0.00	$57.85	
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 CUSTODIAL	$0.00	$27,400.00	$27,400.00	$5,234.36	$27,342.15	$0.00	$57.85	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,088.60	$4,088.60	$0.00	$4,088.60	$0.00	$0.00	100.000%
Total Other Distributions	$0.00	$4,088.60	$4,088.60	$0.00	$4,088.60	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$4,088.60	$4,088.60	$0.00	$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	
CUSTODIA	$0.00	$7,500.00	$7,500.00	$0.00	$4,088.60	$0.00	$3,411.40	
Report Totals:	$176,807.97	$10,119,105.92	$10,295,913.89	$971,205.18	$8,499,062.35	$168,734.32	$1,628,117.22	

INVESTMENT LISTING

December 31, 2020

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
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%	$ 7,019.16		8/31/2018	2/26/2021
CD	EAGLEBANK	$ 250,000.00	2.60%	$ 6,517.79		3/15/2019	3/15/2021
CD	SYNOVUS BANK	$ 250,000.00	2.40%	$ 6,016.44		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	$ 250,000.00	2.40%	$ 6,016.44		4/29/2019	5/28/2021
CD	BANK OZK	$ 250,000.00	1.05%	$ 1,754.80		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%	$ 1,921.92		4/17/2020	10/18/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 7,896.60		10/30/2018	10/28/2021
CD	CROSS RIVER BANK	$ 250,000.00	1.80%	$ 4,512.33		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 8,147.26		11/29/2018	11/29/2021
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ -		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 1,479.44		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 6,768.49		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 5,640.42		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%	$ 4,637.68		10/30/2019	10/31/2022
Other	STAR OHIO	$ 1,501,002.67	0.12%	$ 1,002.67		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ -		11/9/2020	11/9/2022
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ -		12/30/2020	12/29/2023
				$ 86,127.32	**ACTIVE**		
				$ 45,356.59	**MATURED**		
TOTAL		**$ 7,001,002.67**		$ 131,483.91			

TO: **Village Council**

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

DATE: **February 4, 2021**

RE: **Replacement of police vehicles**

ITEM: Resolution 2021-3, Authorizing the Purchase of Two Police Cruisers

ACTION REQUESTED: By motion, adopt **Resolution 2021-3** authorizing the Village to purchase two police vehicles and pay for change over costs.

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

Several vehicles in our current fleet are approaching, or are over, 100,000 miles and need replacement. The maintenance costs of the Village police fleet swells as the mileage of the police fleet increases; this is counter productive in spending money on maintenance for vehicles that are nearing their useful life. In 2020, $34,000 was spent on police motor vehicle repairs and maintenance. With the purchase of new cruisers, repair costs will drop as new vehicles will be under warranty from the factory and will only incur basic repair costs as the power train warranty for both vehicles is 5 years/100,000 miles.

In 2020, Village Council approved the purchase of a replacement cruiser in February 2020 with the adoption of Resolution 2020-3. The Village had budgeted the replacement of only one cruiser in 2020 but as the 2021 Budget was being prepared, it was apparent 3 cruisers would have to be replaced in 2021. This expense put additional pressure on the 2021 Budget so one additional cruiser was purchased in December of 2020 using existing 2020 budget funds.

Included in the 2021 Budget was the purchase of two cruisers and change over costs totaling $101,587. The Village expects the lead time for delivery of new cruisers to be 6 to 9 months as the cruiser authorized in February 2020 was introduced into the fleet in January 2021.

The current 2015 Chevy Tahoe is one of the vehicles being removed from the road; this vehicle is approaching 100,000 miles and houses a light tower on its roof that is used for nighttime emergency operations for flood lighting. This light tower was purchased through a Firehouse Subs grant a few years ago. This lightbar will not fit onto a Ford utility and is one of the reasons for requesting a replacement Chevy Tahoe to reinstall the light tower. The Tahoe interior has a broken down seat and continues to burn several quarts of oil between oil changes. The State of Ohio has awarded the State contract for the 2021 Tahoe model to Chevrolet of Aurora. The State purchasing schedule is a very cost-effective alternative to direct bidding and the cost of the vehicle is $38,750.

The second vehicle being replaced is a 2014 Ford Explorer with 120,000 miles. Its condition is fair with a bad vibration when driving and worn out suspension. The State of Ohio has awarded the State contract for the 2021 Ford Explorer to Larkin Greenewood Ford. Once again, the State purchasing schedule is a very cost-effective means of maximizing our tax dollars with the cost being $33,745.

Once delivered, both vehicles will be equipped for use as cruisers. This typically involves removing equipment from the cruisers that are being taken out of service and reinstalling as much of this equipment as possible into the new vehicles.

Parr Public Safety Equipment (formerly Camp Safety), located in Blue Ash, installs lights, sirens, antennas, radar units and other equipment on new or used vehicles and makes them emergency ready. Parr Public Safety Equipment has serviced our cruiser needs well in the past. They have been competitive in pricing and when our new cruisers arrive they will be delivered to Parr Public Safety Equipment for conversion to police vehicles. After the equipment is installed the vehicle will be taken to Performance Graphics to have our cruiser graphics installed.

With the estimated $10,000 in conversion costs per vehicle, it is necessary to authorize acquisition of the two vehicles from the two State vendors, installation of new equipment into the new police cruisers from Parr Public Safety Equipment, WatchGuard Video, and Performance Graphics.

