Amberley Village

COUNCIL MEETING AGENDA
January 10, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of December 13, 2021

FINANCE REPORT

1. Month of November 2021

CITIZENS TO SPEAK

1. Natalie Fields, Deer Park Branch Library, Topic: *Opening of New Branch Library Space*

<u>COMMITTEE REPORTS</u>:

FINANCE COMMITTEE

1. Resolution 2022-1, Requesting Hamilton County Board of Elections to Place the Police Levy on the May 3, 2022 Ballot

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-2, Authorizing the Village Manager to Enter into Contract with CME Pipe Lining
2. Resolution 2022-3, Authorizing the Village Manager to Purchase a Tractor and Boom Arm Mower Equipment

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, DECEMBER 13, 2021

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, December 13, 2021 at 6:30 p.m. Mayor Muething called the meeting to order.

PRESENT

Richard Bardach
Ben Hunt
Thomas C. Muething
Keely Paul
Bob Rosen
Jay Shatz
Natalie Wolf

ALSO PRESENT

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

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council, and led those in attendance through the Pledge of Allegiance. He said the new council had been sworn in on December 1 according to the Village Charter.

NOMINATIONS FOR MAYOR

Mayor Muething said according to the Village Charter, nominations for Mayor would be accepted. Councilmember Wolf moved to nominate Tom Muething, stating his service to the Village has been outstanding, and the role is his primary job. She said he had served admirably, and follows in the footsteps of his father. Seconded by Mr. Rosen, the motion passed unanimously.

NOMINATIONS FOR VICE MAYOR

Mr. Muething nominated Ms. Wolf for Vice Mayor, and said it had been a pleasure serving with her these past years. Seconded by Mr. Rosen, the motion passed unanimously.

ADMINISTER OATHS OF OFFICE FOR MAYOR AND VICE MAYOR

Village Solicitor Andrew Kaake administered the Oath of Office for both Mayor Muething and Vice Mayor Wolf.

APPOINTMENT OF SOLICITOR, TREASURER AND CLERK OF COUNCIL

Ms. Paul introduced Ordinance 2021-13, which would appoint Andrew Kaake as the Village Solicitor for the council term 2021-23, and moved to waive the three readings. Mr. Bardach stated he wished to recuse himself from voting on Ordinance 2021-13, as his wife Stacy Lefton is appointed in the ordinance as Village Prosecutor. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE:	Hunt, Muething, Paul, Rosen, Shatz, Wolf	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Ms. Paul moved to approve Ordinance 2021-13. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE:	Hunt, Muething, Paul, Rosen, Shatz, Wolf	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Ms. Paul then moved to approve Ordinance 2021-13 as an emergency measure for the necessity of maintaining continuity of legal representation for the Village. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE:	Hunt, Muething, Paul, Rosen, Shatz, Wolf	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Mr. Shatz moved to waive the three readings of Ordinance 2021-14, which would appoint Rick Kay as the Village Treasurer for the 2021-23 council term. Seconded by Mr. Hunt, the roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mr. Shatz then moved to adopt Ordinance 2021-14. Seconded by Mr. Hunt, the roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mr. Shatz moved to approve Ordinance 2021-14 as an emergency measure for the necessity of immediately providing for the Village the services of the Treasurer. Seconded by Ms. Wolf, the following roll call was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mr. Rosen moved to waive the three readings of Ordinance 2021-15, appointing Tammy Reasoner as the Clerk of Council. Seconded by Mr. Bardach, the roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mr. Rosen moved to approve Ordinance 2021-15. Seconded by Mr. Bardach, the following roll call was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf (7)
NAY: (0)

Mr. Rosen moved to pass Ordinance 2021-15 as an emergency measure for the necessity of providing the Village with the services of the Clerk. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf (7)
NAY: (0)

APPOINTMENT OF COMMITTEESS
Mayor Muething distributed the attached outline of Council Committee assignments. He asked council to review the assignments and made a motion to approve. Seconded by Mr. Hunt, the committee assignments were approved unanimously. Mayor Muething also pointed out that changes could be made to the assignments at a later date if deemed appropriate.

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of November 8, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

Mayor Muething asked if there were any changes to the minutes of the Special Meeting of Council Meeting of November 21, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed. He said that the executive session at the November 21 meeting was to conduct the annual appraisal of the Village Manager and update his contract. The Mayor said the appraisal had been approved, and was available to the public for review.

FINANCE REPORT
Village Manager Scot Lahrmer reviewed the October 2021 UAN Report and stated earnings tax collections for the month of October totaled $314,372. He said the estimated earnings tax for 2021 is $3 million, and that it continues to be the Village's primary source of income. The Village collected no property tax during the month of October.

The Local Government Fund netted $6,199 for October, and is projected to net $55,882 for the year.

Mr. Lahrmer said expenses for the month of October totaled $556,235. The total budget for 2021, he said, was set at $5.7 million, and the unencumbered General Fund balance as of the end of August was approximately $6,633,000.

COMMITTEE REPORTS:
FINANCE COMMITTEE
Mayor Muething read and introduced Resolution 2021-33, authorizing a contract for property and casualty insurance with Zurich. He said staff had done an excellent job at managing our risks. The premium increase can be partially attributed to three additional vehicles, and was recommended by the Finance Committee at its November 30 meeting. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Muething then introduced and moved for the adoption of Ordinance 2021-16, which would amend appropriations in the Kenwood SWJEDZ to disperse additional funds. Seconded by Mr. Rosen, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething then introduced and moved for the passage of Ordinance 2021-17, which would make appropriations for anticipated expenditures during the fiscal year ending December 31, 2022. The adoption of Ordinance 2021-17, he said, would fund Village operations and appropriate monies for 2022 necessary to operate the Village.

The Mayor said the Police-Fire Committee and the Streets Committee meet annually to review their needs and estimate costs required to fulfill needs for the upcoming year. He said he is confident in the staff's conservative approach to spending, and that the Village had good overall budget management. He said the largest percentage of revenue for the Village came from earnings tax, which he anticipated would remain strong for the 2022 fiscal year. Mayor Muething said the 2022 budget under consideration included a $200,000 shortfall partially due to anticipated retirements.

Ms. Wolf drew attention to Section 9 with regard to a $2,400 balance remaining in the WeTHRIVE! Grant Fund. She said she hoped Council would put these dollars to use in the manner they were intended, as ten years was too long a time to have held these funds. Mayor Muething said the Community Garden expenses sometimes come out of this fund, however, Ms. Wolf said the Garden was expected to be self-sustaining. Mayor Muething referred the topic to Councilmember Hunt, who is the council representative to the WeTHRIVE! Health & Wellness Committee, for further consideration. Seconded by Ms. Wolf, the roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething introduced and moved for the passage of Resolution 2021-34, which would authorize the transfer of monies into and out of the Unclaimed Monies Fund. Seconded by Ms. Paul, the resolution passed unanimously.

Mayor Muething introduced and moved to waive the three readings of Ordinance 2021-18, which would authorize the Village Manager to dispose of property no longer in use by the Village under a value of $15,000. Mayor Muething explained he would be requesting an emergency measure to allow the Village to take advantage of an interested buyer of our police vehicles. Seconded by Mr. Rosen, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething moved that Ordinance 2021-18 be adopted, which was seconded by Ms. Wolf and the roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething moved that Ordinance 2021-18 be adopted as an emergency measure to allow for the immediate sale of property to another community. Seconded by Ms. Wolf, the following roll call was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

MANAGER'S REPORT

Village Manager Scot Lahrmer called for a motion to introduce Resolution 2021-35, requesting the Hamilton County Auditor to place a lien against property for nuisance abatement expenses incurred by the Village. Mr. Hunt moved to adopt Resolution 2021-35. Mr. Shatz asked if the Village would recover the money, to which Mr. Lahrmer replied that the lien ensures that we do. Mr. Shatz asked how long the process would take, and Mr. Lahrmer responded 12-18 months. Ms. Wolf asked if this was going to continue, as the same property had had liens placed against it several times over the past year. Mr. Lahrmer said the situation was unfortunate, and while staff was reviewing the case to determine if additional maintenance was needed, placing a lien on the house was the only recourse for the Village to recover its costs. Seconded by Ms. Wolf, the resolution passed unanimously.

Mr. Lahrmer said Resolution 2021-36 was before Council as a follow-up to the previous month's Resolution 2021-31. He said staff had submitted the approved Resolution 2021-31 to the County Auditor requesting calculated millage for the police levy renewal, but that changes to requirements for the filing had been made without staff knowledge. The updated language includes modifications stating the legislation is a resolution of necessity as required by the Auditor's Office. Ms. Wolf moved to adopt Resolution 2021-36. Seconded by Ms. Paul, the motion passed unanimously. Mr. Lahrmer said council would consider a request to the Board of Elections in January to place the levy on the May 2022 ballot.

Mr. Lahrmer reported that a digital message board had been borrowed from the City of Mason to address speeding in the Village, and had been placed on Sagamore, Elbrook, Longmeadow and Section with the message, “Watch Your Speed: We Are. Amberley Village Police.” A video campaign was also released via social media to support awareness of the sign.

Mr. Lahrmer asked council to review the calendar included in his monthly report and identify any conflicts that would require a reschedule. Ms. Wolf suggested moving the October meeting date in observance of Sukkot. Mayor Muething moved that the October meeting be moved to Wednesday, October 12. Seconded by Ms. Paul, the motion passed unanimously.

Mr. Shatz asked how committees would be scheduled, and Mayor Muething said the Village Manager would reach out to chairs and members as needs arise to determine agreed-upon availability.

Mr. Lahrmer said an expansion at SJS Packaging was nearly complete, and he was glad to have been able to keep the business in Amberley Village.

Mr. Lahrmer announced that despite rising natural gas rates, the aggregation program had locked in rates for the winter, which would be advantageous to residents participating in the program.

MAYOR’S REPORT

Mayor Muething stated the Deer Park Branch Library was now open in its new location, and that he, the Vice Mayor and former councilmember Peg Conway attended the opening. Ms. Wolf encouraged everyone to go to the library, and emphasized the number of inviting spaces available to bring people together to read and gather. Mayor Muething said there were community spaces available for reservation that were free of charge. Ms. Paul pointed out that puzzles could be checked out as well.

Mayor Muething said the Village Tree City USA application had been submitted and unofficially approved for one more year.

The Mayor then introduced and moved to waive the three readings of Ordinance 2021-19, which would authorize an addendum to the Village Manager’s Employment Agreement. Seconded by Mr. Rosen, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething moved to adopt Ordinance 2021-19, which was seconded by Mr. Hunt. The roll call showed the following vote:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

The Mayor then moved to pass Ordinance 2021-19 as an emergency measure. Seconded by Ms. Wolf, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wolf	(7)
NAY:		(0)

Mayor Muething wished everyone happy holidays, and said that with another year of COVID, he hoped everyone enjoyed a restful time with family.

NEW BUSINESS

Ms. Wolf drew attention to the green recycling can in the Municipal Building vestibule, where Dispatcher Jackson was collecting feminine hygiene products for the underserved. She said she wished to encourage contributions, which would be accepted through January 22.

Mr. Shatz thanked former councilmember Peg Conway, the Village Manager and the Mayor for their training opportunities for new members.

There being no further business, the meeting was adjourned at 7:37 p.m.

