



COUNCIL MEETING AGENDA
April 12, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of March 8, 2021
2. Special Meeting of Council of March 11, 2021
3. Special Council Meeting of March 15, 2021

APPOINTMENT OF BENJAMIN HUNT TO COUNCIL

FINANCE REPORT

1. Month of February 2021

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2021-6, Authorizing the Village Manager to Enter into a Contract for the 2021 Street Rehabilitation Program
2. Resolution 2021-7, Authorizing the Village Manager to Contract Services for Professional Surveying, Engineering and Design for the Reconstruction of North and South Farmcrest Drive and a Portion of Kincaid Road
3. Resolution 2021-8, Authorizing the Purchase of Fire Hydrants
4. Resolution 2021-9, Proclaiming May 16-22, 2021 as National Public Works Week
5. Resolution 2021-10, Authorizing Village Manager to Purchase Fuel through Hamilton County Purchasing Department Bidding Process
6. Resolution 2021-11, Authorizing the Village Manager to Contract Through the State Bidding Program for the Purchase of a New Bobcat Skid Steer Loader and Related Attachments.
7. Resolution 2021-12, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Electricity for Amberley Village's Electric Aggregation Program

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 8, 2021**

The Council of Amberley Village, Ohio met in regular session online via Zoom on Monday, March 8, 2021 at 6:30 p.m. 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 February 8, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the January 2021 UAN Report and stated earnings tax collections for the month of January totaled approximately \$300,000 which was up 2.4% from collections for January of 2020. He said the earnings tax estimate for the year was \$3 million. No property tax was collected during January.

Mr. Lahrmer said expenses for the month of January totaled \$452,000. The total budget for 2021, he said, was set at \$5.7 million, and the unencumbered General Fund balance as of the end of January was \$5,162,900.

INTRODUCTION OF AUXILIARY OFFICERS

Chief Wallace introduced and shared photos of two new Auxiliary Officers, who were recently hired by the Police Department. He said Auxiliary Officer Eddie Hunter joins us from BCI and previously Woodlawn. Auxiliary Officer Steve Makin is a retired Captain from Indian Hill, and brings investigative experience to the Village. Chief said both Auxiliary Officers join the Department with extensive skills and a good breadth of knowledge, and will be an asset to the community.

CITIZENS TO SPEAK

Mr. Matthew Kraus of 2580 Twigwood Lane spoke on behalf of the Human Rights Commission to request adoption of a proposal the Commission had prepared to acknowledge the indigenous people who once owned the land where our Council

meetings are held. He said he was seeking direction regarding next steps to implement the proposal, which would include a Land Acknowledgement Statement at the beginning of each council meeting, as well as replacing Columbus Day with Indigenous People's Day.

Ms. Wolf stated she was regularly surprised with the direction of the Human Rights Commission, and its efforts to open the eyes of the community.

Mayor Muething said Council tries not to single out any one group, and requested background on the proposal and its impact on future requests. He also stated Columbus Day was no longer a recognized public holiday in Amberley Village.

Mr. Kraus said he wished to discuss the proposal further with Council, as indigenous people were unique to other groups in that they had been violated since 1492.

Mayor Muething asked for feedback from council regarding which committee was suggested for referral.

Ms. Wolf stated the Health, Education and Wellness Committee would be happy to explore the Human Rights Commission proposal.

Mayor Muething referred the proposal to the Health, Education and Wellness Committee, and thanked Mr. Kraus and Human Rights Commission Chair Boney for their commitment to this work.

COMMITTEE REPORTS:

COMPENSATION & BENEFITS COMMITTEE

Chair Kamine said the Compensation & Benefits Committee met on February 25 to discuss financial stewardship and the incredible work of the Village employees with respect to morale, benefits and retention.

She said the Village was in a fortunate financial situation despite COVID-19 due to employees' use of CARES Act funding and additional unexpected income. Ms. Kamine said Council had budgeted for a 2% increase in 2021. The Compensation & Benefits Committee discussed a 2.5% increase in wages for Village employees due to the positive financial outlook, but was aware of the long-term financial impact. A one-time bonus was also considered to say thank you to employees for a great job in a challenging year.

Ms. Kamine said the committee was recommending a \$1,250 bonus for full-time employees to be pro-rated for part-time employees, and an overall cost of living increase of 2.5%. She said the total cost to the Village would be \$42,500, with only \$17,900 not budgeted, but covered by CARES Act reimbursements.

Mr. Warren thanked Ms. Kamine and said the proposal was great. He said his only concern was that the process used to demonstrate employee compensation utilized a chart that showed 13 years of history, when a more typical presentation would cover 5 – 10 years.

He further stated there are problems with determining the most appropriate benchmark when considering employee pay, and suggested it best to review compensation for other municipalities.

Mr. Warren stated the process recently completed with regard to the Village Manager's compensation was based on real data, and given the disparity between Amberley Village and other municipalities' Village Manager compensations, a raise was clearly warranted.

Ms. Kamine said Chief Wallace had reported comparative wages during the Compensation & Benefits Committee meeting, and moved to waive the three readings of Ordinance 2021-7, which would approve a compensation increase and bonuses for Village employees and declare an emergency. Seconded by Ms. Conway, the following roll call vote was taken:

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

Ms. Kamine moved to approve Ordinance 2021-7, which was seconded by Ms. Conway. The following roll call vote was taken:

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

Ms. Kamine moved to pass Ordinance 2021-7 as an emergency measure to enable compensation increases for employees to occur on April 1. Seconded by Ms. Conway, the roll call showed the following vote:

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

Correction to Resolution 2021-3

Mayor Muething recognized Ms. Conway, who wished to clarify a typographical error in last month's Resolution 2021-3, which approved the purchase of new police cruisers. She said the amount of the Ford Explorer was listed incorrectly, and moved to clarify the amount as \$33,745 in Resolution 2021-3. Seconded by Ms. Kamine, the motion passed unanimously.

MANAGER'S REPORT

Mr. Lahrmer stated that Amberley Village Maintenance Crews had collected 96 bags of trash along the Village right-of-ways after the recent snow melt. He encouraged people not to litter, and commended the Crews for their efforts.

Mr. Lahrmer also said the Village had received numerous kudos for the Maintenance Crews' snow removal efforts from appreciative residents. He pointed out that much of the snow removal was supported with help from the Police Department as well.

Mr. Lahrmer said that Ohio Public Works had approved a grant for \$145,000, and a loan for \$217,000 from the Water Pollution Control Loan Fund had been approved for road repair work on North Farmcrest. In addition, he said a \$71,000 grant had been awarded by the Municipal Road Fund administered by Hamilton County for work on Kincaid, taking the Village into the Accelerated Streets Program (ASP) with a total of \$433,250 already secured toward the \$1.6 million project. He said ASP would launch next month, and emphasized the importance of investing in our infrastructure.

Mayor Muething commented on the happy response from council, and Mr. Warren thanked the Village Manager and staff. Mayor Muething said he appreciated Mr. Warren's efforts as Chair of the Streets Committee, and recognized the need for the project. Both Mayor Muething and Mr. Warren congratulated Village Engineer Frank Twehues for his role in securing the funding.

MAYOR'S REPORT

Mayor Muething reported that the Hamilton County Public Health meeting would be held on Tuesday, so there is no update to share at this time. He also said the Environmental Stewardship Committee met on February 2 to consider dates for the One Stop Drop. Dates under consideration include Sunday, September 26, 2021 or Sunday, October 3, 2021. Mayor Muething also said electronics recycling will not be included in this year's One Stop Drop due to costs. He said the ESC plans to seek out alternatives at the March 22 meeting, which will be communicated out by Village staff.

NEW BUSINESS

Council member Conway attended the update meeting for the Deer Park Branch Library, and said the plans were very impressive. Plans include taking over the former T.J. Maxx location, with spaces mapped out for all different age groups, including quiet spaces for reading, kids' craft spaces and a community room that will be available for reservation. She said additional information was available on the library website.

Chief Wallace addressed Mr. Warren's earlier comments regarding employee compensation. He said a letter was usually issued to council prior to the vote, which didn't happen this year due to extra responsibilities as a result of COVID-19. He also stated he had personally agreed to a decrease in pay to allow for greater resources to go to employees. He said in no way were employees trying to present inaccurate comparisons, and that what he presented verbally was closer to what Ray had

suggested. He emphasized the importance of keeping employees happy, particularly in a competitive market, and said he had actually recommended a 3% raise.

Mayor Muething said there would be a Special Meeting of Council on March 11, 2021 at 4 p.m. via Zoom to discuss the process for identifying a new council member to fill the vacancy left by the passing of Mr. Hattenbach. Then, an additional meeting would be held on March 15 at 4 p.m. via Zoom to interview candidates in executive session. He said information regarding both meetings was available via the Village website.

Mr. Warren wished all employees and residents a Happy Easter and Happy Passover.

There being no further business, Mayor Muething adjourned the meeting at 7:13 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

**MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 11, 2021**

The Council of Amberley Village, Ohio met in a special session on Monday, March 11, 2021 at 4:00 p.m. via Zoom. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:

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

ALSO PRESENT:

Scot Lahrmer, Village Manager

Mayor Muething welcomed everyone to the special meeting of the Amberley Village Council. He then led those in attendance through the pledge of allegiance.

Mr. Muething indicated the purpose of this initial meeting was to discuss the process of selecting a candidate to replace Ed Hattenbach, who passed on January 14, 2021. Mr. Muething indicated the process of promoting the vacancy resulted in five residents of District A applying for the vacant position: Monica Lira, Jim Hull, Ben Hunt, Dan Donnellon and Art Naltner. He indicated when Council meets on March 15, the interviews will be conducted in executive session. Mayor Muething asked Village Manager Lahrmer to review the process.

Mr. Lahrmer had previously provided copies of the applications from our five residents and a list of potential questions to be asked of each. Council reviewed and discussed the questions and Mayor Muething indicated Council members would take turns and be assigned to shepherd the asking of questions of each of the five applicants.

The intent after the interviews on Monday in executive session would be to move into open session and have dialogue on the candidates, then vote. Depending on how the interviews go, voting on Monday is an option. If not, another meeting would be set to continue dialogue and voting. The objective is to reach consensus so that a resident can be appointed on April 12.

There being no further business, the Mayor adjourned the meeting.

Mayor Thomas C. Muething

**MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 15, 2021**

The Council of Amberley Village, Ohio met in a special session via Zoom on Monday, March 15, 2021 at 4:00 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:

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

ALSO PRESENT:

Scot Lahrmer, Village Manager
Tammy Reasoner, Clerk

Mayor Muething welcomed everyone to the special meeting of the Amberley Village Council. He then led those in attendance through the pledge of allegiance.

Mr. Muething summarized the process of selecting a candidate to replace Ed Hattenbach, who passed on January 14, 2021. Mr. Muething indicated the process has been very open, advertised to all residents of District A in multiple forms, and five residents applied: Monica Lira, Jim Hull, Ben Hunt, Dan Donnellon and Art Naltner. He also explained the selection process beginning with the interviews tonight and council's deliberation which may or may not result in selection of a resident to fill the vacant council seat. Mayor Muething also announced the appointment would officially occur at the April 12 council meeting.

Mr. Muething moved to go into executive session for personnel matters to discuss the appointment of a public official by interviewing council candidates to fill the vacant council seat. Seconded by Mr. Warren and the roll call showed the following vote:

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

NAY: (0)

Council began its executive session at 4:05 p.m.

Mr. Muething moved to end the executive session at 6:26 p.m. Seconded by Ms. Conway and the roll call showed the following vote:

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

NAY: (0)

Mayor Muething commented that the Village has five excellent candidates to choose from and this alone has made it a difficult process since the council is taking on the role of the electorate in deciding who to appoint.

Council members echoed the comments of Mayor Muething and thanked the council candidates for applying for the position.

Since meeting via Zoom, votes were cast in the chat function by individual council members for their top two choices. The first round of voting resulted in the following votes:

For Monica Lira:	Wolf	(1)
For Jim Hull:	Warren	(1)
For Dan Donnellon:	Bardach, Kamine	(2)
For Ben Hunt:	Conway, Muething	(2)

No candidate had the majority vote so council members voted between Dan Donnellon and Ben Hunt. The next round of voting resulted in the following votes for their first choice:

For Dan Donnellon:	Bardach, Kamine, Warren	(3)
For Ben Hunt:	Conway, Muething, Wolf	(3)

Since no candidate had the majority vote, council members deliberated on the top two candidates then recast their votes as follows:

For Dan Donnellon:	Bardach	(1)
For Ben Hunt:	Conway, Muething, Warren, Wolf	(4)
Abstain:	Kamine	(1)

Mr. Ben Hunt had the majority vote. Mayor Muething mentioned at the April 12 council meeting, a motion to appoint Mr. Hunt is in order prior to his swearing-in. Mayor Muething and Village Manager Lahrmer will notify all the council candidates and thank them for submitting their names and let them know the final outcome.

There being no further business, the meeting was adjourned at 6:26 p.m.

Mayor Thomas C. Muething

Tammy Reasoner, Clerk of Council

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 18, 2021

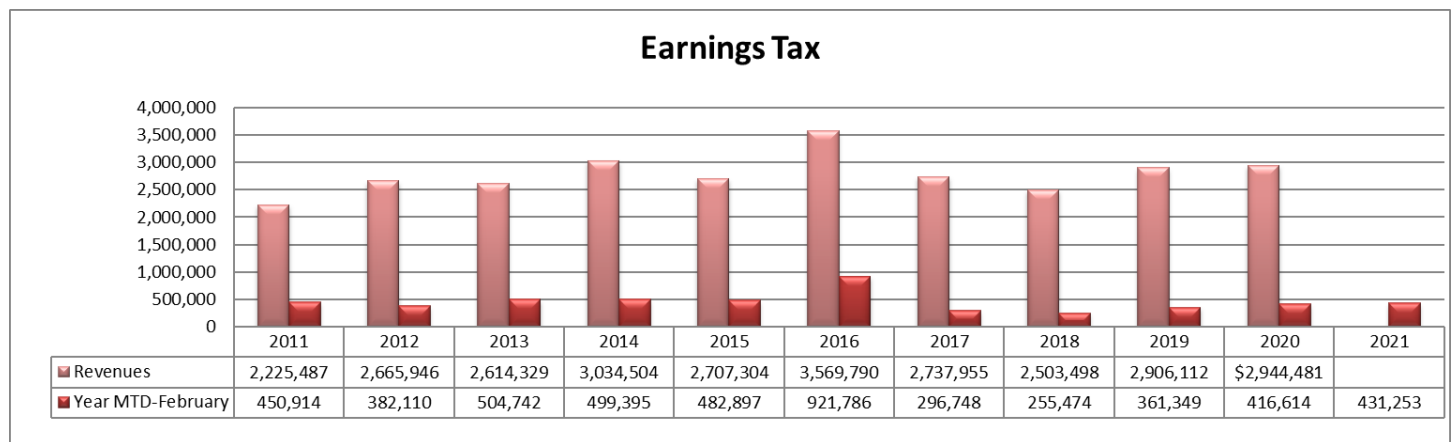
RE: Finance Report for February 2021

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 February totaled \$131,920. This is up 6.10% from February 2020's collection of \$124,340. The earnings tax collection estimate for 2021 is \$3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2011 and also reflects the amount collected year to date for each of the last 10 years.

