



COUNCIL MEETING AGENDA
June 14, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 10, 2021

FINANCE REPORT

1. Month of April 2021

CITIZENS TO SPEAK

1. Nancy Steinberg Warren, 6715 West Farm Acres Drive, Topic: *Dog Ordinance for Amberley Green*
2. Ellen Garber, 6735 W. Beechlands, Topic: *Dog Ordinance for Amberley Green*
3. Jim Rulli, WeTHRIVE! Health & Wellness Committee, Topic: *Update*
4. Colin Driscoll, 6600 Ridge Road, Topic: *Dog Ordinance for Amberley Green*
5. Dave Mabo, 7590 Elbrook Avenue, Topic: *Dog Ordinance for Amberley Green*

COMMITTEE REPORTS:

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Second Reading: Ordinance 2021-8, Adopting Leash Regulations for Amberley Green

FINANCE COMMITTEE

1. Public Hearing: 2022 Tax Budget
2. Resolution 2021-21, Approving the Tax Budget for 2022

PUBLIC OUTREACH COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2021-22, Authorizing the Village Manager to Sign Utility Easements for Duke Energy Electric Service Line Burial Project

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2021-23, Medical Insurance Renewal

MANAGER'S REPORT

1. Resolution 2021-24, Amending Resolution 2021-12 Regarding Entry into Agreement for the Purchase of Electricity
2. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 10, 2021**

The Council of Amberley Village, Ohio met in regular session online via Zoom on Monday, May 10, 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
Ben Hunt
Elida Kamine
Thomas C. Muething
Natalie Wolf
Ray Warren

ALSO PRESENT

Scot Lahrmer, Village Manager
Chief Richard L. 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 April 12, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the March 2021 UAN Report and stated earnings tax collections for the month of March totaled approximately \$217,961, which was up 7.45% from collections for March of 2020. He said the earnings tax estimate for the year was \$3 million. The Village collected \$535,000 in property tax during the month of March.

The Local Government Fund netted \$5,243 for March, and is projected to net \$55,882 for the year.

Mr. Lahrmer said expenses for the month of March totaled \$565,007. The total budget for 2021, he said, was set at \$5.7 million, and the unencumbered General Fund balance as of the end of March was \$5,112,516.

PRESENTATION OF JUNIOR CITIZENS AWARDS

Chief Wallace said the Amberley Village Police Department likes to recognize residents who go over and above to make Amberley Village a great place to live. He said residents Grace Cotton of Patrisal Court and Ruby Gilles of Longmeadow Drive, age 11 and 10, had been distributing hand-painted wooden signs with positive messages throughout their neighborhood since the beginning of the pandemic. A video was

shown depicting a socially-distanced presentation of awards, and the Mayor thanked Chief Wallace for taking the time to recognize the girls. Chief Wallace thanked Tammy Reasoner for creating the video, and thanked Council for the opportunity to recognize the girls in a public setting.

CITIZENS TO SPEAK

Resident Colin Driscoll of 6600 Ridge Road spoke on the topic of dogs at Amberley Green. He gave an overview of meeting minutes for the past several Public Buildings and Parks Committee meetings. He suggested an outer loop for walkers and joggers, and an inner loop for responsible dog owners, where they could walk their dogs off-leash. He said in the 10,000 dog hours he had logged at Amberley Green, he had never encountered a problem. He said the majority of outdoor spaces were open to walkers and joggers, but Amberley Green was the only space available for dogs off-leash.

Mr. Warren thanked Mr. Driscoll for his comments. He said while the Council meeting was not the appropriate forum for dialogue, he wished Mr. Driscoll to consider the cost to separate the inner and outer loops in his proposal for the property.

COMMITTEE REPORTS:

FINANCE COMMITTEE

Mayor Muething read and introduced **Resolution 2021-13**, which would establish a fund to meet the state requirements to receive federal dollars from the American Rescue Plan Act (ARPA), which will be acquired by the Village from the U.S. Treasury through the State of Ohio. The Mayor said \$670,000 was anticipated to be received through ARPA, with half arriving later this month. Mayor Muething said eligible items are still under discussion, but our fund must be set up prior to receiving the federal funds, and the Village would have until 2024 to spend the money under the current legislation.

Ms. Wolf asked if there was a formula for determining the allocation, or if the Village had applied for the funding.

Mr. Lahrmer said the amount was determined by the federal government, and that no application had been made.

Mayor Muething then moved to adopt Resolution 2021-13. Seconded by Ms. Conway, the motion passed unanimously.

PUBLIC BUILDINGS AND PARKS COMMITTEE

Chairperson Conway reported the committee had met on May 3, 2021 and had voted to recommend **Ordinance 2021-8**, which would establish regulations for dogs at Amberley Green. She said research conducted by staff and the committee showed Amberley Village permissions were much greater than other communities, and there were an

increasingly higher number of negative reports, including dog bites and complaints from residents living adjacent to the property. Ms. Conway said the committee had considered multiple options.

Ms. Conway reminded those in attendance that Amberley Green is not a park, and both the infrastructure and money were unavailable to run the property as such. She said there would be three readings of the ordinance before Council, and she expected the Public Buildings and Parks Committee to meet again to allow additional feedback to be heard.

Ms. Wolf stated she wasn't sure if people were aware of what goes into the preparation for council meetings, but referenced the explanatory report regarding Ordinance 2021-8 as an excellent summary of the history of the issue. She recommended all those with an interest in the issue read the report to better understand how we arrived at the current situation.

Mr. Bardach said he felt today's issue had not been well publicized, and he was confident there were others who would have wished to speak. He requested a survey be distributed via Constant Contact. Mr. Bardach stated there was no fencing required at Amberley Green, and 8 complaints in a year rendered speeding a much greater issue. He requested gathering citizen input on proposed times for when dogs could be on or off leashes.

Mayor Muething said there was still quite a bit of feedback coming in, and the issue was best worked through at the committee level.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Warren said the committee had met on April 27, which resulted in the presentation of two resolutions for the May council meeting. Mr. Warren read and introduced **Resolution 2021-14**, which would authorize the Village Manager to enter into a contract for the purchase of a brine system. He said staff had been researching replacement of the ten-year-old brine maker after years of repair and the recent discovery that some of the parts are outdated. Mr. Warren moved that Resolution 2021-14 be adopted. Seconded by Ms. Conway, the resolution passed unanimously.

Mr. Warren said the committee also discussed the purchase of rock salt, but said there would be no vote on it tonight.

Mr. Warren then introduced **Resolution 2021-15**, which would authorize utility easements for Lewis Animal Hospital and a Duke Energy electrical line burial project on Elbrook Avenue.

Ms. Wolf asked if the proposed resolution was an indication some of the electricity outages on Elbrook would be resolved. Mr. Warren said this was the goal, and that information would be sent out to residents to let them know when work was scheduled. Mr. Lahrmer reinforced the information would be made available to residents.

Mr. Warren moved to adopt Resolution 2021-15, which was seconded by Ms. Wolf. The resolution passed unanimously.

Mr. Warren reported that resident Jim Hull had initiated discussion during the committee meeting regarding sound barriers for Appleridge Lane. He said Appleridge did not meet the conditions for public funding of a sound barrier, as the homes were built after Ronald Reagan Highway had already been established.

POLICE AND FIRE COMMITTEE

Chairperson Conway said the Police and Fire Committee had met on both April 14 and April 27. She read and introduced **Resolution 2021-16**, which would proclaim May 9 – 15, 2021 as National Law Enforcement Week. She encouraged residents to show their support for the important work of our Village Law Enforcement Officers by participating in Light Ohio Blue and light up homes and businesses in blue lights and wearing blue on May 15. Ms. Conway moved to adopt Resolution 2021-16, which was seconded by Ms. Wolf and passed unanimously.

Ms. Conway said the committee also discussed the importance of replacing the current Police Department Record Management System, PAMET, which is going out of business at the end of this year. She read and introduced **Resolution 2021-17**, which would authorize the Village Manager to enter into a contract for the purchase of new Sundance software. Seconded by Ms. Wolf, the resolution passed unanimously.

Ms. Conway read and introduced **Resolution 2021-18**, which would authorize the Village Manager to enter into a contract for the purchase of three License Plate Readers (LPRs). She said while these had not been budgeted for this year, the LPRs are slated to go offline on December 31 of this year, rendering them unable to be traded in. If they are traded in this year before they are no longer of trade-in value, the Village would save \$29,325 in overall costs.

Ms. Wolf asked if the LPRs automatically activated or if an officer had to turn them on. Chief Wallace responded that officers are required to be logged into the system, which automatically tracks all license plates equally.

Ms. Conway moved to adopt Resolution 2021-18. Seconded by Ms. Wolf, the resolution passed unanimously.

Ms. Conway read, introduced and moved to adopt **Resolution 2021-19**, which would update the Memorandum of Understanding between Hamilton County and the Village regarding the Hamilton County Heroin Coalition Task Force, and authorize the Village Police Department to participate in the Hamilton County Addiction Response Coalition. Seconded by Mr. Hunt, the motion passed unanimously.

LAW COMMITTEE

Chairperson Bardach read and introduced **Resolution 2021-20**, which would refer a proposed amendment of Section 154.66 of the Amberley Village Zoning Code to the Planning Commission. He said the proposed amendment would enable the Village Manager to streamline the process for temporary event applications by permitting approval or denial of temporary events lasting 7 days or less. Procedurally, the proposed amendment is first required to be reviewed by the Planning Commission, which will be asked to provide feedback. Mr. Bardach moved to adopt Resolution 2021-20. Seconded by Ms. Kamine, the resolution passed unanimously.

MANAGER'S REPORT

Mr. Lahrmer stated **Ordinance 2021-10** was before Council to adopt and enact a supplement to the Code of Ordinances of Amberley Village. He said this was a procedural ordinance passed each year which acknowledges, approves and incorporates all of the legislation passed during the year into the Village Code.

Ms. Wolf moved to waive the three readings of Ordinance 2021-10. Seconded by Mr. Warren, the following roll call vote was taken:

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

Mr. Warren moved to adopt Ordinance 2021-10. Seconded by Ms. Wolf, the following roll call vote was taken:

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

Mayor Muething stated the Ordinance would take effect in 45 days.

Mr. Lahrmer stated there were a few items from the Village Manager's Report he wished to highlight. He encouraged residents to attend an upcoming Pop-Up Mobile Vaccine Clinic on Thursday, May 13 at the Amberley Village Municipal Building parking lot from 10 a.m. to noon. He said the event was open to anyone, no appointment was necessary and the vaccinations were free of charge.

He said Chief Wallace would be honored at the upcoming June 1 Reds Game during Jewish Community Night. He said there was a link in the May issue of E-News where residents could reserve tickets, and the first 700 ticket purchasers would receive a free gift.

Mr. Lahrmer said the Municipal Building would be opening back up in June, and asked Council to consider its preference for returning to Chambers for meetings. He said in-person meetings would still require mask-wearing, temperature checks and six feet of distance between people.

Ms. Kamine said she felt Zoom was safer, and with the number of people interested in the issue of dogs at Amberley Green, she suggested holding off the return to the Municipal Building until at least July.

Ms. Wolf said she would be in Chambers, as the hybrid approach utilized previously during the pandemic was too frustrating.

Mr. Bardach said he was ready to come back, as did Ms. Conway, who added she felt the interaction was higher quality in person.

Mr. Warren asked if it was legal or appropriate to ask who had been vaccinated, to which Mr. Kaake said it was not illegal to ask.

Mayor Muething said council and committees would set a July 1 date to return to the building, subject to change if needed.

Mr. Warren said the governor had set a target which had not been met yet. Mayor Muething reminded Mr. Warren that social distancing and safety protocols would still be in place.

Ms. Kamine suggested the committees would need to be held in Chambers or the Community Room due to spacing.

Mr. Lahrmer said he wished to highlight the 2021 Streets Program, which was now underway. He said the Cincinnati Water Works was working at Winding Way and Section Road beginning in May, and would be at Section and Aracoma next month.

CHIEF'S REPORT

Chief Wallace said that Sgt. Koenig, Officer Alt and Rabbi Mendy had represented the Village at Police Memorial Week celebrations in downtown Cincinnati as he had been out for a couple of weeks.

He said the Police Department had been very active. He asked residents to keep their eyes and ears open, especially with regard to car break-ins, and reminded residents to "see something, say something."

He acknowledged supervisors from the Police Department who were in attendance online for the council meeting, including Lt. Blum, Sgt. Koenig, and Sgt. Goehring.

MAYOR'S REPORT

Mayor Muething said while the annual Tree City USA celebration wasn't held this year due to the pandemic, he wished to thank the City of Montgomery for sending the Village a gift box of items which would have been received at the event. He said the box including updated plaques and award stickers which are displayed on signage in the Village.

NEW BUSINESS

Councilmember Conway reminded everyone of the Tree Dedication Ceremony memorializing Ed Hattenbach on Sunday, May 16 at 11 a.m. at the Municipal Building.

Mayor Muething assured all those with an interest in the dog regulations at Amberley Green that all comments were being read and emails being forwarded. He said the Village was receiving many varying points of view, and that while there was no easy answer, Councilmember Conway had assured him the committee was committed to working on the topic. The Mayor reminded everyone the Village was striving to change behavior on the property.