____
Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: January 4, 2022

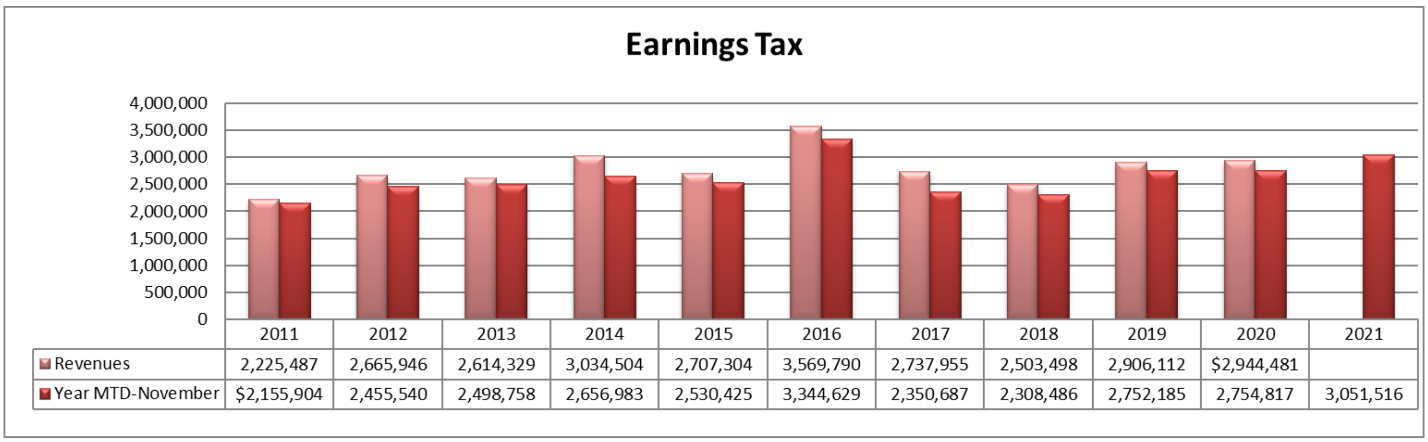
RE: Finance Report for November 2021

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 November totaled $155,592. 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.



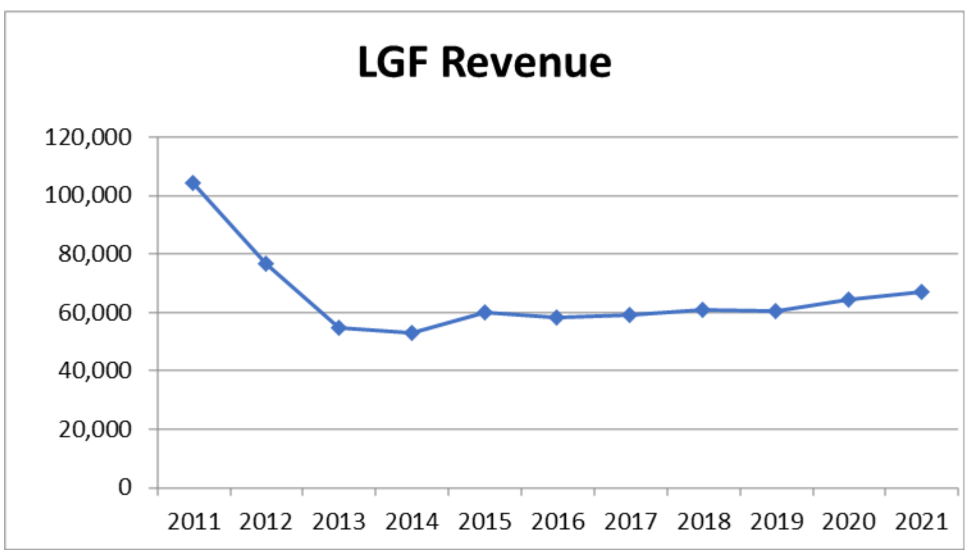
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	
Year MTD-November	$2,155,904	2,455,540	2,498,758	2,656,983	2,530,425	3,344,629	2,350,687	2,308,486	2,752,185	2,754,817	3,051,516

Property Tax

The Village received no property tax distributions in the month of November.

Local Government Fund

The Local Government Fund netted $6,448 for September. The graph highlights the LGF Revenue for the years 2011-September 2021. The projection for 2021 is $55,882.



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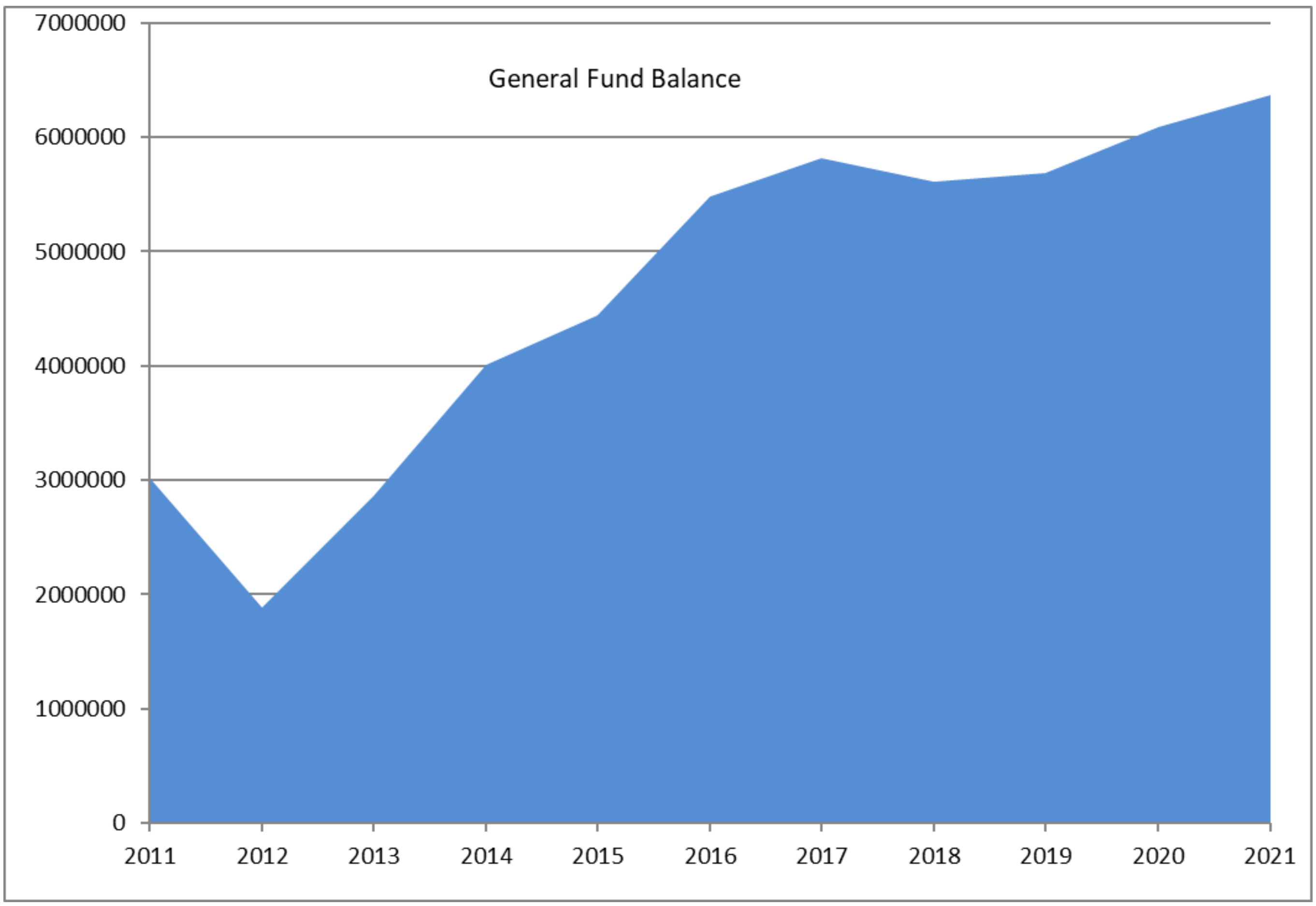
General Fund Summary
Revenue for the month of November totaled $ 255,943

2021 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 11/30/21)	$3,051,517	101.717% collected
2021 Revenue Estimate:	$5,186,523	
Revenue Collected (as of 11/30/21)	$5,509,531	106.228% collected
Expenses for November totaled:	$ 448,168	
2021 Budget:	$5,854,979	
Expenditures (as of 11/30/21)	$4,950,080	84.545% spent

The unencumbered General Fund balance as of the end of November is $6,368,805.



Revenue Status

By Fund Then Revenue

As Of 11/30/2021

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	$1,172,903.86	-$133,892.86	112.887%
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	$3,051,517.80	-$51,517.80	101.717%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$4,224,421.66	-$185,410.66	104.590%
1000-211-0000	Local Government Distribution	$55,882.00	$66,824.56	-$10,942.56	119.582%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$157,959.00	$173,666.88	-$15,707.88	109.944%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$15,368.53	-$368.53	102.457%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$96,930.64	$13,169.36	88.039%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$353,385.61	-$12,944.61	103.802%
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	$65,173.25	-$30,173.25	186.209%
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	$13,538.52	$461.48	96.704%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$77,292.95	$12,707.05	85.881%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$156,004.72	-$17,004.72	112.234%
1000-512-0000	Contracts for Police Protection	$14,000.00	$17,290.95	-$3,290.95	123.507%
1000-514-0000	Garbage and Trash	$241,220.00	$207,552.82	$33,667.18	86.043%

Revenue Status

By Fund Then Revenue

As Of 11/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$3,460.00	-$460.00	115.333%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$1,050.00	$750.00	58.333%
1000-541-0000	Consumer Rent	$108,551.00	$95,220.11	$13,330.89	87.719%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$9,375.00	$3,125.00	75.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$290.80	$1,209.20	19.387%
	Charges for Services Sub-Total:	$382,571.00	$334,239.68	$48,331.32	87.367%
1000-612-0000	Court Fines	$70,000.00	$77,672.94	-$7,672.94	110.961%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$681.00	$319.00	68.100%
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	$58,357.79	$642.21	98.912%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$53,708.00	$1,292.00	97.651%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,541.00	$459.00	88.525%
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	$193,960.73	-$4,960.73	102.625%
1000-701-0000	Interest	$80,000.00	$55,989.27	$24,010.73	69.987%
	Earnings on Investments Sub-Total:	$80,000.00	$55,989.27	$24,010.73	69.987%
1000-820-0000	Contributions and Donations	$0.00	$500.00	-$500.00	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	$18,675.00	-$8,675.00	186.750%
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%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$180.00	-$180.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$358.00	-$358.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$162,425.12	-$159,425.12	5414.171%
	Miscellaneous Sub-Total:	$13,000.00	$185,563.12	-$172,563.12	1427.409%

Revenue Status

By Fund Then Revenue

As Of 11/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$5,250.00	-$1,750.00	150.000%
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	$5,250.00	-$1,750.00	150.000%
	Fund 1000 Sub-Total:	$5,186,523.00	$5,509,531.42	-$323,008.42	106.228%
	Report Total:	$5,186,523.00	$5,509,531.42	-$323,008.42	106.228%