The Police/Fire Committee has reviewed these requests and recommends purchasing one Chevy Tahoe from Chevrolet of Aurora for $38,750 and one Ford Explorer police cruiser from Larkin Greenwood Ford for $33,745 plus conversion of the new police cruisers at a cost of $10,000 each. Adoption of Resolution 2021-3 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-3

RESOLUTION AUTHORIZING THE PURCHASE OF TWO POLICE CRUISERS

WHEREAS, the Police Department of the Village of Amberley plays a vital role in ensuring the health, safety, and welfare of the Village's residents and visitors;

WHEREAS, several of the Department's police cruisers are approaching 100,000 miles, which will see a significant increase in the maintenance cost associated with those vehicles due to their 24-hour, heavy duty use;

WHEREAS, police cruisers typically reach the end of their useful life at 100,000 miles and the costs of repairs to brakes, cooling systems, electrical systems, suspension, and drivetrains increase significantly;

WHEREAS, the Police Department's maintenance expenses for its fleet exceeded what was budgeted for 2020;

WHEREAS, the purchase of two new police vehicles will reduce these maintenance costs because the vehicles will be under warranty and will only incur basic, routine maintenance costs. Further, the new police cruisers sought to be purchased are all-wheel drive, which greatly assists officers and personnel in reaching the scene of accidents or emergencies in inclement weather.

WHEREAS, the State of Ohio has awarded the contract for the 2021 Chevrolet Tahoe model police vehicles to Chevrolet of Aurora at a contract price of $38,750 and the contract for the 2021 Ford Explorer model police vehicles to Larkin Greenwood Ford at a contract price of $33,475. Further, the State purchasing schedule is very cost effective and ensures the timely delivery of the vehicle;

WHEREAS, it will also be necessary to equip the new police cruisers with additional equipment to render them ready for emergency response use, including video camera systems and graphics identifying the vehicle as a Village Police vehicle. In the past, the Village has used Parr Public Safety Equipment (formerly Camp Safety Equipment), WatchGuard Video, and Performance Graphics to perform these improvements and these companies have provided quality services at competitive pricing. The estimated cost for the installation of this additional equipment in the new cruiser will be up to $10,000.

WHEREAS, the Police and Fire Committee met to discuss the purchase and outfitting of two new police vehicles on and recommends the purchase and outfitting of two new police vehicles as described above.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts with Chevrolet of Aurora, Larkin Greenwood Ford, Parr Public Safety Equipment, WatchGuard Video, and Performance Graphics for the purchase of a 2021 Chevrolet Tahoe model police vehicle for the amount of $38,750, the purchase of 2021 Ford Explorer model police vehicle, and the outfitting of those vehicles with safety and emergency equipment at a cost not to exceed $10,000 per vehicle.

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

Passed this _____ day of __________, 2021.

____
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 __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **February 4, 2021**

RE: **CARES Money**

ITEM: Ordinance 2021-5, Making Appropriations in the Coronavirus Relief Fund for 2021

ACTION REQUESTED: By motion, **adopt Ordinance 2021-5** making appropriations in the #2151 Coronavirus Relief Fund

PURPOSE: To appropriate money in the #2151 Coronavirus Relief Fund.

In 2020, all of the funds received by the Village as part of the CARES Act were appropriated and encumbered or spent. Some of those funds were encumbered to pay for an update of the Village website. In early December, the Village issued a payment of $6,850 for the upgrade. At that time, it was understood all work must be completed and paid by the end of December, 2020.

In January, the Village was notified the vendor had been sold and as part of the transition any payments received were sent via UPS to the parent company in New York. In the course of one of these transfers, a package of checks was lost, including Amberley's payment. Efforts to track the check for several weeks failed so the Village was advised to put a stop payment on our check and reissue a check to be sent directly to the parent company. This has created a problem in that the money was appropriated in 2020, was encumbered in 2020 and spent in 2020. That transaction was voided, therefore voiding the 2020 purchase order as well. A new check would have to be issued in calendar year 2021.

Since those funds are not appropriated this year, the Village needs to re-appropriate the funds in 2021 and issue a new purchase order so a new check may be issued. Fortunately, the Federal government extended the deadline for expending CARES Act funds until the end of 2021 to enable this transaction.

The Finance Committee met on January 25 and recommended passage of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-5

ORDINANCE MAKING APPROPRIATIONS IN THE CORONAVIRUS RELIEF FUND FOR 2021

WHEREAS, it being necessary to appropriate the balance in the Coronavirus Relief Fund (#2151) so the monies may be expended, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2021,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the sum of $6850.95 be appropriated in the #2151 Coronavirus Relief Fund for Coronavirus related expenses.

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

Passed this _____ day of __________, 2021.

____
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 _____________, 2021, 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

PASSED:
BY:

RESOLUTION NO. 2021-4

RESOLUTION ADOPTING GUIDELINES FOR RESPECTFUL DISCOURSE

WHEREAS, the Village of Amberley has and will continue to strive to be an open, understanding, inclusive, tolerant, and respectful community, wherein free and open discussion is a cornerstone;

WHEREAS, the Village encourages its residents to become involved with and engaged in the community and to share their ideas and opinions at meetings of Village Council, Committee Meetings, and other public forums;

WHEREAS, open and effective communication can only be accomplished through respectful discourse, without stereotyping or personal attacks, and in accordance with rules of meeting decorum and the directions of the presiding Village officer;

WHEREAS, the Village Human Rights Commission and Public Outreach Committee met in November 2020 to discuss and propose guidance and rules for respectful communication in all public forums, including, but not limited to Village Council, Committee, and other public meetings;

WHEREAS, the Human Rights Commission and Public Outreach Committee have drafted the attached Guidelines for Respectful Discourse, which are attached hereto and incorporated herein by reference, and propose that Council approve and adopt said Guidelines;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Guidelines for Respectful Discourse drafted and proposed by the Human Rights Commission and Public Outreach Committee, a copy of which are attached and incorporated herein, be adopted by the Village of Amberley and that the conduct and communications of Council Members, Village Staff, residents, and other members of the public be governed accordingly;

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

Passed this _____ day of __________, 2021.

____
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 __________________ 2021, 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

Guidelines for Respectful Discourse

Amberley Village welcomes everyone. The Village encourages residents to share their ideas and opinions at Council and Committee meetings. Engaging with diverse perspectives and voices is vital for effective governance and a vibrant community. Council members, staff, and the public are all expected to use respectful discourse when conducting Village business, especially when opinions and perspectives differ.