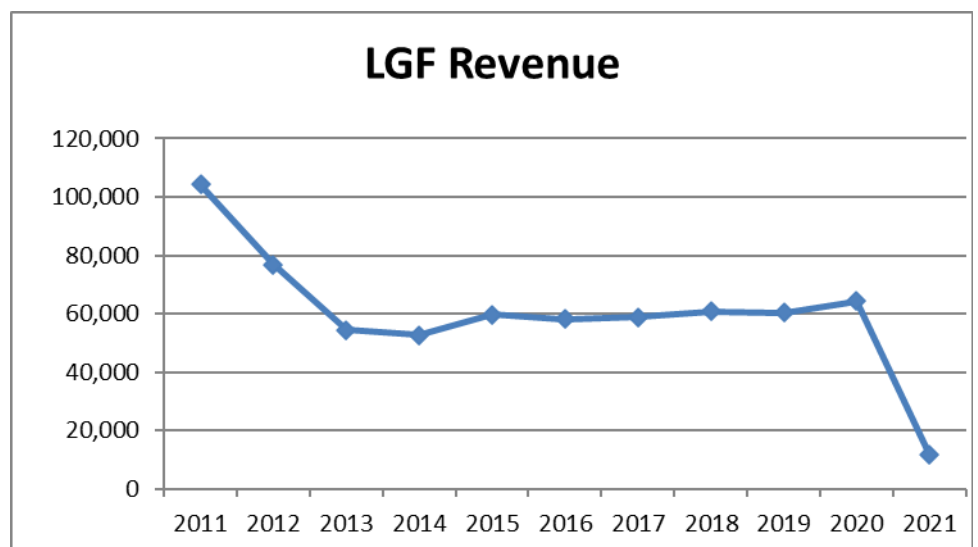


Property Tax

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

Local Government Fund

The Local Government Fund netted \$6,258 for February. The graph highlights the LGF Revenue for the years 2010-February 2021. The projection for 2021 is \$55,882.



General Fund Summary

Revenue for the month of February totaled \$322,540

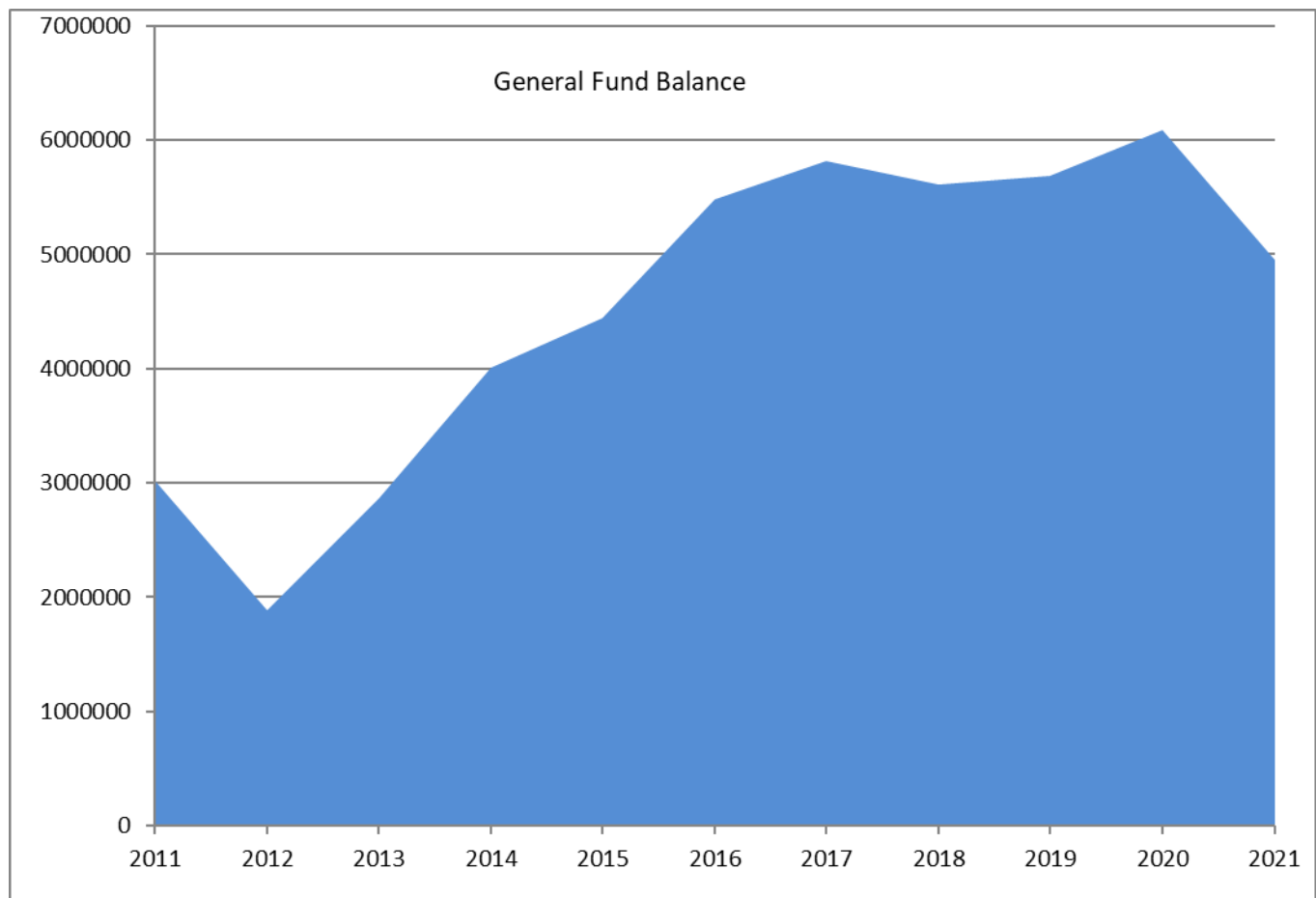
2021 Earnings Tax Estimate:	\$3,000,000	
Earnings Tax Collected (as of 2/28/21)	\$ 431,253	14.375% collected

2021 Revenue Estimate:	\$5,186,523	
Revenue Collected (as of 2/28/21)	\$ 736,769	14.205% collected

Expenses for February totaled:	\$ 588,597
--------------------------------	------------

2021 Budget:	\$5,754,979	
Expenditures (as of 2/28/21)	\$1,040,695	18.08% spent

The unencumbered General Fund balance as of the end of February is \$4,936,060.



Revenue Status
By Fund Then Revenue
As Of 2/28/2021

UAN v2021.1

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,039,011.00	\$0.00	\$1,039,011.00	0.000%
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	\$431,253.87	\$2,568,746.13	14.375%
	Property and Other Local Taxes Sub-Total:	\$4,039,011.00	\$431,253.87	\$3,607,757.13	10.677%
1000-211-0000	Local Government Distribution	\$55,882.00	\$11,687.15	\$44,194.85	20.914%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$157,959.00	\$0.00	\$157,959.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$2,667.53	\$12,332.47	17.784%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$110,100.00	\$28,446.37	\$81,653.63	25.837%
	State Shared Taxes and Permits Sub-Total:	\$340,441.00	\$42,801.05	\$297,639.95	12.572%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$35,000.00	\$14,835.44	\$20,164.56	42.387%
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)	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$0.00	\$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$139,000.00	\$14,835.44	\$124,164.56	10.673%
1000-512-0000	Contracts for Police Protection	\$14,000.00	\$2,905.99	\$11,094.01	20.757%
1000-514-0000	Garbage and Trash	\$241,220.00	\$39,554.46	\$201,665.54	16.398%

Revenue Status

UAN v2021.1

By Fund Then Revenue

As Of 2/28/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$50.00	\$2,950.00	1.667%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$500.00	\$1,300.00	27.778%
1000-541-0000	Consumer Rent	\$108,551.00	\$18,091.82	\$90,459.18	16.667%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$31.85	\$1,468.15	2.123%
Charges for Services Sub-Total:		\$382,571.00	\$61,134.12	\$321,436.88	15.980%
1000-612-0000	Court Fines	\$70,000.00	\$12,711.00	\$57,289.00	18.159%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$117.00	\$883.00	11.700%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,000.00	\$4,665.62	\$54,334.38	7.908%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$300.00	\$54,700.00	0.545%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$35.00	\$3,965.00	0.875%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$189,000.00	\$17,828.62	\$171,171.38	9.433%
1000-701-0000	Interest	\$80,000.00	\$12,296.80	\$67,703.20	15.371%
Earnings on Investments Sub-Total:		\$80,000.00	\$12,296.80	\$67,703.20	15.371%
1000-820-0000	Contributions and Donations	\$0.00	\$300.00	-\$300.00	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}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$1,500.00	-\$1,500.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$1,840.00	-\$1,840.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$108.00	-\$108.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$152,371.18	-\$149,371.18	5079.039%
Miscellaneous Sub-Total:		\$13,000.00	\$156,119.18	-\$143,119.18	1200.917%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund Then Revenue
As Of 2/28/2021

UAN v2021.1

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$500.00	\$3,000.00	14.286%
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:		\$3,500.00	\$500.00	\$3,000.00	14.286%
Fund 1000 Sub-Total:		\$5,186,523.00	\$736,769.08	\$4,449,753.92	14.205%
Report Total:		\$5,186,523.00	\$736,769.08	\$4,449,753.92	14.205%

AMBERLEY VILLAGE, HAMILTON COUNTY

3/18/2021 11:08:07 AM

Fund Summary

UAN v2021.1

February 2021

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	\$6,174,846.64	\$322,540.33	\$736,769.08	\$588,597.55	\$1,040,695.67	\$5,908,789.42	\$972,729.09	\$4,936,060.33
2011	Street Construction, Maint. and Repair	\$1,122,308.73	\$20,233.70	\$41,341.34	\$2,806.21	\$3,959.46	\$1,139,736.22	\$41,363.83	\$1,098,372.39
2081	Equitable Sharing Fund	\$1,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.18	\$0.00	\$1,492.18
2091	Law Enforcement Trust	\$23,762.93	\$2,784.00	\$3,442.00	\$0.00	\$0.00	\$26,546.93	\$3,000.00	\$23,546.93
2101	Permissive Motor Vehicle License Tax	\$45,546.80	\$2,398.63	\$4,631.09	\$0.00	\$0.00	\$47,945.43	\$0.00	\$47,945.43
2131	Police Disability and Pension	\$7,836.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.48	\$0.00	\$7,836.48
2151	Coronavirus Relief Fund	\$49,827.36	\$18.44	\$78.85	\$32,384.92	\$36,492.46	\$17,460.88	\$17,381.08	\$79.80
2901	MAYOR'S COURT COMPUTER FUND	\$796.25	\$630.00	\$1,080.00	\$155.33	\$3,800.99	\$1,270.92	\$1,553.34	(\$282.42)
2902	POLICE LEVY FUND	\$1,428.63	\$1.03	\$2.61	\$0.00	\$0.00	\$1,429.66	\$0.00	\$1,429.66
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$298.88	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$241,470.25	\$0.00	\$0.00	\$24,860.68	\$24,860.68	\$216,609.57	\$499.96	\$216,109.61
2905	WE THRIVE GRANT FUND	\$3,098.91	\$0.00	\$0.00	\$0.00	\$22.80	\$3,098.91	\$977.20	\$2,121.71
2907	Mercy Tax Increment Equivalent Fund	\$97,977.03	\$74.22	\$186.69	\$0.00	\$0.00	\$98,051.25	\$0.00	\$98,051.25
4901	CAPITAL PROJECTS	\$109,447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$109,447.99	\$0.00	\$109,447.99
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	\$217,278.86	\$18,188.64	\$33,935.39	\$155.24	\$484.74	\$235,312.26	\$5,015.45	\$230,296.81
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	\$8,302.52	\$9,231.00	\$20,780.00	\$10,987.00	\$19,871.00	\$6,546.52	\$0.00	\$6,546.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$0.00	\$6,647.76	\$12,417.74	\$5,955.44	\$11,725.42	\$692.32	\$0.00	\$692.32
9903	VALLEY BAND ESCROW	\$19,966.60	\$0.00	\$0.00	\$6.38	\$202.38	\$19,960.22	\$1,297.62	\$18,662.60
9904	Kenwood SWJEDZ CUSTODIAL	\$245,558.48	\$68,538.20	\$173,893.32	\$245,610.98	\$245,666.28	\$68,485.70	\$692.20	\$67,793.50
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$9,391.49	\$4,914.37	\$4,914.37	\$0.00	\$0.00	\$14,305.86	\$0.00	\$14,305.86
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$7,090.26	\$409.74	\$409.74	\$1,600.00	\$1,600.00	\$5,900.00	\$1,900.00	\$4,000.00
Report Total:		<u>\$8,403,899.84</u>	<u>\$456,610.06</u>	<u>\$1,033,882.22</u>	<u>\$913,119.73</u>	<u>\$1,389,680.76</u>	<u>\$7,947,390.17</u>	<u>\$1,046,409.77</u>	<u>\$6,900,980.40</u>

Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$780.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,309,242.00	\$1,309,242.00	\$196,752.60	\$360,848.60	\$18,378.07	\$930,015.33	27.562%
Employee Fringe Benefits	\$0.00	\$464,206.00	\$464,206.00	\$77,853.21	\$144,686.85	\$17,568.15	\$301,951.00	31.169%
Contractual Services	\$5,380.56	\$197,247.00	\$202,627.56	\$8,259.10	\$22,119.49	\$81,641.07	\$98,867.00	10.916%
Supplies and Materials	\$8,212.71	\$105,750.00	\$113,962.71	\$10,765.91	\$32,330.86	\$44,057.82	\$37,574.03	28.370%
Capital Outlay	\$44,293.00	\$101,587.00	\$145,880.00	\$33,007.00	\$44,293.00	\$72,494.70	\$29,092.30	30.363%
Total Police Enforcement	\$57,886.27	\$2,178,032.00	\$2,235,918.27	\$326,637.82	\$604,278.80	\$234,139.81	\$1,397,499.66	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$204,000.00	\$204,000.00	\$15,964.04	\$25,608.01	\$979.76	\$177,412.23	12.553%
Employee Fringe Benefits	\$0.00	\$46,818.00	\$46,818.00	\$4,383.04	\$7,404.72	\$0.00	\$39,413.28	15.816%
Contractual Services	\$1,663.05	\$49,484.00	\$51,147.05	\$2,774.52	\$4,571.03	\$26,132.02	\$20,444.00	8.937%
Supplies and Materials	\$188.03	\$23,500.00	\$23,688.03	\$7,729.33	\$12,174.25	\$11,509.21	\$4.57	51.394%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$1,851.08	\$323,802.00	\$325,653.08	\$30,850.93	\$49,758.01	\$38,620.99	\$237,274.08	
Total Security of Persons and Property	\$59,737.35	\$2,501,834.00	\$2,561,571.35	\$357,488.75	\$654,036.81	\$272,760.80	\$1,634,773.74	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,108.00	\$12,108.00	\$0.00	\$0.00	\$0.00	\$12,108.00	0.000%
Total Payment to County Health District	\$0.00	\$12,108.00	\$12,108.00	\$0.00	\$0.00	\$0.00	\$12,108.00	
Other Public Health Services								
Contractual Services	\$0.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.000%
Total Other Public Health Services	\$0.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	
Total Public Health Services	\$0.00	\$201,108.00	\$201,108.00	\$0.00	\$0.00	\$0.00	\$201,108.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$241,220.00	\$241,220.00	\$41,742.36	\$41,742.36	\$199,477.64	\$0.00	17.305%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$41,742.36	\$41,742.36	\$199,477.64	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$41,742.36	\$41,742.36	\$199,477.64	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$455,984.00	\$455,984.00	\$41,712.25	\$70,843.13	\$3,851.87	\$381,289.00	15.536%
Employee Fringe Benefits	\$0.00	\$215,823.00	\$215,823.00	\$15,645.60	\$31,983.42	\$6,271.87	\$177,567.71	14.819%
Contractual Services	\$633.41	\$132,041.00	\$132,674.41	\$2,686.08	\$15,474.07	\$42,107.34	\$75,093.00	11.663%
Supplies and Materials	\$10,855.26	\$164,900.00	\$175,755.26	\$14,145.10	\$29,190.16	\$82,416.10	\$64,149.00	16.608%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$3,660.00	\$3,660.00	\$0.00	\$11,840.00	23.613%
Total Other Transportation	\$11,488.67	\$984,248.00	\$995,736.67	\$77,849.03	\$151,150.78	\$134,647.18	\$709,938.71	

Report reflects selected information.