Fund Summary

November 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	$6,964,392.29	$255,943.21	$5,509,531.42	$448,168.16	$4,950,080.09	$6,772,167.34	$403,361.87	$6,368,805.47
2011	Street Construction, Maint. and Repair	$1,504,489.69	$23,085.82	$506,808.83	$17,736.50	$99,324.16	$1,509,839.01	$571,612.63	$938,226.38
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	$30,702.83	$472.00	$19,031.00	$0.00	$10,961.10	$31,174.83	$1,000.00	$30,174.83
2101	Permissive Motor Vehicle License Tax	$18,933.15	$2,715.95	$28,334.76	$0.00	$50,000.00	$21,649.10	$0.00	$21,649.10
2131	Police Disability and Pension	$39,843.34	$0.00	$60,294.18	$0.00	$28,287.32	$39,843.34	$0.00	$39,843.34
2151	Coronavirus Relief Fund	$0.00	$0.00	$150.49	$0.00	$54,024.98	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$185,566.50	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$2,827.58	$1,210.00	$6,550.00	$0.00	$6,504.33	$4,037.58	$500.00	$3,537.58
2902	POLICE LEVY FUND	$67,653.83	$15.61	$1,335,949.26	$59,675.12	$1,329,381.99	$7,994.32	$3,222.66	$4,771.66
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$261,109.61	$0.00	$45,000.00	$0.00	$25,360.64	$261,109.61	$0.00	$261,109.61
2905	WE THRIVE GRANT FUND	$2,430.27	$0.00	$0.00	$0.00	$691.44	$2,430.27	$0.00	$2,430.27
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	$166,417.25	$194.35	$83,017.32	$0.00	$14,270.28	$166,611.60	$13,396.67	$153,214.93
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$110,847.07	$0.00	$100,000.00	$0.00	$98,600.92	$110,847.07	$85,886.00	$24,961.07
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	$291,105.65	$17,159.51	$180,936.10	$507.30	$75,039.85	$307,757.86	$23,100.41	$284,657.45
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	$16,280.62	$7,676.00	$113,012.10	$18,074.10	$112,767.10	$5,882.52	$0.00	$5,882.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,821.72	$69,644.63	$5,466.01	$68,288.92	$1,355.71	$28.93	$1,326.78
9903	VALLEY BAND ESCROW	$12,933.58	$0.00	$0.00	$350.72	$7,579.74	$12,582.86	$750.00	$11,832.86
9904	Kenwood SWJEDZ CUSTODIAL	$250,924.26	$58,859.16	$1,007,338.22	$215,947.79	$1,053,761.25	$93,835.63	$205.36	$93,630.27
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,401.79	$0.00	$16,755.17	$0.00	$10,744.87	$15,401.79	$0.00	$15,401.79
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$2,009.74	$0.00	$1,600.00	$7,500.00	$1,900.00	$5,600.00
	Report Total:	$9,967,322.94	$374,153.33	$9,269,929.72	$765,925.70	$7,997,567.86	$9,575,550.57	$1,104,964.53	$8,470,586.04

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: $203.00

Report reflects selected information.

Appropriation Summary

November 2021

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	$1,315,208.00	$1,315,208.00	$154,360.33	$1,121,885.18	$24,654.03	$168,668.79	85.301%
Employee Fringe Benefits	$0.00	$466,475.61	$466,475.61	$15,548.44	$413,302.64	$2,005.59	$51,167.38	88.601%
Contractual Services	$5,380.56	$183,461.75	$188,842.31	$11,516.81	$132,400.17	$49,246.43	$7,195.71	70.111%
Supplies and Materials	$8,212.71	$162,228.84	$170,441.55	$13,103.52	$141,615.50	$25,459.32	$3,366.73	83.087%
Capital Outlay	$44,293.00	$100,779.46	$145,072.46	$0.00	$128,886.61	$7,901.09	$8,284.76	88.843%
Total Police Enforcement	$57,886.27	$2,228,153.66	$2,286,039.93	$194,529.10	$1,938,090.10	$109,266.46	$238,683.37	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$17,543.28	$164,481.50	$2,829.04	$36,689.46	80.628%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$2,485.69	$32,274.46	$0.00	$14,543.54	68.936%
Contractual Services	$1,663.05	$36,580.00	$38,243.05	$1,104.37	$22,259.34	$10,702.28	$5,281.43	58.205%
Supplies and Materials	$188.03	$36,404.00	$36,592.03	$1,857.97	$27,219.75	$9,311.39	$60.89	74.387%
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	$22,991.31	$246,235.05	$22,842.71	$56,575.32	
Total Security of Persons and Property	$59,737.35	$2,551,955.66	$2,611,693.01	$217,520.41	$2,184,325.15	$132,109.17	$295,258.69	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	99.997%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$0.00	$141,750.00	$47,250.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$0.00	$141,750.00	$47,250.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$0.00	$153,857.66	$47,250.00	$0.34	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$350.00	$1,492.53	$100.00	$407.47	74.627%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$350.00	$1,492.53	$100.00	$407.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$350.00	$1,492.53	$100.00	$407.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$0.00	$209,982.19	$31,237.81	$0.00	87.050%

	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	$209,982.19	$31,237.81	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$0.00	$209,982.19	$31,237.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$34,387.37	$426,848.70	$4,840.65	$24,294.65	93.610%
Employee Fringe Benefits	$0.00	$207,587.39	$207,587.39	$13,073.62	$168,733.30	$651.38	$38,202.71	81.283%
Contractual Services	$633.41	$136,041.00	$136,674.41	$3,936.49	$71,705.02	$23,248.69	$41,720.70	52.464%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$12,853.91	$128,294.88	$21,719.27	$25,741.11	72.996%
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	$980,012.39	$991,501.06	$64,251.39	$799,241.90	$50,459.99	$141,799.17	
Total Transportation	$11,488.67	$980,012.39	$991,501.06	$64,251.39	$799,241.90	$50,459.99	$141,799.17	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$28,879.62	$352,108.34	$4,242.68	$37,098.98	89.493%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$7,618.57	$98,440.82	$228.03	$23,745.15	80.416%
Contractual Services	$2,313.50	$91,480.00	$93,793.50	$5,628.22	$64,325.05	$14,710.69	$14,757.76	68.582%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$197.10	$4,824.92	$100.00	$645.20	86.621%
Total Mayor and Administrative Offices	$2,583.62	$612,644.00	$615,227.62	$42,323.51	$519,699.13	$19,281.40	$76,247.09	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$882.00	$9,404.00	$96.00	$1,300.00	87.074%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$115.66	$1,118.61	$0.00	$866.39	56.353%
Contractual Services	$6,386.69	$72,025.95	$78,412.64	$867.49	$45,289.84	$9,741.59	$23,381.21	57.758%
Supplies and Materials	$0.00	$12,300.00	$12,300.00	$612.61	$12,128.92	$171.08	$0.00	98.609%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,386.69	$97,110.95	$103,497.64	$2,477.76	$67,941.37	$10,008.67	$25,547.60	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$2,583.93	$23,591.97	$3,945.53	$12.50	85.633%
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	$2,583.93	$23,591.97	$3,945.53	$12.50	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,357.50	$17.50	$125.00	90.500%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$213.91	$0.00	$37.09	85.223%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$141.81	$1,571.41	$1,167.50	$162.09	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$2,125.41	$34,212.24	$304.44	$19,483.32	63.356%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$444.16	$5,790.81	$0.00	$3,439.19	62.739%
Contractual Services	$9,169.26	$222,381.00	$231,550.26	$10,186.54	$157,402.75	$53,723.30	$20,424.21	67.978%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$4,809.28	$98,972.25	$17,167.68	$18,827.40	73.331%
Capital Outlay	$7,500.00	$8,000.00	$15,500.00	$0.00	$6,461.50	$6,553.50	$2,485.00	41.687%
Total Lands and Buildings	$37,621.59	$407,626.00	$445,247.59	$17,565.39	$302,839.55	$77,748.92	$64,659.12	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$724.08	$9.32	$66.60	90.510%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$103.76	$0.00	$20.24	83.677%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$827.84	$9.32	$86.84	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	74.573%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$5,229.68	$63,927.68	$722.72	$6,174.60	90.261%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$1,978.88	$26,012.24	$114.24	$8,971.52	74.113%
Contractual Services	$329.76	$13,960.00	$14,289.76	$150.10	$8,121.86	$5,012.90	$1,155.00	56.837%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$196.86	$453.14	$100.00	26.248%
Total Income Tax Administration	$329.76	$120,633.00	$120,962.76	$7,358.66	$98,258.64	$6,303.00	$16,401.12	
Tax Refunds								
Other	$0.00	$186,694.00	$186,694.00	$93,504.66	$186,691.21	$0.00	$2.79	99.999%
Total Tax Refunds	$0.00	$186,694.00	$186,694.00	$93,504.66	$186,691.21	$0.00	$2.79	
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	$15.00	$105.00	$0.00	$395.00	21.000%
Total Other General Government	$0.00	$500.00	$500.00	$15.00	$105.00	$0.00	$395.00	
Total General Government	$49,377.76	$1,516,582.95	$1,565,960.71	$166,046.36	$1,248,101.66	$134,344.90	$183,514.15	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$17,100.00	$17,100.00	$0.00	$8,079.00	$7,860.00	$1,161.00	47.246%

	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	$362,100.00	$362,100.00	$0.00	$353,079.00	$7,860.00	$1,161.00	
Total 1000 - General	$120,603.78	$5,854,979.00	$5,975,582.78	$448,168.16	$4,950,080.09	$403,361.87	$622,140.82	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$17,736.50	$65,854.42	$120,993.87	$35,000.00	29.684%
Capital Outlay	$0.00	$864,053.00	$864,053.00	$0.00	$33,469.74	$450,618.76	$379,964.50	3.874%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$17,736.50	$99,324.16	$571,612.63	$414,964.50	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$17,736.50	$99,324.16	$571,612.63	$414,964.50	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$17,736.50	$99,324.16	$571,612.63	$414,964.50	
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								

	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	$10,961.10	$1,000.00	$17,538.90	37.156%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$0.00	$10,961.10	$1,000.00	$18,038.90	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$0.00	$10,961.10	$1,000.00	$18,038.90	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$0.00	$10,961.10	$1,000.00	$18,038.90	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$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 Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
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	$67,470.02	$67,470.02	$0.00	$27,627.34	$0.00	$39,842.68	40.948%
Total Police Enforcement	$0.00	$67,470.02	$67,470.02	$0.00	$27,627.34	$0.00	$39,842.68	
Total Security of Persons and Property	$0.00	$67,470.02	$67,470.02	$0.00	$27,627.34	$0.00	$39,842.68	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	100.000%
Total Auditor of State Fees	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	
Total General Government	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	
Total 2131 - Police Disability and Pension	$0.00	$68,130.00	$68,130.00	$0.00	$28,287.32	$0.00	$39,842.68	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

	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	$7,001.44	$54,024.98	$0.00	$54,024.98	$0.00	$0.00	100.000%
Total Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$0.00	$54,024.98	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$7,001.44	$54,024.98	$0.00	$54,024.98	$0.00	$0.00	
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	$900.00	$500.00	$0.00	64.286%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$0.00	$2,769.33	$0.00	$651.00	80.967%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$500.00	$651.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$500.00	$651.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$500.00	$651.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,045,013.39	$1,045,013.39	$19,420.71	$1,041,790.73	$3,222.66	$0.00	99.692%
Employee Fringe Benefits	$0.00	$273,976.88	$273,976.88	$40,254.41	$272,981.53	$0.00	$995.35	99.637%
Contractual Services	$0.00	$14,609.73	$14,609.73	$0.00	$14,609.73	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$59,675.12	$1,329,381.99	$3,222.66	$995.35	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$59,675.12	$1,329,381.99	$3,222.66	$995.35	

	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	$59,675.12	$1,329,381.99	$3,222.66	$995.35	
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%

	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	$0.00	$691.44	$0.00	$2,430.27	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$873.61	$0.00	$126.39	87.361%
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	$13,396.67	$13,396.67	$3,206.66	44.656%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
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	

	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	$0.00	$14,270.28	$13,396.67	$120,118.05	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$0.00	$98,600.92	$85,886.00	$24,960.08	47.077%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$0.00	$98,600.92	$85,886.00	$24,960.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$0.00	$98,600.92	$85,886.00	$24,960.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$0.00	$98,600.92	$85,886.00	$24,960.08	
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	$310.11	$2,564.66	$43.33	$10,392.01	19.728%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$28.19	$356.27	$0.00	$1,643.73	17.814%