It is important that each person express themselves without stereotyping other people (by race, religion, sexual orientation, or other parameters of difference). All are asked to avoid language or behaviors that overtly or subtly denigrate or negatively characterize other opinions, individuals, or groups of people.

- Speak for yourself and use “I” sentences. Do not refer to “them” or “those people.” For example:
    - YES: “I prefer…” “I support…”
    - NO: “They think…” “They should…”

- Focus on the issue and not on other peoples’ perceived character. For example:
    - YES: “I support the ordinance limiting the height of grass because I believe that well-attended yards enhance the value of housing on the block.”
    - NO: “The people across from me don’t take care of their property. They don’t care what their house looks like. Their yard is like a jungle. We’ve been here for decades; it was so nice before they moved in. They are ruining the neighborhood.”

Endorsed by the Human Rights Commission

Code of Conduct for Amberley Village Council Members

Amberley Village Council has created this Code of Conduct to describe how Council members should treat one another and the public while carrying out their elected role. This Code helps define more clearly the behavior, manners, and courtesies that align with the Village's Guidelines for Respectful Discourse.

Council members may experience stress in making decisions that impact the lives of residents. At times, the impacts of the entire community must be weighed against the impact of only a few. Despite these pressures, elected officials are always called upon to exhibit respect for everyone through their words and actions.

Amberley Village Council seeks to:

- Serve as a model of leadership and civility to the community.
- Inspire public confidence in Amberley Village's government.
- Demonstrate honesty and integrity in every action and statement.

Council Conduct with One Another

Council is composed of individuals with a variety of backgrounds, personalities, and opinions who have chosen to serve in public office in order to preserve and protect the present and the future of the community. To work with one another effectively, Council members are expected to:

- Participate in Village Council meetings and Committee meetings while demonstrating dignity, respect, kindness, consideration, and courtesy to all.
- Prepare in advance of meetings and be familiar with issues on the agenda. Advance materials should be reviewed and read prior to the meeting.
- Address issues needing clarification with the Village Manager as needed prior to the meeting.
- Stay focused and act efficiently during Council and Committee meetings.
- Practice civility, professionalism, and decorum in discussions and debate.
- Honor the role of Mayor or the Committee Chair in maintaining order.
- Demonstrate effective problem-solving approaches.
- Be punctual and keep comments relative to topics discussed.

Conduct with the Public

Amberley Village Council recognizes that engaging with the public in open meetings is a critical element of the democratic process. To foster an environment that is welcoming to all, Council members are expected to:

- Treat speakers with care and compassion, realizing that speaking in public can be difficult for some people and that issues at hand may be personal and emotional.
- Be fair and equitable in allocating public time to individual speakers. The Mayor or Committee Chair will announce the limit on speakers at the start of the meeting.
- Practice active listening and show attentiveness through facial expression and other body language.
- Ask questions to seek clarification or to expand information of a speaker while avoiding debate and argument with the public.

Residents Seeking to Address Council

The public is invited to attend and observe all public meetings of the Council and its committees as provided by Ohio's open meetings laws. Opportunities to speak will vary and may require advance sign-up, depending on the type of meeting:

- "Citizens to speak" portion of a Council agenda
- "Public hearing" portion of a Council agenda
- Committee meetings

In any meeting setting, residents are asked to follow the Guidelines for Respectful Discourse.

"Citizens to Speak" Portion of a Council Agenda

This typically occurs early in the meeting agenda following the Finance report.

- Citizens must sign up to address Council at a regular meeting by contacting the Village Manager or Clerk no later than 12:00 pm on the day of the meeting. Citizens may call the Municipal Building or email the Clerk (include resident address and topic in the message). For special Council meetings, the request must be made prior to the start of the meeting.

- All requests to address Council must include the person's name, address, and a general statement of the subject matter on which the person desires to speak.

- Generally, three (3) minutes are allocated for each person requesting to speak.

- Upon being recognized at a Council meeting, the individual should approach the microphone, and state their name and address and deliver remarks on the topic provided to the Clerk.

- The three (3) minute time limit does not apply, 1) to persons invited by the Council to speak, or 2) to the extent said person is responding to a question posed by a Council member.

- At meetings with unusually large attendance, the Mayor may impose such additional rules or time limitations as are deemed appropriate from time to time based on business before the Council and the number of persons wishing to speak.

- If a person makes a proper request to address Council on a particular matter being considered by the Council at that meeting, said person shall be allowed to speak before Council takes a final vote or other dispositive action on the matter.

- While this portion of the meeting is a time for the public to be heard by Council as a body, Council members generally will not engage in dialogue or debate with individuals who speak, unless permitted to do so by the Mayor.

"Public Hearing" Portion of a Council Agenda

Generally, the Mayor will indicate the amount of time allotted for public hearing comments, generally three (3) minutes.

- A citizen does not need to register in advance to speak during a public hearing but may speak after acknowledgement from the Mayor.
- The time for citizen comments during a public hearing will be announced by the Mayor after the item (ordinance) has been introduced. The Mayor will open the public hearing and allow testimony from citizens.
- The Mayor has the responsibility to run an efficient public meeting and has the discretion to modify the public hearing process to make the meeting run smoothly. If many speakers are anticipated, the Mayor may shorten the time limit and/or ask speakers to limit themselves to new information and points of view not already covered by previous speakers.
- Council Members will withhold comment during the public hearing portion of the meeting until the conclusion of the public's portion of the hearing.
- When all the testimony has concluded, the Mayor will close the public hearing. After the close of any public hearing, no more public testimony will be accepted unless the Mayor reopens the public hearing for a limited and specific purpose.
- The Mayor will announce it is time for Council Members to ask questions or make comments.

Committee Meetings

Committees of Council meet on a regular basis and are an excellent way for residents to participate in the deliberative process.