There being no further business, Mayor Muething adjourned the meeting at 7:50 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 18, 2021

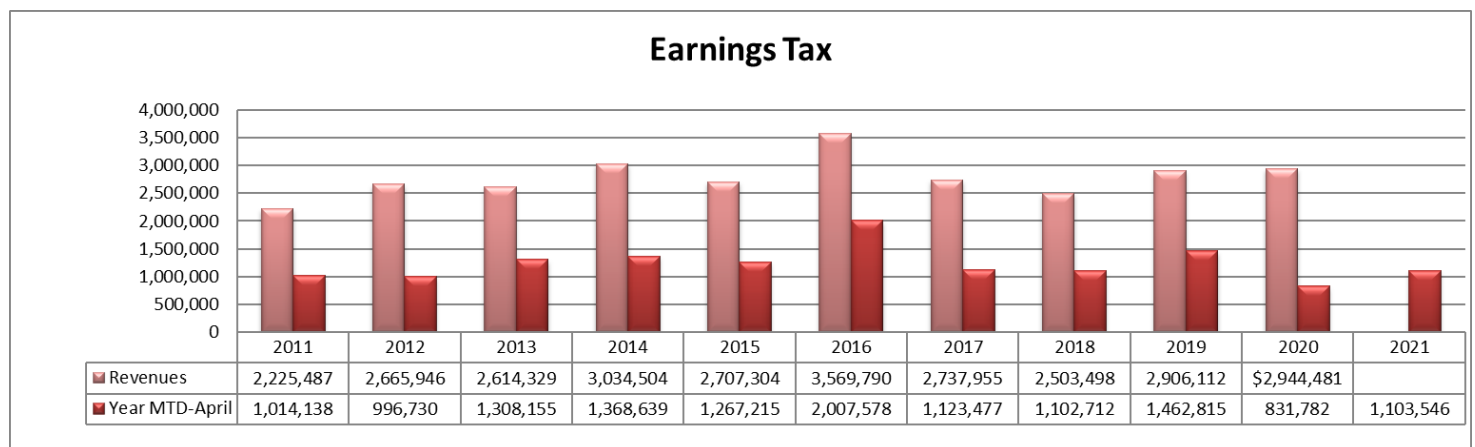
RE: Finance Report for April 2021

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 April totaled \$454,331. 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.

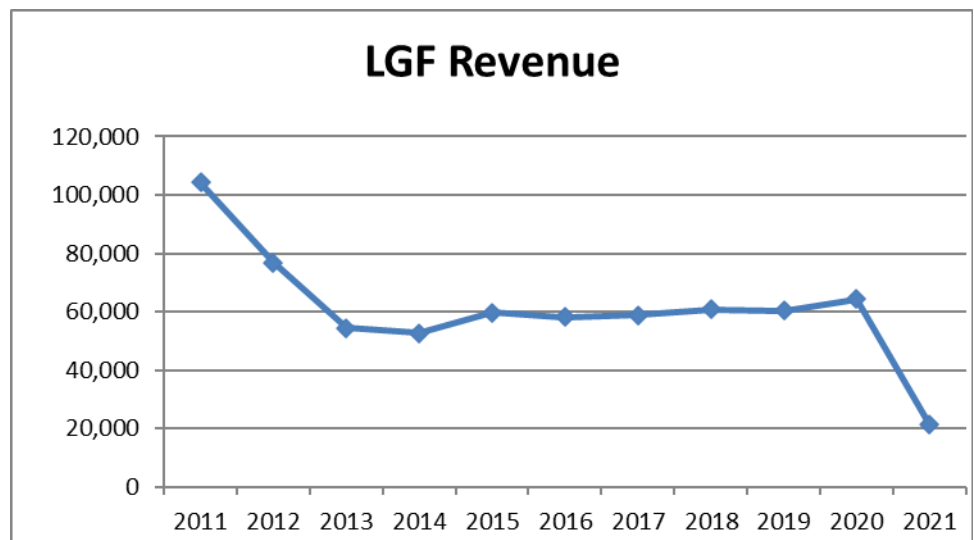


Property Tax

The Village received \$85,657, the balance of property tax revenue for the first half of 2021, in the month of April. The first half property tax allocation in the amount of \$87,032 was also received.

Local Government Fund

The Local Government Fund netted \$4,424 for April. The graph highlights the LGF Revenue for the years 2011-April 2021. The projection for 2021 is \$55,882.



General Fund Summary

Revenue for the month of April totaled \$712,960

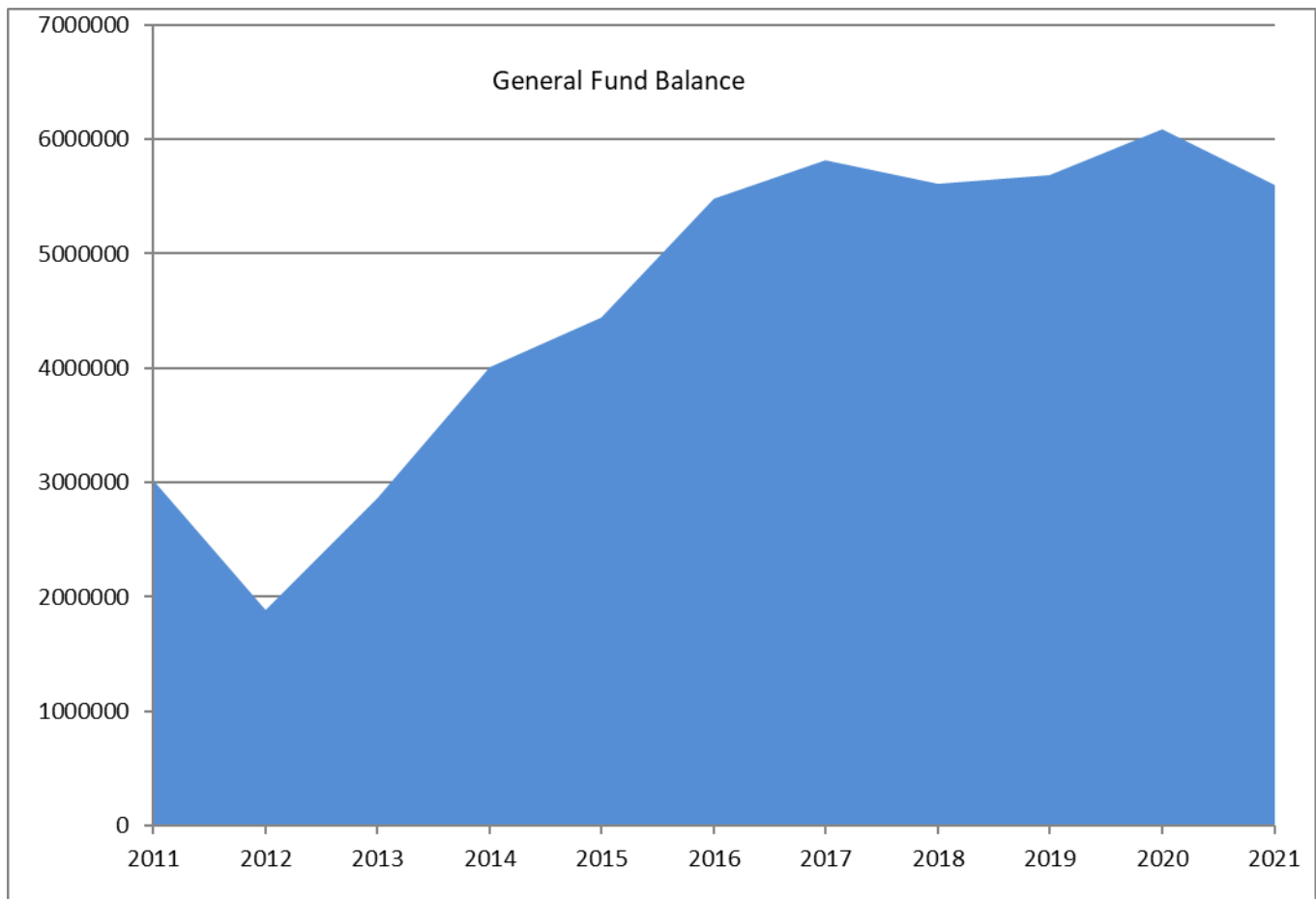
2021 Earnings Tax Estimate:	\$3,000,000	
Earnings Tax Collected (as of 4/30/21)	\$1,103,546	36.785% collected

2021 Revenue Estimate:	\$5,186,523	
Revenue Collected (as of 4/30/21)	\$2,266,383	43.698% collected

Expenses for April totaled:	\$ 329,304	
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2021 Budget:	\$5,754,979	
Expenditures (as of 4/30/21)	\$1,935,008	33.623% spent

The unencumbered General Fund balance as of the end of April is \$5,598,859.



Revenue Status
By Fund Then Revenue
As Of 4/30/2021

UAN v2021.2

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	\$620,657.97	\$418,353.03	59.735%
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	\$1,103,546.45	\$1,896,453.55	36.785%
	Property and Other Local Taxes Sub-Total:	\$4,039,011.00	\$1,724,204.42	\$2,314,806.58	42.689%
1000-211-0000	Local Government Distribution	\$55,882.00	\$21,355.17	\$34,526.83	38.215%
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	\$87,032.03	\$70,926.97	55.098%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$4,634.80	\$10,365.20	30.899%
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	\$141,468.37	\$198,972.63	41.554%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$716.63	-\$716.63	0.000%
	Special Assessments Sub-Total:	\$0.00	\$716.63	-\$716.63	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	\$25,526.77	\$64,473.23	28.363%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$139,000.00	\$40,362.21	\$98,637.79	29.038%
1000-512-0000	Contracts for Police Protection	\$14,000.00	\$5,896.60	\$8,103.40	42.119%
1000-514-0000	Garbage and Trash	\$241,220.00	\$60,464.11	\$180,755.89	25.066%

Revenue Status
By Fund Then Revenue
As Of 4/30/2021

UAN v2021.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$1,550.00	\$1,450.00	51.667%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$550.00	\$1,250.00	30.556%
1000-541-0000	Consumer Rent	\$108,551.00	\$36,183.64	\$72,367.36	33.333%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$3,125.00	\$9,375.00	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$98.00	\$1,402.00	6.533%
Charges for Services Sub-Total:		\$382,571.00	\$107,867.35	\$274,703.65	28.195%
1000-612-0000	Court Fines	\$70,000.00	\$27,430.00	\$42,570.00	39.186%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$330.00	\$670.00	33.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,000.00	\$14,952.38	\$44,047.62	25.343%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$23,460.00	\$31,540.00	42.655%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,463.00	\$2,537.00	36.575%
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	\$67,635.38	\$121,364.62	35.786%
1000-701-0000	Interest	\$80,000.00	\$22,485.43	\$57,514.57	28.107%
Earnings on Investments Sub-Total:		\$80,000.00	\$22,485.43	\$57,514.57	28.107%
1000-820-0000	Contributions and Donations	\$0.00	\$350.00	-\$350.00	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	\$1,925.00	-\$1,925.00	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	\$153,761.18	-\$150,761.18	5125.373%
Miscellaneous Sub-Total:		\$13,000.00	\$157,644.18	-\$144,644.18	1212.648%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2021.2

By Fund Then Revenue

As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$4,000.00	-\$500.00	114.286%
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	\$4,000.00	-\$500.00	114.286%
Fund 1000 Sub-Total:		\$5,186,523.00	\$2,266,383.97	\$2,920,139.03	43.698%
Report Total:		\$5,186,523.00	\$2,266,383.97	\$2,920,139.03	43.698%

AMBERLEY VILLAGE, HAMILTON COUNTY

5/14/2021 12:19:29 PM

Fund Summary

UAN v2021.2

April 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	\$6,160,436.26	\$712,960.17	\$2,266,383.97	\$329,304.46	\$1,935,008.01	\$6,544,091.97	\$945,232.58	\$5,598,859.39
2011	Street Construction, Maint. and Repair	\$1,153,657.06	\$19,058.45	\$80,289.85	\$578.86	\$10,507.54	\$1,172,136.65	\$34,815.75	\$1,137,320.90
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.18	\$0.00	\$1,492.18
2091	Law Enforcement Trust	\$27,201.93	\$569.00	\$4,666.00	\$0.00	\$0.00	\$27,770.93	\$3,000.00	\$24,770.93
2101	Permissive Motor Vehicle License Tax	\$50,238.85	\$2,972.16	\$9,896.67	\$0.00	\$0.00	\$53,211.01	\$0.00	\$53,211.01
2131	Police Disability and Pension	\$27,836.48	\$11,687.59	\$31,687.59	\$381.61	\$381.61	\$39,142.46	\$0.00	\$39,142.46
2151	Coronavirus Relief Fund	\$17,221.99	\$16.16	\$105.12	\$0.00	\$36,741.46	\$17,238.15	\$17,132.08	\$106.07
2901	MAYOR'S COURT COMPUTER FUND	\$1,645.59	\$790.00	\$2,400.00	\$155.34	\$4,111.66	\$2,280.25	\$1,242.67	\$1,037.58
2902	POLICE LEVY FUND	\$465,650.07	\$167,393.73	\$702,485.64	\$209,984.51	\$280,853.40	\$423,059.29	\$24,199.02	\$398,860.27
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$298.88	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$216,109.61	\$0.00	\$0.00	\$0.00	\$25,360.64	\$216,109.61	\$0.00	\$216,109.61
2905	WE THRIVE GRANT FUND	\$2,996.89	\$0.00	\$0.00	\$49.94	\$174.76	\$2,946.95	\$825.24	\$2,121.71
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$98,108.54	\$41,106.02	\$41,350.00	\$434.52	\$434.52	\$138,780.04	\$0.00	\$138,780.04
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$109,447.99	\$0.00	\$0.00	\$8,727.59	\$8,727.59	\$100,720.40	\$58,035.74	\$42,684.66
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$233,619.87	\$16,691.09	\$50,763.11	\$969.55	\$3,283.31	\$249,341.41	\$3,142.52	\$246,198.89
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	\$9,268.52	\$11,353.00	\$43,941.00	\$13,441.00	\$42,398.00	\$7,180.52	\$0.00	\$7,180.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$1,326.78	\$6,237.06	\$24,891.86	\$6,900.45	\$24,228.47	\$663.39	\$202.51	\$460.88
9903	VALLEY BAND ESCROW	\$19,603.71	\$0.00	\$0.00	\$3,558.59	\$4,117.48	\$16,045.12	\$601.67	\$15,443.45
9904	Kenwood SWJEDZ CUSTODIAL	\$167,580.77	\$158,944.25	\$431,987.94	\$54.25	\$245,775.83	\$326,470.77	\$582.65	\$325,888.12
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$14,305.86	\$0.00	\$4,914.37	\$0.00	\$0.00	\$14,305.86	\$0.00	\$14,305.86
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$5,900.00	\$0.00	\$409.74	\$0.00	\$1,600.00	\$5,900.00	\$1,900.00	\$4,000.00
Report Total:		\$8,800,120.40	\$1,149,778.68	\$3,696,172.86	\$574,540.67	\$2,624,003.16	\$9,375,358.41	\$1,090,912.43	\$8,284,445.98