Page 1 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	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	\$11,488.67	\$984,248.00	\$995,736.67	\$77,849.03	\$151,150.78	\$134,647.18	\$709,938.71	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$393,450.00	\$393,450.00	\$31,305.68	\$56,290.16	\$2,879.47	\$334,280.37	14.307%
Employee Fringe Benefits	\$0.00	\$122,414.00	\$122,414.00	\$9,864.65	\$20,381.29	\$2,411.21	\$99,621.50	16.649%
Contractual Services	\$2,313.50	\$90,070.00	\$92,383.50	\$2,108.12	\$8,130.92	\$50,079.58	\$34,173.00	8.801%
Supplies and Materials	\$270.12	\$5,300.00	\$5,570.12	\$254.20	\$582.58	\$4,687.54	\$300.00	10.459%
Total Mayor and Administrative Offices	\$2,583.62	\$611,234.00	\$613,817.62	\$43,532.65	\$85,384.95	\$60,057.80	\$468,374.87	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$735.00	\$1,523.00	\$77.00	\$9,200.00	14.102%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$92.48	\$129.61	\$0.00	\$1,855.39	6.529%
Contractual Services	\$6,386.69	\$76,022.00	\$82,408.69	\$7,625.41	\$12,823.41	\$27,563.28	\$42,022.00	15.561%
Supplies and Materials	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$1,500.00	\$10,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$6,386.69	\$100,307.00	\$106,693.69	\$8,452.89	\$14,476.02	\$29,140.28	\$63,077.39	
Mayor's Court								
Contractual Services	\$0.00	\$27,550.00	\$27,550.00	\$1,568.99	\$3,515.50	\$19,334.50	\$4,700.00	12.760%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$27,550.00	\$27,550.00	\$1,568.99	\$3,515.50	\$19,334.50	\$4,700.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$232.50	\$17.50	\$1,250.00	15.500%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$40.12	\$0.00	\$210.88	15.984%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,901.00	\$2,901.00	\$141.81	\$272.62	\$17.50	\$2,610.88	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$4,373.64	\$8,937.03	\$303.99	\$44,758.98	16.550%
Employee Fringe Benefits	\$0.00	\$9,230.00	\$9,230.00	\$1,172.30	\$2,130.40	\$0.00	\$7,099.60	23.081%
Contractual Services	\$9,169.26	\$250,275.00	\$259,444.26	\$17,766.53	\$29,159.05	\$147,248.85	\$83,036.36	11.239%
Supplies and Materials	\$20,952.33	\$114,015.00	\$134,967.33	\$25,227.62	\$30,403.58	\$50,641.64	\$53,922.11	22.527%
Capital Outlay	\$7,500.00	\$8,000.00	\$15,500.00	\$0.00	\$0.00	\$7,500.00	\$8,000.00	0.000%
Total Lands and Buildings	\$37,621.59	\$435,520.00	\$473,141.59	\$48,540.09	\$70,630.06	\$205,694.48	\$196,817.05	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$65.36	\$124.04	\$9.32	\$666.64	15.505%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$11.24	\$0.00	\$112.76	9.065%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$75.64	\$135.28	\$9.32	\$779.40	
Solicitor								
Contractual Services	\$2,456.10	\$60,000.00	\$62,456.10	\$0.00	\$0.00	\$42,456.10	\$20,000.00	0.000%
Total Solicitor	\$2,456.10	\$60,000.00	\$62,456.10	\$0.00	\$0.00	\$42,456.10	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$70,825.00	\$70,825.00	\$5,309.62	\$9,847.64	\$440.36	\$60,537.00	13.904%
Employee Fringe Benefits	\$0.00	\$35,098.00	\$35,098.00	\$2,585.44	\$5,071.06	\$3,485.96	\$26,540.98	14.448%
Contractual Services	\$329.76	\$13,960.00	\$14,289.76	\$1,310.28	\$4,432.59	\$4,557.17	\$5,300.00	31.019%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$650.00	\$100.00	0.000%
Total Income Tax Administration	\$329.76	\$120,633.00	\$120,962.76	\$9,205.34	\$19,351.29	\$9,133.49	\$92,477.98	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total General Government	\$49,377.76	\$1,459,569.00	\$1,508,946.76	\$111,517.41	\$193,765.72	\$365,843.47	\$949,337.57	
Other Financing Uses								
Transfers - Out	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.000%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	
Total 1000 - General	\$120,603.78	\$5,754,979.00	\$5,875,582.78	\$588,597.55	\$1,040,695.67	\$972,729.09	\$3,862,158.02	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$323.29	\$80,000.00	\$80,323.29	\$2,806.21	\$3,959.46	\$41,363.83	\$35,000.00	4.929%
Capital Outlay	\$0.00	\$1,005,578.00	\$1,005,578.00	\$0.00	\$0.00	\$0.00	\$1,005,578.00	0.000%
Total Other Transportation	\$323.29	\$1,085,578.00	\$1,085,901.29	\$2,806.21	\$3,959.46	\$41,363.83	\$1,040,578.00	
Total Transportation	\$323.29	\$1,085,578.00	\$1,085,901.29	\$2,806.21	\$3,959.46	\$41,363.83	\$1,040,578.00	
Total 2011 - Street Construction, Maint. and Repair	\$323.29	\$1,085,578.00	\$1,085,901.29	\$2,806.21	\$3,959.46	\$41,363.83	\$1,040,578.00	
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								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$3,000.00	\$26,500.00	0.000%
Total Police Enforcement	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00	
Total Security of Persons and Property	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00	

Report reflects selected information.

Page 3 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	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
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	0.000%
Total Police Enforcement	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	
Total Security of Persons and Property	\$0.00	\$51,350.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$51,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.000%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total 2131 - Police Disability and Pension	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
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 Fire Fighting, Prevention and Inspection	\$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	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Other - Other Financing Uses	\$47,023.54	\$6,850.95	\$53,874.49	\$32,384.92	\$36,492.46	\$17,381.08	\$0.95	67.736%
Total Other Financing Uses	\$47,023.54	\$6,850.95	\$53,874.49	\$32,384.92	\$36,492.46	\$17,381.08	\$0.95	
Total 2151 - Coronavirus Relief Fund	\$47,023.54	\$6,850.95	\$53,874.49	\$32,384.92	\$36,492.46	\$17,381.08	\$0.95	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								

Report reflects selected information.

Page 4 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	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
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	\$155.33	\$3,265.00	\$3,420.33	\$155.33	\$465.99	\$1,553.34	\$1,401.00	13.624%
Total Police Enforcement	\$155.33	\$7,500.00	\$7,655.33	\$155.33	\$3,800.99	\$1,553.34	\$2,301.00	
Total Security of Persons and Property	\$155.33	\$7,500.00	\$7,655.33	\$155.33	\$3,800.99	\$1,553.34	\$2,301.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$155.33	\$7,500.00	\$7,655.33	\$155.33	\$3,800.99	\$1,553.34	\$2,301.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$997,738.00	\$997,738.00	\$0.00	\$0.00	\$0.00	\$997,738.00	0.000%
Employee Fringe Benefits	\$0.00	\$319,362.00	\$319,362.00	\$0.00	\$0.00	\$0.00	\$319,362.00	0.000%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
Total Police Enforcement	\$0.00	\$1,333,600.00	\$1,333,600.00	\$0.00	\$0.00	\$0.00	\$1,333,600.00	
Total Security of Persons and Property	\$0.00	\$1,333,600.00	\$1,333,600.00	\$0.00	\$0.00	\$0.00	\$1,333,600.00	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,333,600.00	\$1,333,600.00	\$0.00	\$0.00	\$0.00	\$1,333,600.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$298.88	\$0.00	\$298.88	\$0.00	\$298.88	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$298.88	\$0.00	\$298.88	\$0.00	\$298.88	\$0.00	\$0.00	
Total Security of Persons and Property	\$298.88	\$0.00	\$298.88	\$0.00	\$298.88	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$298.88	\$0.00	\$298.88	\$0.00	\$298.88	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$233,000.00	\$233,000.00	\$24,498.21	\$24,498.21	\$499.96	\$208,001.83	10.514%
Employee Fringe Benefits	\$0.00	\$1,745.25	\$1,745.25	\$362.47	\$362.47	\$0.00	\$1,382.78	20.769%
Total Police Enforcement	\$0.00	\$234,745.25	\$234,745.25	\$24,860.68	\$24,860.68	\$499.96	\$209,384.61	
Total Security of Persons and Property	\$0.00	\$234,745.25	\$234,745.25	\$24,860.68	\$24,860.68	\$499.96	\$209,384.61	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.000%
Total Other Transportation	\$0.00	\$50,725.00	\$50,725.00	\$0.00	\$0.00	\$0.00	\$50,725.00	
Total Transportation	\$0.00	\$50,725.00	\$50,725.00	\$0.00	\$0.00	\$0.00	\$50,725.00	
General Government								
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Page 5 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other Financing Uses	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$286,470.25	\$286,470.25	\$24,860.68	\$24,860.68	\$499.96	\$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$3,121.71	\$3,121.71	\$0.00	\$22.80	\$977.20	\$2,121.71	0.730%
Total Other Community Environment	\$0.00	\$3,121.71	\$3,121.71	\$0.00	\$22.80	\$977.20	\$2,121.71	
Total Community Environment	\$0.00	\$3,121.71	\$3,121.71	\$0.00	\$22.80	\$977.20	\$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$3,121.71	\$3,121.71	\$0.00	\$22.80	\$977.20	\$2,121.71	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other General Government	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
Total General Government	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$116,785.00	\$116,785.00	\$0.00	\$0.00	\$0.00	\$116,785.00	0.000%
Total Capital Outlay	\$0.00	\$116,785.00	\$116,785.00	\$0.00	\$0.00	\$0.00	\$116,785.00	
Total Capital Outlay	\$0.00	\$116,785.00	\$116,785.00	\$0.00	\$0.00	\$0.00	\$116,785.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$147,785.00	\$147,785.00	\$0.00	\$0.00	\$0.00	\$147,785.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$0.00	\$0.00	\$0.00	\$209,447.00	0.000%
Total Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$0.00	\$0.00	\$0.00	\$209,447.00	
Total Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$0.00	\$0.00	\$0.00	\$209,447.00	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$209,447.00	\$209,447.00	\$0.00	\$0.00	\$0.00	\$209,447.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

Page 6 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$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	\$13,000.00	\$13,000.00	\$147.19	\$147.19	\$15.45	\$12,837.36	1.132%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$8.05	\$8.05	\$0.00	\$1,991.95	0.403%
Contractual Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$5,000.00	\$30,000.00	0.000%
Supplies and Materials	\$329.50	\$10,000.00	\$10,329.50	\$0.00	\$329.50	\$0.00	\$10,000.00	3.190%
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.000%
Total Storm Sewers and Drains	\$329.50	\$200,000.00	\$200,329.50	\$155.24	\$484.74	\$5,015.45	\$194,829.31	
Total Transportation	\$329.50	\$200,000.00	\$200,329.50	\$155.24	\$484.74	\$5,015.45	\$194,829.31	
Total 5901 - STORM WATER UTILITY	\$329.50	\$200,000.00	\$200,329.50	\$155.24	\$484.74	\$5,015.45	\$194,829.31	
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	\$25,000.00	\$25,000.00	\$2,292.00	\$4,039.00	\$0.00	\$20,961.00	16.156%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$2,292.00	\$4,039.00	\$0.00	\$20,961.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$75,229.00	\$75,229.00	\$8,587.00	\$15,524.00	\$0.00	\$59,705.00	20.636%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$75,229.00	\$75,229.00	\$8,587.00	\$15,524.00	\$0.00	\$59,705.00	
Other Distributions								
Other	\$0.00	\$450.00	\$450.00	\$108.00	\$308.00	\$0.00	\$142.00	68.444%
Total Other Distributions	\$0.00	\$450.00	\$450.00	\$108.00	\$308.00	\$0.00	\$142.00	
Total Fiduciary Distributions	\$0.00	\$100,679.00	\$100,679.00	\$10,987.00	\$19,871.00	\$0.00	\$80,808.00	
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	\$10,987.00	\$19,871.00	\$0.00	\$80,808.00	

Report reflects selected information.

Page 7 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM

UAN v2021.1

	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
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$65,000.00	\$65,000.00	\$5,955.44	\$11,725.42	\$0.00	\$53,274.58	18.039%
Total Distributions on Behalf of Employees	\$0.00	\$65,000.00	\$65,000.00	\$5,955.44	\$11,725.42	\$0.00	\$53,274.58	
Total Fiduciary Distributions	\$0.00	\$65,000.00	\$65,000.00	\$5,955.44	\$11,725.42	\$0.00	\$53,274.58	
CUSTODIAL	\$0.00	\$65,000.00	\$65,000.00	\$5,955.44	\$11,725.42	\$0.00	\$53,274.58	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$20,162.60	\$20,162.60	\$6.38	\$202.38	\$1,297.62	\$18,662.60	1.004%
Total Other Distributions	\$0.00	\$20,162.60	\$20,162.60	\$6.38	\$202.38	\$1,297.62	\$18,662.60	
Total Fiduciary Distributions	\$0.00	\$20,162.60	\$20,162.60	\$6.38	\$202.38	\$1,297.62	\$18,662.60	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$20,162.60	\$20,162.60	\$6.38	\$202.38	\$1,297.62	\$18,662.60	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$828,000.00	\$828,000.00	\$211,788.00	\$211,788.00	\$0.00	\$616,212.00	25.578%
Total Distributions to Other Governments	\$0.00	\$828,000.00	\$828,000.00	\$211,788.00	\$211,788.00	\$0.00	\$616,212.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$112,000.00	\$112,000.00	\$28,498.87	\$28,554.17	\$692.20	\$82,753.63	25.495%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$112,000.00	\$112,000.00	\$28,498.87	\$28,554.17	\$692.20	\$82,753.63	
Total Fiduciary Distributions	\$0.00	\$940,000.00	\$940,000.00	\$240,286.87	\$240,342.17	\$692.20	\$698,965.63	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$5,324.11	\$5,324.11	\$0.00	\$29,675.89	15.212%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$5,324.11	\$5,324.11	\$0.00	\$29,675.89	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$975,000.00	\$975,000.00	\$245,610.98	\$245,666.28	\$692.20	\$728,641.52	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Page 8 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2021

3/17/2021 3:53:23 PM
UAN v2021.1

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$1,600.00	\$1,600.00	\$1,900.00	\$3,500.00	22.857%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$1,600.00	\$1,600.00	\$1,900.00	\$3,500.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$1,600.00	\$1,600.00	\$1,900.00	\$3,500.00	
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	
CUSTODIA	\$0.00	\$7,000.00	\$7,000.00	\$1,600.00	\$1,600.00	\$1,900.00	\$3,500.00	
Report Totals:	\$168,734.32	\$10,375,440.51	\$10,544,174.83	\$913,119.73	\$1,389,680.76	\$1,046,409.77	\$8,108,084.30	

INVESTMENT LISTING

February 28, 2021

			INTEREST	YEAR TO DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
CD	EAGLEBANK	\$ 250,000.00	2.60%	\$ 1,104.10		3/15/2019	3/15/2021
CD	SYNOVUS BANK	\$ 250,000.00	2.40%	\$ -		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	\$ 250,000.00	2.40%	\$ 509.59		4/29/2019	5/28/2021
CD	BANK OZK	\$ 250,000.00	1.05%	\$ 445.90		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%	\$ 3,465.75		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%	\$ 488.36		4/17/2020	10/18/2021
CD	UBS BANK	\$ 250,000.00	3.15%	\$ 668.84		10/30/2018	10/28/2021
CD	CROSS RIVER BANK	\$ 250,000.00	1.80%	\$ -		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	\$ 250,000.00	3.25%	\$ -		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%	\$ 382.19		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 1,146.58		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ -		6/27/2019	6/27/2022
CD	CIT BANK	\$ 250,000.00	1.95%	\$ 2,457.53		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	\$ 250,000.00	1.85%	\$ -		10/30/2019	10/31/2022
Other	STAR OHIO	\$ 1,501,236.24	0.09%	\$ 233.57		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ -		11/9/2020	11/9/2022
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ -		1/28/2021	7/28/2023
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 53.08		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	\$ 250,000.00	0.20%	\$ -		2/26/2021	2/26/2024
				\$ 10,955.49	ACTIVE		
				\$ 4,216.44	MATURED		
TOTAL		\$ 7,001,236.24		\$ 15,171.93			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 6, 2021
RE: Authorizing Contract for the 2021 Street Rehabilitation Program

ITEM: Resolution 2021-6, Authorizing the Village Manager to Enter into a Contract for the 2021 Street Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2021-6** authorizing a contract for the 2021 Street Paving Program.