	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	$169.00	$23,256.02	$3,799.98	$7,944.00	66.446%
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	$48,533.40	$19,257.10	$72,209.50	34.667%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$507.30	$75,039.85	$23,100.41	$102,189.24	
Total Transportation	$329.50	$200,000.00	$200,329.50	$507.30	$75,039.85	$23,100.41	$102,189.24	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$507.30	$75,039.85	$23,100.41	$102,189.24	
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	$29,850.00	$29,850.00	$1,992.00	$24,550.00	$0.00	$5,300.00	82.245%
Total Distributions to Other Governments	$0.00	$29,850.00	$29,850.00	$1,992.00	$24,550.00	$0.00	$5,300.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,229.00	$90,229.00	$16,082.10	$87,676.10	$0.00	$2,552.90	97.171%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,229.00	$90,229.00	$16,082.10	$87,676.10	$0.00	$2,552.90	
Other Distributions								
Other	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	90.167%
Total Other Distributions	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	
Total Fiduciary Distributions	$0.00	$120,679.00	$120,679.00	$18,074.10	$112,767.10	$0.00	$7,911.90	
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	$120,679.00	$120,679.00	$18,074.10	$112,767.10	$0.00	$7,911.90	

	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	$76,000.00	$76,000.00	$5,466.01	$68,288.92	$28.93	$7,682.15	89.854%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$5,466.01	$68,288.92	$28.93	$7,682.15	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$5,466.01	$68,288.92	$28.93	$7,682.15	
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$5,466.01	$68,288.92	$28.93	$7,682.15	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$350.72	$7,579.74	$750.00	$11,832.86	37.593%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$350.72	$7,579.74	$750.00	$11,832.86	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$350.72	$7,579.74	$750.00	$11,832.86	
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	$350.72	$7,579.74	$750.00	$11,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$937,472.00	$937,472.00	$215,891.79	$937,471.05	$0.01	$0.94	100.000%
Total Distributions to Other Governments	$0.00	$937,472.00	$937,472.00	$215,891.79	$937,471.05	$0.01	$0.94	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$118,762.26	$118,762.26	$56.00	$97,525.29	$205.35	$21,031.62	82.118%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$118,762.26	$118,762.26	$56.00	$97,525.29	$205.35	$21,031.62	
Total Fiduciary Distributions	$0.00	$1,056,234.26	$1,056,234.26	$215,947.79	$1,034,996.34	$205.36	$21,032.56	
Other Financing Uses								
Transfers - Out	$0.00	$23,765.74	$23,765.74	$0.00	$18,764.91	$0.00	$5,000.83	78.958%
Total Other Financing Uses	$0.00	$23,765.74	$23,765.74	$0.00	$18,764.91	$0.00	$5,000.83	

	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	$1,080,000.00	$1,080,000.00	$215,947.79	$1,053,761.25	$205.36	$26,033.39	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	42.979%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	
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	$10,744.87	$0.00	$14,255.13	
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	$10,627,721.00	$10,796,455.32	$765,925.70	$7,997,567.86	$1,104,964.53	$1,693,922.93	

INVESTMENT LISTING

November 30, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ 375.00		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 3,747.92		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 5,621.92		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 2,804.79		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 4,875.00		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 189.04		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 283.56		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ -		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 188.01		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 469.17		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 247.95		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 366.43		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ -		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 167.14		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 208.90		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 157.53		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ -		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 148.64		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ -		10/20/2021	10/21/2024
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -		11/30/2021	11/30/2026
				$ 22,405.11	**ACTIVE**		
				$ 42,749.51	**MATURED**		
TOTAL		**$ 8,234,800.79**		$ 65,154.62			

TO: **Village Council**

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

DATE: **January 7, 2022**

RE: **Submitting Police Levy Renewal to the Voters**

ITEM: Resolution 2022-1, Requesting Hamilton County Board of Elections to Place the Police Levy on the May 3, 2022 Ballot

ACTION REQUESTED: By motion, adopt **Resolution 2022-1** submitting to the voters our police levy renewal.

PURPOSE:
To partially fund the Police Department.

Meeting monthly, the Council Finance Committee oversees Village finances by reviewing expenditures, revenues, trends, etc., to ensure the Village works within its budget. The Finance Committee met in September analyzing the Police Department budget and vigorously examining the Village finances in anticipation of the current police levy expiring in December 2022.

Village residents approved a 10-mill police levy in 2012 that generated over $1.6 million each of its five years. In 2017, residents approved an 8-mill renewal police levy that has generated over $1.3 million each year. While it concludes at the end of this calendar year since 5 years have passed since it was approved, the 8-mill police levy remains a critical funding source to the Village Police Department.

In order to identify next steps related to funding our police, the Finance Committee analyzed police finances with staff providing background information for determining millage, the merits of a renewal levy versus a replacement levy, funding scenarios to consider, the shift of police expenses from the levy to the General Fund and how the General Fund will fare over the next 7 years based on different funding scenarios. As part of the analysis, staff has concluded expenditures have been contained, the deficit has been minimized, revenues have been strong because of the police levy and the General Fund balance has been restored. This assessment reinforced that the police levy is a critical revenue stream to partially fund police operations.

Three items stood out to the Finance Committee with the first being the potential for putting the Village in a deficit situation in 2023 if the police levy millage is dropped from 8 mills to 7 mills. This can be seen under the (attached) Expense Projections for the General Fund spreadsheet; if the Village dropped the millage to 7 mills, a deficit would likely occur next year. If the levy is reduced to 7.5 mills, a deficit will likely occur in 2025. Leaving the millage at its current 8 mills, keeps the Village from a deficit until 2027. The latter scenario enables the Village to adjust and identify other revenue streams.

The second item that was apparent in the presentation is reliance on the police levy has decreased from 64% in 2013 to 41% in 2020. 2021's reliance on the police levy is expected to be around 38%. Listed below shows historically how the General Fund's percent of police expenses continues to grow compared to the police levy.

Year	% of Police Expenditures Covered by General Fund	% of Police Expenditures Covered by Police Levy
2013	36%	64%
2014	40%	60%
2015	38%	62%
2016	39%	61%
2017	42%	58%
2018	59%	41%
2019	59%	41%
2020	59%	41%
2021 (anticipated)	62%	38%

When the Police levy was first collected at 10 mills in 2013, the General Fund covered 36% of police expenditures. When the police levy was renewed in 2018 at 8 mills, the General Fund covered 59% of police expenses. With the renewal of the 8-mill levy in May 2022, it is expected the General Fund's coverage of police expenditures will hover around 60%.

The positive of this swing is more General Fund dollars are being utilized for the Police Department and less expenses are being absorbed by the levy. The negative with the increase in General Fund support for the police is less money available for other services outside Police like Maintenance, Fire, Amberley Green and Streets.

The final noticeable item was renewal of the police levy at 8 mills will not increase residents' taxes. It will still generate the money the Village needs to supplement the Police Department budget (same amount it has the last 5 years), it keeps our level of police service intact and our General Fund budget will continue to pick up more of the Police Department costs, as it has the last decade. The renewal levy preserves the rollback and homestead exemption, which are discounts to our residents, and for which the State of Ohio reimburses the Village.

With the adoption of Resolution of 2021-36, Council requested the County Auditor to estimate the revenue of the proposed levy. The Auditor's response is attached and it confirms the 8-mill levy will generate approximately $1.3 million per year.

In order for this valuable revenue stream to be voted upon by the voters (residents) on May 3, 2022, Council must ask the Hamilton County Board of Elections, before February 1, 2022, to place the levy on the May ballot. The Finance Committee has recommended adoption of Resolution 2022-1 which will place an 8-mill renewal levy on the ballot with collections beginning in 2023.

Documents reviewed by the Finance Committee are attached. If you should have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-1

RESOLUTION SUBMITTING PROPOSED RENEWAL LEVY FOR PUBLIC SAFETY PURPOSES TO BOARD OF ELECTIONS FOR PLACEMENT ON MAY 3, 2022 BALLOT

WHEREAS, the Amberley Village Council Finance Committee has reviewed the Village budget, including expenditures associated with the operation of the Village's Police Department, and has determined that the amount of taxes which may be collected by the current 8.0 mill levy will be necessary to continue to provide an adequate amount for the necessary requirements of the Village of Amberley, Hamilton County, Ohio;

WHEREAS, public safety services, especially police and fire services, are of utmost importance to the Village and its residents;

WHEREAS, in order to maintain the high standards and quality public safety services enjoyed by the Village and its residence, it is necessary to collect revenues in order to pay for such services;

WHEREAS, the Village Council determines that a renewal of the existing levy for police services of 8.0 mills is necessary to help pay for such services to Village residents;

WHEREAS, the Village Council desires to place a renewal levy for police services on the ballot for the May 3, 2022 election;

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

SECTION 1: The Village Council determines that the amount of existing taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio,

SECTION 2: That Village Council determines a renewal of the existing public safety levy at the rate of 8.0 mills for each one dollar of assessed valuation is necessary to help pay for police services to Village residents; the rate of 8.0 mills is a continuation of the previous 8.0 mill levy approved by residents in 2017.

SECTION 3: The purpose of the proposed levy is for providing police services pursuant to Ohio Revised Code § 5705.19(J), including for the purpose of providing and maintaining motor vehicles, communications, other equipment, buildings, and sites for such buildings used directly in the operation of the Amberley Village police department, or the payment of salaries of permanent or part-time police, communications, or administrative personnel to operate the same, including the payment of any employer contributions required for such personnel under §§ 145.48 or 742.33 of the Revised Code, or the provision of ambulance or emergency medical services operated by the police department;

SECTION 4: That Village Council hereby submits the question of a renewal of the existing police services levy at the rate of 8.0 mills to the electors of Amberley Village at the primary election scheduled to take place on May 3, 2022,

SECTION 5: Said levy will last for a period of five years subject to expiration, renewal, or amendment as provided by law.

SECTION 6: That said levy be placed upon the tax lists commencing with the tax year 2022, first due in 2023.

SECTION 7: The Village Clerk is hereby directed to submit a certified copy of this Resolution to the Hamilton County Board of Elections as soon as practicable but in no event later than February 1, 2022, and to cause notice of questions of levying said tax to be given as required by law. The Clerk shall attach a copy of the certification received from the County Auditor with the submission of this Resolution to the Board of Elections.

SECTION 8: That upon approval by at least two-thirds of the members of Council, this Resolution shall go into immediate effect upon its passage, and no publication of the resolution is necessary other than that provided for in the notice of election.

Passed this _____ day of __________, 2022.

____
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 __________________ 2022, 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

County of Hamilton

DUSTY RHODES
AUDITOR
COUNTY ADMINISTRATION BUILDING
138 EAST COURT STREET
CINCINNATI, OHIO 45202

CERTIFICATE OF ESTIMATED PROPERTY TAX REVENUE
TO BE PRODUCED FROM A SPECIFIED AMOUNT OF MILLAGE

Pursuant to Ohio Revised Code § 5705.03(B)
D.T.E. 140

The County Auditor of Hamilton County, Ohio does hereby certify the following:

On December 15, 2021, the taxing authority of the Council of the Village of Amberley certified a copy of its Resolution No. 2021-36, adopted December 13, 2021, requesting the County Auditor to certify the current tax valuation of the Village of Amberley and the amount of revenue that would be produced by 8.00 mills. The levy is a tax outside the ten-mill limitation for the purpose of police services within the Village of Amberley, at a rate not exceeding 8.00 mills, pursuant to Section §5705.19(J) of the Ohio Revised Code, and will be placed on the ballot at the May 3, 2022, election. The levy type is a renewal of an existing 8.00 mills.