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$180.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,309,242.00	\$1,309,242.00	\$17,948.70	\$569,622.50	\$1,175.96	\$738,443.54	43.508%
Employee Fringe Benefits	\$0.00	\$464,206.00	\$464,206.00	\$36,403.48	\$238,634.02	\$13,749.60	\$211,822.38	51.407%
Contractual Services	\$5,380.56	\$197,247.00	\$202,627.56	\$21,143.73	\$51,598.48	\$63,540.08	\$87,489.00	25.465%
Supplies and Materials	\$8,212.71	\$105,750.00	\$113,962.71	\$9,279.34	\$57,467.11	\$42,241.14	\$14,254.46	50.426%
Capital Outlay	\$44,293.00	\$101,587.00	\$145,880.00	\$0.00	\$45,143.00	\$91,644.70	\$9,092.30	30.945%
Total Police Enforcement	\$57,886.27	\$2,178,032.00	\$2,235,918.27	\$84,775.25	\$962,465.11	\$212,351.48	\$1,061,101.68	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$204,000.00	\$204,000.00	\$14,211.32	\$59,185.93	\$2,204.79	\$142,609.28	29.013%
Employee Fringe Benefits	\$0.00	\$46,818.00	\$46,818.00	\$877.17	\$12,072.59	\$0.00	\$34,745.41	25.786%
Contractual Services	\$1,663.05	\$49,484.00	\$51,147.05	\$2,457.12	\$8,435.80	\$22,267.25	\$20,444.00	16.493%
Supplies and Materials	\$188.03	\$23,500.00	\$23,688.03	\$710.65	\$18,874.01	\$4,809.45	\$4.57	79.677%
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	\$18,256.26	\$98,568.33	\$29,281.49	\$197,803.26	
Total Security of Persons and Property	\$59,737.35	\$2,501,834.00	\$2,561,571.35	\$103,031.51	\$1,061,033.44	\$241,632.97	\$1,258,904.94	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,108.00	\$12,108.00	\$6,053.83	\$6,053.83	\$0.00	\$6,054.17	49.999%
Total Payment to County Health District	\$0.00	\$12,108.00	\$12,108.00	\$6,053.83	\$6,053.83	\$0.00	\$6,054.17	
Other Public Health Services								
Contractual Services	\$0.00	\$189,000.00	\$189,000.00	\$0.00	\$47,250.00	\$141,750.00	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$189,000.00	\$189,000.00	\$0.00	\$47,250.00	\$141,750.00	\$0.00	
Total Public Health Services	\$0.00	\$201,108.00	\$201,108.00	\$6,053.83	\$53,303.83	\$141,750.00	\$6,054.17	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$92.53	\$92.53	\$0.00	\$1,907.47	4.627%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$92.53	\$92.53	\$0.00	\$1,907.47	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$92.53	\$92.53	\$0.00	\$1,907.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$241,220.00	\$241,220.00	\$0.00	\$62,613.54	\$178,606.46	\$0.00	25.957%

Report reflects selected information.

Page 1 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	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 Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$0.00	\$62,613.54	\$178,606.46	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$0.00	\$62,613.54	\$178,606.46	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$455,984.00	\$455,984.00	\$41,563.48	\$170,907.26	\$4,292.61	\$280,784.13	37.481%
Employee Fringe Benefits	\$0.00	\$215,823.00	\$215,823.00	\$13,171.82	\$60,718.18	\$4,756.29	\$150,348.53	28.133%
Contractual Services	\$633.41	\$132,041.00	\$132,674.41	\$17,576.69	\$35,430.16	\$33,575.57	\$63,668.68	26.705%
Supplies and Materials	\$10,855.26	\$164,900.00	\$175,755.26	\$4,415.52	\$44,656.11	\$66,950.15	\$64,149.00	25.408%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$3,660.00	\$0.00	\$11,840.00	23.613%
Total Other Transportation	\$11,488.67	\$984,248.00	\$995,736.67	\$76,727.51	\$315,371.71	\$109,574.62	\$570,790.34	
Total Transportation	\$11,488.67	\$984,248.00	\$995,736.67	\$76,727.51	\$315,371.71	\$109,574.62	\$570,790.34	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$393,450.00	\$393,450.00	\$33,595.27	\$131,920.69	\$3,715.40	\$257,813.91	33.529%
Employee Fringe Benefits	\$0.00	\$122,414.00	\$122,414.00	\$7,461.30	\$35,922.06	\$1,886.61	\$84,605.33	29.345%
Contractual Services	\$2,313.50	\$90,070.00	\$92,383.50	\$13,758.36	\$29,403.44	\$37,526.14	\$25,453.92	31.828%
Supplies and Materials	\$270.12	\$5,300.00	\$5,570.12	\$235.96	\$1,055.36	\$4,214.76	\$300.00	18.947%
Total Mayor and Administrative Offices	\$2,583.62	\$611,234.00	\$613,817.62	\$55,050.89	\$198,301.55	\$47,342.91	\$368,173.16	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$872.00	\$3,272.00	\$78.00	\$7,450.00	30.296%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$101.65	\$332.20	\$0.00	\$1,652.80	16.736%
Contractual Services	\$6,386.69	\$76,022.00	\$82,408.69	\$6,245.96	\$23,032.33	\$23,654.36	\$35,722.00	27.949%
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	\$7,219.61	\$26,636.53	\$25,232.36	\$54,824.80	
Mayor's Court								
Contractual Services	\$0.00	\$27,550.00	\$27,550.00	\$3,688.92	\$9,223.97	\$13,626.03	\$4,700.00	33.481%
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	\$3,688.92	\$9,223.97	\$13,626.03	\$4,700.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$485.00	\$15.00	\$1,000.00	32.333%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$78.74	\$0.00	\$172.26	31.371%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.000%

Report reflects selected information.

Page 2 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY

5/14/2021 12:26:59 PM

Appropriation Summary

UAN v2021.2

April 2021

	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 Clerk - Treasurer	\$0.00	\$2,901.00	\$2,901.00	\$141.81	\$563.74	\$15.00	\$2,322.26	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$2,570.98	\$15,928.61	\$208.13	\$37,863.26	29.497%
Employee Fringe Benefits	\$0.00	\$9,230.00	\$9,230.00	\$504.57	\$3,029.54	\$0.00	\$6,200.46	32.823%
Contractual Services	\$9,169.26	\$250,275.00	\$259,444.26	\$14,399.93	\$54,325.12	\$122,082.78	\$83,036.36	20.939%
Supplies and Materials	\$20,952.33	\$114,015.00	\$134,967.33	\$6,957.86	\$41,846.01	\$49,199.21	\$43,922.11	31.005%
Capital Outlay	\$7,500.00	\$8,000.00	\$15,500.00	\$0.00	\$6,461.50	\$1,038.50	\$8,000.00	41.687%
Total Lands and Buildings	\$37,621.59	\$435,520.00	\$473,141.59	\$24,433.34	\$121,590.78	\$172,528.62	\$179,022.19	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$65.36	\$258.68	\$8.00	\$533.32	32.335%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$31.80	\$0.00	\$92.20	25.645%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$75.64	\$290.48	\$8.00	\$625.52	
Solicitor								
Contractual Services	\$2,456.10	\$60,000.00	\$62,456.10	\$35,270.54	\$35,270.54	\$7,185.56	\$20,000.00	56.473%
Total Solicitor	\$2,456.10	\$60,000.00	\$62,456.10	\$35,270.54	\$35,270.54	\$7,185.56	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$70,825.00	\$70,825.00	\$6,450.10	\$24,061.74	\$652.66	\$46,110.60	33.974%
Employee Fringe Benefits	\$0.00	\$35,098.00	\$35,098.00	\$1,973.78	\$9,131.60	\$3,179.44	\$22,786.96	26.017%
Contractual Services	\$329.76	\$13,960.00	\$14,289.76	\$996.10	\$5,741.81	\$3,247.95	\$5,300.00	40.181%
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	\$9,419.98	\$38,935.15	\$7,730.05	\$74,297.56	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$8,008.35	\$11,690.22	\$0.00	\$88,309.78	11.690%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$8,008.35	\$11,690.22	\$0.00	\$88,309.78	
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	\$90.00	\$90.00	\$0.00	\$410.00	18.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$90.00	\$90.00	\$0.00	\$410.00	
Total General Government	\$49,377.76	\$1,459,569.00	\$1,508,946.76	\$143,399.08	\$442,592.96	\$273,668.53	\$792,685.27	
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%

Report reflects selected information.

Page 3 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other - 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	\$329,304.46	\$1,935,008.01	\$945,232.58	\$2,995,342.19	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$323.29	\$80,000.00	\$80,323.29	\$578.86	\$10,507.54	\$34,815.75	\$35,000.00	13.082%
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	\$578.86	\$10,507.54	\$34,815.75	\$1,040,578.00	
Total Transportation	\$323.29	\$1,085,578.00	\$1,085,901.29	\$578.86	\$10,507.54	\$34,815.75	\$1,040,578.00	
Total 2011 - Street Construction, Maint. and Repair	\$323.29	\$1,085,578.00	\$1,085,901.29	\$578.86	\$10,507.54	\$34,815.75	\$1,040,578.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

5/14/2021 12:26:59 PM

Appropriation Summary

UAN v2021.2

April 2021

	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
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	
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	\$381.61	\$381.61	\$0.00	\$268.39	58.709%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$381.61	\$381.61	\$0.00	\$268.39	
Total General Government	\$0.00	\$650.00	\$650.00	\$381.61	\$381.61	\$0.00	\$268.39	
Total 2131 - Police Disability and Pension	\$0.00	\$52,000.00	\$52,000.00	\$381.61	\$381.61	\$0.00	\$51,618.39	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	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
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	\$0.00	\$36,741.46	\$17,132.08	\$0.95	68.198%
Total Other Financing Uses	\$47,023.54	\$6,850.95	\$53,874.49	\$0.00	\$36,741.46	\$17,132.08	\$0.95	
Total 2151 - Coronavirus Relief Fund	\$47,023.54	\$6,850.95	\$53,874.49	\$0.00	\$36,741.46	\$17,132.08	\$0.95	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$500.00	\$0.00	\$900.00	35.714%
Capital Outlay	\$155.33	\$3,265.00	\$3,420.33	\$155.34	\$776.66	\$1,242.67	\$1,401.00	22.707%
Total Police Enforcement	\$155.33	\$7,500.00	\$7,655.33	\$155.34	\$4,111.66	\$1,242.67	\$2,301.00	
Total Security of Persons and Property	\$155.33	\$7,500.00	\$7,655.33	\$155.34	\$4,111.66	\$1,242.67	\$2,301.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$155.33	\$7,500.00	\$7,655.33	\$155.34	\$4,111.66	\$1,242.67	\$2,301.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$997,738.00	\$997,738.00	\$184,110.87	\$253,831.09	\$24,199.02	\$719,707.89	25.441%
Employee Fringe Benefits	\$0.00	\$319,362.00	\$319,362.00	\$17,423.68	\$18,572.35	\$0.00	\$300,789.65	5.815%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$8,449.96	\$8,449.96	\$0.00	\$8,050.04	51.212%
Total Police Enforcement	\$0.00	\$1,333,600.00	\$1,333,600.00	\$209,984.51	\$280,853.40	\$24,199.02	\$1,028,547.58	
Total Security of Persons and Property	\$0.00	\$1,333,600.00	\$1,333,600.00	\$209,984.51	\$280,853.40	\$24,199.02	\$1,028,547.58	

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	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 2902 - POLICE LEVY FUND	\$0.00	\$1,333,600.00	\$1,333,600.00	\$209,984.51	\$280,853.40	\$24,199.02	\$1,028,547.58	
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	\$0.00	\$24,998.17	\$0.00	\$208,001.83	10.729%
Employee Fringe Benefits	\$0.00	\$1,745.25	\$1,745.25	\$0.00	\$362.47	\$0.00	\$1,382.78	20.769%
Total Police Enforcement	\$0.00	\$234,745.25	\$234,745.25	\$0.00	\$25,360.64	\$0.00	\$209,384.61	
Total Security of Persons and Property	\$0.00	\$234,745.25	\$234,745.25	\$0.00	\$25,360.64	\$0.00	\$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%
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%

Report reflects selected information.