PURPOSE: The Village has approximately 30 center lane miles of streets. This equates to nearly 60 lane miles of pavement and each year typically spends between \$300,000 and \$400,000 on repaving and maintenance programs. The purpose of the street program is to prolong the life of Village streets that require regular maintenance to keep them in a condition that is safe for travel.

That investment in our infrastructure has historically been funded through a combination of the general fund, license plate fees, gasoline tax and the Village's storm water utility fund. In an average year, the Village receives approximately \$200,000 from license plate fees and gasoline tax (used only for road repairs) and typically contributes an additional \$200,000 from the general fund to fund programs. The Village is also able to utilize funds from the storm water utility to pay for the storm water portion of street programs when applicable.

Village Council has long held the street program as a high priority for Amberley Village and in December 2020, adopted an 8-year street resurfacing plan. Amberley Village is excited to announce the launch of its Accelerated Streets Program (ASP), which represents an investment of \$6.7 million over an 8 year span to make significant advancements on our street conditions. The ASP (Accelerated Street Program) would increase the amount spent on the street programs from approximately \$400,000 to an average of \$845,00. The intent of the plan is to accelerate street improvements and assist in bringing the conditions of our streets up to a preventative maintenance level.

As the goal of any street pavement program is to extend the life of the streets through routine maintenance, preventative and minor rehabilitation slows pavement deterioration thus extending the useful life. The kick off of the ASP includes the 2021 Street Rehabilitation Program and consists of resurfacing entire streets and patching deteriorated areas as follows:

Resurfacing

Section Road - from Knoll Road to Aracoma Drive
Asphalt base repairs
Repaving of the entire width of the street

Winding Way

Asphalt base repairs
Repave entire street

Esther Drive

Removal and replacement of all type 6 (box) and rolled combination curbing and gutter
Repave the entire street

Fair Acres Drive

Asphalt base repairs
Repave entire street

Asphalt Patching

Galbraith Road - from Ridge Road to Springvalley Drive
Asphalt base repairs
Replace 362' of asphalt in the eastbound lane

Alternate #1

Resurfacing approximately 345' of Section Road at Fair Oaks Drive

These projects were packaged and advertised for competitive bidding and bids were opened on March 17. The bids resulted in very favorable pricing with 3 bids received. The lowest and most responsible bid was submitted by Barrett Paving, in the amount of \$521,228.52 as a base bid and \$24,203.48 for Alternate #1, for a total of \$545,432. Their bid was \$43,568 less than the engineer's estimate and \$25,139 less than the next lowest bid.

2021 Street Program bid results - Base Bid and Alternate #1

Engineer's Estimate	\$587,367.75
Barrett Paving	\$545,432.00
John R Jergensen	\$570,571.60
JK Meurer	\$591,241.06

The Village Engineer has reviewed the bids and recommends awarding the 2021 Street Program contract to Barrett Paving.

The Streets, Public Utilities, and Sewers Committee met on April 5 and recommended the 2021 Street Program be awarded to Barrett Paving in the amount of \$545,432, which includes alternate #1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-6

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR THE 2021 STREET REHABILITATION PROGRAM

WHEREAS, the Village of Amberley places a high priority on the maintenance and improvement of the streets and roads located in the Village as a benefit to residents and visitors.

WHEREAS, in December 2020, Village Council adopted the Accelerated Street Program (“ASP”), an 8-year street resurfacing plan, which represents an investment of \$6.7 million to make significant advancements in the Village’s street conditions. The ASP would increase the amount spent on the street programs from approximately \$400,000 to an average of \$845,000 each year. The intent of the plan is to accelerate street improvements and assist in bringing the conditions of our streets up to a preventative maintenance level.

WHEREAS, the Village has identified the roads and streets that will be repaved and repaired in 2021, to include portions of Section Road, Winding Way, Esther Drive, Fair Acres Drive, portions of Galbraith, and potential alternative work identified in the bid.

WHEREAS, these projects were packaged and advertised for competitive bidding and bids were opened on March 17, 2021. The bids resulted in very favorable pricing with 3 bids received. The lowest and most responsible bid was submitted by Barrett Paving, in the amount of \$521,228.52 as a base bid and \$24,203.48 for additional alternative plans, for a total of \$545,432. Their bid was \$43,568 less than the engineer's estimate and \$25,139 less than the next lowest bid.

WHEREAS, the Village Engineer has reviewed the bids and recommends awarding the 2021 Street Program contract to Barrett Paving. The Streets, Public Utilities, and Sewers Committee met on April 5, 2021 and recommended the 2021 ASP repairs and improvements be awarded to Barrett Paving in the amount of \$545,432, which includes alternate work identified in the bid.

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract with Barrett Paving in the amounts identified above, which Council finds and determines to be reasonable and necessary to carry out the 2021 portion of the ASP. The Manager is authorized to take all actions reasonably necessary to carry out the execution and management of the contract with Barrett Paving.

SECTION 2: This Ordinance 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



March 19, 2021

Mr. Scot Lahrmer
Village Manager
Village of Amberley Village
7149 Ridge Road
Amberley Village, Ohio 452370

**Re: Amberley 2021 Street Program; #200071
Bid Results & Recommendation**

Dear Mr. Lahrmer:

Bids were received and opened for the above referenced project on Wednesday, March 17, 2021. Attached is the Bid Tabulation spreadsheet outlining each bid for your review. A total of three Bid Proposal were submitted, with each found to be complete and in proper order, ranging from a total low bid amount of \$545,432 to a high bid of \$591,241.06.

Barrett Paving Materials, Co., Inc. submitted the lowest base bid at \$521, 228.52 and Alternate 1 bid amount of \$24,203.48, for a total Bid Proposal of \$545,432. Their bid has been reviewed and found to be in conformance with all contract requirements.

We have worked with Barrett Paving Materials on similar in size projects and find them to be experienced and qualified to perform the work within the stipulations of the contract. Therefore, we would like to recommend Barrett Paving Materials be awarded the project contract for their total bid amount of \$545,432.

Should you have any questions or require additional information, please feel free to contact our office.

Respectfully,

CT CONSULTANTS, INC.

Frank Twehues, P.E.
Project Engineer

FT:rgf

Attachment

 2021 AMBERLEY VILLAGE STREET PROGRAM AMBERLEY VILLAGE, HAMILTON COUNTY, OHIO PROJECT #: 200071 BID TABULATION					OPINION OF CONSTRUCTION COST		BARRETT PAVING MATERIALS		J. K. MEURER CORP.		JOHN R. JURGESEN	
Item No.	Spec. No.	Item	Est. Qty.	Unit of Measure	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost
1	253*	PAVEMENT REPAIR, AS PER PLAN	328	SY	\$55.00	\$18,040.00	\$70.00	\$22,960.00	\$62.00	\$20,336.00	\$68.00	\$22,304.00
2	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	28,039	SY	\$2.00	\$56,078.00	\$1.50	\$42,058.50	\$1.95	\$54,676.05	\$1.80	\$50,470.20
3	407	TRACKLESS TACK COAT (0.1 GALLON/SY)	2,804	GAL	\$2.50	\$7,010.00	\$3.00	\$8,412.00	\$4.60	\$12,898.40	\$2.00	\$5,608.00
4	423*	CRACK SEALING	841	GAL	\$25.00	\$21,025.00	\$15.75	\$13,245.75	\$10.00	\$8,410.00	\$26.00	\$21,866.00
5	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	584	CY	\$170.00	\$99,280.00	\$160.00	\$93,440.00	\$171.00	\$99,864.00	\$150.00	\$87,600.00
6	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.25")	974	CY	\$195.00	\$189,930.00	\$180.00	\$175,320.00	\$203.00	\$197,722.00	\$172.00	\$167,528.00
7	SPL	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	28,039	SY	\$1.00	\$28,039.00	\$0.94	\$26,356.66	\$0.99	\$27,758.61	\$1.10	\$30,842.90
8	605	6" SCHEDULE 40 PVC	374	LF	\$30.00	\$11,220.00	\$40.00	\$14,960.00	\$42.00	\$15,708.00	\$45.00	\$16,830.00
9	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE	9	EA	\$250.00	\$2,250.00	\$350.00	\$3,150.00	\$400.00	\$3,600.00	\$395.00	\$3,555.00
10	611*	WATER VALVE ADJUSTED TO GRADE	2	EA	\$500.00	\$1,000.00	\$600.00	\$1,200.00	\$400.00	\$800.00	\$750.00	\$1,500.00
11	609	ROLLED COMBINATION CURB AND GUTTER, REMOVAL AND REPLACEMENT	996	FT	\$40.00	\$39,840.00	\$32.00	\$31,872.00	\$33.00	\$32,868.00	\$36.00	\$35,856.00
12	609	TYPE 6 CURB, REMOVAL & REPLACEMENT	287	FT	\$30.00	\$8,610.00	\$35.00	\$10,045.00	\$36.00	\$10,332.00	\$40.00	\$11,480.00
13	441	ASPHALT DRIVEWAY REPLACEMENT	175	SF	\$15.00	\$2,625.00	\$12.00	\$2,100.00	\$16.00	\$2,800.00	\$13.50	\$2,362.50
14	611	CATCH BASIN, NO. 3 RECONSTRUCTED TO GRADE, REBUILD TOP 18" USING PRECAST TOP	4	EA	\$2,500.00	\$10,000.00	\$2,600.00	\$10,400.00	\$2,700.00	\$10,800.00	\$2,920.00	\$11,680.00
15	611	FURNISH NEW GRATE	11	EA	\$375.00	\$4,125.00	\$125.00	\$1,375.00	\$150.00	\$1,650.00	\$140.00	\$1,540.00
16	611	CATCH BASIN, NO. 3A RECONSTRUCTED TO GRADE, REBUILD TOP 18" USING PRECAST TOP	3	EA	\$2,000.00	\$6,000.00	\$2,300.00	\$6,900.00	\$2,400.00	\$7,200.00	\$2,580.00	\$7,740.00
17	611	STORM MANHOLE ADJUSTED TO GRADE	2	EA	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$300.00	\$600.00	\$750.00	\$1,500.00
18	SPL*	SANITARY MANHOLE ADJUSTED TO GRADE	4	EA	\$250.00	\$1,000.00	\$300.00	\$1,200.00	\$300.00	\$1,200.00	\$750.00	\$3,000.00
19	621	RAISED PAVEMENT MARKER REMOVED	300	EA	\$1.50	\$450.00	\$7.50	\$2,250.00	\$5.00	\$1,500.00	\$25.00	\$7,500.00
20	642	STOP LINE	99	FT	\$3.00	\$297.00	\$5.85	\$579.15	\$1.00	\$99.00	\$6.50	\$643.50
21	642	CENTERLINE, 4", DOUBLE YELLOW, TYPE 1	1.15	MI	\$5,000.00	\$5,750.00	\$4,670.00	\$5,370.50	\$7,200.00	\$8,280.00	\$4,550.00	\$5,232.50
22	644	CHANNELIZING LINE, 8", TYPE 1	169	FT	\$0.50	\$84.50	\$1.75	\$295.75	\$3.00	\$507.00	\$2.50	\$422.50
23	644	CROSSWALK LINE, TYPE 1	398	FT	\$2.00	\$796.00	\$2.92	\$1,162.16	\$3.00	\$1,194.00	\$4.25	\$1,691.50
24	644	TRANSVERSE/DIAGONAL LINE, TYPE 1	109	FT	\$1.25	\$136.25	\$5.85	\$637.65	\$3.00	\$327.00	\$6.30	\$686.70
25	644	LANE ARROW	6	EA	\$40.00	\$240.00	\$93.50	\$561.00	\$100.00	\$600.00	\$140.50	\$843.00
26	644	WORD ON PAVEMENT, 48"	2	EA	\$40.00	\$80.00	\$105.00	\$210.00	\$150.00	\$300.00	\$168.50	\$337.00
27	644	EDGE LINE, TYPE 1	2.4	MI	\$3,000.00	\$7,200.00	\$2,571.00	\$6,170.40	\$5,000.00	\$12,000.00	\$3,775.00	\$9,060.00
28	632	DETECTOR LOOP	7.0	EA	\$1,500.00	\$10,500.00	\$1,985.00	\$13,895.00	\$2,200.00	\$15,400.00	\$1,525.00	\$10,675.00

*DENOTES CONTINGENCY ITEM - USE ONLY AT THE DIRECTION OF THE ENGINEER

 2021 AMBERLEY VILLAGE STREET PROGRAM AMBERLEY VILLAGE, HAMILTON COUNTY, OHIO PROJECT #: 200071 BID TABULATION					OPINION OF CONSTRUCTION COST		BARRETT PAVING MATERIALS		J. K. MEURER CORP.		JOHN R. JURGESEN	
Item No.	Spec. No.	Item	Est. Qty.	Unit of Measure	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost	Unit Cost Total	Item Cost
29	632	LOOP DETECTOR TIE-IN	7.0	EA	\$500.00	\$3,500.00	\$86.00	\$602.00	\$150.00	\$1,050.00	\$115.00	\$805.00
28	614	MAINTAINING TRAFFIC	1	LS	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
TOTAL BASE BID					\$556,105.75		\$521,228.52		\$571,480.06		\$542,159.30	
ALTERNATE BID #1 - SECTION ROAD												
1	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	922	SY	\$5.00	\$4,610.00	\$7.75	\$7,145.50	\$4.00	\$3,688.00	\$1.80	\$1,659.60
2	407	TRACKLESS TACK COAT (0.1 GALLON/SY)	93	GAL	\$10.00	\$930.00	\$3.00	\$279.00	\$8.00	\$744.00	\$2.00	\$186.00
3	423*	CRACK SEALING	28	GAL	\$25.00	\$700.00	\$15.75	\$441.00	\$25.00	\$700.00	\$26.00	\$728.00
4	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (448) (2")	61	CY	\$300.00	\$18,300.00	\$200.00	\$12,200.00	\$187.00	\$11,407.00	\$172.00	\$10,492.00
5	SPL	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	922	SY	\$1.00	\$922.00	\$0.94	\$866.68	\$1.00	\$922.00	\$1.10	\$1,014.20
6	644	CENTERLINE, TYPE 1, DOUBLE YELLOW	0.1	MI	\$4,000.00	\$400.00	\$5,142.00	\$514.20	\$7,000.00	\$700.00	\$4,550.00	\$455.00
7	644	EDGE LINE, TYPE 1	0.1	MI	\$4,000.00	\$400.00	\$2,571.00	\$257.10	\$6,000.00	\$600.00	\$3,775.00	\$377.50
8	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$13,500.00	\$13,500.00
TOTAL ALTERNATE BID #1					\$31,262.00		\$24,203.48		\$19,761.00		\$28,412.30	

*DENOTES CONTINGENCY ITEM - USE ONLY AT THE DIRECTION OF THE ENGINEER

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 6, 2021

RE: Professional surveying, engineering, and design for the Reconstruction of North and South Farmcrest Drive and a portion of Kincaid Road

ITEM: Resolution 2021-7, Authorizing the Village Manager to Contract Services for Professional Surveying, Engineering and Design for the Reconstruction of North and South Farmcrest Drive and a Portion of Kincaid Road

ACTION REQUESTED: By motion, adopt **Resolution 2021-7** authorizing the Village Manager to contract for engineering and design services with CT Consultants.