The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the Village of Amberley remains constant throughout the life of the levy, is calculated to be $1,346,163 per year.

The total estimated tax valuation of the Village of Amberely used in calculating the estimated property tax revenue is $202,319,120.

DUSTY RHODES, AUDITOR
Hamilton County, Ohio

12/21/2021
Date

County of Hamilton

DUSTY RHODES

AUDITOR

138 E. Court St. Rm. 504
Cincinnati, Ohio 45202

TAX LEVY INFORMATION

TAXING DISTRICT	Village of Amberley
ELECTION DATE	May 3, 2022
LEVY TYPE	Renewal
LEVY PURPOSE	Police
TERM OF LEVY	5 Years
PROPOSED MILLAGE	8.00
ESTIMATED ANNUAL REVENUE	$1,346,163.00
ESTIMATED ANNUAL COST TO HOMEOWNER $100,000 MARKET VALUE*	$195.10
CURRENT ANNUAL COST TO HOMEOWNER $100,000 MARKET VALUE*	$195.10

*Estimated cost based on a $100,000 (market value) residential property receiving the non-business, owner occupied, and sales tax credits.

HAMILTON COUNTY AUDITOR DUSTY RHODES

12/20/2021 2022 Elections Levy Info.xlsm

AUD 100

Background Information for Determining Millage

Mill

A mill is a unit of measure, 1/1,000. In relation to real estate taxes, a mill is $1.00 in taxes for every $1,000 of assessed value. A mill is also referred to as the tax rate.

Taxable Value

The assessed value of real estate is 35% of the property's estimated market value.

Market Value

It is the Auditor's responsibility to determine a fair market value for each property. The Auditor relies on reappraisals. The last reappraisal of all real property in Hamilton County occurred in 2017. Three years after the County reappraisal and revaluation ,the State instructs each county to update the reappraisal values. This triennial update last occurred in 2020. Values will be based on the most recent values available. In this case, if the resolution is sent to the County after mid-December, they will use the value for tax year 2021, collection year 2022.

Calculation

Taxes are based on a parcel's market value and the levy passed by the voters. Real estate parcels are then taxed on 35% of the market value. This 35% is called the assessed or taxable value. The assessed value is multiplied by the tax rate for the levy.

There are reduction factors that subtract the excess that would have been generated over and above the allowable millage. For example, most residential parcels qualify for the 10% rollback on taxes based on legislation enacted in 1971. This rollback does not apply to commercial or industrial properties. Residential parcels where the home is owner-occupied may also qualify for a 2.5% reduction in taxes on their dwelling.

Renewal vs. Replacement

Village residents approved an 8 mill police levy renewal in March 2017. It expires in December 2022. To move forward on the ballot with a levy, it must be determined whether to do another "renewal" levy or a "replacement" levy.

Since 1971, the State has been funding a percentage of property taxes, but those reductions were changed by the State legislature effective November 2013. That ended the State's "rollbacks" for new levies; the rollbacks included 10% and 2.5%.

Under the previous rollback program, the State paid the first 10 percent of the tax bill for all property owners plus 2.5 percent for owner-occupied homes. The state will continue to pay the tab on existing levies and their "renewals" but will no longer subsidize new or "replacement" levies. If a levy is "renewed" even at a reduced millage rate, homeowners will continue to receive the 10%, 2.5% and sales tax credits. So renewal levies will not be impacted and are grandfathered with the three credits.

Although Amberley Village would not lose funds as a result of the rollback and homestead exemptions, the 2013 change shifts the burden of property tax from the State of Ohio to local homeowners. The Village does not lose money as a result of the rollback or homestead exemptions; the State fully reimburses each taxing district using State tax money.

Police Levy

The levy, either as a renewal or as a replacement, will be tied to the new duplicate for tax year 2021. The full and effective rates for all classes of property currently are 8 mills.

If values decrease or remain unchanged, the effective rates will remain at the 8 mill level (or a reduced level) and the reduction factors will be calculated at 0%. Revenue from real estate taxes from the levy could also decline under this scenario.

If values increase due to the reappraisal in 2023, the levy, either as a renewal or a replacement, will not have reduction factors calculated on it. This will effectively tie collections to the duplicate for the tax year 2021, for collection in 2022.

Based on current value, this is what will be approximately generated with:

8 mills = $1,346,876

7.5mills = $1,262,696

7 mills = $1,178,516

Each one mill reduction will reduce collections approximately $168,360.

Per the Auditor, regardless if the levy is renewed or replaced, it will be tied to tax year 2021 valuation. Tax year 2023 is a reappraisal year, so if values increase, the levy will generate its maximum from real property based on this year's (2021) value. If values decline, then revenues will decline under both scenarios.

Attached are millage scenarios for 8, 7.5 and 7 mills and the effect on homes valued at $100,000, $200,000 and $500,000.

Amberley Village Police Levy Millage Scenarios

8 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	8	8	8
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$239.40	$718.20	$1,197.00

7.5 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	7.5	7.5	7.5
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$224.44	$673.31	$1,122.19

7 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	7	7	7
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$209.48	$628.43	$1,047.38

Police Financials 2016-2021

Police Levy Financials

YEAR	RECEIVED	EXPENDITURES	BALANCE (DECEMBER 31)
2016	$ 1,645,609.00	$ 1,655,874.00	$ 53,112.00
2017	$ 1,645,399.00	$ 1,704,712.00	$ 1,535.00
2018	$ 1,348,831.00	$ 1,343,554.00	$ 6,813.00
2019	$ 1,306,716.00	$ 1,311,941.00	$ 1,048.61
2020	$ 1,346,502.00	$ 1,346,124.00	$ 1,427.05
2021	$ 1,335,843.00	$ 1,333,600.00	

Police Expenditures

Year	General Fund	Levy Fund	Police Budget	Total Expenditures	% Paid by Levy
2016	$ 1,044,855.00	$ 1,655,874.00	$ 2,814,781.00	$ 2,700,729.00	61%
2017	$ 1,230,759.00	$ 1,704,712.00	$ 2,878,030.00	$ 2,935,471.00	58%
2018	$ 1,906,267.00	$ 1,343,554.00	$ 3,071,855.00	$ 3,249,821.00	41%
2019	$ 1,848,031.00	$ 1,311,941.00	$ 3,159,972.00	$ 3,185,923.00	41%
2020	$ 1,963,672.00	$ 1,346,124.00	$ 3,230,915.00	$ 3,309,796.00	41%
2021	$ 2,178,032.00	$ 1,333,600.00	$ 3,511,632.00		38%

Original 10 Mill Levy (2013-2017)

Reduced 8 Mill Levy (2018-2022)

Budgeted

AMBERLEY VILLAGE GENERAL FUND

REVENUE PROJECTIONS

	2020	2021	2022	2023	2024	2025	2026	2027	2028
EARNINGS TAX	2,944,481	3,200,000	3,280,000	3,362,000	3,446,050	3,532,201	3,620,506	3,711,019	3,803,794
REAL ESTATE TAX	1,211,273	1,346,570	1,385,822	1,524,404	1,554,892	1,585,990	1,617,710	1,650,064	1,683,065
OTHER REVENUES	1,659,487	989,553	1,009,344	1,029,531	1,050,121	1,071,124	1,092,546	1,114,397	1,136,685
TOTAL REVENUE	5,815,241	5,536,123	5,675,166	5,915,935	6,051,063	6,189,315	6,330,762	6,475,480	6,623,544
			3%	4%	2%	2%	2%	2%	2%

Earnings tax revenues increase 2.5% per year

2023 real estate tax revenue will increase 10%, going forward 2%

Other revenues increasing at 2% per year

EXPENSE PROJECTIONS

	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL EXPENDITURES	5,371,642	5,456,684	5,620,384	5,788,996	5,962,666	6,141,546	6,325,792	6,515,566	7,365,047
	443,599	79,439	54,782	126,939	88,397	47,769	4,970	(40,086)	(741,503)
ENDING FUND BALANCE	6,212,716	6,292,155	6,346,937	6,473,876	6,562,273	6,610,042	6,615,012	6,574,926	5,833,423
TOTAL EXPENDITURES	5,371,642	5,456,684	5,620,384	5,873,176	6,049,371	6,230,851	6,417,778	6,610,311	7,462,635
	443,599	79,439	54,782	42,759	1,692	(41,536)	(87,016)	(134,831)	(839,091)
ENDING FUND BALANCE	6,212,716	6,292,155	6,346,937	6,389,696	6,391,388	6,349,852	6,262,836	6,128,005	5,288,914
TOTAL EXPENDITURES	5,371,642	5,456,684	5,620,384	5,957,356	6,136,077	6,320,159	6,509,764	6,705,057	7,560,222
	443,599	79,439	54,782	(41,421)	(85,014)	(130,844)	(179,002)	(229,577)	(936,678)
ENDING FUND BALANCE	6,212,716	6,292,155	6,346,937	6,305,516	6,220,502	6,089,658	5,910,656	5,681,079	4,744,401

3% increase in expenditures per year

2028 includes General Fund transfer to Streets ($654,014)

8 MILLS	no change	7.5 MILLS	($84,180)	7 MILLS	($168,360)

TO: **Village Council**

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

DATE: **January 6, 2022**

RE: **Section Road Storm Water Pipe Lining**

ITEM: Resolution 2022-2, Authorizing the Village Manager to Enter into Contract with CME Pipe Lining

ACTION REQUESTED: By motion, adopt **Resolution 2022-2** authorizing the Village Manager to enter into a contract with CME Pipe Lining to perform the Section Road pipe lining project.

PURPOSE: To perform the necessary storm water infrastructure repairs in the Village's right-of-way near the intersection of Section Road and Amberacres Drive.

The Village staff evaluates storm water infrastructure each year and determines which projects will be included in the storm water repair and maintenance programs. The storm water projects on the repair and maintenance list are either failures in the system or preventive maintenance needs.

The 2021 Storm Water Infrastructure Program consisted of the installation of underdrains to prevent erosion, several catch basin repairs throughout the Village, and the lining of a storm water pipe on Section Road. The projects in the program were reviewed and approved by the Storm Water Advisory Board and the Streets, Public Utilities, and Sewers Committee. The projects in the 2021 Storm Water Program were not packaged as a single program due to the nature of each project (projects being performed by different contractors) and the cost associated with each project.

Typically, the Village would combine similar projects for better pricing. However, when projects require different skilled contractors, the Village has historically received more favorable pricing by bidding certain projects separately.

The erosion/underdrain project and the catch basin repairs were completed earlier in 2021 by Village staff and Adleta Construction. However, the Section Road pipe lining project was delayed due to the extent of work that could possibly be required prior to the pipe being lined and delays in getting estimates. The Section Road project is the final project in the 2021 Storm Water Program to be completed.

The Section Road storm water pipe is a 15” concrete pipe that extends from the headwall on the north side of Section Road, 110’ to a catch basin on the south side of Section Road. The pipe has a separated joint in the center of Section Road and several other joints that are allowing infiltration of groundwater, which has caused a large depression in the street.

Village staff solicited estimates for the repair of the separated joint and the lining of the pipe. After several discussions, it was determined that repairing the separated joint was not necessary, and lining the pipe would correct the issues with the pipe and save the Village approximately $15,000.

CME Pipe Lining will clean and line the interior of the pipe by pulling a liner through the pipe; hot water is then pumped through the liner to expand it into place. As the bladder expands, it takes the shape of the interior of the pipe, fills the voids, and seals any defects in the pipe. As the liner hardens, it cures sealing and reinforcing the existing concrete pipe.