Page 7 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	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	\$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	\$0.00	\$25,360.64	\$0.00	\$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$3,121.71	\$3,121.71	\$49.94	\$174.76	\$825.24	\$2,121.71	5.598%
Total Other Community Environment	\$0.00	\$3,121.71	\$3,121.71	\$49.94	\$174.76	\$825.24	\$2,121.71	
Total Community Environment	\$0.00	\$3,121.71	\$3,121.71	\$49.94	\$174.76	\$825.24	\$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$3,121.71	\$3,121.71	\$49.94	\$174.76	\$825.24	\$2,121.71	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$434.52	\$434.52	\$0.00	\$565.48	43.452%
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	\$434.52	\$434.52	\$0.00	\$30,565.48	
Total General Government	\$0.00	\$31,000.00	\$31,000.00	\$434.52	\$434.52	\$0.00	\$30,565.48	
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	

Report reflects selected information.

Page 8 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
April 2021

5/14/2021 12:26:59 PM
UAN v2021.2

	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 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	\$434.52	\$434.52	\$0.00	\$147,350.48	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$8,727.59	\$8,727.59	\$58,035.74	\$142,683.67	4.167%
Total Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$8,727.59	\$8,727.59	\$58,035.74	\$142,683.67	
Total Capital Outlay	\$0.00	\$209,447.00	\$209,447.00	\$8,727.59	\$8,727.59	\$58,035.74	\$142,683.67	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$209,447.00	\$209,447.00	\$8,727.59	\$8,727.59	\$58,035.74	\$142,683.67	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$285.16	\$949.95	\$32.52	\$12,017.53	7.307%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$69.39	\$113.86	\$0.00	\$1,886.14	5.693%

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

5/14/2021 12:26:59 PM

Appropriation Summary

UAN v2021.2

April 2021

	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
Contractual Services	\$0.00	\$35,000.00	\$35,000.00	\$615.00	\$1,890.00	\$3,110.00	\$30,000.00	5.400%
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	\$969.55	\$3,283.31	\$3,142.52	\$193,903.67	
Total Transportation	\$329.50	\$200,000.00	\$200,329.50	\$969.55	\$3,283.31	\$3,142.52	\$193,903.67	
Total 5901 - STORM WATER UTILITY	\$329.50	\$200,000.00	\$200,329.50	\$969.55	\$3,283.31	\$3,142.52	\$193,903.67	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$15,267.00	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$15,267.00	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	
Total Fiduciary Distributions	\$0.00	\$15,267.00	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	
Total 9101 - Unclaimed Monies	\$0.00	\$15,267.00	\$15,267.00	\$0.00	\$0.00	\$0.00	\$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$24,850.00	\$24,850.00	\$2,919.00	\$9,133.00	\$0.00	\$15,717.00	36.753%
Total Distributions to Other Governments	\$0.00	\$24,850.00	\$24,850.00	\$2,919.00	\$9,133.00	\$0.00	\$15,717.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$75,229.00	\$75,229.00	\$10,457.00	\$32,739.00	\$0.00	\$42,490.00	43.519%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$75,229.00	\$75,229.00	\$10,457.00	\$32,739.00	\$0.00	\$42,490.00	
Other Distributions								
Other	\$0.00	\$600.00	\$600.00	\$65.00	\$526.00	\$0.00	\$74.00	87.667%
Total Other Distributions	\$0.00	\$600.00	\$600.00	\$65.00	\$526.00	\$0.00	\$74.00	
Total Fiduciary Distributions	\$0.00	\$100,679.00	\$100,679.00	\$13,441.00	\$42,398.00	\$0.00	\$58,281.00	
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	\$13,441.00	\$42,398.00	\$0.00	\$58,281.00	

Report reflects selected information.

Page 10 of 12

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 April 2021

5/14/2021 12:26:59 PM
 UAN v2021.2

	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	\$6,900.45	\$24,228.47	\$202.51	\$40,569.02	37.275%
Total Distributions on Behalf of Employees	\$0.00	\$65,000.00	\$65,000.00	\$6,900.45	\$24,228.47	\$202.51	\$40,569.02	
Total Fiduciary Distributions	\$0.00	\$65,000.00	\$65,000.00	\$6,900.45	\$24,228.47	\$202.51	\$40,569.02	
CUSTODIAL	\$0.00	\$65,000.00	\$65,000.00	\$6,900.45	\$24,228.47	\$202.51	\$40,569.02	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$20,162.60	\$20,162.60	\$3,558.59	\$4,117.48	\$601.67	\$15,443.45	20.421%
Total Other Distributions	\$0.00	\$20,162.60	\$20,162.60	\$3,558.59	\$4,117.48	\$601.67	\$15,443.45	
Total Fiduciary Distributions	\$0.00	\$20,162.60	\$20,162.60	\$3,558.59	\$4,117.48	\$601.67	\$15,443.45	
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	\$3,558.59	\$4,117.48	\$601.67	\$15,443.45	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$828,000.00	\$828,000.00	\$0.00	\$211,788.00	\$0.00	\$616,212.00	25.578%
Total Distributions to Other Governments	\$0.00	\$828,000.00	\$828,000.00	\$0.00	\$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	\$54.25	\$28,663.72	\$582.65	\$82,753.63	25.593%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$112,000.00	\$112,000.00	\$54.25	\$28,663.72	\$582.65	\$82,753.63	
Total Fiduciary Distributions	\$0.00	\$940,000.00	\$940,000.00	\$54.25	\$240,451.72	\$582.65	\$698,965.63	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$5,324.11	\$0.00	\$29,675.89	15.212%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$5,324.11	\$0.00	\$29,675.89	

Report reflects selected information.

Page 11 of 12

Appropriation Summary

April 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$975,000.00	\$975,000.00	\$54.25	\$245,775.83	\$582.65	\$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%
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	\$0.00	\$1,600.00	\$1,900.00	\$3,500.00	22.857%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,600.00	\$1,900.00	\$3,500.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$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	\$0.00	\$1,600.00	\$1,900.00	\$3,500.00	
Report Totals:	\$168,734.32	\$10,375,440.51	\$10,544,174.83	\$574,540.67	\$2,624,003.16	\$1,090,912.43	\$6,829,259.24	

INVESTMENT LISTING

April 30, 2021

<u>TYPE</u>		<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>INTERST</u> <u>RATE</u>	<u>YEAR TO DATE</u> <u>INTEREST</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>PURCHASE</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>
CD		FIRST FEDERAL SAVINGS BANK	\$ 250,000.00	2.40%	\$ 1,989.04		4/29/2019	5/28/2021
CD		BANK OZK	\$ 250,000.00	1.05%	\$ 870.22		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%	\$ 953.09		4/17/2020	10/18/2021
CD		UBS BANK	\$ 250,000.00	3.15%	\$ 2,610.62		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%	\$ 186.99		10/22/2020	12/22/2021
CD		WELLS FARGO WEST	\$ 250,000.00	1.80%	\$ 1,491.77		1/29/2020	1/31/2022
CD		MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 2,237.68		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%	\$ 2,306.16		10/30/2019	10/31/2022
Other		STAR OHIO	\$ 1,501,339.07	0.09%	\$ 432.76		7/30/2020	NONE
CD		NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ -		11/9/2020	11/9/2022
CD		AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 31.85		3/30/2021	3/30/2023
CD		JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 94.52		1/28/2021	7/28/2023
CD		FIRST STATE BANK AND TRUST	\$ 250,000.00	0.15%	\$ -		4/28/2021	10/27/2023
CD		MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 207.19		12/30/2020	12/29/2023
CD		UNITY BANCORP INC	\$ 250,000.00	0.20%	\$ -		2/26/2021	2/26/2024
CD		PREFERRED BANK	\$ 250,000.00	0.25%	\$ 53.08		3/25/2021	3/25/2024
					\$ 19,388.25	ACTIVE		
					\$ 8,794.51	MATURED		
TOTAL			\$ 7,251,339.07		\$ 28,182.76			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 11, 2021
RE: Regulations for Dogs at Amberley Green

ITEM: Second Reading: Ordinance 2021-8, Adopting Leash Regulations for Amberley Green

ACTION REQUESTED: Adoption of Ordinance 2021-8, Adopting Leash Regulations for Amberley Green

PURPOSE: Take steps to change behavior at Amberley Green by defining off-leash hours for dogs.

Amberley Village owns the former Crest Hills Country Club located at the southwest corner of Galbraith and Ridge Roads. This unique property, totaling 133 acres and known as Amberley Green, is a key parcel because of its size, beauty, potential and location.

Crest Hills Country Club operated at this site when it opened in 1967 but the course closed for business in 2004. The property was the subject of litigation between developers and Village leaders who wished to maintain the Village's rural-like atmosphere. Amberley Village acquired the 133-acre Amberley Green property late in 2008 from the Ridge Club after litigation over zoning.

Shortly after the property was acquired in 2008, the Great Recession dramatically affected the economy. Consequently, Amberley Green sat dormant but available to the public for use, primarily as open space, walking on the former cart paths and exercising dogs. Development initiatives have occurred over the last 13 years, but none have been successful to date.

As a result of the 2008 legal proceedings, the current zoning of Residence A, which is one-acre single-family homes, was approved and is how the property is currently zoned. The Village is not supportive of one-acre zoning on the property, and in 2021 created specific zoning text for Amberley Green that places an emphasis on active and passive recreational uses, walking trails, and woodland preservation areas, but includes uses like offices, nursing homes, retail, single-family residential, government/public buildings/facilities, universities, and other similar uses.

Over the last several years, some changes have occurred at Amberley Green. Most notably in 2012, Village Council opened the property to non-residents and had considered a fee for parking. However, requiring a fee for parking would cause the Village to potentially lose its recreational immunity and it would require the purchase of additional insurance to cover cars parked at Amberley Green. The result was the establishment by Village Council in July 2012 of parking permits at Amberley Green to differentiate between residents and non-residents. This has enabled our Police Department to know what vehicles are at Amberley Green and has discouraged parking on adjacent streets to access the property.

The use of the property for walkers and dogs has gained popularity. Part of the attraction to the property has been the vague restriction that dogs need to be "under control." "Dogs under control" has been a relative term that is difficult to define and enforce, but its intent is to keep

both dogs and people using Amberley Green safe. The Village has encountered difficulty with compliance because the term “under control” does not provide enough specifics for police to enforce. Enforcement is additionally challenging, as most people who call to report incidents do so well after the fact, which prevents identification and follow-up.

Formal complaints lodged with the Police about dogs at Amberley Green began around 2013 and have increased over the years as listed below:

<u>Year</u>	<u>Complaints</u>
2014	7
2015	6
2016	5
2017	8
2018	9
2019	11
2020	13

In addition, there have been credible discussion threads on social media about dogs at Amberley Green along with other complaints not filed with the Police Department. Staff and Council have also been receiving anecdotal evidence from residents about the number and behavior of loose dogs at Amberley Green. In May 2019, the Village began communication efforts to clarify what “dogs under control” entails and to encourage people to supervise their dogs more closely at Amberley Green. After an article on the subject appeared in our Spring 2019 print newsletter (attached), two residents addressed Council at the May meeting to express concerns about the present situation and to advocate for a leash law. The issue was referred to the Public Buildings and Parks Committee in May 2019.

The Committee has held wide-ranging discussions about the current issues relating to dogs at Amberley Green, including:

- numerous dogs on the property
- the general public’s perception of the property as a park or an open dog park when the Village does not regard it as such
- the possible ramifications and need to implement changes when development occurs at Amberley Green
- the deep appreciation of open space for dogs by present users of Amberley Green
- the future possibility of a designated dog park on the property
- the potential for a leash law to change dog owners’ behavior
- the difficulties of enforcing a leash law should it be enacted.

Despite the increased signage and communication about dogs at Amberley Green, the Public Buildings and Parks Committee requested staff to provide a list of options to address the issues. Those options were vetted while also hearing input from residents. One of the ideas which surfaced was creating a formal dog run or park on the property. This may be an option in the future, as it defines an area that keeps dogs contained and non-dog walkers could still see dogs in a fenced-in area. However, it does not address the current situation at Amberley Green. Some of the many challenges of this option include:

- Amberley Village is not equipped nor staffed to care for a dog area
- The expense of fencing and the cost of a vestibule to keep dogs in when someone else is entering
- Enforcement of clean-up of feces within fenced area
- No available water or seating currently on the property
- Putting the Village in the business of maintaining a dog run (which some will continue to view as a dog park)
- Even where the Village suspends its leash laws, the laws that govern liability for human or animal injury may still apply.
- The Village would need to identify where on the property the dog run would be located and appropriately rezone that portion for this purpose.

The Committee concurred that a dog run was a possible long-term option that has merit but does not address the immediate issues at Amberley Green.

After approximately two years considering “dogs under control” at its committee meetings, on May 3, the Public Buildings and Parks Committee recommended moving forward with the following:

- A. Parking Lots - When in any parking lot at Amberley Green, dogs are required to be restrained on a leash by the dog’s Owner or Caretaker.
- B. Designate from **Dawn to 9:00 a.m. and 3:00 p.m. to 5:00 p.m.** to allow dogs off-leash.
- C. Maximum Number of Dogs – No Owner or Caretaker is permitted to bring more than three (3) dogs to Amberley Green at any one time. During time periods when dogs are permitted to be off-leash, Owners or Caretakers shall have no more than two (2) unleashed dogs at any one time.
- D. Re-emphasis on what Dogs Under Control means. The term “Under Control” means that a dog:
 - a. Is visible to the Owner or Caretaker
 - b. Comes to the Owner’s or Caretaker’s side when called
 - c. Stays by the Owner’s or Caretaker’s side when instructed to do so, under any circumstances
 - d. Refrains from chasing wildlife, animals, or other dogs against the Owner’s or Caretaker’s commands
 - e. Refrains from jumping on or attempting to contact other individuals who may be walking on paths, or who otherwise may be near the dog.
- E. Any dog not capable of being kept Under Control by its Owner or Caretaker shall be kept always physically restrained on a leash when on any part of the Amberley Green premises.
- F. Disposal of Waste - Owners and Caretakers are required to collect and properly dispose of any fecal matter deposited by their dog(s). Fecal matter must be collected in an

appropriate bag or receptacle and disposed of in designated containers located on the Amberley Green premises.