- Committee meetings are typically less formal than Council meetings, often allowing active participation by all present.
- No advance sign-up to speak is required. The Committee Chair will establish the process for participation at the beginning of the meeting.
- Typically, discussion occurs among the Committee members and then input from others present is invited.
- Depending on the subject and number of people present, additional rules may be necessary.

Meeting Disruptions

- A person in attendance at a meeting of Council or its committees who behaves in any manner that substantially interferes with or obstructs the due conduct of the meeting is subject to removal from the meeting.
- Any recording devices that are used may not interfere with the meeting process.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 4, 2021

RE: Renewal of Contractual Mowing Services

ITEM: Resolution 2021-5, Authorizing the Village Manager to Renew a Contract for Mowing Services on Village-Owned Property and Village Right-of-Ways.

ACTION REQUESTED: By motion, adopt **Resolution 2021-5** renewing a mowing services contract to Frederick's Landscaping, Inc.

PURPOSE: To contractually renew mowing services for Village-owned property and Village right-of-ways.

Village Council approved Resolution 2020-7 in March 2020 to contractually have grass mowed on Village property by Frederick's Landscaping. This included Amberley Green, Municipal Building, Amberley Park and Ballfields, the North Site Service Garage and miscellaneous right of ways.

The 2020 mowing contract included an optional renewal for 2021 and the Village would like to exercise the option year.

The 2020 Grass Mowing specifications were advertised with formal bids opened on Wednesday, February 19, 2020.

The Village received 2 bids, with one contractor submitting only on certain aspects of the bid, which is typical and expected. The mowing contracts are segregated since there are various properties involved, different skill sets and equipment needed, and vendors only interested in certain mowing areas. The bid tab is attached but is summarized below:

Contract A - Municipal Building and Grounds

This contract includes the Municipal Building, upper and lower track and the ball fields. During the heavy growing season, the ball fields may be mowed twice a week, when needed.

EMES Lawn Care	Frederick's Landscaping
No Bid	$807.04 per cut

Contract B - Amberley Green Property

The Amberley Green contract consists of two mowing areas that were bid: front fairways along Ridge and Galbraith Roads and inner property. The bushhogging of meadowlands, if required, will be handled separately by the Village.

	EMES Lawn Care	Frederick's Landscaping
Front Fairways	$155.00 per cut	$155.16 per cut
Inner Property	$1,250.00 per cut	$1,055.36 per cut

Contract C - North Site and Village and State right-of-ways
This contract includes the North Site property from Ridge Road west including the Maintenance Facility and Class VI Composting Facility. It also includes various right-of-ways throughout the Village that require mowing.

EMES Lawn Care	**Frederick's Landscaping**
No Bid	$527.68 per cut

Summary
Since the Village is not required to re-bid the mowing contract until 2022, renewing the contract with Frederick's Landscaping as the lowest and most responsible contractor in the most recent bid cycle would keep the total cost to the Village estimated at **$56,491** based on the number of cuts estimated. In 2020, the Village spent $55,000 in mowing costs to Frederick's Landscaping.

Recommendation
Staff recommends renewing the mowing contracts for the 2021 mowing season as follows:

Frederick's Landscaping for the Municipal Building contract at $807.04 per cut for the 2021 season.

Frederick's Landscaping for the Amberley Green contract for the amount of $155.16 per cut for the front fairways and $1,055.36 for the inner property for the 2021 season.

Frederick's Landscaping for the North Site and Village and State right-of-ways contract, for an amount of $527.68 per cut for the 2021 Season.

Council awarded the 2020 Mowing Contracts A, B, C to Frederick's Landscaping on a per-cut basis, with the option to renew the contract in 2021. As services for the 2020 mowing season were awarded based on the lowest and most responsible contractor and were rendered to the satisfaction of the Village, the Streets, Public Utilities & Sewers Committee has reviewed the contract with Frederick's Landscaping and recommends renewal for the 2021 mowing season.

Resolution 2021-5 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-5

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO RENEW A CONTRACT FOR MOWING SERVICES ON VILLAGE OWNED PROPERTY AND VILLAGE RIGHT OF WAYS

WHEREAS, the purpose of this Resolution is to award contracts to mow Village owned property and Village rights of way;

WHEREAS, the Village began contracting for the grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours to their larger projects such as storm water and road improvement projects;

WHEREAS, prior to each mowing season, staff solicits quotes from several local contractors. Multiple quotes has historically favored the Village in acquiring the best per cut prices. In recent years the Village has awarded three contracts for the mowing of the Municipal Building and grounds, Amberley Green property and the North Site and Village right of ways;

WHEREAS, the 2020 Grass Mowing Specifications were advertised, bids were received, and the Streets, Public Utilities and Sewers Committee met to consider the proposals and recommended awarding the 2020 Mowing Contracts A, B and C to Frederick’s Landscaping which was the lowest and most responsible bid;

WHEREAS, the agreement entered into between the Village and Frederick's Landscaping for 2020 mowing services provided for a renewal for those same services in 2021;

WHEREAS, the services for the 2020 mowing season were awarded based on the lowest and most responsible contractor and were rendered to the satisfaction of the Village, the Streets, Public Utilities & Sewers Committee has reviewed the contract with Frederick's Landscaping and recommends renewal for the 2021 mowing season.

WHEREAS, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee’s recommendation, and that in Council’s discretion, the recommended contractor offers the best proposal for the Village considering quality, service, adaptability to requirements of the Village, and price;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring,

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into contracts on behalf of the Village with Frederick’s Landscaping, for the services indicated below on a per-cut basis, based on the proposal submitted by Frederick's Landscaping, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village. All numbers for 2021 are based on 28 cuts, and 14 bi-weekly mowings at Amberley Green;

CONTRACT A: Frederick’s Landscaping for the Municipal Building contract for $807.04 per cut for the 2021 season.

CONTRACT B: Frederick’s Landscaping for the Amberley Green contract for the amount of $155.16 per cut for the front fairways and $1,055.36 for the inner property for the 2021 season.