CME Pipe Lining's estimate for this work is $16,250. This cost may increase slightly due to increases in the cost of materials, or if traffic control is required. Any increases in the project would be minimal and will be approved by the Village Manager as a change order.

The Streets, Public Utilities, and Sewers Committee met December 21 and recommended awarding the pipe lining contract to CME Pipe Lining in the amount of $16,250.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-2

RESOLUTION AUTHORIZING CONTRACT WITH CME PIPE LINING

WHEREAS, the Village staff evaluates stormwater infrastructure each year and determines which projects will be included in the stormwater repair and maintenance programs. The stormwater projects on the repair and maintenance list are either failures in the system or preventive maintenance needs.

WHEREAS, as a part of the 2021 Stormwater Infrastructure Program, the Village planned to repair and line a section of stormwater pipe under Section Road. The Section Road stormwater pipe is a 15" concrete pipe that has a separated joint in the center of Section Road and several other joints that are allowing infiltration of groundwater, which has caused a large depression in the roadway above.

WHEREAS, the work on the Section Road stormwater was delayed in 2021 due to the potential significant scope of the work and other projects, the Village desires to complete the Section Road stormwater work in 2022, and has solicited bids for the repair of the Section Road stormwater pipe.

WHEREAS, CME Pipe Lining submitted a bid of $16,025 for the lining, sealing, and reinforcing of the pipe and the Streets, Public Utilities, and Sewers Committee met in December 2021 and recommends awarding the Section Road stormwater pipe repair work to CME Pipe Lining.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts with CME Pipe Lining for the repair of the Section Road stormwater pipe, in an amount of approximately $16,250.

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

Passed this _____ day of __________, 2022.

____
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 __________________ 2022, 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

CME™
PIPE LINING

QUOTE

DATE:	12/17/2021
EXP. DATE:	02/15/2022
QUOTE #	18179

CME Pipe Lining, LLC
www.cmepipelining.com
101 Cavett Dr

Reading, OH, 45215
Phone: (513) 672-8302
Email: cmesalesteam@cmepipelining.com

BILL TO:

Wes Brown
Amberley Village
7149 Ridge Avenue
Cincinnati, OH, 45237, United States

SERVICE TO:

Amberley Village
Wes Brown
6915 Winding Way
Cincinnati, OH, 45236, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
15' Liner - Wet	15" x 7.5mm Wet Liner Per Foot. 110ft liner quote. As of last camera inspection conditions. This price does not include traffic control depending on where pipe is located. Price may increase due to resins prices fluctuations per month.	1.00	$16,250.00	Item	$16,250.00	N

SUBTOTAL	**$16,250.00**
TAX RATE*	**0.0000%**
TAX	**$0.00**
OTHER	**-**
TOTAL	**$16,250.00**

MEMO

Rs Form
100001

CME PIPE LINING

QUOTE

DATE:	12/17/2021
EXP. DATE:	02/15/2022
QUOTE #	18179

TERMS & CONDITIONS

**This is an ESTIMATE ONLY. Estimate is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise. Estimate includes furnishing and installing all new materials, labor, permits, and equipment that may be incidental to and for the construction of sanitary sewer facilities as specified and outlined above.

****The above prices, specifications and conditions are satisfactory and hereby accepted. CME Pipe Lining & Sewer Repair is authorized to do the work specified. I/We agree to PAYMENT IN FULL UPON COMPLETION OF WORK by the following:
CHECK____ CREDIT CARD____ OTHER: ______________

Customer Signature____________________ Date_____________

We accept standard forms of payment as well as Amex, Mastercard, Visa and Discover.
Further financing options can be found on our website at cmepipelining.com/financing/ or by calling 513-672-8302.
Make all checks payable to CME Pipe Lining.

TO: **Village Council**

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

DATE: **January 6, 2022**

RE: **Co-Purchase of Tractor and Boom Arm Mower**

ITEM: Resolution 2022-3, Authorizing the Village Manager to Purchase a Tractor and Boom Arm Mower Equipment

ACTION REQUESTED: By motion, adopt **Resolution 2022-3**, authorizing the Village Manager to purchase a John Deere Tractor and Boom Arm Mower equipment.

PURPOSE: To co-purchase maintenance equipment to efficiently clear growth from Village rights-of-way.

Amberley Village is known throughout the region for the strength of its services to residents. With a staff of seven (7) Maintenance Personnel, our Maintenance Department serves approximately 1,400 households and businesses, across approximately 89 streets spanning nearly 60 lane miles of roadway. One of the many responsibilities of the Maintenance Department is to trim vegetation along rights-of-way to remove sight obstructions. This work used to be performed manually, taking hours of work over several months. A work zone would have to be set up with flaggers and road delays, utilizing five crew members to operate safely.

Approximately ten years ago, the Village began borrowing a Boom Arm Mower from Symmes Township to complete this work. The Boom Arm Mower is a tractor-mounted cutter head that can reach out and cut brush at various angles and along the ground. It cuts brush and branches into smaller, chipped pieces while trimming, so it also eliminates the need to remove large loads of brush once trimming has been completed. In addition, the Boom Arm Mower eliminates the need to set up a stationary work zone for hand-trimming, limiting crew members to three. The equipment allows for constant, progressive movement and covers areas much more quickly and efficiently than manpower alone. While trimming rights-of-way previously took Crews more than eight hours to complete one work zone, the Boom Arm Mower allowed Crews to trim obstructions over the same amount of landscape in just two hours.

The ability to borrow the equipment from Symmes Township represented huge savings to the Village, however, there were several downsides to the arrangement. The Boom Arm Mower was already four or five years old when purchased by Symmes Township approximately 15 years ago. Amberley Village is responsible for repairs required on the equipment while in its possession. As the equipment continues to get older, repairs have become more frequent and costly. In addition, Symmes Township often lends the equipment to other jurisdictions, with Amberley Village quite often one of the last communities to receive it.

Staff approached Symmes Township about co-purchasing a new Tractor and Boom Arm Mower. This was met with an enthusiastic response, as this particular piece of equipment, while only used for part of the year, is extremely costly, and the partnership would cut this cost in half for both communities. John Deere listed the new Tractor at a cost of $65,159 (attached quote) and Alamo Industrial shows the cost of the Boom Arm Mower attachments at $61,016 (attached quote) . The grand total for the Tractor and Boom Arm equipment is $126,175. However, when the cost is split between Symmes Township and Amberley, the cost for each jurisdiction is $63,087. Included in the 2022 Capital Budget was $65,000 to accommodate this arrangement.

A draft agreement between Amberley Village and Symmes Township is being proposed which allows the Village equal access to the Tractor and Boom Arm Mower without having to wait for it to be returned from other communities, as Amberley Village and Symmes Township have equal ownership, with no lending privileges for outside jurisdictions. Both parties agree to shared maintenance costs, insurance and annual preventative maintenance and plan to renew the agreement in fifteen years.

Access to the appropriate equipment is essential to the successful execution of services for our residents while balancing good stewardship of our tax dollars. By pooling resources with Symmes Township to purchase this Tractor and Boom Arm Mower equipment, Amberley Village will not only increase the productivity of its Maintenance Crews, but also decrease man-hours, cut the cost of the equipment in half, and maximize taxpayer dollars both in the purchase price and labor costs. Having the equipment available when needed will increase safety and traffic visibility in the Village. Both Amberley Village and Symmes Township are excited about the opportunity to partner on this purchase for the benefit of the residents of both communities.

One of the reasons for this budgeted item coming before the Streets, Public Utilities & Sewers Committee last month was to avoid a price increase of $12,000 as of January 1, 2022. With the Streets Committee's recommendation, a letter of commitment was submitted to the vendor to lock in the price. In addition, $65,000 had been budgeted but since the Village will be purchasing the piece of equipment, it will be necessary to appropriate the full purchase price as Symmes Township will pay their share to the Village. That change to the 2022 Budget will occur later.

This creative approach to acquiring a valuable piece of equipment, sharing it between two entities and realizing a cost savings is to be commended. It was two years ago, the Village entered into a similar arrangement for a conveyor used to pile salt in our salt bin. Eight jurisdictions went together, shared the cost of the conveyor and saved the Village the outlay of our resources for a limited-use piece of equipment.

The Streets, Public Utilities & Sewers Committee met on December 21 to review the proposal and equipment costs, and recommended Resolution 2022-3 for adoption. Delivery of both the Tractor and the Boom Arm Mower equipment are estimated for delivery sometime in August or September of 2022.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-3

RESOLUTION AUTHORIZING THE PURCHASE A TRACTOR AND BOOM ARM MOWING EQUIPMENT

WHEREAS, Amberley Village Maintenance Department serves approximately 1,400 households and businesses, across approximately 89 streets spanning nearly 60 lane miles of roadway with seven (7) Crew Members;

WHEREAS, one of the many responsibilities of the Maintenance Department is to trim vegetation along rights-of-way to remove sight obstructions to ensure the safety of both residents and motorists traveling through Amberley Village;

WHEREAS, approximately 10 years ago, the Village began borrowing a Boom Arm Mower from Symmes Township ("Symmes") for roadside vegetation trimming. The Boom Arm Mower eliminates the need to remove large loads, does not require stationary work zones, reduces labor costs, and generally allows for a much more efficient means to perform the work.

WHEREAS, the Boom Arm Mower currently being borrowed by the Village is reaching the end of its serviceable life and Symmes and Amberley Village have entered into an agreement to jointly purchase and operate a new Tractor and Boom Arm Mower assembly.

WHEREAS, pursuant to the agreement with Symmes, Amberley Village will purchase a John Deere Utility Tractor from Bud Herbert Motors, Inc. for the amount of $65,159 and Boom Arm Mower equipment from Alamo Industries, Inc. for the amount of $61,016, for a total purchase price of $126,175.

WHEREAS, pursuant to the agreement with Symmes, each party will bear half the total cost and Symmes will reimburse Amberley Village in the amount of $63,087 for the purchase of the Tractor and Boom Arm Mower equipment.

WHEREAS, the Streets and Public Utilities Committee met in December 2021 to discuss these purchases, review the proposals for the equipment, and recommends the purchase of the equipment.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts for the purchase of a John Deere Utility Tractor from Bud Herbert Motors, Inc. for the amount of $65,159 and Boom Arm Mower Equipment from Alamo Industries, Inc. for the amount of $61,016, for a total expenditure of $126,175.

SECTION 2: That, pursuant to an agreement between Amberley Village and Symmes Township, each party shall be responsible for half of the total expenditure and Symmes Township shall reimburse Amberley Village for half of the purchase price of the equipment, in the amount of $63,087.

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

Passed this _____ day of __________, 2022.

____
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 __________________ 2022, 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

JOHN DEERE

YOUR CONTRACT.
YOUR QUOTE.
YOUR HELP REQUESTED.

Ensure your equipment arrives with no delay. Issue your Purchase Order or Letter of Intent.