- G. Liability - Any Owner or Caretaker who fails to comply with the provisions of this chapter will be liable for any injury, death, or loss of property caused by the dog's action and the Owner's or Caretaker's failure to comply with these provisions.
- H. Review - The Public Buildings and Parks Committee shall periodically review leash regulations not less than once per calendar year to ensure the health, welfare and safety of the Village is being upheld.
- I. Modifications – The Village Manager has the discretion to adjust, as necessary, the times for unleashed dogs.
- J. Visible signage at Amberley Green clearly welcoming guests and delineating the rules.
- K. Penalty – Police will have the ability to cite someone in violation as well as revoke the privilege of using the property.

A first reading of Ordinance 2021-8 was held at the May 10 meeting of council, and a meeting of the Public Buildings & Parks Committee was held on June 8 to accept public feedback. While a public hearing is not required, due to the interest in this topic, staff will heavily publicize the proposed ordinance making sure residents know of its consideration in order to solicit resident feedback and input.

If you have any questions, please let me know.



Village Manager Responses Regarding Proposed Regulations on Dogs at Amberley Green

The following questions were raised at the June 8, 2021 meeting of the Amberley Village Public Buildings & Parks Committee meeting. Responses were requested of the Village Manager and are provided below:

1. How will proposed Ordinance 2021-8 be enforced?

Ordinance 2021-8 is intended to delineate rules for residents and visitors utilizing Amberley Green so that all may be able to enjoy the property. If hours for dogs off leash are part of the ordinance, it is incumbent on visitors to the property to abide by the rules. The expectation is that some basic common sense and courtesy are shown while using the property. The key to this will be signage posted at Amberley Green that communicates all rules and conditions. There will also be notice on how to report a problem at Amberley Green if visitors witness behavior that violates Ordinance 2021-8. Depending on resources available, an officer can be dispatched to the area to further assess the situation.

2. What is the Village's liability if someone is bitten by a dog at Amberley Green?

Ohio law imposes strict liability on dog owners, so owners on Amberley Green would be liable to any injured person regardless of whether they comply with our regulations.

In the initial proposed legislation last year, the following provision was included: "Liability – Any Owner or Caretaker whose failure to comply with the provisions of this chapter results in any injury, death, or loss of property will be required to indemnify the Village, to the maximum extent permitted

by law, for any damages, costs, or expenses arising out of any such injury, death, or loss of property.”

After conferring with Law Director Andy Kaake, the liability language was modified to state “Any Owner or Caretaker who fails to comply with the provisions of this chapter will be liable for any injury, death, or loss of property caused by the dog’s action and the Owner’s or Caretaker’s failure to comply with these provisions.”

While redundant, it is clear the liability falls on dog owners, not the Village.

3. How does the Police Department deal with cars parked at AG without stickers?

The requirement for parking stickers at Amberley Green was not imposed in the vein of seeking compliance to make sure visitors had a parking pass. The intent was to encourage those using Amberley Green to have a parking sticker so the Police Department knew who was parked at Amberley Green in the event of an emergency. Our Police Department does not issue citations for lack of a parking sticker but instead encourages visitors to have a sticker.

4. Does our current situation allow for a citation to be issued if someone doesn’t have a sticker while parked at AG?

No. The current code states the following: Parking permits are required for the Amberley Green parking lot located at 7801 Ridge Road. Permits are valid from the date of issuance and expire on December 31 of the same calendar year in which the permit was issued. Applicants must provide the Village with a valid name, current address, phone number, and email address before a permit or sticker will be issued. The replacement fee for a lost or damaged permit or sticker is \$10. The Village Manager may revoke the privileges granted herein at any time for a violation of any Village rule, policy, or procedure relating to use of Amberley Green.

PASSED:
BY:

ORDINANCE NO. 2021-8

ORDINANCE ESTABLISHING LEASH REGULATIONS
FOR AMBERLEY GREEN

WHEREAS, Amberley Green has become an important and valued asset to members of the community because it provides green space with the opportunity for walking, exercising, and other activities;

WHEREAS, in recent years the popularity of walking dogs at Amberley Green has increased, as has the number of complaints received by the Village regarding unruly or aggressive dogs on the Amberley Green property;

WHEREAS, this is due in part to the Village's current regulations, which require that dogs on the Amberley Green property be "under control." The Village has encountered difficulty with enforcing compliance because the term "under control" does not provide enough specifics for police to enforce.

WHEREAS, in May 2019, the Village began communication efforts to clarify what "dogs under control" entails and to encourage people to supervise their dogs more closely at Amberley Green, however, this did not seem to correct the issues,

WHEREAS, the Public Buildings and Parks Committee has for two years considered numerous factors concerning the regulation of dogs on Amberley Green and proposes the leash regulations set forth below.

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

SECTION 1: Section 90.03 of the Amberley Village Municipal Code of Ordinances be amended, titled "Amberley Green Leash Regulations," and to include the following regulations regarding leashes for dogs on the Amberley Green property:

- A. Parking Lots - When in any parking lot at Amberley Green, dogs are required to be physically restrained on a leash by the dog's Owner or Caretaker at all times.
- B. Designate from dawn to 9:00 a.m. and 3:00 p.m. to 5:00 p.m. to allow dogs off-leash. Owner/Caretaker - For purposes of the regulations in this chapter, the terms "Owner" or "Caretaker" shall mean any person who owns a dog, who permits a dog to be lodged or fed at the person's residence or appurtenant buildings, or who is hired or otherwise charged with walking, feeding, attending to, or otherwise caring for a dog owned by another.

Second Reading

- C. Maximum Number of Dogs – No Owner or Caretaker is permitted to bring more than three (3) dogs to Amberley Green at any one time. During time periods when dogs are permitted to be off-leash, Owners or Caretakers shall have no more than two (2) unleashed dogs at any one time.
- D. Under Control –A dog at Amberley Green that is not physically restrained on a leash must be under the control of its Owner or Caretaker. For the purposes of the regulations in this chapter, the term “Under Control” means that the dog:
 - a. Is visible to the Owner or Caretaker;
 - b. Comes to the Owner’s or Caretaker’s side when called;
 - c. Stays by the Owner’s or Caretaker’s side when instructed to do so, under any circumstances;
 - d. Refrains from chasing wildlife, animals, or other dogs against the Owner’s or Caretaker’s commands;
 - e. Refrains from jumping on or attempting to contact other individuals who may be walking on paths, or who otherwise may be in close proximity to the dog.
- E. Any dog not capable of being kept Under Control by its Owner or Caretaker shall be kept physically restrained on a leash at all times when on any part of the Amberley Green premises. The Village retains the sole discretion in determining whether a dog is Under Control under these guidelines and may, at any time, direct an Owner or Caretaker to physically restrain a dog on a leash if the dog demonstrates an inability to be and remain Under Control.
- F. Disposal of Waste - Owners and Caretakers are required to collect and properly dispose of any fecal matter deposited by their dog(s). Fecal matter must be collected in an appropriate bag or receptacle and disposed of in designated containers located on the Amberley Green premises.
- G. Removal from Amberley Green - The Village retains the sole discretion in determining whether a dog is Under Control under these guidelines and if an Owner or Caretaker fails to maintain their dog(s) in such a manner, the Village may direct the Owner or Caretaker to leave the Amberley Green premises, or may prohibit the Caretaker or Owner from entering onto the Amberley Green property for a period of time or indefinitely.
- H. Liability - Any Owner or Caretaker who fails to comply with the provisions of this chapter will be liable for any injury, death, or loss of property caused by the dog’s action and the Owner’s or Caretaker’s failure to comply with these provisions.

Second Reading

- I. Review - The Public Buildings and Parks Committee shall periodically review leash regulations not less than once per calendar year to ensure the health, welfare and safety of the Village is being upheld.
- J. Modifications – The Village Manager has discretion to adjust, as necessary, the times for unleashed dogs.
- K. Visible signage clearly welcoming guests and delineating the rules.
- L. Penalty – An individual who fails to comply with Sections (A) – (F) of this section shall be fined not less than \$25 or more than \$100 on a first offense, and on each subsequent offense shall be fined not less than \$75 or more than \$250 and may be imprisoned for not more than 30 days.

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

Passed this _____ day of _____, 2021.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hunt	_____
Kamine	_____

Second Reading

Warren _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 10, 2021
RE: 2022 Tax Budget

ITEM: Resolution 2021-21, Approving the Tax Budget for 2022

ACTION REQUESTED: On June 14, hold a public hearing and by motion, adopt **Resolution 2021-21** to approve the 2022 Tax Budget.

PURPOSE: To justify local government needs for 2022.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies from the State. This must be completed by July 15 and submitted to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during the Council meeting on June 14. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of this will transition into preparation of the 2022 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2022 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals \$5,452,717 while non-General Funds total \$3,717,536.

The 2022 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2021-21 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-21

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS
AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND
NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2022 AND
AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE
BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR
CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2022; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of \$5,028,000 and Non-General Fund Income of \$3,520,881 and the budgeted expenditures from the General Fund of \$5,452,717 and expenditures from the Non-General Fund of \$3,717,536 for the calendar year 2022, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: 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

City or
 Village of Amberley Village
Hamilton County, Ohio
 (Date) May 20, 2021

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2022, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____
 Title Village Manager

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F Pension Special Fund	.3				
Police Services Fund	8				
TOTAL ALL FUNDS	15				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Police Services Fund, Levy authorized by voters on / / ,	8	
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
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not to exceed years. Authorized under Section , R. C.		
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not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2019	2,020	Current Year	Budget Year
	Actual	Actual	Estimated for	Estimated for
	(3)	(3)	2021	2022
			(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,020,720	1,054,813	1,039,011	1,211,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,906,112	2,944,482	3,000,000	3,000,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,926,832	3,999,295	4,039,011	4,211,000
Intergovernmental Revenues				
State -LGF	0	0	0	0
Local Government (County LGF & State SIF)	64,575	64,369	55,882	55,885
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	1,643	595	1,500	1,000
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	156,827	156,460	157,959	175,000
Other State Shared Taxes and Permits	128,320	125,122	125,100	125,000
Total State Shared Taxes and Permits	351,365	346,546	340,441	356,885
Federal Grants or Aid	463	2,003	0	0
State Grants or Aid	47,291	41,095	35,000	40,000
Other Grants or Aid	117,016	130,612	104,000	110,000
Total Intergovernmental Revenues	164,770	173,710	139,000	150,000
Special Assessments	1,405	1,679	0	
Charges for Services	363,068	503,063	382,571	385,000
Fines, Licenses, and Permits	186,950	182,679	189,000	189,000
Miscellaneous	204,781	418,515	93,000	93,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	3,500	189,754	3,500	0
Transfers	0		0	0
Advances			0	0
Other Sources	0		0	0
	758,299	1,294,011	668,071	667,000
TOTAL REVENUE	5,202,671	5,815,241	5,186,523	5,028,000

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,749,826	1,819,603	2,024,266	2,064,752
Travel Transportation	0		0	0
Contractual Services	213,624	222,798	246,731	235,000
Supplies and Materials	138,732	168,972	129,250	133,000
Capital Outlay	86,435	41,035	101,587	9,500
Total Security of Persons and Property	2,188,617	2,252,408	2,501,834	2,442,252
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	164,668	191,906	201,108	210,216
Supplies and Materials	0			
Capital Outlay				
Total Public Health Services	164,668	191,906	201,108	210,216
Leisure Time Activities				
Personal Services	0		0	0
Travel Transportation				
Contractual Services	1,265	437	2,000	2,000
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Leisure Time Activities	1,265	437	2,000	2,000
Community Environment				
Personal Services	0		0	0
Travel Transportation			0	0
Contractual Services	0		0	0
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0		0	0
Travel Transportation				
Contractual Services	229,164	248,339	241,220	250,455
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Basic Utility Services	229,164	248,339	241,220	250,455

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Transportation				
Personal Services	618,811	581,924	671,807	685,244
Travel Transportation	0			0
Contractual Services	89,553	99,853	132,041	92,000
Supplies and Materials	191,557	206,486	164,900	165,000
Capital Outlay	7,123	7,081	15,500	4,500
Total Transportation	907,044	895,344	984,248	946,744
General Government				
Personal Services	584,147	622,319	700,477	705,350
Travel Transportation	0		0	0
Contractual Services	499,625	428,631	619,027	516,150
Supplies and Materials	110,965	245,001	131,565	114,050
Capital Outlay	9,581	27,517	8,000	5,000
Total General Government	1,204,318	1,323,468	1,459,069	1,340,550
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	380,000	440,000	345,000	240,000
Advances	0			
Contingencies	19,195	18,715	20,000	20,000
Other Uses of Funds	652	1,025	500	500
Total Other Uses of Funds	399,847	459,740	365,500	260,500
TOTAL EXPENDITURES	5,094,923	5,371,642	5,754,979	5,452,717
TOTAL REVENUES	5,202,671	5,815,241	5,186,523	5,028,000
Revenues over/(under) Expenditures	107,748	443,599	-568,456	-424,717
Add Prior yr unused encumbrances closed				200,000
Beginning Unencumbered Balance	5,613,296	5,769,015	5,692,712	4,924,256
Ending Cash Fund Balance	5,769,015	6,212,716	5,124,256	4,499,539
Estimated Encumbrances (outstanding at ye:	76303	120604	200000	200000
Estimated Ending Unencumbered Fund Bala	5,692,712	6,092,112	4,924,256	4,299,539