PURPOSE: To invest in our infrastructure by contracting for the professional engineering of the reconstruction of the streets in the Farmcrest neighborhood.

In December 2020, Amberley Village adopted an 8-year street resurfacing plan dubbed the Accelerated Streets Program (ASP), which represents an investment of \$6.7 million over an 8 year span to make significant advancements on our street conditions. The ASP (Accelerated Street Program) increases the amount invested on the street programs from approximately \$400,000 to an average of \$845,000. After the 2021 Street Program, authorized by Resolution 2021-6, the next targeted area for investment is the Farmcrest neighborhood which includes North and South Farmcrest and part of Kincaid Road.

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

Both North and South Farmcrest were most recently micro-sealed in 2005 to prolong the life of the streets. The streets in the Farmcrest neighborhood are approximately 33 years old and are the oldest streets (since last paved) in the Village and have been deteriorating. The cracking from the joints/fractures of the underlying concrete and the layers of asphalt is evident; the curbing and the concrete base are deteriorated. The catch basins throughout the neighborhood are also in poor condition and need upgrading to allow the better collection of storm water from the roadway.

The Village contracted with CT Consultants and Thelen Associates to evaluate the Farmcrest neighborhood and a portion of Kincaid Road along with the Farm Acres subdivision in 2013. As part of the evaluation, Thelen performed ten core samplings on North and South Farmcrest and a portion of Kincaid to determine the depth, condition of the layers of pavement and sub-base under the street.

The report indicated the presence of asphalt concrete over cement concrete on a cohesive soil sub-grade. The cement concrete was disintegrated and appeared to be an aggregated base in some areas. The asphalt pavement was mostly in poor to fair condition with areas exhibiting reflective cracking, patching, and raveling.

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

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

With the condition of the clay sub-base and concrete base, Village staff and Engineer believe the best method is a complete reconstruction of the streets. Staff began working with CT Consultants in pursuing grant opportunities to assist in funding the project in 2015.

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

The grants recommended by CT Consultants were through the Ohio Public Works Commission (OPWC) and North and South Farmcrest and Municipal Roads Fund (MRF) for Kincaid Road. The OPWC being a state-funded grant and MRF a Hamilton County grant.

In 2016, the Village began applying for OPWC and MRF grants and loans to assist in the reconstruction of the deteriorated concrete base streets in the North and South Farmcrest Drive and Kincaid Road neighborhood. However, each year the Village was not successful in receiving the OPWC funding but was successful in receiving the MRF funding for Kincaid Road.

The 2021 application process provided to be successful in the Village being granted funding from multiple sources. The Village secured a \$217,347 loan from the Water Pollution Control Loan Fund (WPCLF), a \$144,998 grant from OPWC for North Farmcrest Drive, and a \$70,909.61 grant from MRF for the portion of Kincaid Road. A grant and a loan for Kincaid Road through OPWC are still pending.

The Farmcrest project will be a complete reconstruction of the street (street and curbs), including stormwater improvements on North and South Farmcrest and the portion of Kincaid Road between North and South Farmcrest.

The engineer's estimate for the total reconstruction of North and South Farmcrest Drive and a portion of Kincaid Road is \$1,595,000.

With the funding sources being secured, the next step is for the Village to begin the final engineering of the project. The engineering schedule will consist of engineering survey and design from April 2021 to January 2022, bid advertisement and award in February, and construction from April to October of 2022.

The engineering cost associated with the design of the project is as follows.

Survey for design
\$11,000

Design and plan preparation
\$159,500

Construction Administration
\$18,100

Right of way resolutions
\$2,925

Design total
\$191,525

The Streets, Public Utilities, and Sewers Committee met on April 5 and recommended the adoption of Resolution 2021-7, allowing the Village Manager to contract the professional surveying and engineering services for the North and South Farmcrest and Kincaid Project in the amount of \$191,525. It was also emphasized that while this project is greatly anticipated and desperately needed, the construction phase for street reconstruction to occur in Summer 2022 will be disruptive to residents and the Village will communicate to residents what to anticipate.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-7

AUTHORIZING THE VILLAGE MANAGER TO CONTRACT SERVICES FOR
PROFESSIONAL SURVEYING, ENGINEERING AND DESIGN FOR THE
RECONSTRUCTION OF NORTH AND SOUTH FARMCREST DRIVE AND A
PORTION OF KINCAID ROAD

WHEREAS, the Village of Amberley places a high priority on the maintenance and improvement of the streets and roads located in the Village as a benefit to residents and visitors.

WHEREAS, in December 2020, Village Council adopted the Accelerated Street Program (“ASP”), an 8-year street resurfacing plan, which represents an investment of \$6.7 million to make significant advancements in the Village’s street conditions.

WHEREAS, the streets in the North and South Farmcrest Drive neighborhood are among the concrete based streets and have been paved over several times in the 1980s and 90s. As a result, there is very little to no curb reveal. The streets in the Farmcrest neighborhood are approximately 33 years old and are the oldest streets (since last paved) in the Village and have been deteriorating.

WHEREAS, the Village contracted with CT Consultants and Thelen Associates to evaluate the Farmcrest neighborhood and a portion of Kincaid Road along with the Farm Acres subdivision in 2013. The report issued by CT Consultants and Thelen recommended rehabilitating or completely replacing the streets in the North and South Farmcrest. Given the age of the streets and the condition of the underlying subsoil, the Village’s Engineer recommended complete replacement.

WHEREAS, the Village has applied for funding for the replacement of the streets in the North and South Farmcrest area through the Ohio Public Works Commission (“OWPC”). The 2021 application process proved to be successful and the Village was granted funding from multiple sources. The Village secured a \$217,347 loan from the Water Pollution Control Loan Fund (“WPCLF”), a \$144,998 grant from OPWC for North Farmcrest Drive, and a \$70,909.61 grant from MRF for the portion of Kincaid Road.

WHEREAS, with the funding sources being secured, the next step is for the Village to begin the final engineering of the project. The engineering schedule will consist of an engineering survey and design from April 2021 to January 2022, bid advertisement and award in February, and construction from April to October of 2022.

WHEREAS, the Streets, Public Utilities, and Sewers Committee met on April 5 and recommended the adoption of Resolution 2021-7, allowing the Village Manager to

contract the professional surveying and engineering services for the North and South Farmcrest and Kincaid Project in the amount of \$191,525.

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract with CT Consultants for professional surveying and engineering services in the amount of \$195,525, which Council finds and determines to be reasonable and necessary to carry out the engineering and surveying of the project. The Manager is authorized to take all actions reasonably necessary to carry out the execution and management of the contract for these services.

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

March 4, 2021

Mr. Scot Lahrmer
Village of Amberley
Ridge Road
Amberley Village, OH
10900 Reading Road
Sharonville, Ohio 45241

Re: Proposal for N Farmcrest, S Farmcrest & Kincaid
Reconstructions
CT #P210238

Dear Mr. Lahrmer,

Thank you for the opportunity to provide a proposal for professional surveying and engineering/design services for the N Farmcrest, S Farmcrest & Kincaid Road Reconstructions. The limits of proposed work consist of the entirety of N Farmcrest, S Farmcrest from Kincaid to N Farmcrest and Kincaid from N Farmcrest to S Farmcrest. The work includes the complete reconstruction and installation of new storm sewer through the limits of the project. The preliminary construction cost estimate for each of the streets is:

- N Farmcrest - \$724,700
- S Farmcrest - \$659,200
- Kincaid - \$211,100
- Total - \$1,595,000

The Village has applied for multiple funding opportunities and as of today has received the following in grants and loans. A grant and loan for Kincaid through OPWC is still pending.

- N Farmcrest - \$144,998.00 (OPWC – Grant) & \$217,347 (WPCLF – Loan)
- Kincaid - \$70,909.61
- Total - \$433,252.61

Project Scope:

- Removal of existing pavement
- Evaluation of existing subgrade
- Undercut of existing subgrade, as necessary.
- Installation of underdrains and aggregate base
- Installation of new curb and gutter.
- Replace existing catch basins and storm sewer
- Construct new pavement section.
- Apply asphalt rejuvenation agent to the surface course.



March 4, 2021

Schedule:

Engineering Survey and Design	April, 2021 – January, 2022
Bid Advertisement and Award	February, 2022
Construction	April – October, 2022

Design Costs:

Survey for Design	\$ 11,000
Design and Plan Preparation	\$ 159,500
Construction Administration	\$ 18,100
Right-of-Way Resolutions	\$ 2,925
Design Total	\$ 191,525

* Estimated Fee

All design fees for this project would be performed on a Lump Sum basis, invoiced as a percent of the project completion. The estimated fee for Construction Administration will be billed at a time and expense basis under the terms and conditions of our Master Contract. If you have any questions, please contact me at your convenience, and again thank you for this opportunity to allow CT to be of continued service to the Village of Amberley. We look forward to working with you on this project.

Respectfully,

CT Consultants, Inc.

Frank W Tvehues, PE
Sr. Project Manager

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 5, 2021
RE: Resolution 2021-8, Authorizing the Purchase of 11 Kennedy Fire Hydrants

ITEM: Resolution 2021-8, Authorizing the Purchase of Fire Hydrants

ACTION REQUESTED: By motion, adopt **Resolution 2021-8**, authorizing the purchase of fire hydrants on the Hamilton County bid contract.

PURPOSE: To replace fire hydrants for the Greater Cincinnati Water Works (GCWW) water main project within the Village boundaries.

The Village notified the utility company in early 2020 about the Village's plans for our 2021 Street program on Winding Way, Section Road, Esther, and Fair Acres Drive. GCWW stated they needed to replace the water mains on Winding Way and Section Road before the Village paves the streets this summer. The water mains are scheduled to be replaced due to age and maintenance cost. GCWW requires the fire hydrants to be replaced along with the new water main. The procedure for installing the new main is the installation of the new water main with hydrants installed every 300 to 400 feet, as they progress down the street. Installing hydrants in this manner reduces the number of taps or connection points in the new water line.

Once the new main is installed, the system will be pressure tested for leaks and after the system has been approved, the household service lines will be connected. Once the service lines are connected, the existing system will be placed out of service, the existing fire hydrants will be removed and returned to the Village to be used to make repairs or for replacement of damaged hydrants in the Village.

The Village owns and maintains over 400 hydrants throughout the community including the 11 hydrants in the GCWW 2021 Water Main Project.

GCWW advertised the water main project and awarded the contract to Prus Construction in January; the project is set to begin at the end of April. GCWW's contractor will install the new water main and fire hydrants at no cost to the Village, however, the Village owns the fire hydrants and is required to supply the hydrants for the project.

Village staff researched the options for the purchase of the 11 hydrants for this project and have concluded that the best option is to purchase the Kennedy fire hydrants on the Hamilton County Purchasing Contract. Hamilton County will supply the recommended hydrants for the water main project and invoice the Village in the amount of \$17,743 (\$1,613 each).

The purchase of the 11 Kennedy fire hydrants was reviewed and recommended by the Streets, Public Utilities & Sewers Committee on April 5. Therefore, the adoption of Resolution 2021-8 is recommended.

Please let me know if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2021-8

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE FIRE
HYDRANTS

WHEREAS, the Village maintains approximately 400 fire hydrants to provide fire protection in the Village;

WHEREAS, as part of the Greater Cincinnati Water Works water main project, 11 fire hydrants need to be replaced due to age and excess maintenance costs;

WHEREAS, staff identified vendor Core & Main as a supplier of new Kennedy fire hydrants with Storz fittings through the Hamilton County Purchasing Contract at a price of \$17,743, or \$1,613 each;

WHEREAS, purchase of the fire hydrants was reviewed by the Streets, Public Utilities and Sewers Committee, which recommends approval;

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

SECTION 1: That the Village Manager is hereby authorized and directed to purchase 32 Kennedy fire hydrants with Storz fittings from Core & Main via the Hamilton County Purchasing Contract for a total price not to exceed \$17,743, or \$1,613 each.

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

Wes Brown

From: Engstrom, Amy <Amy.Engstrom@hamilton-co.org>

Sent: Thursday, November 19, 2020 6:37 AM

To: Wes Brown <wbrown@amberleyvillage.org>

Subject: RE: Fire Hydrant Application for Water Main Replacement on Winding Way in Amberley Village (WW003831)

Good Morning Wes

The price for new K81 hydrant for 2021 will be \$1613.00.

Stay Safe

Amy Engstrom
Hamilton County
Planning and Development
Administrative Assistant/
Prevailing Wage Coord.
513 946 8950

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 5, 2021
RE: National Public Works Week

ITEM: Resolution 2021-9, Proclaiming May 16-22, 2021 as National Public Works Week

ACTION REQUESTED: By motion, adopt **Resolution 2021-9** authorizing the recognition of National Public Works Week in Amberley Village.

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with Maintenance Department operations.

The American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "Stronger Together."

Our Public Works Department is referred to as the Amberley Village Maintenance Department and is on call 24-hours a day, 7-days a week for both Maintenance Department and Fire Department related duties. The Department is responsible for a variety of tasks critical to the safety and quality of life enjoyed by Amberley Village residents.

Some of the services provided by the Maintenance Department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and Village-owned properties, and vehicle maintenance including fire department apparatus.

In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs that have been blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified firefighters for the Village which makes the entire Maintenance Department trained as firefighters. While Amberley Village is one of two uniquely combined police/fire departments in the State of Ohio, our Maintenance Department's dual roles of maintenance and fire is the only entity in which I am aware.

The Department maintains nearly 60 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with brush chipping and leaf collection programs over the past year, the Village has gathered 4,435 cubic yards of leaves, 958.2 cubic yards of logs, and produced 1,722.5 cubic yards of chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivers the wood chips and leaf compost material to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice, and other organic fluids has reduced the quantity of road salt and overtime utilized to control ice and snow. Cooperation with other

municipalities and equipment sharing arrangements has increased productivity while reducing rental costs and multi-jurisdictional purchasing has eliminated the costs of bidding alone and has increased economies of scale on products such as road salt and fuel. The progressive thinking behind these examples will continue to produce innovation and cost savings in years to come. The Village receives numerous compliments and is widely regarded as a top community for snow and ice removal.