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

- ☐ Shipping address
- ☐ Billing address
- ☐ Vendor: John Deere Company 2000 John Deere Run Cary, NC 27513
- ☐ Contract name and/or number
- ☐ Signature
- ☐ Tax exempt certificate, if applicable

For any questions, please contact:

Todd Crowley

Bud Herbert Motors Inc.
4050 Spring Grove Avenue
Cincinnati, OH 45223

Tel: 513-541-3290
Fax: 513-541-0960
Email: toddcrowley@budherbert.com

The John Deere Government Sales Team

Quote Id: 25772526

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Bud Herbert Motors Inc.
4050 Spring Grove Avenue
Cincinnati, OH 45223
513-541-3290
jimherbert@budherbert.com

Prepared For:

AMBERLEY VILLAGE

Proposal For:

Delivering Dealer:
Todd Crowley

Bud Herbert Motors Inc.
4050 Spring Grove Avenue
Cincinnati, OH 45223

jimherbert@budherbert.com

Quote Prepared By:
Todd Crowley
toddcrowley@budherbert.com

Date: 15 December 2021

Offer Expires: 14 January 2022

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):	ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580; DUNS#: 60-7690989	Bud Herbert Motors Inc. 4050 Spring Grove Avenue Cincinnati, OH 45223 513-541-3290 jimherbert@budherbert.com

Quote Summary

Prepared For:	**Delivering Dealer:**
AMBERLEY VILLAGE 7149 RIDGE RD CINCINNATI, OH 45237 Business: 513-531-8675	**Bud Herbert Motors Inc.** Todd Crowley 4050 Spring Grove Avenue Cincinnati, OH 45223 Phone: 513-541-3290 toddcrowley@budherbert.com

Quote ID:	25772526
Created On:	15 December 2021
Last Modified On:	15 December 2021
Expiration Date:	14 January 2022

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE 5115M PowrReverser™ Utility Tractor	$ 84,623.00	$ 65,159.71	X	1	=	$ 65,159.71

Contract: OH STS515 AG Mach, Mowers, Tractors 800750 (PG 6G CG 22)

Price Effective Date: January 6, 2021

Equipment Total	**$ 65,159.71**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 65,159.71
Trade In	
SubTotal	**$ 65,159.71**
Est. Service Agreement Tax	$ 0.00
Total	$ 65,159.71
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 65,159.71**

Salesperson : X ______________ **Accepted By : X** ______________

JOHN DEERE

BUD HERBERT motors inc.

Selling Equipment

Quote Id: 25772526 **Customer Name:** AMBERLEY VILLAGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Bud Herbert Motors Inc.
4050 Spring Grove Avenue
Cincinnati, OH 45223
513-541-3290
jimherbert@budherbert.com

JOHN DEERE 5115M PowrReverser™ Utility Tractor

Hours:

Stock Number:

Contract: OH STS515 AG Mach, Mowers, Tractors 800750 (PG 6G CG 22)

Price Effective Date: January 6, 2021

Suggested List * $ 84,623.00

Selling Price * $ 65,159.71

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
254FPY	5115M PowrReverser™ Utility Tractor	1	$ 73,218.00	23.00	$ 16,840.14	$ 56,377.86	$ 56,377.86
	Standard Options - Per Unit						
183A	JDLink™ Capable	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
185A	JDLink™ Connectivity	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
0202	United States	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
0409	English Operators Manual	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1380	PowrReverser™ 16F/16R 40 km/h	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
1799	Less Loader Prep Package	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2055	Standard Cab	1	$ 12,736.00	23.00	$ 2,929.28	$ 9,806.72	$ 9,806.72
2120	Air Suspension seat	1	$ 919.00	23.00	$ 211.37	$ 707.63	$ 707.63
2400	Less Instructional Seat	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
2511	Mirror Telescopic LH & RH	1	$ 330.00	23.00	$ 75.90	$ 254.10	$ 254.10
3025	Corner Post Deluxe Exhaust	1	$ 653.00	23.00	$ 150.19	$ 502.81	$ 502.81
3326	3 Mechanical Stackable Rear SCV	1	$ 959.00	23.00	$ 220.57	$ 738.43	$ 738.43
3400	Less Mid SCVs	1	$ -1,046.00	23.00	$ -240.58	$ -805.42	$ -805.42
3820	Two Speed PTO - 540/540E	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
4010	Mechanical Rear Hitch Control	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
4110	Telescoping Draft Links with Ball End - Category 2	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
4160	LH Only Adjustment Lift Link	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
4210	Mechanical Center Link with Ball Ends - Category 2	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
4420	LH & RH Stabilizer Bar	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
5121	16.9-30 6PR R1 Bias	1	$ -2,230.00	23.00	$ -512.90	$ -1,717.10	$ -1,717.10

Selling Equipment

Quote Id: 25772526 **Customer Name:** AMBERLEY VILLAGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Bud Herbert Motors Inc.
4050 Spring Grove Avenue
Cincinnati, OH 45223
513-541-3290
jimherbert@budherbert.com

5999	No Rear Tire Brand Preference	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
6040	MFWD Front Axle	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
6111	11.2-24 10PR R1 Bias	1	$ -1,224.00	23.00	$ -281.52	$ -942.48	$ -942.48
6799	No Front Tire Brand Preference	1	$ 0.00	23.00	$ 0.00	$ 0.00	$ 0.00
8280	Rear Window Wiper	1	$ 308.00	23.00	$ 70.84	$ 237.16	$ 237.16
	Standard Options Total		**$ 11,405.00**		**$ 2,623.15**	**$ 8,781.85**	**$ 8,781.85**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 84,623.00**		**$ 19,463.29**	**$ 65,159.71**	**$ 65,159.71**

ALAMO GROUP (TX) INC.™
A MEMBER OF ALAMO GROUP

Quote #:	Q-00830	Contract:	Ohio STS 800812-STS515
Prepared By:	Kevin Ferringer	Freight Terms:	CP1 - PREPAY & ALLOW
E-Mail:	kferringer@alamo-group.com	Terms:	Net 30
Quoted On:	12/17/2021	Dealer PO #:	
Sales Order #:		End User PO #:	

Bill To:	Amberley Village Ohio	Invoice:	Delayed
Ship To:	Amberley Village Ohio	Loading Dock:	Yes
		ETA:	

Tractor Information:

Make:	John Deere	Station:	Cab	Front Tire:	320/85R24
Model:	5115M	Axle:	4WD	Rear Tire:	460/85R30

Samurai

QTY	PART #	DESCRIPTION	UNIT PRICE	DISC (%)	ADD. DISC (%)	EXTENDED
1.00	04851804	18' Samurai™ Boom, Joystick for 4wd tractors	$46,173.00	20.00	0.00	$36,938.40
1.00	02986213SJ	50" Severe Duty Rotary, Blade Bar, Joystick Swivel	$17,030.00	20.00	0.00	$13,624.00
1.00	02989326	Quick Hitch® Kit for Boom and 1 Head	$4,805.00	20.00	0.00	$3,844.00
1.00	02998198	18' Mount Kit, C4 5090M SNs 400446- | 5100M SNs 402452- | 5115M SNs 402452-	$0.00	20.00	0.00	$0.00
1.00	00888179	Freight Prepaid and Allow	$0.00		0.00	$0.00
					Samurai TOTAL:	$54,406.40

CUSTOM PRODUCT

QTY	PART #	DESCRIPTION	UNIT PRICE	DISC (%)	ADD. DISC (%)	EXTENDED
1.00	5A	Dealer Mounting Charge	$8,262.00		20.00	$6,609.60
					CUSTOM PRODUCT TOTAL:	$6,609.60

Notes: Extended Pricing shows STS Pricing. **Commission:** **TOTAL:** $61,016.00

Signature: ______________________________ **Date:** _______________
Title: ______________________________ **PO:** _______________

1) The acceptance of this form is not firm until credit is approved and purchase order is accepted by Alamo Industrial in Seguin, TX
2) No purchase order will be accepted for a machine with less than full standard or optional safety equipment.
3) Approximate shipping and/or delivery dates can be confirmed only by Alamo Industrial in Seguin Texas and delivery is sometimes subject to change due to conditions beyond the control of Alamo Industrial
4) This sales order and quote form is subject to the Terms and Condition contained on page 3 of the form. If you did not receive page 2 containing the Terms and Conditions, please contact seller so that we may send them to you.
5) This sales order and quote form expressly limits acceptance to the terms of this offer and seller hereby objects to any different or additional terms contained in any response to this sales order & quote form by the buyer, including the buyers purchase order.

Alamo Industrial Information Page

Pages of this form must be signed, dated, and submitted for each order or quote

Bill To Location:

Account:					
Name:	Amberley Village Ohio				
Address:	7149 Ridge Avenue				
Address 2:					
City:	Cincinnati	**St:**	OH	**Zip:**	45237
Contact Name:					
Contact Number:					
Contact Email:					

Ship To Location:

Account:					
Name:	Amberley Village Ohio				
Address:					
Address 2:					
City:		**St:**		**Zip:**	
Contact Name:					
Contact Number:					
Contact Email:					

End User:

Sourcewell ID:					
Name:	Amberley Village Ohio				
Address:	7149 Ridge Avenue				
Address 2:					
City:	Cincinnati	**St:**	OH	**Zip:**	45237
Contact Name:					
Contact Number:					
Contact Email:					

Servicing Dealer:

Name:	SOUTHEASTERN EQUIPMENT CO (S) - MONROE				
Address:					
City:		**St:**	OH	**Zip:**	
Contact Name:					
Contact Number:	513-539-9214				
Contact Email:					

Confirmation Email Addresses:

Order Confirmations:	
Advance Shipment Notices (if different):	
Invoices (if different):	
Warranty Registrations (if different):	

Dealer Signature: ______________________________ **Date:** ____________________

Terms & Conditions

This form must be signed unless submitting a signed PO from any Governmental Entity ALTERATION OF TERMS AND CONDITIONS NOT PERMITTED. This Sales Order and Quote Form (“Quote”) constitutes an offer by Alamo Industrial (“Seller”) to the buying party named on page 1 of this Quote (“Buyer”) for the sale of products set forth in the Quote. The offer made in this Quote by Seller is subject to the terms and conditions set forth below. Buyer may accept this offer by providing Seller with an official purchase order or other written confirmation citing the quotation number on page 1. Seller's acceptance of Buyer's order, and Seller's offer, is expressly conditioned on Buyer's agreement to these Terms and Conditions. Seller objects to and rejects any conflicting or additional terms and conditions proposed by Buyer in any form whatsoever. Seller expressly rejects any provisions that dictate that Buyer’s terms control or any additional or different provisions in Buyer’s electronic business portal. Buyer's acceptance of items described in the accompanying Quote sold hereunder will manifest Buyer's consent to these Terms and Conditions. If Buyer requests shipment based on telephone or purchase order, Buyer does so with the understanding that these Terms and Conditions apply. No variation, addition, termination, or waiver of any term or condition will be binding on Seller unless in writing and signed by Seller's duly authorized representative. Seller’s failure to object to any provision or terms from Buyer will not be a waiver or amendment of any of the provisions of these Terms and Conditions.

ACCEPTANCE. ACCEPTANCE OF THIS QUOTE MEANS THAT BUYER HAS FULLY ACCEPTED AND UNDERSTANDS THE TERMS & CONDITIONS SET FORTH IN THIS QUOTE. ANY DIFFERENT OR ADDITIONAL TERMS FROM THOSE SET FORTH IN THIS QUOTE SHALL BE VOID. This Quote automatically expires ninety (90) calendar days from the date issued unless sooner terminated by notice.