FUND NAME: POLICE & FIRE PENSION FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL /SPECIAL REVENUE

EXHIBIT II
PG 1 OF 2

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Revenue				
Real Estate/PU Tax	45704	47230	45,127	46,000
Rollback/Homestead	7022	7006	7,073	7,075
HC REA Distribution	0	0		
Tangible PP				
TOTAL REVENUES	52726	54236	52,200	53,075
Expenditures				
Personal Services	57260	51350	51,350	52,000
Contractual Services	591	648	650	650
TOTAL EXPENDITURES	57851	51998	52,000	52,650
Revenues over/(under) Expenditures	-5,125	2,238	200	425
Beginning Unencumbered Balance	10723	5598	7,836	8,036
Ending Cash Fund Balance	5,598	7,836	8,036	8,461
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	5,598	7,836	8,036	8,461

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND

EXHIBIT II
PG 2 OF 2

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Revenue				
Police Operating Levy	1,130,986	1170791	1,153,290	1,160,000
Rollback/Homestead	173,390	173240	180,310	180,800
HC REA Distribution	0	0	0	0
Earnings on Investments	1,800	2471	0	0
TOTAL REVENUES	1,306,176	1,346,502	1,333,600	1,340,800
Expenditures				
Personal Services	1,297,323	1330069	1,317,100	1,324,000
Contractual Services	14,618	16055	16,500	16,500
TOTAL EXPENDITURES	1,311,941	1,346,124	1,333,600	1,340,500
Revenues over/(under) Expenditures	-5,765	378	0	300
Add Prior yr unused encumbrances closed	0		0	
Beginning Unencumbered Balance	6,813	1048	1,427	1,427
Ending Cash Fund Balance	1,048	1,426	1,427	1,727
Estimated Encumbrances (outstanding at ye	0		0	0
Estimated Ending Unencumbered Fund Bal	1,048	1,426	1,427	1,727

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered 12/31/2022
				Personnel		Other	
				Services	Total		
GOVERNMENTAL: SPECIAL SERVICE:							
Street Maintenance Fund	854,190	432,521	1,286,711	0	705,586	705,586	581,125
Permissive Motor Vehicle License Tax	22,692	48,585	71,277	0	50,000	50,000	21,277
Mayor's Court Computer fund	3,036	7,000	10,036	0	8,300	8,300	1,736
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Pymt Fund	286,470	45,000	331,470	0	0	0	331,470
Law Enforcement Trust Fund	23,104	11,400	34,504	0	13,000	13,000	21,504
Mercy Tax Increment Equivalent Fund	180,864	83,000	263,864	0	30,000	30,000	233,864
TOTAL SPECIAL REVENUE FUNDS	1,370,356	627,506	1,997,862	0	806,886	806,886	1,190,976
DEBT SERVICE FUNDS							
AV Green Bond	0		0	0	0	0	0
TOTAL DEBT SERVICE FUND	0		0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	100,000	103,448	0	103,000	103,000	448
TOTAL CAPITAL PROJECTS	3,448	100,000	103,448	0	103,000	103,000	448
CUSTODIAL FUNDS							
Mayor's Court Custodial	5,637	101,000	106,637	0	100,000	100,000	6,637
Employee Health Insurance	0	65,000	65,000	65,000	0	65,000	0
Kenwood SWJEDZ	145,258	1,020,000	1,165,258		1,015,000	1,015,000	150,258
TOTAL AGENCY FUNDS	150,895	1,186,000	1,336,895	65,000	1,115,000	1,180,000	156,895

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			EXHIBIT III Estimated Unencumbered 44,926
				Personnel		Other	
				Services	Total		
PROPRIETARY: ENTERPRISE FUNDS							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	165,032	213,500	378,532	15,000	213,500	228,500	150,032
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND CUSTODIAL FUNDS							
Valley Band Escrow Account	14,162	0	14,162	0	6,000	6,000	8,162
TOTAL TRUST AND CUSTODIAL FUNDS							

EXHIBIT IV

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2021	Amount required for Principal & Interest 2021	Amount Receivable from Other Sources To meet debt payments 2022
INSIDE 10 MILL LIMIT							NONE		
TOTAL									
OUTSIDE 10 MILL LIMIT							NONE		

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Tasers		\$10,000.00	General Fund
Technology Upgrades		\$15,000.00	General Fund
Road Program Projects		\$705,500.00	Street Maintenance Fund
Capital Equipment		\$103,000.00	Capital Projects Fund
Stormwater Projects		\$228,500.00	Stormwater Utility Fund
TOTAL		\$1,062,000.00	

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 10, 2021
RE: Authorizing Utility Easements

ITEM: Resolution 2021-22, Authorizing the Village Manager to Sign Utility Easements for Duke Energy Electric Service Line Burial Project

ACTION REQUESTED: By motion, adopt **Resolution 2021-22** granting Utility Easements for the Duke Energy Electrical Line Burial Project.

PURPOSE: To grant the utility easements for the electric easement on Village-owned property on Twigwood Lane.

The Village received easement requests for the Duke Energy Electric Service Line Burial Project in the Elbrook Avenue area (north of Section Road).

The Duke Energy Electric Line Burial project in the Elbrook Avenue area was created in an attempt to improve the electric service of the area due to the number of power outages. The project is slated to move the overhead electric line in the rear yards to underground in the front yards of the properties along the following streets:

- Elbrook Avenue (north of Section)
- Royal Oak Court
- Laurel Oak Lane
- Twigwood Lane
- Larkfield Drive
- Fair Oaks Drive (north end of the street)
- Section Road (north side of the street, just east of Elbrook Avenue)

The easement will allow Duke Energy to install and maintain the new underground electric lines on Village-owned parcels on Twigwood Lane.

Parcel 526-0050-0059-90 - which extends from Twigwood Lane (south) to Fair Oaks Drive.
Parcel 526-0050-0026-00 - which extends from Twigwood Lane (north) to our Amberley Green Property.

The utility easements were presented to and recommended by the Streets, Public Utilities, and Sewers Committee on June 7.

If you have any questions please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-22

RESOLUTION AUTHORIZING EASEMENTS TO DUKE ENERGY ELECTRIC
SERVICE LINE BURIAL PROJECT

WHEREAS, the Village received easement requests for the Duke Energy Electric Service Line Burial Project in the Elbrook Avenue area (north of Section Road),

WHEREAS, the Duke Energy Electric Line Burial Project is slated to move the overhead electric line in the rear yards to underground in the front yards of private properties in the Village and the easement will allow Duke Energy to install and maintain the new underground electric lines on Village-owned property on Twigwood Lane (parcels 526-0050-0059-90 and parcel 526-0050-0026-00),

WHEREAS, the utility easements were presented to and recommended by the Streets, Public Utilities and Sewers Committee on June 7, 2021,

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 grant an easement to Duke Energy Ohio, Inc., substantially in the form as attached hereto and incorporated herein, conditioned on approval by the Village Solicitor, for the purpose of connecting necessary for the relocation, servicing, and maintenance of electrical lines in the Duke Energy Electric Service Line Burial Project in the Elbrook Avenue area.

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

GRANT OF EASEMENT

Pt. Parcel # 526-0050-0059-90
Registered Land Certificate # 49205

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **VILLAGE OF AMBERLEY, OHIO, A MUNICIPAL CORPORATION** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, with a mailing address of 139 East Fourth Street, Cincinnati, OH 45202 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate in Section 31, Town 4, Entire Range 1, Sycamore Township, Village of Amberley, Hamilton County, Ohio and being a tract, Meadow Ridge 4th Subdivision, as per plat thereof in Plat Book 12, Page 9 of the Registered Land Records of Hamilton County, Ohio, as conveyed to **VILLAGE OF AMBERLEY, OHIO** from Lang Brothers, Incorporated in Warranty Deed as executed on February 4, 1963, recorded in **Official Record Document Number 187598** and also in **Registered Land Certificate No. 49205** in the Hamilton County Recorder's Office, Ohio (hereinafter referred to as "Grantor's Property")

Said underground electric easement being that area indicated, relative to landmarks and property lines, shown on a drawing marked Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.

3. Grantee shall have the right to allow third parties to trench with Grantee's Facilities, and any such equipment shall include but not be limited to, wires, cables, and other fixtures; provided, that Grantor shall pursue any claim with the third party and not Grantee, if any such claim arises out of any third party's facility location.

4. To the best of Grantor's knowledge, the Easement Area and the adjoining land of Grantor's Property, have never been used to release, discharge, generate or store any toxic, hazardous, corrosive, radioactive or otherwise harmful substance or material.

5. Grantor shall not place, or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

6. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

7. Excluding the removal of vegetation and obstructions as provided herein, any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after such damage occurs, file a claim for such damage with Grantee at (a) 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services, or (b) by contacting an authorized Right of Way Services representative of Grantee.

8. Grantor shall have the right to use the Easement Area and the adjoining land of Grantor's Property in any manner which is consistent with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.

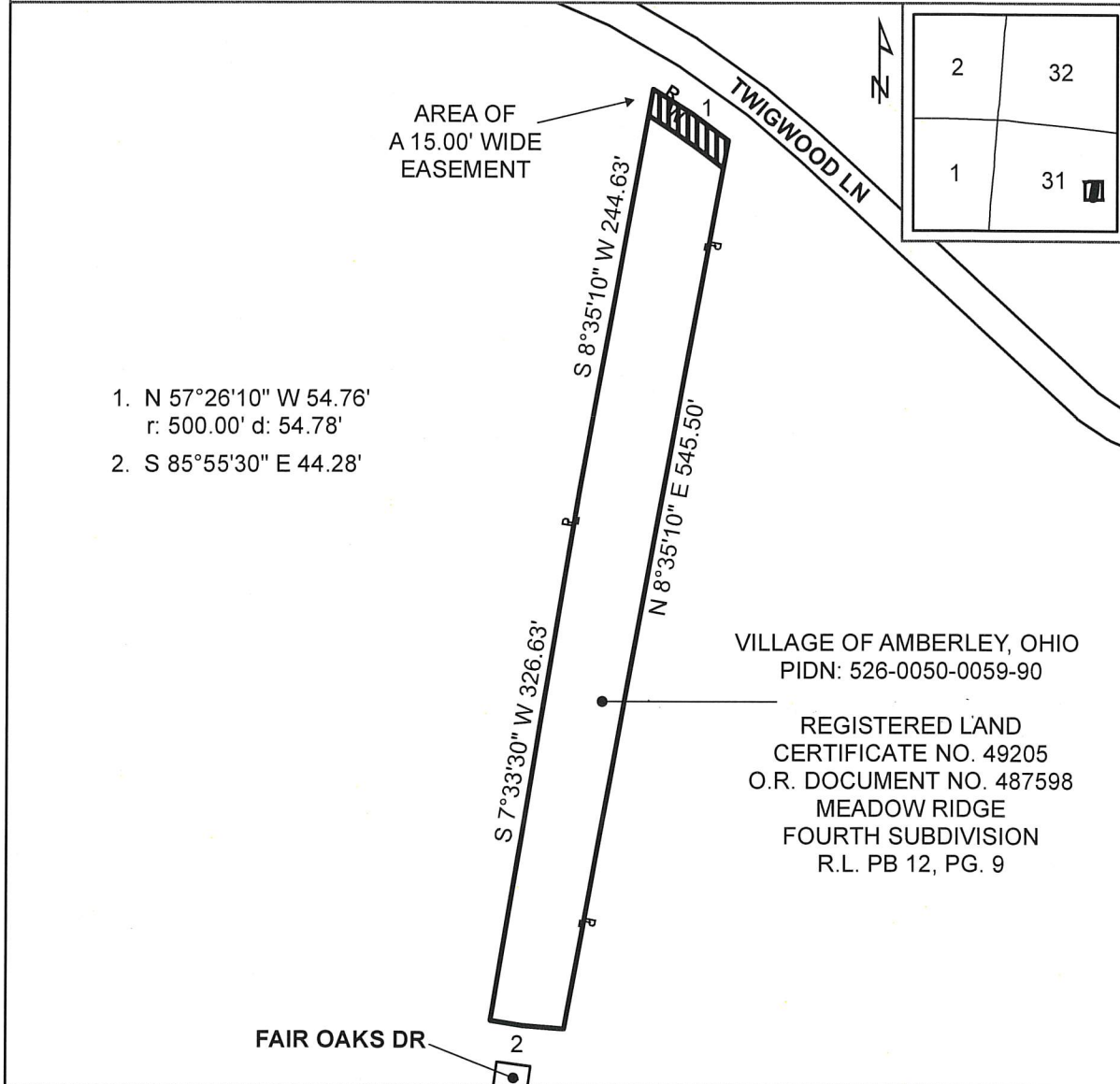
9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

Signature page(s) follow.

THIS IS NOT A SURVEY. LOCATIONS ARE APPROXIMATE.