CONTRACT C: Frederick’s Landscaping for the North Site and right of ways which includes Ronald Reagan Highway for an amount of $527.68 per cut for the 2021 season.

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

Passed this _____ day of __________, 2021.

____
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 __________________ 2021, 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

2020 Mowing Contract Bid Tab

Company	A	B			C	D
	Municipal Building	weekly	bi-weekly	bush hog	North Site	Hourly Rate
EMES	no bid	155	1250		no bid	40/hr + costs
Fredericks	807.04 28 Cuts	155.16	1055.36		527.68 cut	40/hr

VILLAGE MANAGER'S REPORT
FEBRUARY 8, 2021 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Planning Commission/Board of Zoning Appeals granted two variances to SJS Packaging Group to allow for more than 50% building coverage of the property and allow a proposed building addition to encroach into an interior lot line setback. The variances will allow the Village to accommodate a business expansion that might otherwise move to Golf Manor or Norwood. The next meeting is tentatively scheduled for March 1, 2021, which would set the filing deadline on Monday, February 8, 2020.

No property maintenance letters were issued during the month of January, however eight permits were issued since the last meeting of Council. Approvals included deck constructions, a deck enclosure, conversion of a garage to a living space, a second story addition, interior renovation and backyard fencing projects.

Snow and Ice Control

During the month of January, Village Maintenance Crews were out four times for snow and ice events. Crews were able to pretreat the roadway before one of the storms, using 3,650 gallons of brine water.

In all, Crews used 166 tons of road rock salt, and 1,150 gallons of brine water to melt away the 5" combined totals of snow and ice. 20 man-hours of regular time and 85.75 man-hours of overtime were used to treat Village roadways.

Following each storm, all trucks and equipment were fueled, brine tanks topped off, engine fluid levels and tires checked, and each vehicle was sprayed off and washed with soap and salt neutralizer. Cabs and floorboards of each vehicle were also cleaned of salt and Rain X applied to all windows. Where the snowplow was used, Maintenance Crews also lowered, flipped or replaced the polyurethane cutting blade to preserve the life of the equipment.

Brush Chipping

Crews resumed brush chipping service on January 4 on an as-needed basis following several months of "Brush Lite" service. January totals for brush collection were 28.5 yards of wood chips, 6 yards of logs, and 102 Christmas trees, using 27.5 man-hours to perform the work. Four dead animals were also collected, which included one deer. Maintenance Crews delivered 30 cubic yards of wood chips to residents in the month of January.

Streets and Right of Way

Maintenance Crews filled potholes on Section, Galbraith, Gwenwyn, and Rollman Estates, as well as several other locations, utilizing seven 50-pound bags of cold patch.

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

- Replacement of the crosswalk sign on Elbrook and Section Roads.
- Salting of water main breaks twice on Meadowridge.
- Installation of three chevrons in the curve at 7600 Ridge Road.
- Repair of a single guard rail post along the North Site driveway.
- Flagging for Mills Fence Company as they repaired the guard rail at 8269 Ridge Road.
- Pumping of two leaking fire hydrants in the Meadowridge and Elbrook areas.
- Walking collection of trash on the main roads, resulting in pickup of 34 bags of trash in four days.
- Blowing of leaves out of ditch line on Ridge Road from Municipal Building to Section Road, including the back grass area on Winding Way.
- Cleaning of creeks and catch basins.
- Driving of Ridge Road with ball slope meter in the curves of the road.
- Tammy Reasoner rode along with salt crews to capture video and photos during one of the storms.

Facilities Maintenance and Repairs
Maintenance Crews cleaned and performed minor maintenance to Municipal Building, including set-up and clean-up for Mayor’s Court.

Other Facilities and Maintenance Repairs included:

- Meeting Evans Landscaping to remove leaf compost and log piles.
- Correction of minor violation items on fire report at the Maintenance Department buildings.
- Addition of memorial base and plaque following planting of the Sterling Linden Tree in the upper part of the walking track by Natorp’s.
- Replacement of flush valve and stained ceiling tiles in Police locker room.
- Unclogging of wash bay drains in the Maintenance Building floor of the oil pit.
- Installation of three new touchless drinking fountains at the Municipal Building and the North Site garages.
- Staging of several years of Police logs, old tax files boxes, and old electric devices for shredding and recycling.
- Returning two white marker boards back to Grainger.
- Replacing batteries in exit lighting in Municipal Building.
- Replacement of shower head in the women’s locker room in the Police Department.
- Repair of the electric gate at the radio tower building.
- With a rented scissor lift, replacement of all light bulbs and cleaning of light lens in the Fire House.
- Staging of burn dumpster and cars at the North Site for fire drill; clean-up of burned materials and placement in dumpsters.
- Replacement of burned out front walkway light bulbs at Municipal Building.

- Replacement of ballast and light bulbs at North Site pole barn and outer garage.
- Loading of a 55-gallon waste oil drum and 1,100 gallons of brine water for Symmes Township.
- Priming of back up generator and restart after problems with the fuel pick up line.
- Assisting Siemens with annual testing of smoke detectors in the Municipal Building.

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

Other equipment repairs included:

- Scraping the inside of all three leaf machines of debris and wet leaves, pressure washing and cleaning of machines.
- Cleaning of pole barn and putting away of all leaf equipment.
- Tire rotation and servicing of oil and filters for all three leaf machines.
- Inspection and service of all shoring and trench equipment by United Tool Rental.
- Tire replacement for Quint 4 and Engine 4 at Gem City Tire.
- Replacement of mounting bolts on brine saddle tank on Truck 514.
- Repair of cracks to the saddle tank on Truck 514.
- Service of two weed eaters, a lawn mower, and several tools belonging to the Amberley Green Community Garden.
- Engine service, oil change and grease of all single-axle dump trucks.
- Placement of "Amberley" logo stickers on new shoring trailer.
- Replacement of corroded wiring and pipe on mounted sprayer of 300-gallon pickup truck.
- Replacement of passenger side mirrors and window on Truck 514.