The Department is led by Maintenance Supervisor Tony Chesney and Foreman Ryan Monahan, along with Maintenance Workers Rob Langdon, Josh Caudill, Mack Ogletree, and Bobby Williams, as well as a seventh employee to be hired. These seven employees accomplish significant work for the Village and their service is greatly appreciated.

Adoption of Resolution 2021-9 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-9

PROCLAIMING MAY 16-22, 2021 AS NATIONAL PUBLIC WORKS WEEK

WHEREAS, the American Public Works Association designates one week in May each year to celebrate those services provided by maintenance departments throughout the United States and to promote public awareness and to show appreciation for the services provided by maintenance departments;

WHEREAS, the support of citizens is vital to the efficient operation of public works systems and programs;

WHEREAS, the Amberley Village maintenance department is on call twenty-four hours a day, seven days a week for both maintenance and fire department related duties which is critical to the safety and quality of life enjoyed by Amberley Village residents;

WHEREAS, the types of services provided by the maintenance department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pickup, tree removal, litter control, maintaining guardrails and traffic signs, buildings and village-owned properties, and vehicle maintenance including fire department apparatus;

WHEREAS, Amberley Village maintenance department employees respond to flooded streets, storm damage such as trees and limbs which have blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from village streets. All seven employees are fully certified as firefighters for the Village.

WHEREAS, the health, safety and comfort of the citizens of Amberley Village greatly depend on these facilities and services;

WHEREAS, the quality and effectiveness of these facilities, as well as the planning, design and construction are vitally dependent upon the efforts and skill of the employees of the maintenance department;

WHEREAS, the efficiency of the qualified and dedicated personnel in the maintenance department is materially influenced by citizens' attitudes and understanding of the importance of the work they perform;

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

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims May 16 - 22, 2021, as National Public Works Week in Amberley Village, Ohio.

SECTION 2: That all citizens and civic organizations of Amberley Village are encouraged to recognize the contributions that the employees of the maintenance department make every day to contribute to their health, safety, comfort and welfare.

SECTION 3: That this Resolution shall take effect and be enforced, after the earliest period provided 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: April 5, 2021
RE: Purchase of Fuel

ITEM: Resolution 2021-10, Authorizing Village Manager to Purchase Fuel through Hamilton County Purchasing Department Bidding Process

ACTION REQUESTED: By motion, adopt **Resolution 2021-10** awarding a contract for the purchase of fuel through the Hamilton County Purchasing Program.

PURPOSE: To provide fuel for Village-owned vehicles.

The Village has collaborated with various jurisdictions to acquire commodities and one of those areas where the Village has realized savings is in bulk purchasing. The Hamilton County Purchasing Department's primary function is to buy the best available commodity or service at the lowest possible price. And in addition, they offer that service to jurisdictions and Amberley Village has benefited from their services. The Village purchases fuel through Hamilton County and the current fuel bids expired March 31, 2021. Hamilton County prepared specifications for the new bid and has provided the results to the participating entities, of which there are 10 including Hamilton and Clermont Counties and the City of Cincinnati.

In 2020, the Village used approximately 7,415 gallons of diesel fuel of which 3.47% was used by the Fire Department (257.2 gallons) and 96.53% used by the Maintenance Department (7158.3 gallons).

Last year, the Village used 15,934.8 gallons of gasoline of which .20% used by the Fire Department (32.6 gallons), 3.08% used by the Maintenance Department (491 gallons) and 96.71% used by the Police Department (15,411.2 gallons).

The Village spent \$47,767 in fuel from Lykins. The County opened bids on March 25 and has awarded the fuel bid for this year to Lykins Oil Company.

One of the advantages of joining the Hamilton County bidding for fuel is the savings realized. The Village garners favorable pricing for its fuel usage and joins with other cooperatively bid items such as road salt and equipment to bring down the cost of services. This collaboration helps the Village realize savings with other communities and lowers our cost of doing business.

Staff budgeted \$51,000 to cover fuel costs in 2021 plus other fuel-related expenses for all departments.

Resolution 2021-10 authorizes a contract with Lykins Oil Company for fuel for the Village. The price is tied to an index with a differential per gallon plus the Village pays an excise tax. The Streets Committee met on April 5, reviewed the bid, and recommended awarding the contract.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-10

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT TO PURCHASE FUEL THROUGH THE HAMILTON COUNTY
PURCHASING DEPARTMENT BIDDING PROCESS

WHEREAS, the Village has collaborated with various jurisdictions to acquire commodities where the Village has realized savings with bulk purchasing;

WHEREAS, the Hamilton County Purchasing Department's primary function is to purchase the best available commodity or service at the lowest price;

WHEREAS, the Hamilton County Purchasing Department offers that service to jurisdictions including Amberley Village;

WHEREAS, the Hamilton County Purchasing Department requested bids for the fuel contract for 2021 and the bid was awarded to Lykins Oil Company;

WHEREAS, the Streets Committee recommends awarding the contract to Lykins Oil Company for the Village fuel needs;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Lykins Oil Company to purchase fuel for Village-owned vehicles, at the price and upon the terms and conditions set forth in the Lykins Oil Company 2021 bid submitted to Hamilton County Purchasing Department, which Council finds is in the best interest of the Village considering the quality, service, price, and adaptability to the requirements of the Village.

SECTION 2: This Resolution shall take effect and be enforced from and after the earliest period provided 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

BID EVALUATION FORM

ITB# 018-21-Gasoline

Agent - TT

Date: March 9, 2021

	Vendor #1	Vendor #2	Vendor #3	Vendor #4	Vendor #5
Vendor Name	Petroleum Traders Corporation 7120 Pointe Inverness Way Fort Wayne, IN 46804	Lykins Energy Solutions 5163 Wolfpen Pleasant Hill Rd. Milford, OH 45150	Mansfield Oil Company 1025 Airport Parkway SW Gainesville, GA 30501	Gladieux Trading & Marketing Co. LP 4133 New Haven Ave Fort Wayne, IN 46803	Colonial Oil Industries 101 N. Lathrop Ave Savannah, GA 31415
Vendor Contact	Gayle Newton (800) 348-3705 gnewton@petroleumtraders.com	Andrea Lykins (513)965-6257 alykins@lykinsenergy.com	Dan Luther (800)695-6626 mocbids@mansfieldoil.com	Matthew Scheiber 260-423-4477X14 bidresearch@gladieuxenergy.com	James Mercer 800-944-3835 coisales@colonialoil.com

Initial Term

Type of Fuel	Petroleum Traders Corporation- Cost Differential Per Gallon	Lykins Energy Solutions- Cost Differential Per Gallon	Mansfield Oil- Cost Differential Per Gallon	Gladieux Trading & Marketing- Cost Differential Per Gallon	Colonial Oil Industries- Cost Differential Per Gallon
Regular Unleaded 87 Octane- Transport	(0.0497)	(0.0289)	(0.0174)	(0.0186)	(0.0207)
Regular Unleaded 87 Octane- Tankwagon	No Bid	0.0389	0.1267	0.1031	No Bid
Plus Unleaded 89.0 Octane- Transport	(0.0331)	(0.0326)	(0.0363)	(0.0237)	(0.0261)
Plus Unleaded 89.0 Octane- Tankwagon	No Bid	0.0389	0.1046	0.1031	No Bid
92/93 Octane Premium Grade 100% Gasoline- Transport	(0.0497)	(0.0326)	No Bid	(0.0147)	No Bid
92/93 Octane Premium Grade	No Bid	0.0389	No Bid	0.1031	No Bid

100% Gasoline-Tankwagon					
Diesel Fuel # 1-Transport	0.0354	0.026	0.0259	(0.0077)	0.0232
Diesel Fuel # 1-Tankwagon	No Bid	0.0389	0.1465	0.1547	No Bid
Diesel Fuel -# 2 Ultra Low Sulfur -Transport	(0.0094)	0.0121	(0.0351)	0.0117	0.0078
Diesel Fuel -# 2 Ultra Low Sulfur-Tankwagon	No Bid	0.0389	0.1465	0.1134	No Bid
E-85 Ethanol-Transport	0.0554 over Rack Pricing on Day of Delivery	Daily Rack Pricing Available	No Bid	Daily Rack Pricing Available	No Bid
E-85 Ethanol-Tankwagon	No Bid	Daily Rack Pricing Available	No Bid	Daily Rack Pricing Available	No Bid
Bio Diesel B5-Transport	No Bid	No Bid	No Bid	No Bid.	No Bid
Bio Diesel B5-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B10-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B10-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B20-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B20-Tankwagon	No Bid	0.3810	No Bid	No Bid	No Bid
Bio Diesel 30-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 30-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 40-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 40-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid

Bio Diesel 50-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 50-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B60-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B60-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B70-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B70-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B80-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B80-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Heating Oil	No Bid	0.0749	No Bid	No Bid	No Bid
Fuel for Generators	No Bid	0.0749	No Bid	No Bid	No Bid
Split Load Charges for deliveries of transport to multiple locations, State Charge per Location	\$50.00	\$45.00	\$0.01	\$100.00	\$50.00
Cost to move fuel from one location to another location, State Charge	\$100.00/hr	\$75.00 plus \$.05 gal In and \$.05 gal Out	\$0.02	\$100.00	\$100.00/hr
Other fees	Minimum Load Size for Transport 7,000/gal Fee for loads Under Minimum \$250.00 Pump Fee \$65.00 Demurrage \$100.00/hr after First Hour	Minimum Delivery- less than 150 Gallons add \$75.00	Min Freight for Transport: \$150.00 for deliveries less than 7,000 gallons Min Freight for Tankwagon: \$100.00 for deliveries less than 150 gallons Pump Fee (If needed): \$50.00 Demurrage: \$75.00 Winter Additive: \$0.02 per	Unloading Demurrage \$100/hr after first hour	Minimum Delivery- less than 7,000 Gallons are subject to \$250.00 fee Pump Fee \$65.00 Demurrage Fee \$100.00/hr after first hour

	Winter Additive \$.0350/gal		gallon Transport (TT) rates are only valid for transport deliveries made by an 18- wheeler otherwise the Tankwagon (TW) Rate applies.		
--	--------------------------------	--	---	--	--

Optional Renewal Year 1

Type of Fuel	Petroleum Traders Corporation- Cost Differential Per Gallon	Lykins Energy Solutions- Cost Differential Per Gallon	Mansfield Oil- Cost Differential Per Gallon	Gladieux Trading & Marketing- Cost Differential Per Gallon	Colonial Oil Industries- Cost Differential Per Gallon
Regular Unleaded 87 Octane- Transport	(0.0497)	(0.0289)	(0.0124)	(0.0186)	(0.0182)
Regular Unleaded 87 Octane- Tankwagon	No Bid	0.0389	0.1267	0.1031	No Bid
Plus Unleaded 89.0 Octane- Transport	(0.0331)	(0.0326)	(0.0338)	(0.0237)	(0.0236)
Plus Unleaded 89.0 Octane- Tankwagon	No Bid	0.0389	0.1046	0.1031	No Bid
92/93 Octane Premium Grade 100% Gasoline- Transport	(0.0497)	(0.0326)	No Bid	(0.0147)	No Bid
92/93 Octane Premium Grade 100% Gasoline- Tankwagon	No Bid	0.0389	No Bid	0.1031	No Bid
Diesel Fuel # 1- Transport	0.0354	0.026	0.0284	(0.0077)	0.0257
Diesel Fuel # 1- Tankwagon	No Bid	0.0389	0.1465	0.1547	No Bid

Diesel Fuel -# 2 Ultra Low Sulfur - Transport	(0.0094)	0.0121	(0.0301)	0.0117	0.0103
Diesel Fuel -# 2 Ultra Low Sulfur- Tankwagon	No Bid	0.0389	0.1465	0.1134	No Bid
E-85 Ethanol- Transport	0.0554 over Rack Pricing on Day of Delivery	Daily Rack Pricing Available	No Bid	Daily Rack Pricing Available	No Bid
E-85 Ethanol- Tankwagon	No Bid	Daily Rack Pricing Available	No Bid	Daily Rack Pricing Available	No Bid
Bio Diesel B5- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B5- Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B10- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B10- Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B20- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B20- Tankwagon	No Bid	0.3810	No Bid	No Bid	No Bid
Bio Diesel 30- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 30- Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 40- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 40- Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 50- Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel 50- Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B60- Transport	No Bid	No Bid	No Bid	No Bid	No Bid

Bio Diesel B60-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B70-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B70-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B80-Transport	No Bid	No Bid	No Bid	No Bid	No Bid
Bio Diesel B80-Tankwagon	No Bid	No Bid	No Bid	No Bid	No Bid
Heating Oil	No Bid	0.0749	No Bid	No Bid	No Bid
Fuel for Generators	No Bid	0.0749	No Bid	No Bid	No Bid
Split Load Charges for deliveries of transport to multiple locations, State Charge per Location	\$50.00	\$45.00	0.01	\$100.00	\$50.00
Cost to move fuel from one location to another location, State Charge	\$100.00/hr	\$75.00 plus \$.05 gal In and \$.05 gal Out	0.02	\$100.00	\$100.00/hr
Other fees	Minimum Load Size for Transport 7,000/gal Fee for loads Under Minimum \$250.00 Pump Fee \$65.00 Demurrage \$100.00/hr after First Hour Winter Additive \$.0350/gal	Minimum Delivery- less than 150 Gallons add \$75.00 Rack Pricing determined through DTN on the day requested includes all freight & fees except taxes which will be prices as a separate line item	Same as Initial Year	Unloading Demurrage \$100/hr after first hour	Minimum Delivery- less than 7,000 Gallons are subject to \$250.00 fee Pump Fee \$65.00 Demurrage Fee \$100.00/hr after first hour

Vendor Selection:

Your reasons for selecting your vendor (s) for this bid: (Check all that apply)

- ☐ Lowest Price
- ☐ Best Product
- ☐ Suits Our Specific Need
- ☐ Other (Please Specify) _____
- _____

Bid Bond:Please return bid bond checks? ☐ Yes ☐ No

Performance bond required in amount of: _____

Authorization:

Signature: _____

Date Signed: _____

FOR PURCHASING USE ONLY:☐ **GOODS** (Send standard award letter)☐ **SERVICE** (Notify the surety agent)

ASE RETURN THIS FORM TO THE HAMILTON COUNTY PURCHASING DEPARTMENT ALONG WITH ANY SUPPORTING DOCUMENTATION FOR YOUR DECISION.

PLE

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 5, 2021
RE: Replacement of the 2002 Bobcat Skid Steer

ITEM: Resolution 2021-11, Authorizing the Village Manager to Contract Through the State Bidding Program for the Purchase of a New Bobcat Skid Steer Loader and Related Attachments.

ACTION REQUESTED: By motion, adopt **Resolution 2021-11**, authorizing the purchase of a new Bobcat Skid Steer from Bobcat Company of West Fargo, North Dakota.

PURPOSE: The Village maintains only one Bobcat Skid Steer, which provides valuable services for our residents and is widely utilized on a variety of jobs such as:

Road Work: Asphalt grinding, asphalt paving, concrete work, sweeping streets, cleaning fire hydrants before painting with the “Plug Hug.”

Stormwater: Catch basins, pipe jobs, ditching, composting site grading and ditch line work.

Lifting: Forklifting materials, such as tar, block, brick, cold patch, and any palletized materials and skid-mounted equipment such as the small brine sprayer unit into pick up trucks for winter operations.

Storm Clean-Up: Snow and ice control (with a snowplow blade), windstorm, brush/leaf, cleaning, from grapple bucket along with log dams and other debris from flooding.

Landscaping: Assisting with the cutting of trees, loading logs, and stump grinding. Digging post holes and planting of trees.

Power Take-Off: The PTO drive attachment will now drive our rental or purchased salt conveyor for pile road rock salt into our salt barn.