HAMILTON COUNTY, OHIO

SITE NAME: VILLAGE OF AMBERLEY, SECTION 31 T-4 R-1, SYCAMORE TOWNSHIP



DRAWN: KB	EXHIBIT MAP OF: UNDERGROUND ELECTRIC EASEMENT	
CHECKED: CS	EXHIBIT MAP FOR: VILLAGE OF AMBERLEY, OHIO, A MUNICIPAL CORPORATION	
DATE: 2/23/2021	LOCATION: TWIGWOOD LN, CINCINNATI, OH 45237	EXHIBIT 'A'
		EMAX: #20001738

GRANT OF EASEMENT

Pt. Parcel # 526-0050-0026-00

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **VILLAGE OF AMBERLEY, OHIO, A MUNICIPAL CORPORATION** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, with a mailing address of 139 East Fourth Street, Cincinnati, OH 45202 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate in Section 31, Town 4, Entire Range 1, Sycamore Township, Village of Amberley, Hamilton County, Ohio and being a tract, Meadow Ridge 4th Subdivision, as per plat thereof in Plat Book 24, Page 27 of the Registered Land Records of Hamilton County, Ohio, as conveyed to **VILLAGE OF AMBERLEY** from Lang Brothers, Incorporated in Warranty Deed as executed on November 7, 1968, recorded in **Deed Book 3650, Page 581** in the Hamilton County Recorder's Office, Ohio (hereinafter referred to as "Grantor's Property")

Said underground electric easement being that area indicated, relative to landmarks and property lines, shown on a drawing marked Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.

3. Grantee shall have the right to allow third parties to trench with Grantee's Facilities, and any such equipment shall include but not be limited to, wires, cables, and other fixtures; provided, that Grantor shall pursue any claim with the third party and not Grantee, if any such claim arises out of any third party's facility location.

4. To the best of Grantor's knowledge, the Easement Area and the adjoining land of Grantor's Property, have never been used to release, discharge, generate or store any toxic, hazardous, corrosive, radioactive or otherwise harmful substance or material.

5. Grantor shall not place, or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

6. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, but only during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

7. Excluding the removal of vegetation and obstructions as provided herein, any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after such damage occurs, file a claim for such damage with Grantee at (a) 139 East Fourth Street, Cincinnati, OH 45202, Attn: Right of Way Services, or (b) by contacting an authorized Right of Way Services representative of Grantee.

8. Grantor shall have the right to use the Easement Area and the adjoining land of Grantor's Property in any manner which is consistent with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.

9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written

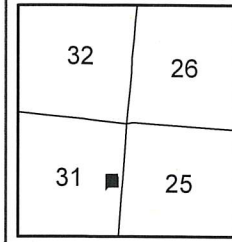
consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

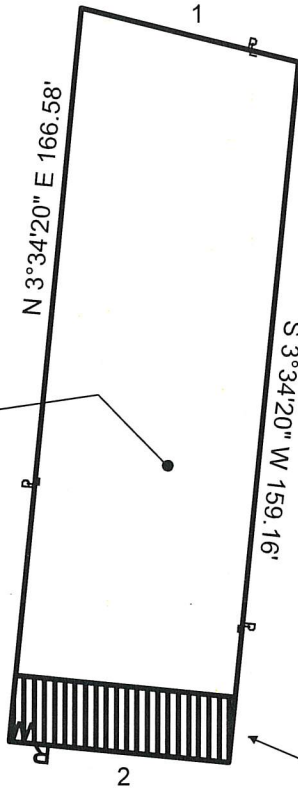
Signature page(s) follow.

THIS IS NOT A SURVEY. LOCATIONS ARE APPROXIMATE.



VILLAGE OF AMBERLEY
PIDN: 526-0050-0026-00

D.B. 3650, PG. 581
MEADOW RIDGE
FOURTH SUBDIVISION
R.L. PB. 24, PG. 27-28



1. S 77°59'20" E 50.54'
2. N 86°25'40" W 50.00'

TWIGWOOD LN

HAMILTON COUNTY, OHIO

SITE NAME: VILLAGE OF AMBERLEY, SECTION 31 T-4 R-1, SYCAMORE TOWNSHIP



DRAWN: KB	EXHIBIT MAP OF: UNDERGROUND ELECTRIC EASEMENT	
CHECKED: CS	EXHIBIT MAP FOR: VILLAGE OF AMBERLEY, OHIO, A MUNICIPAL CORPORATION	
DATE: 4/5/2021	LOCATION: ELBROOK AVE, CINCINNATI, OH 45237	EXHIBIT 'A'
		EMAX: #20001738

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 10, 2021
RE: Employee Healthcare Renewal

ITEM: Resolution 2021-23, Medical Insurance Renewal

ACTION REQUESTED: By motion, adopt **Resolution 2021-23** providing health insurance for employees effective August 1.

PURPOSE:

To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, an 18-member consortium that buys healthcare services for each community's employees. There are significant savings belonging to the CLGBP.

Employee health care plans renew on August 1 of each year. The Village has standardized two high deductible health care plans: Platinum B and Platinum A. Platinum B is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up" meaning no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high deductible plans, the Village contributes to the health savings account (HSA) in the amount of \$1,300 for single employees and \$2,600 for families.

While the Village has seen cost increases in health care expense, it peaked in 2010-11 as shown on the chart below. Since then, various changes have occurred like plan modifications, employees' contributions to health care began in 2012, and administration of the pool was changed to bring down the Village's expense.

<u>Plan Year</u>		<u>Village Expense</u>
2008-2009		\$401,469
2009-2010		387,909
2010-2011		454,464

2011-2012		314,392
2012-2013		298,820
2013-2014		296,866
2014-2015		320,786
2015-2016		335,181
2016-2017		360,339
2017-2018		370,451
2018-2019		375,273
2019-2020		388,148
2020-2021		444,664
2021-2022		\$444,664

For the 2020-2021 plan year, expenses overall show a decrease from what was projected for the year. This may have been due to employees putting off procedures because of COVID concerns or the inability to have procedures due to COVID restrictions.

The Village and employees have experienced a range of premium increases in past years, from 0% in 2015 to 13.74% in 2012. The last three years have seen increases of 2% for 2018, 6% for 2019, and 10% for 2020. There is no increase planned for premiums for the 2021-22 plan year, which begins August 1.

Jefferson Health Plan requested no increase in premiums for the 2021-2022 plan year. Several factors drove this recommendation. With four months remaining at the time premiums were calculated, claims year to date per employee per month were well below the final claims in the

prior three claims years. Historically, the last four months of the plan year account for 39% of total claims. Secondly, large claims under the stop-loss reimbursement threshold were lower than the prior plan year. Another factor considered was the required reserves; the reserves are set to exceed the required levels by \$1.2 million by the end of the current plan year. The Village expense for health care is estimated at \$444,664 which does not include the \$1,300/\$2,600 HSA contribution. Those contributions will total \$61,100 this plan year.

The Village provides dental insurance through Dental Care Plus. In 2020, Dental Care Plus offered a renewal of 3% for two years. We are in the second year of this renewal in 2021. One change was made for the second year of the plan as employees will have the option of choosing an indemnity plan for those employees whose dentists are out-of-network. The Indemnity plan has no network and pays out-of-network providers at the same reimbursement rate as providers in the HMO network. The premiums and benefits are the same for the HMO and the Indemnity plan. The dental insurance is provided at an annual cost of approximately \$21,000.

The Compensation and Benefits Committee met with Emily Lehn from Horan Associates and recommended the adoption of Resolution 2021-23 for the health care renewal. With action by council on June 14, open enrollment for employees will have been held from Tuesday, June 8 through Friday, June 18, with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-23

RESOLUTION TO PROVIDE FOR VILLAGE EMPLOYEES A HEALTH
INSURANCE PLAN AND A CONTRIBUTION OF FUNDS TO EMPLOYEES'
HEALTH SAVINGS ACCOUNTS

WHEREAS, the health insurance and contributions to Health Savings Accounts, for Village employees, will expire on August 1, 2021;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at no cost increase over the prior year, (ii) continue making a contribution of \$1,300.00 for employees with single coverage, and \$2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account.

WHEREAS, Council, having considered hereby approves the recommendation of Horan and Associates, and

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, for the year commencing August 1, 2021, deposit \$1,300.00 for single coverage Village employees, and \$2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to OME-RESA for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than \$664.00 for single coverage, not more than \$1,382.00 for employee/spouse coverage, not more than \$1,237.00 for employee/child(ren) coverage, and not more than \$2,015.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than \$689.00 for single coverage, not more than \$1,407.00 for employee/spouse coverage, not more than \$1,261.00 for employee/child(ren) coverage, and not more than \$2,040.00 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to "buy up" to the Platinum A health insurance

plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan

SECTION 4: 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 11, 2021
RE: Electric Aggregation Preferred Provider

ITEM: Resolution 2021-24, Amending Resolution 2021-12 Regarding Entry into Agreement for the Purchase of Electricity

ACTION REQUESTED: By motion, adopt **Resolution 2021-24**, amending a previously adopted resolution for electric aggregation.

PURPOSE: To renew the electric aggregation program that runs through August 2023.

Village Council approved Resolution 2021-12 in April granting me authority to sign the electric aggregation contract for a specific vendor. 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, which is usually 24 hours.

After a meeting June 9, the various communities concurred with AG+E's recommendation to award to Dynegy with the pricing of \$.04930/kWh. The final pricing was run overnight on June 10 generating a contract ready for Amberley Village's execution. After signing the contract, it was realized that there was a conflict with one of the conditions contained within Resolution 2021-12. That resolution appointed the Village Manager as the designated official from Amberley Village to execute a contract within hours after it was 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

Conditions number 1 and 2 were met however, for some reason, condition number 3 in our resolution was different than what our energy broker had recommended and should have read "The electricity rate is at or below the Duke Energy price-to-compare at the time of execution". In conferring with Law Director Andy Kaake, he believes a new resolution amending 2021-12 to include the amended third element should be approved by Council.

With this amendment, it is consistent with the other communities and enables the Village to take advantage of the aggregation rate of \$.04930/kWh, still lower than the Duke Price to Compare of \$.05416/kWh. This is the best rate however, it is contrary to condition number 3, which is not below the current electric aggregation rate (\$.04829/kWh) in place through August 2021.

The switch to Dynegy will require notification to residents since our program is an opt-out program. This will all occur over the next month or so as we embark on the next electric aggregation savings program for our residents. As we transition from Constellation to Dynegy, the opt-out period will begin June 24th and conclude on July 15th with service to begin on the August meter readings. First bills to show Dynegy and the new rates will be those received in

September. The notice residents will receive will require them to do nothing if they are in the current electric aggregation program. And for residents that would prefer green energy, they can opt in for 100% renewable at a price of \$.05345/kWh.

The Streets, Public Utilities and Sewer Committee had already recommended the adoption of Resolution 2021-12 while Resolution 2021- 24 is being handled as an administrative housekeeping item to correct an oversight.

If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2021-24

RESOLUTION AMENDING RESOLUTION 2021-12 REGARDING ENTRY INTO
AGREEMENTS FOR THE PRUCHASE OF ELECTRICTY

WHEREAS, the Council of the Village of Amberley 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;

WHEREAS, on April 12, 2021, Council passed Resolution 2021-12, which authorized the Village Manager to execute contracts for and take such other steps as necessary for the purchase of electricity from a retail electrical supplier provided that certain conditions were met;

WHEREAS, the Village Manager has been in negotiations with suppliers for the purchase of electricity consistent with the Village's Electrical Aggregation Program and, upon consultation with the Village Manager concerning the status of those negotiations, Council wishes to amend Resolution 2021-12;

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

SECTION 1: That Section 1, Subsection 3 of Resolution 2021-12 is hereby amended to read as follows:

3) The electricity rate is at or below the Duke Energy price-to-compare at the time of execution;

SECTION 2: That all other language or provisions contained in Resolution 2021-12 that is not specifically amended or revised herein remains the same and in full force and effect.

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
JUNE 14, 2021 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Amberley Village Planning Commission met on June 7, 2021, where a public hearing was held to consider a proposed ordinance to amend Section 154.66 of the Village Zoning Code to permit the Village Manager to approve events less than 7 days in duration. The Planning Commission voted unanimously to recommend the ordinance for adoption and it will come to Village Council in July. The Board of Zoning Appeals convened immediately following the Planning Commission meeting, and reviewed variance requests by residents for a garden shed and a Little Library which were both passed. An additional resident request for a variance to allow a 6' fence was denied. Sha'arei Torah Synagogue was granted two variances and a modification to the Conditional Use Permit to allow for the replacement of existing playground equipment and installation of a fence extension at the request of a neighboring resident. The next meeting is scheduled for July 5, 2021, which would set the filing deadline for Monday, June 14.

Since the last Council meeting, Zoning permits have been approved for ten (10) properties in the Village. These ten requests included replacing a basketball court, a screened porch addition, deck replacement and reconstruction, pergola construction, inground pool installation and renovation, and three (3) temporary tent permits.

Property maintenance enforcement has been stepped up. Since the last Council meeting, ten grass complaints were noted. The administrative assistant telephoned property owners to remind them of the Village's property maintenance code, and they have come into compliance. Unfortunately, one property owner is not present at the residence and does not have the capacity to acquire lawn services. The Village made a proper notification and then subsequently engaged EMES Lawn Care to mow the lawn. An invoice has been mailed to the responsible payor, but this may turn into a situation where we put a lien on the property.

Other property owners were notified initially by telephone of trailer parking, rubbish/construction materials in the yard, and house numbers not being visible. Rechecks of those properties will occur next week.

One property on Elbrook was severely damaged in a storm in early 2020. The property owner took immediate steps to secure the property but has done very little since. Several phone conversations have taken place, but the property owner remains out of compliance. The matter has been turned over to the Police Department with the potential for the homeowner to be cited to Mayor's Court.

Streets and Right of Way

Village Crews began trimming overgrown vegetation which blocks views for motorists, causes

damage to Village equipment, and blocks street signs. Crews spent more than a week trimming and removing trees and branches and are currently halfway through the Village. Plans include securing the Symmes Township side boom arm mower to expedite the trimming efforts. Additional factors which slowed progress included work being completed by Duke and its contractors, as well as Cincinnati Water Works crews, which both required lane closures along Ridge Road.