Police Services
Tony Chesney helped with the deer culling program several nights during the month.

Police Activity

During the month of January, the Police Department received 550 calls for service. There were 94 citations issued for Mayor's Court last month, including 22 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 6 (0 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 7 drug offenses and 2 open containers. K-9 activity included 4 Assist other departments, 4 drug sniffs, and 3 others to include training.

Fire Activity

During the month of January, there were 47 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 were conducted since the last meeting of Council on January 11, 2021:

- I attended the 2021 Southwest Local-Regional Finance Summit.
- I conducted an all-staff meeting with the Senior Leadership Team, comprised of Chief Wallace, Lt. Blum, Tony Chesney, Wes Brown, Kathy Harcourt, Jenny West, Tammy Reasoner and Carolyn Wallis to review council action from January 11 and planning for the regular meeting of Council on February 8 and March 8, financial review, Payday News, February E-News, upcoming print newsletter, state of the Village, vacancy in the Maintenance Department and staff schedules.
- Wes Brown and I met with Duke Energy for an update on the Central Corridor Pipeline pre-construction plans and community resources.
- I met with the Reading Road Corridor work group.
- I met with Village Solicitor Andrew Kaake and Wes Brown.
- I attended the Shiva minyan in honor of deceased Councilmember Ed Hattenbach.
- I attended the meeting of the Police-Fire Committee to discuss the purchase of police cruisers.
- I met with Councilmember Ray Warren regarding Streets, Public Utilities and Sewers Committee items for the year.
- I met with Councilmember Peg Conway for our annual meeting to discuss plans for Police Fire and Public Buildings and Parks Committee.
- I met by phone with Councilmember Richard Bardach planning Law Committee items.
- I attended the Finance Committee meeting, where December financials were discussed along with an appropriation change.
- I attended the Public Outreach Committee to discuss council respectful discourse and protocol, as well as feedback on the delivery and distribution of new residential and business videos.
- As part of the Executive Committee for CLGBP, I participated in an online introduction meeting of Beacon Orthopedics hosted by Horan and Christ Hospital Orthopedics, sponsored by United Health Care.
- I met with Councilmember Elida Kamine to discuss Compensation and Benefit Committee plans for the upcoming year.
- I attended a remote COVID-19 briefing for United Health Care.
- I attended a meeting of the Amberley Village Streets Committee to discuss renewal of the Village grass cutting bid.
- I met with Vice-Mayor Natalie Wolf to discuss plans for the upcoming year related to Public Outreach and HEW.
- I met with Clint McIntosh of HCDC to discuss Amberley Village Tax Incentives.
- I met with Melissa Johnson of The PORT.
- I attended the February ZBA meeting.
- I attended a strategy discussion regarding 2100 Section Road.
- I met online with ESP Media and Tammy Reasoner to coordinate graphic display needs for the upcoming Council meeting.

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

- Public Meeting Notices
- Found Dog
- Ed Hattenbach Announcement w/ Video
- Village Offices Closed for MLK Day
- Cover Photo of Lt. Blum Vaccine
- 2020 Highlight Video
- Unemployment Payment Scam
- Officer Sumler Shout Out/Share
- Galbraith Road Lane Closures Extended for Bridge Work

February E-News was distributed on February 2 and included articles on the following topics:

- Resident Praise for Our 2020 Highlight Reel
- Amberley Village Holiday Services Schedule
- Officer Delarisco to the Rescue
- Amberley Village Simplifies Tax Filing
- Hamilton County Auditor Property Assessments
- AVPD Warns of Unemployment Payment Scam
- Ohio Safe Room Rebate Program
- Honoring the Memory of Councilmember Ed Hattenbach
- Amberley Green Update
- Rumpke Recycling Bins Are About to Get Tubby
- Duke Energy Central Corridor Pipeline Update
- Deer Park Library Update
- Just for the Fun of It - Sled riding video & snow pic gallery
- Census Bureau Recognition
- Chief Wallace's Citizen of Excellence Awards
- Winter Charitable Drive Successes
- Amberley Village Community Garden Plots Full
- Distracted Driving: A Hazard at Any Age
- COVID-19 & Vaccine Update
- New Year Tree & Bench Donation Program
- Team Creed Apparel
- In Every Issue:
    - Spirit Shop
    - Ways to Connect
    - Other Ways to Connect
    - Council E-Mail Addresses
    - January Legislative Action
    - Next Council Meeting Info

Promotional Video Project
Staff has been working on promotional videos for both residential and business audiences for the past year, and the project is finally near completion. The January meeting of the Public Outreach Committee included discussion regarding plans to roll the videos out to the community, and potential uses for each of the videos. On Monday during the Council meeting, the first of the two videos, which is geared toward residential interest, will be played. The video will be utilized as a banner showcased on a soon to be updated Amberley Village website, as well as shared with local realtors and prospective residents. Additional plans for distributing the video include social media, a resident welcome packet USB drive, and E-News, as well as cutting snippets of the video for tailored use as warranted. Staff also secured copies of video not used in the final product, which can also be utilized for various purposes throughout the year.

Don't Text and Drive Banner
In conjunction with one of the articles in the February E News, "Distracted Driving: A Hazard at Any Age", the Village has displayed a banner on the park hillside bringing attention once again to the dangers of texting and driving. The banner was provided to the Village by resident Sharon Garry, who serves as the Grant Coordinator for Hamilton County Safe Communities (HCSC). Hamilton County Safe Communities is a community based coalition that brings together local law enforcement agencies, engineers, area hospitals, local businesses, and media, all with a mutual interest in traffic safety. Through the Trauma Services at Bethesda North Hospital, TriHealth is the lead agency for HCSC and Sharon has provided banners and other distracted driving material which the Police Fire Committee has championed.