Historically, the Village has targeted a ten-year service life for the Skid Steer Loader. Our current Skid Steer has 1,184+ operational hours and is in its 19th year of service, as replacement of the Skid Steer has been delayed on the capital vehicle replacement schedule multiple times. In recent years, our Skid Steer has lost some of its engine power and is weak in its high flow hydraulic power system, which is necessary to utilize many of the components that have been repaired or replaced over time, including cutting edges, backup alarms, tires, windows, fuel sensors, hoses, hydraulic fittings, and batteries. The proposed purchase would allow for more efficient usage of the tools and attachments necessary to complete the jobs as listed above.

The Maintenance Department reviewed several STS Skid Steer suppliers and found Bobcat to be the best option for the Village. While all Village-owned attachments are Bobcat brand, some electrical connectors are not the same as other brands of Skid Steers.

The amount budgeted in 2021 for this unit was \$57,000 (Capital Fund), to be purchased through

a State of Ohio Purchasing contract. The actual cost for the 2021 Bobcat Skid Steer with three attachments, including a smooth bucket, a tooth bucket and a broom sweeper bucket, is \$65,245.33, less \$13,750 for our trade-in, for a total purchase price of \$51,495.33. The replacement of the Skid Steer was reviewed by the Streets Committee on April 5, 2021, and Resolution 2021-11 is recommended for adoption.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-11

AUTHORIZING THE VILLAGE MANAGER TO CONTRACT THROUGH THE
STATE BIDDING PROGRAM FOR THE PURCHASE OF A NEW BOBCAT SKID
STEER LOADER AND RELATED ATTACHMENTS

WHEREAS, Council, having recognized the need for the Village to purchase a Skid Steer Loader with related attachments, and the Village Manager having informed Council that the lowest and best obtainable price can be obtained by purchasing the Skid Steer Loader through the State of Ohio collective bidding program.

WHEREAS, Council, having included an allocation of \$57,000 in the 2021 Budget for the purchase of a Loader.

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

SECTION 1: That Council hereby approves, authorizes, and directs the Village Manager to contract for the purchase by the Village of a new Bobcat Skid Steer Loader and related attachments, including a smooth bucket, a tooth bucket and a broom sweeper bucket; said Loader will be purchased from the Bobcat Company of West Fargo, North Dakota, utilizing the State of Ohio collective bidding program, at a cost of \$65,245.33, less \$13,750 for trade-in, at a final purchase price of \$51,495.33.

SECTION 2: That 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



Product Quotation

Quotation Number: 32937D033212

Date: 2021-02-19 12:15:44

Ship to	Bobcat Dealer	Bill To
Amberley Village Attn: Tony Chesney 7149 Ridge Rd. Cincinnati, OH 45237 Phone: (513) 531-8675	Bobcat Enterprises, Hamilton, OH 9605 PRINCETON-GLENDALE ROAD HAMILTON OH 45011-9787 Phone: (513) 874-8945 Fax: (513) 874-4227 ----- Contact: Bernie Gierach Phone: (513) 874-8945 Fax: (513) 874-4227 Cellular: 513-313-4886 E Mail: bgierach@bobcat-ent.com	Amberley Village Attn: Tony Chesney 7149 Ridge Rd. Cincinnati, OH 45237 Phone: (513) 531-8675

Description	Part No	Qty	Price Ea.	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	\$47,156.20	\$47,156.20
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front and Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	Includes: Vinyl Adjustable Vinyl Suspension Seat, Top			
Bobcat Interlock Control System (BICS)	and Rear Windows, Parking Brake, Seat Bar and Seat Belt			
Controls: Selectable Joystick Controls	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Cylinder Cushioning - Lift, Tilt	and ISO 3471			
Engine/Hydraulic Performance De-rate Protection	Falling Object Protective Structure (FOPS) meets SAE-			
Glow Plugs (Automatically Activated)	J1043 and ISO 3449, Level I; (Level II is available			
Horn	through Bobcat Parts)			
Instrumentation: Standard 5" Display (Rear Camera Ready)	Parking Brake: Spring Applied, Pressure Released			
with Keyless Start, Engine Temperature and Fuel Gauges,	(SAPR)			
Hour meter, RPM and Warning Indicators. Includes	Solid Mounted Carriage with 4 Rollers			
maintenance interval notification, fault display, job codes,	Tracks: Rubber, 12.6" Wide			
quick start, auto idle, and security lockouts.	Warranty: 2 years, or 2000 hours whichever occurs first			
Lift Arm Support	Machine IQ Telematics			
Enclosed Cab with HVAC	M0371-R02-C03	1	\$3,237.99	\$3,237.99
High-Flow Hydraulics	M0371-R03-C03	1	\$1,606.50	\$1,606.50
Two-Speed Travel	M0371-R04-C02	1	\$1,876.39	\$1,876.39
Power Bob-Tach	M0371-R06-C03	1	\$736.85	\$736.85
Touch Display	M0371-R08-C03	1	\$1,264.20	\$1,264.20
17.7" C-Pattern Rubber Track	M0371-R09-C02	1	\$1,162.39	\$1,162.39
Dual Direction Bucket Positioning	M0371-R11-C02	1	\$840.70	\$840.70
7-Pin Attachment Control	M0371-R28-C02	1	\$209.92	\$209.92
Reversing Fan	M0371-R32-C02	1	\$527.65	\$527.65
Rear View Camera	M0371-R52-C03	1	\$315.00	\$315.00
Premium LED Lights	M0371-R55-C02	1	\$134.50	\$134.50
80" Heavy Duty Bucket	7272681	1	\$931.00	\$931.00
Sweeper Bucket 72"	7405171	1	\$3,708.04	\$3,708.04
Description	Part No	Qty	Price Ea.	Total
LED Side Light Kit	7387670	1	\$237.00	\$237.00
(1) New Heavy-Duty 80" Bucket w/ bolt-on teeth	7272681	1	\$1,301.00	\$1,301.00

Total of Items Quoted		\$65,245.33
Trade-in	(1) Used Bobcat 773T s/n 519025357 in present condition w/ bucket, tracks, & sweeper	(\$13,750.00)
Quote Total - US dollars		\$51,495.33

Notes:

**The above quote is based on The Ohio State Contract. All Purchase orders must be made to Bobcat Company. STS-515, #800704

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 6, 2021
RE: Selection of a preferred supplier for electric aggregation

ITEM: Resolution 2021-12, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Electricity for Amberley Village's Electric Aggregation Program

ACTION REQUESTED: By motion, adopt **Resolution 2021-12** authorizing the Village Manager to enter into an agreement for electric aggregation.

PURPOSE: To renew the electric aggregation program that runs through August 2021.

In 2011, Amberley voters approved a ballot issue to allow the Village to create an Electric Aggregation Program. This has enabled the Village to "buy in bulk" so that our residents could enjoy significant savings from Duke Energy's electric rates. Listed below is a table showing the savings since the inception of the program in 2011:

Electric Aggregation Savings for Residents

<u>Year</u>	<u>Savings Amount</u>	<u>Number of Households</u>
2011	\$269,900	529
2012	231,100	983
2013	248,400	900
2014 *	54,200	896
2015	135,500	1,000
2016	105,100	948
2017	71,300	1,182
2018	81,300	977
2019	76,142	1,098
2020	65,663	823
Total	\$1,196,800	

** Electric program not in effect during 6 months.*

The current electric aggregation program with Constellation expires in August 2021. The most recent contract was executed in November 2019 and was awarded to Constellation. The 12 month term runs from August 2020 to August 2021. The fixed electric supply rate is \$0.04829/kWh as opposed to Duke's price-to-compare of \$0.053634/kWh as of April 1, 2021.

However, in anticipation of this deadline and to help position Amberley Village for future electric savings, our energy broker, Affordable Gas and Electric (AG+E) has been monitoring the electricity market. AG+E has begun the initial processes of working towards renewing the electric aggregation contracts. The Village is part of an electric pool that includes 7 other

communities which pool their residents' electric needs to obtain the best pricing.

Negotiations with retail electric suppliers has been on-going by AG+E. With the adoption of resolutions by each community authorizing a signatory for the renewal period, AG+E will get contracts signed before mid-June. Opt out letters will be mailed in late-June and residents will be enrolled in August with the new rate reflective with their September bill.

In order to obtain the best price for electric, it is necessary for Council to grant authority for me to sign the contract. As the market for utility commodities is much different than our typical purchase of items such as rock salt or cruisers, it is critical to have the authority to commit to an electric rate once the best deal has been negotiated through AG+E.

This resolution appoints the Village Manager as the designated official from Amberley Village to execute a contract within hours after it is submitted given the following:

1. It comes at the recommendation of AG+E
2. The new contract is for a term of at least 12 months, and no more than 36 months
3. The new electric aggregation rate is at or below the current electric aggregation rate in place through August 2021

Depending on the success of the RFPs, the Village is looking at locking in rates up through 2022 or 2024. This will become more obvious once PJM Interconnection (PJM), a regional transmission organization that competes in the wholesale electricity market and serves Ohio, sets its capacity price. The Village wants to be ready to move forward as long as the market remains in a favorable position.

The Streets, Public Utilities and Sewer Committee met with Jordan Haarmann of AG+E on April 5 to hear about the efforts to continue to save on electric rates. The Committee recommended approval of the resolution enabling the Village Manager to execute contracts for the purchase of electricity for Village use from a retail electrical supplier.

Adoption of Resolution 2021-12 is recommended. If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2021-12

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT FOR THE PURCHASE OF ELECTRICITY FOR AMBERLEY
VILLAGE'S ELECTRICITY AGGREGATION PROGRAM

WHEREAS, the Council of Amberley Village has previously authorized the Village to aggregate eligible retail electric loads located within the boundaries of the Village and to enter into service agreements for the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out; and

WHEREAS, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a Certification Application for Electric Governmental Aggregators to the PUCO; and

WHEREAS, the Village has engaged in a fair and open process to request proposals for supplying electricity for the future from such certified electricity suppliers; and

WHEREAS, to obtain the most competitive price, the process of entering into a contract for the supply of electricity requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

WHEREAS, in 2017, the Village as authorized by Resolution 2017-23 entered into an agreement with IGS to amend and extend the existing August 14, 2014 MSA and to continue to have IGS as the supplier of electricity through the Village's aggregation program, as long as the delivery price did not exceed \$0.0576 per kilowatt-hour for the billing period through May 2020;

WHEREAS, in 2019, the Village as authorized by Resolution 2019-26 entered into an agreement with IGS to amend and extend the existing August 14, 2014 MSA and to continue to have IGS as the supplier of electricity through the Village's aggregation program, as long as the delivery price did not exceed \$0.0576 per kilowatt-hour for the billing period through August 2021;

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

SECTION 1: That the Village Manager be, and hereby is, authorized to execute contracts for and to take such other steps as necessary for the purchase of electricity for Village use from a retail electrical supplier if:

1. The electricity rate is based on the recommendation of Supernova Partners, LLC, Affordable Gas & Electric Company, LLC, the Village's consultant for its aggregation program and;
2. The electricity rate is for a period of at least 12 months and not to exceed a period of 36 months; and
3. The electricity rate is at or below the Village's current electricity aggregation rate of .04829 per kilowatt-hour that is contracted through August 2021; and

SECTION 2: That the Village Manager shall notify the Village council at the next available meeting, of actions taken pursuant to the Resolution.

SECTION 3: 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

**VILLAGE MANAGER'S REPORT
APRIL 12, 2021 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Amberley Village Planning Commission/Board of Zoning Appeals met on April 5, 2021 to review a variance request made by the JCC to relocate the temporary tent to a different location on the property, which was approved. The next meeting is scheduled for May 3, 2021, which would set the filing deadline for Monday, April 12, 2021.

Since the last council meeting, the Village has issued eight (8) notices of property maintenance code violations. Violations included recreational vehicle parking, debris/rubbish in the yard, and unrepaired storm damages. The Village also issued letters to six property owners reminding them that leaf collection season is between October 15 and December 31.

During this same period, the Village issued thirteen (13) zoning permit approvals. The approvals included requests for new fencing, an inground pool, interior renovations, plus deck, garage, shed and pool cabana construction. Additionally, public utility work was approved for a cell tower.

Streets and Right of Way

Crews spent several days repairing residents' front yards with topsoil, grass seed and straw. Crews also repaired a few broken downspout lines along curbs where damage occurred from our snowplows. As visibility is severely diminished during snowstorms and when the snow fall piles up in the streets, these are repairs that are often tended to in the Spring.

Other right of way details performed by the Maintenance Department:

- Filled potholes throughout the Village with 26 bags of cold patch.
- Picked up another skid of cold patch from BrewPro.
- Removed, sanded, stained, painted letters, and applied polyurethane to 15 Amberley Village Corporation Limit and flower bed signs over a ten-day period.
- Coordinated with Fredrick's Landscaping to remove old planting beds for replacement with new landscaping, sod, bushes, roses, and trees at beds located at Ridge and Galbraith Roads, on Ridge Road, and at Ronald Reagan Highway.
- Salted slick spots on Ridge Road and parts of the Municipal Building parking lot during this month's cold snap.
- Contracted Cobb Stump Removal Service to grind out four large stumps at 8320 Ridge Road. Amberley Village Crews removed the stump grindings, filled the holes, and leveled with topsoil, seed, and straw, while flaggers managed traffic control.
- Picked up 24 bags of trash from Ridge, Galbraith and Section Roads.

- Picked up and disposed of a couch, mattress and bike which had been dumped on Sagamore and Lansdowne Drives.
- Replaced 175 plastic guard rail reflectors on all non-cable guard rails throughout the Village.
- Seeded and strawed dead spots in the grass of several yards where deer culling had taken place.

Stormwater

The City of Cincinnati has had a road plate on Section Road for several months. At issue is a cracked stormwater pipe, which Cincinnati has determined is too expensive to repair by digging the pipe up in the traditional way. Amberley Village Crews will be working with Cincinnati's contracted environmental pipe cleaning specialists to pull a liner through the pipe to repair the stormwater line.

Other storm water detail:

- Dye tested sink hole at 7190 Winding Way.
- Cleaned creek headwalls and catch basin twice this month.
- Inspected the headwall and washout areas around pipes at 3301 Galbraith Road.
- Facilities Maintenance and Repairs
- The community mailbox structure on the south side of Fair Oaks needed the roof and some of the fascia boards replaced. This structure was built by the Maintenance Department more than 25 years ago, and has been severely weathered and damaged by wood boring bees. Crews stripped the old cedar shingle roofing, and removed soft plywood from the roof and the fascia boards on all sides. The mailbox structure was rebuilt with new plywood, felt paper, cedar shingles, and new fascia boards. In April, a wood sealer will be applied to the roof shingles, new fascia boards will be stained and the Ballard bumper post and chains will be repainted black. This should give the mailbox structure another 25 years of service.

Facilities, Maintenance and Repairs:

Crews also replaced the split and warped entry door to the Amberley Green garden room with a found used replacement door. Crews adjusted the metal framework with new a wood frame to make the used door operable, and the door and frames were primed and painted.

Other Facilities, Maintenance, and Repairs:

- Removed rubber flooring in the weight room so that the new exercise equipment could be installed.
- Removed broken soccer goal from lower ballfield and took the parts to the North Site for repurposing.
- Tighten and replaced screws in the North Site carport.
- Cleaned and sanitized the Municipal and North Site Buildings and vehicles against COVID-19.