Other right of way details performed by the Maintenance Department:

- Filled potholes on Ridge and Section Roads with five bags of cold patch.
- Checked all streets for rusted and faded street signs and made a list for replacement.
- Removed overgrown Viburnum bushes from the Corporation planting bed on Section Road at Winding Way following complaints regarding view obstruction. New landscaping will be planted later in June.
- Replaced "No Parking" signs on Elbrook Avenue.
- Replaced "Truck/Hill", "Slippery When Wet," and "Curve/Arrow" signs on Kincaid Road.
- Watered new Corporation sign planting beds, Hattenbach memorial bed, and memorial trees four times during the month of May.
- Filled around water valve on Galbraith Road with cold patch.
- Picked up new street signposts and bases for new street signs and stock.
- Replaced two reflectors and repaired guard rail on Section Road near Knoll Road.
- Placed temporary "No Parking" signs on cones for 8541 Arborcrest Drive resident party.
- Replaced two "No Parking" signs on Arborcrest Drive.
- Walked trash on Ridge and most of Galbraith Road before Memorial Day weekend, collecting 21 bags of trash.
- Cleaned creeks and catch basins list.

Brush Chipping

Maintenance crews continued residential brush chipping services, utilizing 96.5 manhours and generating 220 cubic yards of wood chips, logs, and other debris. Crews also picked up 16 dead animals, five of which were deer.

Facilities, Maintenance and Repairs:

While most of the Municipal Building was still closed to the public, it continued to be cleaned and sanitized daily. New hand sanitizing dispensers were in place at most of the building's entrances before the opening on June 2.

Other Facilities Maintenance and Repairs:

- Minor maintenance of the Amberley Green property, including emptying the trash cans, filling the doggie bag dispenser.
- Completed replacement of recycling and trash can stickers on new trash cans, as the old stickers did not stick to the new plastic.
- Performed monthly playground and exercise equipment inspections.

- Repaired holes in the Amberley Green garden fence around the Community Garden.
- Placed backflow preventors and turned on water to drinking fountains to find some of the plastic drain lines had frozen over the winter.
- Added 3 more yards of baseball mix dirt to the upper and lower ballfields.
- Replaced old rain garden barrel with a new rain barrel and stand which will not have to be removed every winter. Some of the gutter downspouts were also repaired.
- Mounted metal plaque for Ed Hattenbach Memorial stone.
- Ordered one new light and placed blue lights for Police Week at the Municipal Building. Also disabled some of the Municipal Building lot lights during this event.
- Removed 2 Juniper bushes near the front doors of the Municipal Building where new light fixtures will be installed later next month.
- Some parts of the North Site grounds were mowed by Village Crews to assist Frederick's in catching up following many rain days.
- Helped Natorp's unload plant material and place a stone for Ed Hattenbach Memorial plant bed.
- Worked on leaking drinking fountains and backflow preventors on the Lower Track.
- Went over all bike safety buildings, repaired rollers, and cleaned some of the buildings.
- Cleaned all old wood pallets and straightened up brick inventory around salt bin.
- Cleaned up all steel and aluminum metal and cut up broken soccer goals for recycling at Hirshberg's.
- Replaced broken lock on pet waste dispenser at the Amberley Green.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the department's brush and leaf collection service.

The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that composting managers must haul out 25% of materials brought into the site, and all un-chippable material must be ground or hauled off-site. The Village accomplishes this by offering free wood chips to Village residents.

In May, Village Crews delivered 148.50 cubic yards of wood chips to Village residents.

Equipment Maintenance

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

Other Equipment Maintenance and Repairs:

- Flipped cutting blades and washed the Vermeer Chipper.
- Replaced rear trailer wiring on Truck 719.
- Lawnmower #2 was repaired by Bud Herbert Motors.
- Changed engine oil and cleaned both snow blower units in preparation for next season.

- In welding bay, cut, welded, and painted new steel for 2 cone holders for both Vermeer Chippers.
- Replaced broken and twisted oak top side rails on truck body beds of Dump Trucks 514 and 719.
- Ordered new gas-powered tiller for the Amberley Green Community Garden.
- Cleaned mud and washed undercarriage of the mini excavator.
- Took delivery of the new T76 Bobcat from Bobcat Enterprises. A short demo of the machine was done by vendor, and a training date will be scheduled for next month.
- 2 members of the Fire Department helped a contractor with hose testing on the Quint-4 and E-4 Fire Trucks and extra hoses in the hose bay.
- Truck 514 mirror door bracket was repaired by Blust Motors.
- With a rented scissor lift, finished replacement of ballasts and light bulbs in the North Site Pole Barn.
- Cleaned camera lenses on the security cameras as well as gutters on all buildings.
- Cut up 3 downed trees and picked up brush piles at Amberley Green, including 7 loads of logs.
- Replaced the starting battery in Vermeer Chipper #1.
- Placed Amberley Village logo stickers on new Bobcat and back up Vermeer Chipper #2.

Department Training

- Ryan Monahan attended the PWOSO meeting hosted by Symmes Township.
- Tony Chesney attended a Time Management webinar hosted by Corporate Education Group.
- Rob Langdon and Mack Ogletree attended a 2-day heavy truck driving seminar in Centerville and Miamisburg. The class was hosted by MVRMA Miami Valley Risk Management Association.

Police Activity

During the month of May, the Police Department received 655 calls for service. There were 86 citations issued for Mayor's Court last month, including 21 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 5 (0 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 10 drug offenses, 1 littering, and 3 open containers. K-9 activity included 4 drug sniffs, 1 assist to other departments, and others to include training.

Fire Activity

During the month of May, there were 51 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 May 10, 2021:

- 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 May 10 and planning for the regular meeting of Council on June 14 and July 12, as well as a financial review, Payday News, upcoming E-News, upcoming professional development, staff ideas for the banner on the hill, and upcoming items.
- I met with Sherry Lucia of the Corporate Education Group to prepare for a Time Management Training to be held with all Senior Leadership staff.
- I met with Todd Castellini of The Port Authority.
- I attended a Zoom call regarding the U.S. Treasury Department release of comprehensive guidance on the allowable uses of the Coronavirus Local Fiscal Relief Fund in the American Rescue Plan Act presented by the National League of Cities, which provided guidance and resources for appropriate utilization of funds.
- I attended the 125th Annual Meeting of the Jewish Federation of Cincinnati, which was held virtually on May 12.
- Tammy Reasoner met with Mathew Marler of Civic Clerk to discuss utilizing software to manage Village council committee packets and public access.
- I met with resident Andy Radin.
- I attended the May 16 Tree Dedication in memory of Ed Hattenbach.
- Kathy Harcourt and I attended an online Excel training.
- I attended an online Local Government Update session with the Ohio Office of Budget and Management.
- I attended an online meeting regarding the SORTA Transit Infrastructure Fund, where information was shared regarding its new funding structure, which allows for road, bridge and sidewalk improvement that benefit Metro bus service.
- I attend the Compensation and Benefits Committee meeting, where the renewal of medical and dental insurance through the Center for Local Government Benefits Pool was discussed.
- I attended a meeting of the Health, Education and Welfare Committee, where discussion was held regarding land acknowledgment and dog tethering.
- All members of the Senior Leadership Team attended a Time Management Training, entitled Managing Multiple Priorities.
- I attended the online meeting of the Finance Committee to discuss April financials and the 2022 tax budget.
- I met with the Public Outreach Committee to discuss the redesign and launch of the Village website.
- I hosted a Department Lunch with the Maintenance Crew to celebrate Public Works Week.
- I attended breakfast with Loveland Assistant City Manager Tom Smith.
- I met with Madeira City Manager Tom Moeller.
- Tammy Reasoner and I attended an online Connecting the Dots Summit, which included a variety of topics focused on first suburbs including: Code Enforcement Issues, Mental Health, Land Assemblage, and Strategic Governance with Shrinking Fiscal Resources.
- Kathy Harcourt and I attended the quarterly meeting of the Joint Economic Development Zone (JEDZ).

- I attended the meeting of the Storm Water Advisory Board, where discussion was held regarding the 2021 Storm Water Program.
- I met with the Streets, Public Utilities & Sewers Committee to review two easements and the 2021 Storm Water Program.
- I attended the Planning Commission/Board of Zoning Appeals meeting, which included a public hearing and four cases.
- I assisted with the first of two 2021 Open Enrollment sessions for employee medical and dental insurance, which was held during fire drill on June 8.
- I attended the Public Buildings & Parks meeting, where feedback was heard regarding proposed restrictions on dogs at Amberley Green.
- I attended Mayor's Court on Tuesday, June 8.
- I rode along with Police Sergeant Brian Baker and had dinner with on-duty Police Department staff.
- I attended a meeting hosted by Jordan Haarmann of AG+E regarding electric aggregation.

Communication to Residents

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

- Public Meeting Notices
- June E-News
- Mobile Vaccines Coming to Amberley Village
- Special Thanks to Ham Co Pub Health; Vaccine Pictures
- JCC Vaccine Opportunities
- Yoga on the Lawn
- Mobile Vaccines Return to Municipal Building (Boost Included)
- "Don't let it happen to you." Texting & Driving Safety Campaign
- WeTHRIVE! Survey
- Regulations on Dogs at Amberley Green Education Campaign
- Ronald Reagan Closure

June E-News was sent on June 4, 2021, and included articles on the following topics:

- Stay Current with Calendar & Video
- Amberley Village June Services Schedule
- Amberley Village Municipal Building Reopens!
- Upcoming Village Events
- June Safety Banner & Display
- Amberley Park Improvements
- Proposed Regulations on Dogs at Amberley Green
- Junior Citizens Awards & Video
- May Legislative Action
- New Salt Conveyor to Save Taxpayer Dollars

- Chief Wallace Recognized as Community Advocate at Reds Jewish Community Night
- Ed Hattenbach Memorial Celebration Video
- Sneak Peek at New Website to Launch June 21! (w/360 Virtual Tour)
- Property Standards & Maintenance
- They're HEEERE! Brood X Cicadas Have Arrived!
- Amberley Village COVID-19 & Vaccine Update
- 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

Municipal Building Re-Opening

Amberley Village re-opened its doors to the public on June 2 for the first time since it closed due to the COVID-19 pandemic. Since all health orders from the State have been lifted, the Village has posted the CDC guidelines which is "masks required if you are not fully vaccinated". This was implemented during Mayor's Court and will apply to our in-person meetings beginning in July. Council will meet in person on July 12 and in-person Committee meetings will begin after that date.

Mobile Vaccination Clinic at Amberley Village Municipal Building

Two pop-up mobile vaccination clinics were held by Hamilton County Public Health at the Amberley Village Municipal Building in May, where the Johnson & Johnson (Jansen) vaccine was made available for anyone over 18 who wished to receive it. While the number of vaccines administered during the events was low, the events offered positive exposure for the Village at no cost. The events were included on the Hamilton County Public Health website, social media, and included in E-News. In addition, the Village sponsored a \$10 Facebook boost advertising campaign on the second clinic which reached 773 viewers and garnered 75 post engagements, 12 reactions, 4 clicks, and 3 shares in just one day.

Jewish Community Night at the Reds Honored Chief Wallace

Chief Wallace was honored as this year's recipient of the Cincinnati Reds Community Advocate Award at Jewish Community Night, which was held on Tuesday, June 1, 2021.

Residential Recycling Incentive Program

Amberley Village recently received its 2020 diversion rate results for the Resident Recycling Incentive (RRI) Program. Amberley Village diverted 1,311.8 tons and received a 59.9% diversion rate for 2020. As a result of the combined efforts of our residents, Maintenance Crew and a community-wide commitment to recycling and reuse, Amberley Village will receive a direct deposit check in the amount of \$13,538 or \$32.611 per ton recycled, placing the Village in the highest category of return.

Tree + Bench Donation Program

Since the introduction of the Tree and Bench Donation Program, three trees have been added to

the Amberley Village vista. Mr. Jerry Pabst (Lynnehaven Drive) was our first donor. Jerry wanted to honor his soulmate, Phyllis Followell, who passed away in February 2020. In her memory, a Silver Linden was planted on the hillside near the playground. This tree has heart-shaped leaves that match the heart Jerry included on the plaque.

Betty Whitaker (Longmeadow Lane) donated a tree in memory of her late husband, Arthur Whitaker, and his service in the Navy during WWII. An Autumn Fantasy Red Maple was chosen and has been planted near the upper walking track. This tree will add a lot of color to the fall landscape.

And most recently, several current and former members of council and Village employees donated a Lacebark Elm in memory of Council Member Ed Hattenbach. The Lacebark Elm was chosen because it is beautiful all year long and mirrors Ed's social nature, as it attracts many birds and butterflies. This tree will also add color in the fall to the south side of the Municipal Building.

Wayfinding Sign

The Village has had positive comments received regarding the last month's erection of a directional sign for Amberley Park at the Municipal Building. The sign was installed to provide track users the distance of various route combinations on the park's Walking Track. The map includes an overview of the facilities at the corner of Ridge and Section Roads, including ball fields, tennis courts, and fitness stations. Distances for the lower and upper track are shown on the sign and for those who want to walk 5 miles, and walking the entire track 7 times will enable you to get your 10,000 steps.

June Banner & Safe Driving Display and Campaign

A new banner was designed and put up by staff in conjunction with a wrecked car to encourage safe driving both for residents and passers-by. The banner, which depicts a car accident and a partially completed text message, has been adapted and posted on the headers for each of the Village social media outlets.

Miscellaneous

I have communicated with residents regarding waste collection, sinkhole, property maintenance issues, brush pick up, proposed regulations, zoning complaints, safety concerns, Amberley Green, storage at the Municipal Building grounds, utility aggregation, and general items.

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

Scot F. Lahrmer
Village Manager