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

District A Vacancy
With Councilmember Hattenbach's passing, a vacancy exists on Village Council in District A. The charter calls for the remaining members of Council to elect a successor to fill Mr. Hattenbach's seat. Since this is the first meeting of council since Ed's passing, the Mayor will lead discussion about the process to appoint a resident from District A. While this is difficult so soon after such a significant loss, it is important that we carry on the work of the Village and continue building upon Councilmember Hattenbach's contributions to the community.

District A encompasses the following areas:

1. All area north of Galbraith Road east of Ridge Road going east to Lynnehaven Drive.
2. All area north of Galbraith Road west of Ridge Road going west to the corporation limit, including Appleridge, JCC and the North Site.

Duke Central Corridor Gas Pipeline (CCP)
Construction on the Duke Energy Central Corridor Pipeline is expected to begin in Blue Ash in March with completion targeted at the end of 2021 and restoration completing in the Spring 2022. There will be multiple crews working throughout 12 mile gas line project. Duke's contractor, InfraSource, will be working in the Village but a date hasn't been set yet. The area impacted in the Village is in the industrial area and runs parallel to the railroad tracks, crossing under Section Road. Impacts to traffic should be minimal as the pipeline is being bored underneath Section Road. Most of the impact will be to business property and Duke has worked with each of our businesses to formalize a plan and obtain necessary easements. If residents have an issue on the pipeline, Duke Energy has opened a field office at 4766 Cornell Road in Blue Ash where residents can provide feedback and voice concerns. The phone number for the office is (513) 287-2130. Residents can also email CentCorridorPipeline@duke-energy.com.

Miscellaneous
I have communicated with residents regarding neighborhood issues, vaccine availability, property maintenance, civic interest, Ed Hattenbach's passing, Amberley Green, and general items.

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

Scot F. Lahrmer
Village Manager

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,054,814	$1,237,809	$0	$0	$0	$2,292,623
Municipal Income Tax	2,944,483	0	0	0	0	2,944,483
Intergovernmental	520,257	870,319	0	0	0	1,390,576
Special Assessments	1,679	0	0	0	0	1,679
Charges for Services	503,064	0	0	0	0	503,064
Fines, Licenses and Permits	182,678	22,388	0	0	0	205,066
Earnings on Investments	114,723	17,982	0	0	0	132,705
Miscellaneous	303,791	83,339	0	0	0	387,130
Total Cash Receipts	5,625,489	2,231,837	0	0	0	7,857,326
Cash Disbursements						
Current:						
Security of Persons & Property	2,259,532	1,513,223	0	0	0	3,772,755
Public Health Services	191,906	0	0	0	0	191,906
Leisure Time Activities	437	0	0	0	0	437
Community Environment	0	0	0	0	0	0
Basic Utility Services	248,339	0	0	0	0	248,339
Transportation	895,344	57,346	0	0	0	952,690
General Government	1,331,079	31,727	0	0	0	1,362,806
Capital Outlay	0	0	0	126,309	0	126,309
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	4,926,637	1,602,296	0	126,309	0	6,655,242
Excess of Receipts Over (Under) Disbursements	698,852	629,541	0	(126,309)	0	1,202,084
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

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

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	189,754	0	0	0	0	189,754
Transfers In	40,000	200,000	0	200,000	0	440,000
Transfers Out	(440,000)	0	0	0	0	(440,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(18,715)	(105,936)	0	0	0	(124,651)
Total Other Financing Receipts (Disbursements)	(228,961)	94,064	0	200,000	0	65,103
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	469,891	723,605	0	73,691	0	1,267,187
Fund Cash Balances, January 1	5,999,562	615,075	0	36,961	0	6,651,598
Fund Cash Balances, December 31	$6,469,453	$1,338,680	$0	$110,652	$0	$7,918,785

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2020

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	$213,777	$0	$213,777
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	213,777	0	213,777
Operating Cash Disbursements			
Personal Services	3,295	0	3,295
Fringe Benefits	508	0	508
Contractual Services	38,878	0	38,878
Supplies and Materials	1,712	0	1,712
Claims	0	0	0
Other	0	0	0
Total Operating Cash Disbursements	44,393	0	44,393
Operating Income (Loss)	169,384	0	169,384
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,739	0	1,739
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Capital Outlay	(66,299)	0	(66,299)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2020

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(64,560)	0	(64,560)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	104,824	0	104,824
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	104,824	0	104,824
Fund Cash Balances, January 1	97,038	0	97,038
Fund Cash Balances, December 31	$201,862	$0	$201,862

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2020

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$972,294	$972,294
Charges for Services	0	0	0	62,641	62,641
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	133,040	133,040
Total Additions	0	0	0	1,167,975	1,167,975
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	850,687	850,687
Distributions to Other Funds (Primary Gov't)	0	0	0	188,341	188,341
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	62,641	62,641
Other Distributions	0	0	0	66,812	66,812
Total Deductions	0	0	0	1,168,481	1,168,481
Net Change in Fund Balances	0	0	0	(506)	(506)
Fund Cash Balances, January 1	0	0	0	183,047	183,047
Fund Cash Balances, December 31	$0	$0	$0	$182,541	$182,541

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

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$0	$19,788	$47,230
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	432,557	0	0	0	9,895	7,006
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	1,492	14,576	0	0
Earnings on Investments	13,209	0	0	0	495	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	445,766	0	1,492	14,576	30,178	54,236
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	24,314	0	51,350
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	57,346	0	0	0	0	0
General Government	0	0	0	0	0	648
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	57,346	0	0	24,314	0	51,998
Excess of Receipts Over (Under) Disbursements	388,420	0	1,492	(9,738)	30,178	2,238
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	200,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	588,420	0	1,492	(9,738)	30,178	2,238
Fund Cash Balances, January 1	513,934	0	0	32,843	13,136	5,598
Fund Cash Balances, December 31	$1,102,354	$0	$1,492	$23,105	$43,314	$7,836