- Added 5 yards of baseball diamond dirt to the upper and lower baseball fields.
- Reprogrammed the door and locks to the Amberley Green Garden for the upcoming season.
- Fixed holes in drywall, primed and applied two coats of paint in the Police Chief's office, as well as replaced pictures and wall items when dry.
- Replaced light bulbs in the Police Department locker room.
- Met with Henderson Products and Cargill about replacement of the brine making equipment.
- Replaced old soap dispensers and hand sanitizer with new touchless dispensers throughout the Municipal and North Site buildings.
- Started painting Ballard bumper post around fuel tanks and in front of the pole barn at the North Site.
- Set up, operated and cleaned up after the March Chametz burn.
- Brush Collection: Crews chipped 119 yards of logs, brush and other wood debris this month, producing 95 yards of wood chips and utilizing 78.5-man hours. Crews delivered 113 cubic yards of wood chips to residents.

Equipment Maintenance

As the chance for snowstorms starts to wind down, Village Crews have begun cleaning equipment for the season. All brine spray tankers and brine saddle tanks on the trucks and have been washed out, cleaned and serviced for the year.

Other equipment repairs:

- Replaced the rear trailer plug harness on Truck 420.
- Replaced the starting battery in the Bobcat.
- Flipped the chipping knives in the Vermeer Chipper.
- Serviced and sharpened chain saws and related equipment for the upcoming storm season.

Police Activity

During the month of March, the Police Department received 654 calls for service. There were 95 citations issued for Mayor's Court last month, including 12 for Municipal Court and one for Juvenile Court. Vehicle accidents totaled four (0 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 10 drug offenses and 1 CCW. K-9 activity included eight drug sniffs, two assists to other departments, three others to include training.

Fire Activity

During the month of March, there were 56 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 March 8, 2021, excluding the dates between Tuesday, March 23 and Monday, March 29, when I was out on vacation:

- Wes Brown, Tony Chesney and I met with Mayor Muething regarding a storm water issue.
- 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 March 8 and planning for the regular meeting of Council on April 12 and May 10, as well as a financial review, Payday News, upcoming print newsletter, upcoming professional development, staff ideas for the banner on the hill, and upcoming items.
- I attended the Center for Local Government Benefits Pool Focus Area Solutions meeting.
- I met with Tammy Reasoner regarding the new website layout and design.
- I attended an online Zoom meeting with Gallenstein Companies regarding Amberley Green.
- I attended the Land Development Committee meeting, where an update presentation was given regarding the Reading Road Corridor.
- I attended the 2021 SiteOhio Roll-Out Meeting, which was held virtually, to learn more about how the new SiteOhio program might benefit the economic development efforts in Amberley Village.
- I attended the March 11 Special Meeting of Council, held via Zoom, to discuss the plan of action for filling the open council seat.
- Several Village employees, their spouses, and I took advantage of the opportunity to receive COVID-19 vaccinations at Walgreens in Dillonvale (see below for details).
- I attended the March 15 Special Meeting of Council to interview potential candidates for appointment to the open council seat.
- I met with our energy broker, Jordan Haarmann, of AG+E regarding the Village electric aggregation program.
- I attended the regular Reading Road Corridor meeting.
- I met with Tom Carroll of Silverton.
- Wes Brown, Tony Chesney and Frank Twehues and I met with Mayor Tom Muething to discuss a storm water issue on Section Road.
- Wes Brown and I met with Village Solicitor Andy Kaake regarding a property maintenance issue.
- Tammy Reasoner attended the first two sessions of the Center for Local Government's Leadership Academy.
- I attended an Ohio Municipal League meeting to review the local government impacts of the American Rescue Plan, a \$1.9 trillion COVID-19 relief package recently signed by President Biden.
- I met with Marc Fisher and Jennifer Kash of the Mayerson Jewish Community Center.
- I met with Brandon Christin of Horan to discuss CLGBP employee medical benefits.
- I attended a meeting regarding renewal projections for the Center for Local Government Benefits Pool hosted by Horan.

- The Finance Committee met March 24 to discuss February financials.
- I attended REDI Cincinnati's 7th Annual Meeting via the Internet.
- I met with John Stillpass and Chris Hannon regarding Adath Israel.
- I met with newly-appointed Councilmember Ben Hunt to begin orientation for his new position.
- I attended the Streets Committee meeting, where the following was discussed: electric aggregation, engineering for the Farmcrest neighborhood, the 2021 Street Paving Bids, the purchase of 11 hydrants for the 2021 Street Program, the purchase of a Bobcat, fuel bids, a salt conveyor collaborative project and Public Works Week.
- I attended the Board of Zoning Appeals meeting on April 5.
- Tax Administrator Jenny West attended a webinar regarding Budgeting for Results.

Communication to Residents

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

- Public Meeting Notices
- One Stop Drop update and electronics recycling options
- Cincinnati Centerpoint Industrial Site promotion (2100 Section Road)
- Vaccines for homebound residents available
- Hiding valuables at French Park and Amberley Green; car break-ins
- Tax filing extended for Amberley Village
- Spring Print newsletter teaser - 1954 Fire Truck (Facebook)
- Spring Print newsletter teaser - Cicadas (twitter)
- Launch of "What's Your Why?" campaign

The Spring Print Newsletter was mailed on March 26, and included articles on the following topics:

- Accelerated Streets Program
- From the Village Manager
- Words from Chief Wallace
- One Stop Drop Update
- Tax Day
- Litter-ally Speaking (Maintenance Trash Pickup)
- Can It! (New Receptacles)
- Cincinnati Tax Rate Change
- Remembering Ed Hattenbach
- New Council Appointment Set for April 12
- Conservation Study
- Cicadas Are Coming!
- Deer Park Branch Library Update
- COVID-19 Vaccines
- What YOUR Why?

- New Website to Feature Videos & Panoramic Views
- Duke Undergrounding Project
- Village Financial Overview
- Community Policing and Accountability
- 1954 Fire Truck Brings Back Memories
- Looking Ahead
- Accelerated Streets Program Graphic

April E-News was sent on April 7, 2021, and included articles on the following topics:

- Stay Current with Calendar & Video
- Amberley Village April Services Schedule
- Spring Print Newsletter Has Arrived!
- Tax Filing Extended for Amberley Village
- March Legislative Action
- New Video Promotes Business in Amberley Village
- Cicadas Return to Region This Summer (with links to CicadaSafari app)
- One Stop Drop Update & Electronics Recycling Options
- What's Your Why? Campaign & Banner
- Updates from Hamilton County Health & Additional COVID-19 Resources
- In every issue:
- Amberley Village Tree + Bench Donation Program
- Team Creed Apparel
- Village Spirit Shop
- Ways to Connect
- Other Ways to Connect

Salt Conveyor Joint Purchase

Amberley Village is nearing completion of an arrangement with several other municipalities to jointly purchase a salt conveyor, which piles rock salt into our storage barn. Maintenance used to pay a premium service to have the salt piled until the addition of a new salt barn. Most recently, Village Maintenance has pushed the salt into the salt barn with a Wheel Loader, which limits the amount of salt that can be stored in the barn. The joint purchase of the Salt Conveyor will allow Amberley Village and other jurisdictions to expand capacity by piling the salt higher, which in turn will enable more flexibility in the negotiation of rock salt purchases. The Salt Conveyor purchase includes up to ten jurisdictions on the East Side of Greater Cincinnati to ensure equal access to all jurisdictions. The Village's contribution to the purchase will be less than \$10,000.

April Banner

A new banner was designed and put up by staff to help encourage residents to post their own reasons for being vaccinated against COVID-19 on Amberley Village social media outlets. The campaign was designed to encourage reception of the vaccine and engagement with the Village

social media outlets, and was introduced in the recent Spring Print Newsletter. The April E-News served as a reinforcement to the campaign. Graphics and posts were then added to Amberley Village social media outlets. Within the first hour of posting to Facebook, four residents had already posted their reasons for getting the COVID-19 vaccine, and participation is anticipated to increase. Council members are encouraged to share the campaign to their own social media accounts as well.

Tax Deadline Extended

Following the tax extensions announced by both the Federal and State Departments of Taxation, Amberley Village has followed suit and extended the tax deadline from April 15 to May 17.

Residents were informed of these changes via the website, emails, and Village social media outlets. As we were not yet sure if the date would change at the time of printing for the physical newsletter, language was inserted to let residents know the Village would follow the State of Ohio, and to check the Village website for updates.

Walgreens Offers Johnson & Johnson Vaccine to Employees

Deer Park Walgreens contacted local municipalities on the day of eligibility for ages 50+ to offer employees and their spouses the Johnson & Johnson one-dose COVID-19 vaccine. Employees and available spouses took advantage of the program, resulting in the majority of Village employees having been vaccinated to date.

Gas and Electric Aggregation Update

Attached is a copy of the 2020 year-end gas and electric aggregation savings report, which shows a total savings for residential electric of \$65,663, while residential gas costs were up \$42,150 when compared to Duke Energy billing. Despite the impressive savings with electric aggregation, gas aggregation continues to lag. Our energy broker, Jordan Haarmann of Affordable Gas + Electric, explains that as gas prices have lowered over the years, the margin between the utility's prices and the retail supply has decreased significantly. Additionally, the way Duke's gas rate works as a regulated utility they are not allowed to show a gain on supplying gas. They have to estimate their load, and then either credit or pass through additional costs at the end of each quarter. Over the past 2-3 years the mostly mild winters have left Duke overestimating their usage and subsequently leaving large credits on their rates. These credits are the primary reason their pricing monthly has been below our aggregation rates as we are purchasing a more precise known load for our aggregations.

Miscellaneous

I have communicated with residents regarding waste collection, One Stop Drop, property maintenance issues, pampas grass, utility aggregation, and general items.

The date for our Ice Cream Social has been confirmed and will be held on Sunday, August 29.

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

Scot F. Lahrmer
Village Manager

AMBERLEY

AGGREGATION SAVINGS - 2020



RESI Electric	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>
Duke PTC	0.0572	0.0572	0.0572	0.0589	0.0589	0.054627	0.054627	0.054627	0.054627	0.0526	0.0526	0.0526
Aggregation Rate	0.0527	0.0527	0.0527	0.0527	0.0527	0.0527	0.0527	0.04829	0.04829	0.04829	0.04829	0.04829
Difference	0.0045	0.0045	0.0045	0.0062	0.0062	0.001927	0.001927	0.006337	0.006337	0.00431	0.00431	0.00431
Customers	1,093	1,088	1,076	1,078	1,075	1,067	1,058	44	1,055	44	1,819	823
kWh	1,354,719	1,244,399	1,120,957	1,115,747	1,277,313	1,776,997	2,350,089	74,415	1,702,030	74,415	2,544,341	832,652
\$Savings	\$ 6,096	\$ 5,600	\$ 5,044	\$ 6,918	\$ 7,919	\$ 3,424	\$ 4,529	\$ 472	\$ 10,786	\$ 321	\$ 10,966	\$ 3,589
kWh/Customer	1,239	1,144	1,042	1,035	1,188	1,665	2,221	1,691	1,613	1,691	1,399	1,012
\$Savings/Customer	\$ 6	\$ 5	\$ 5	\$ 6	\$ 7	\$ 3	\$ 4	\$ 11	\$ 10	\$ 7	\$ 6	\$ 4
Running YTD Total Savings	\$ 6,096	\$ 11,696	\$ 16,740	\$ 23,658	\$ 31,577	\$ 35,002	\$ 39,530	\$ 40,002	\$ 50,788	\$ 51,108	\$ 62,074	\$ 65,663

NON-RESI Electric	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>
Duke PTC	0.0573716	0.0573716	0.0573716	0.0590767	0.0590767	0.05479088	0.05479088	0.05479088	0.05479088	0.0527578	0.0527578	0.0527578
Aggregation Rate	0.0527	0.0527	0.0527	0.0527	0.0527	0.0527	0.0527	0.04829	0.04829	0.04829	0.04829	0.04829
Difference	0.0046716	0.0046716	0.0046716	0.0063767	0.0063767	0.00209088	0.00209088	0.00650088	0.00650088	0.0044678	0.0044678	0.0044678
Customers	18	18	18	18	18	18	18	18	18	17	17	17
kWh	30,272	28,267	25,869	18,956	20,759	29,296	38,109	36,232	34,271	29,488	30,181	29,983
\$Savings	\$ 141	\$ 132	\$ 121	\$ 121	\$ 132	\$ 61	\$ 80	\$ 236	\$ 223	\$ 132	\$ 135	\$ 134
kWh/Customer	1,682	1,570	1,437	1,053	1,153	1,628	2,117	2,013	1,904	1,735	1,775	1,764
\$Savings/Customer	\$ 8	\$ 7	\$ 7	\$ 7	\$ 7	\$ 3	\$ 4	\$ 13	\$ 12	\$ 8	\$ 8	\$ 8
Running YTD Total Savings	\$ 141	\$ 273	\$ 394	\$ 515	\$ 648	\$ 709	\$ 789	\$ 1,024	\$ 1,247	\$ 1,379	\$ 1,513	\$ 1,647

RESI Gas	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>
Duke GCRR	3.692674	3.476601	3.050748	2.394136	2.381549	2.799012	2.725042	2.86035	3.369067	3.402	3.389	3.608
Aggregation Rate	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.835	3.999
Difference	0.142674	-0.073399	-0.499252	-1.155864	-1.168451	-0.750988	-0.824958	-0.689650	-0.180933	-0.148000	-0.446000	-0.391000
Customers	1,042	1,034	1,020	1,030	1,027	1,022	1,015	1,000	1,010	1,137	938	996
MCF	21,019	21,302	14,757	9,455	7,816	2,969	2,212	2,763	2,318	24,775	9,531	4,756
\$Savings	\$ 2,999	\$ (1,564)	\$ (7,368)	\$ (10,929)	\$ (9,133)	\$ (2,230)	\$ (1,825)	\$ (1,905)	\$ (419)	\$ (3,667)	\$ (4,251)	\$ (1,860)
MCF/Customer	20	21	14	9	8	3	2	3	2	22	10	5
\$Savings/Customer	\$ 3	\$ (2)	\$ (7)	\$ (11)	\$ (9)	\$ (2)	\$ (2)	\$ (2)	\$ (0)	\$ (3)	\$ (5)	\$ (2)
Running YTD Total Savings	\$ 2,999	\$ 1,435	\$ (5,932)	\$ (16,861)	\$ (25,994)	\$ (28,223)	\$ (30,048)	\$ (31,953)	\$ (32,373)	\$ (36,040)	\$ (40,290)	\$ (42,150)

NON-RESI Gas	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>
Duke GCRR	3.692674	3.476601	3.050748	2.394136	2.381549	2.799012	2.725042	2.86035	3.369067	3.402	3.389	3.608
Aggregation	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.835	3.999
Difference	0.142674	-0.073399	-0.499252	-1.155864	-1.168451	-0.750988	-0.824958	-0.689650	-0.180933	-0.148000	-0.446000	-0.391000
Customers	27	27	27	27	27	27	27	26	27	27	26	27
MCF	680	711	541	318	246	59	57	108	92	758	355	188
\$Savings	\$ 97	\$ (52)	\$ (270)	\$ (368)	\$ (288)	\$ (44)	\$ (47)	\$ (74)	\$ (17)	\$ (112)	\$ (158)	\$ (74)
MCF/Customer	25	26	20	12	9	2	2	4	3	28	14	7
\$Savings/Customer	\$ 4	\$ (2)	\$ (10)	\$ (14)	\$ (11)	\$ (2)	\$ (2)	\$ (3)	\$ (1)	\$ (4)	\$ (6)	\$ (3)
Running YTD Total Savings	\$ 97	\$ 45	\$ (225)	\$ (593)	\$ (880)	\$ (925)	\$ (972)	\$ (1,046)	\$ (1,062)	\$ (1,175)	\$ (1,333)	\$ (1,406)