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

AMBERLEY VILLAGE, HAMILTON COUNTY

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	CORONA VIRUS RELIEF	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT
Cash Receipts						
Property and Other Taxes	$0	$0	$1,170,791	$0	$0	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	247,621	0	173,240	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	6,320	0	0	0	0
Earnings on Investments	502	0	2,471	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	248,123	6,320	1,346,502	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	85,362	5,934	1,346,124	139	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	2,951	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	88,313	5,934	1,346,124	139	0	0
Excess of Receipts Over (Under) Disbursements	159,810	386	378	(139)	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	CORONA VIRUS RELIEF	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(105,936)	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(105,936)	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	53,874	386	378	(139)	0	0
Fund Cash Balances, January 1	0	3,606	1,049	438	3,122	0
Fund Cash Balances, December 31	$53,874	$3,992	$1,427	$299	$3,122	$0

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts		
Property and Other Taxes	$0	$1,237,809
Municipal Income Tax	0	0
Intergovernmental	0	870,319
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	22,388
Earnings on Investments	1,305	17,982
Miscellaneous	83,339	83,339
Total Cash Receipts	84,644	2,231,837
Cash Disbursements		
Current:		
Security of Persons & Property	0	1,513,223
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	57,346
General Government	28,128	31,727
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	28,128	1,602,296
Excess of Receipts Over (Under) Disbursements	56,516	629,541
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

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

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

All Special Revenue Funds

For the Year Ended December 31, 2020

	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	200,000
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	(105,936)
Total Other Financing Receipts (Disbursements)	0	94,064
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	56,516	723,605
Fund Cash Balances, January 1	41,349	615,075
Fund Cash Balances, December 31	$97,865	$1,338,680

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

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

All Debt Service Funds

For the Year Ended December 31, 2020

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

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

All Debt Service Funds

For the Year Ended December 31, 2020

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

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	126,309	0	0	126,309
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	126,309	0	0	126,309
Excess of Receipts Over (Under) Disbursements	(126,309)	0	0	(126,309)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

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

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

All Capital Projects Funds

For the Year Ended December 31, 2020

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	200,000	0	0	200,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	200,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	73,691	0	0	73,691
Fund Cash Balances, January 1	35,757	0	1,204	36,961
Fund Cash Balances, December 31	$109,448	$0	$1,204	$110,652

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

AMBERLEY VILLAGE, HAMILTON COUNTY

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

All Enterprise Funds

For the Year Ended December 31, 2020

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$213,777	$213,777
Fines, Licenses and Permits	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	213,777	213,777
Operating Cash Disbursements		
Personal Services	3,295	3,295
Fringe Benefits	508	508
Contractual Services	38,878	38,878
Supplies and Materials	1,712	1,712
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	44,393	44,393
Operating Income (Loss)	169,384	169,384
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	1,739	1,739
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Capital Outlay	(66,299)	(66,299)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0

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

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

All Enterprise Funds

For the Year Ended December 31, 2020

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(64,560)	(64,560)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	104,824	104,824
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	104,824	104,824
Fund Cash Balances, January 1	97,038	97,038
Fund Cash Balances, December 31	$201,862	$201,862

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

AMBERLEY VILLAGE, HAMILTON COUNTY

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

All Other Custodial Funds

For the Year Ended December 31, 2020

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$972,294	$0	$0
Charges for Services	0	62,641	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	98,566	0	0	0	30,795	3,679
Total Additions	98,566	62,641	0	972,294	30,795	3,679
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	24,266	0	0	826,421	0	0
Distributions to Other Funds (Primary Gov't)	76,374	0	0	111,967	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	62,641	0	0	0	0
Other Distributions	24	0	883	34,473	27,343	4,089
Total Deductions	100,664	62,641	883	972,861	27,343	4,089
Net Change in Fund Balances	(2,098)	0	(883)	(567)	3,452	(410)
Fund Cash Balances, January 1	7,736	0	21,046	140,826	5,939	7,500
Fund Cash Balances, December 31	$5,638	$0	$20,163	$140,259	$9,391	$7,090

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

All Other Custodial Funds

For the Year Ended December 31, 2020

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	$972,294
Charges for Services	62,641
Fines, Licenses and Permits for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	133,040
Total Additions	1,167,975
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	850,687
Distributions to Other Funds (Primary Gov't)	188,341
Distributions of Deposits	0
Distributions on Behalf of Employees	62,641
Other Distributions	66,812
Total Deductions	1,168,481
Net Change in Fund Balances	(506)
Fund Cash Balances, January 1	183,047
Fund Cash Balances, December 31	$182,541

PASSED:
BY:

ORDINANCE NO. 2021-6

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

WHEREAS, Council for the Village of Amberley entered into an Employment Agreement with the Village Manager, Scot Lahrmer, on October 15, 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager in January 2021, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his annual compensation to $136,500, retroactive to January 1, 2021;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Village Mayor be, and hereby is, authorized and directed to to enter into an Addendum to the Employment Agreement with the Village Manager substantially in the form attached hereto, in order to amend the Employment Agreement to increase Mr. Lahrmer's annual compensation to $136,500.

SECTION 2: The increase in the Village Manager's compensation authorized in this Ordinance shall be retroactive to January 1, 2021.

SECTION 3: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such declaration of an emergency is to timely effect a retroactive change in the Village Manager's compensation and to ensure the continued efficient operations of the Village.

Passed this _____ day of __________, 2021.

____
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 _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

ADDENDUM NO. 7 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this 8th day of February, 2021, to the Employment Agreement for Village Manager dated October 15, 2013 (the "Agreement"), by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties").

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

"2. Employee's annual base salary shall be $136,500 per year payable in installments in the same manner and same time as other employees of the Village are paid."

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

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

THE VILLAGE OF AMBERLEY:

By:____
Thomas C. Muething, Mayor

By:____
Tammy Reasoner, Clerk of Council

Approved as to form:

By:____
Andrew R. Kaake, Village Solicitor

SCOT F. LAHRMER

____

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