DELIVERY. Unless otherwise agreed to in writing, delivery of equipment shall be made F.O.B. place of shipment and delivery of equipment to a carrier at any of Seller’s plants or such other shipping points as Seller may designate shall constitute delivery to Buyer; and regardless of freight payment, title and all risk of loss or damages in transit shall pass to Buyer at that time. Great care is taken in packing the Seller’s equipment. Seller cannot be held responsible for breakage after having received “in good order” receipts from the transportation company. All claims for loss and damage must be made by Buyer to the carrier. Claims for shortages or other errors must be made in writing to Seller within 30 days after receipt of shipment, and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Buyer. Method and route of shipment will be at the discretion of Seller unless Buyer shall specify otherwise, and any additional expenses of the method or route of shipment specified by Buyer shall be borne by Buyer. Seller reserves the right to make delivery in installments, unless otherwise expressly stipulated in the contract for sale and all such installments, when separately invoiced, shall be paid for when due per invoice without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Buyer of its obligations to accept remaining deliveries. Seller shall not be liable for any damage as a result of any delay due to any cause beyond the Seller’s reasonable control, including without limitation, an act of God; act of Buyer, embargo or other governmental act, regulation or request; fire; accident; strike; slow down; war; riot; delay in transportation; or inability to obtain necessary labor, materials or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

TAXES AND OTHER CHARGES. Any manufacturer’s tax, retailer’s occupation tax, use tax, sales tax, excise tax, duty, custom, inspection or testing fee, or other tax, fee or charge of any nature whatsoever, imposed by any governmental authority, on or measured by any transaction between the Seller and Buyer, shall be paid by Buyer in addition to the prices quoted or invoiced. In the event Seller shall be required to pay any such tax, fee or charge, Buyer shall reimburse Seller therefore, or, in lieu of such payment, Buyer shall provide Seller at the time the order is submitted, with an exemption certificate of other document acceptable to the authority imposing the same.

WARRANTIES. Seller warrants for one year from the purchase date to the original non#commercial, governmental, or municipal purchaser and warrants for six months to the original commercial or industrial purchaser that the goods purchased are free from defects in material or workmanship. Seller will replace for Buyer any part or parts found, upon examination at one of its factories, to be defective under normal use and service due to defects in material or workmanship. This limited warranty does not apply to any part of the goods which has been subjected to improper or abnormal use, negligence, alteration, modification, or accident, damaged due to lack of maintenance or use of wrong fuel, oil, or lubricants, or which has served its normal life. This limited warranty does not apply to any part of any internal combustion engine or expendable items such as blades, shields, or guards except as specifically found in your Operator’s Manual. Except as provided herein, no employee, agent, Dealer, or other person is authorized to give any warranties of any nature on behalf of Seller. If after examining the goods and/or parts in question, Seller finds them to be defective under normal use and service due to defects in material or workmanship, Seller will: (a) repair or replace the defective goods or part(s) or (b) reimburse Buyer for the cost of the part(s) and reasonable labor charges (as determined by Seller) if Buyer paid for the repair and/or replacement prior to the final determination of applicability of the warranty by Seller. The choice of remedy shall belong to Seller. Buyer is responsible for any labor charges exceeding a reasonable amount as determined by Seller and for returning the goods to Seller, whether or not the claim is approved. Buyer is responsible for the transportation cost for the goods or part(s) to the designated factory.

LIMITATION OF LIABILITY. SELLER DISCLAIMS ANY EXPRESS (EXCEPT AS SET FORTH HEREIN) AND IMPLIED WARRANTIES WITH RESPECT TO THE GOODS INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO WARRANTY AS TO THE DESIGN, CAPABILITY, CAPACITY, OR SUITABILITY FOR USE OF THE GOODS. EXCEPT AS PROVIDED HEREIN, SELLER SHALL HAVE NO LIABILITY OR RESPONSIBILITY TO BUYER ANY OTHER PERSON OR ENTITY WITH RESPECT TO ANY LIABILITY, LOSS, OR DAMAGE CAUSED OR ALLEGED TO BE CAUSED DIRECTLY OR INDIRECTLY BY THE GOODS INCLUDING, BUT NOT LIMITED TO, ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES RESULTING FROM THE USE OR OPERATION OF THE GOODS OR ANY BREACH OF THIS WARRANTY. NOT WITHSTANDING THE ABOVE LIMITATIONS AND WARRANTIES, SELLER’S LIABILITY HEREUNDER FOR DAMAGES INCURRED BY BUYER OR OTHERS SHALL NOT EXCEED THE PRICE OF THE GOODS. NO ACTION ARISING OUT OF ANY CLAIMED BREACH OF THIS WARRANTY OR TRANSACTIONS UNDER THIS WARRANTY MAY BE BROUGHT MORE THAN TWO (2) YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

ASSIGNMENT. Neither party may assign or transfer this Quote or any interest therein without the written consent of the other party, except that Seller may assign this Quote and its interest therein to any affiliated corporation, or to any corporation succeeding to Seller’s business without the consent of Buyer.

LAW. This Quote shall be construed according to the laws of the State of Texas, exclusive of conflicts of laws principles. Venue shall be in Guadalupe County, Texas

Signature: ______________________________ **Date:** _______________

John Deere Tractor and Boom Arm Mower Equipment

This John Deere tractor and boom arm mower equipment Maintenance Agreement ("Agreement") is between Amberley Village and Symmes Township. Both communities are hereinafter collectively referred to as the "Parties" and individually as a "Party." This Agreement shall be effective as of the date upon which the last party to execute this Agreement has done so, as evidenced by the dates set forth on the signature of this Agreement (the "Effective Date"), and is premised upon the following recitals:

RECITALS

WHEREAS, all Parties agree to purchase a 5115M tractor from John Deere Corporation and Boom Arm equipment from Alamo Industrial. Total cost for the tractor and equipment is $126,175.71. Each party will be required to contribute $63,087.86 as shown in the attached quotes from John Deere and Alamo Industries;

WHEREAS, Amberley Village agrees to provide insurance coverage for 15 consecutive years from the execution of this Agreement;

WHEREAS, the annual preventative maintenance will be paid by all parties each year, equally, for 15 consecutive years from the execution of this Agreement;

WHEREAS, all maintenance repairs will be paid by all parties equally for 15 consecutive years from the execution of this Agreement; exception shall be, any damage that occurs while transporting the Tractor and Boom Arm equipment will be the responsibility of the individual party who is transporting;

WHEREAS, only the parties that execute this Agreement shall use the John Deere tractor and boom arm equipment, there shall be no lending of said equipment;

WHEREAS, upon the expiration of this agreement, the original parties will retain an ownership stake in the equipment unless each party voluntarily and in writing, give up their stake in said equipment with no expectation of compensation, while a new agreement is drafted and executed by all interested parties;

WHEREAS, a new agreement will be executed for the John Deere tractor and Boom Arm equipment upon the expiration of this agreement in January of 2037;

IN WITNESS WHEREOF, the undersigned has caused this agreement to the be executed and made effective immediately after all signatures have been procured.

AMBERLEY VILLAGE

By:_________________________________

Scot Lahrmer, Village Manager

Dated: April__, 2022

SYMMES TOWNSHIP

By:______________________________

Kimberly A. Lapensee, Township Administrator

Dated: April __, 2022

VILLAGE MANAGER'S REPORT
JANUARY 10, 2022 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals had no cases for review during the month of January; therefore, did not meet. The next scheduled meeting of the Board of Zoning Appeals/Planning Commission will be held on Monday, February 7, 2022, making the deadline for applications Monday, January 17, 2022.

Since the December Council meeting, the Village has approved two zoning requests for rear-yard fences and one request from Duke Energy for recloser replacement. Currently, there is one property maintenance issue under review by the law director involving advertising on a vehicle parked on private property.

In 2021, nearly 60 property owners were notified of specific violations. By far, the most common complaint was because of high grass with 23 notifications. Eleven property owners were contacted regarding debris on the property. We also met with Rumpke to correct problems of debris spilling from some of their vehicles. The last significant property maintenance issue involved the improper parking of derelict vehicles, recreational vehicles, and trailers, which resulted in 8 complaints. The remaining complaints involved homes in disrepair, dead trees, intersection visibility, and an above-ground pool.

Maintenance Department Activities

Leaf Collection

The Maintenance Department spent the bulk of December committed to the completion of the 2021 leaf season, which took place from October 18 to December 30, 2021. 2,190 cubic yards of leaves were collected for the month of December, with 3,645 cubic yards total collected for the season.

Brush Collection

During the special Brush Lite Collection of December, 37.5 cubic yards of wood chips and 19.5 yards of logs and grass were collected using 35 man-hours of labor. Yearend totals for Brush Collection were 1,122.5 cubic yards of wood chips and 379.5 cubic yards of logs. 762 man-hours were used to collect brush and logs for the year.

Streets and Right of Way

Maintenance Crews picked up steel road plating which covered the sinkhole at 3614 Section Road. Adleta Construction dug out and temporarily repaired the sunken asphalt, and CME pipe repair will come out later next month and repair the storm water line with a cured in-place liner. Adleta Construction will finish the sunken asphalt area in early spring of 2022.

Other Streets and Right of Way:

- Repaired leaning "Children at Play" sign on Elbrook near Twigwood.
- Made over 5,000 gallons of brine water and hot mix for snow fighting operations.
- Loaned Sycamore Township our Tree Plant Bit and Bobcat Auger.

Snow and Ice

The first snow event for the 2021-2022 winter season happened on December 8, 2021, when Crews used 33 tons of salt and 215 gallons of brine water. New to the department, Ryan Stofko was also being trained to fight the first winter storm. 20.5 hours of overtime were used for the event.

Facilities Maintenance and Repairs

A representative from Cargill Salt, Inc. came out to temporarily repair the salt brine-making equipment with bypass lines and a computer box to allow Crews to fill our salt brine and hot mix tanks for the 2021-2022 winter season. The new brine maker system has been put on hold until parts are available following the passage of the purchase of new equipment passed by Council in February of 2021.

Other Facilities Maintenance and Repairs;

- Cleaned and performed minor maintenance to Municipal Building, including setup and cleanup for 4 events in the Community Room and Council Chambers, including Council, Board of Appeals, ESC, and Mayor's Court.
- Evans Landscaping hauled out the log pile from the North Site in compliance with EPA guidelines.
- Met with Hamilton County Solid Waste district regarding reporting requirements for its grant program, which partially funded our mini excavator.

Equipment Maintenance

Maintenance Crews performed regular inspections, cleaning and minor repairs to all trucks and equipment, as well as conducted their weekly vehicle inspections.

Other equipment repairs:

- Removed chipper box and installed snow-fighting equipment into trucks.
- Picked up Symmes Township tractor cutter head from Southeastern Equipment and installed back on tractor; returned equipment to Symmes Township park garage.
- Filled and tested brine water spraying tanks on 4 of our Dump Trucks.
- Sharpened chain saw blades and checked chippers for upcoming windstorms.
- Started cleaning and washing leaf collection machines.

Department Training
Tony Chesney and Wes Brown attended the Public Works Officials of Southwest Ohio luncheon/meeting in Montgomery.

Police/Fire Department
The forcible door simulator was taken apart, loaded on a wood pallet and moved to City of Blue Ash trucks for training at their building.

Other Police/Fire assistance;

- Picked up and unloaded 2 skids of corn from Ed’s Feed and Seed for deer culling.
- Tony Chesney helped with deer culling program for three evenings by hauling deer to the processor.
- Built and installed an aluminum computer and wire protector in the new Police vehicle.

Residential Services
Crews delivered 57 cubic yards of wood chips to residents this month. The total volume of wood chips delivered to Amberley Village residents this year totaled 1,502 cubic yards.
Village Maintenance Crews picked up 3 dead animals, one of which was a deer.

Police Activity
During the month of December, the Police Department received 726 calls for service. There were 57 citations issued for Mayor’s Court last month, 6 were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 8 (0 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 5 drug offenses, and K-9 activity included 2 activities.

Fire Activity
During the month of December, there were 36 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 December 12, 2021:

- I conducted a monthly staff meeting with the Amberley Village leadership team to review December legislative action and upcoming agenda items for January and February. Staff reviewed financials and discussed topics for upcoming Pay Day News and E-News, and identified hot button topics in the Village and planning for print newsletter to be delivered in March.
- Kathy Harcourt attended the regular Greater Cincinnati Finance Officer's Association (GCFOA) meeting.

- I attended the regular meeting of the Reading Road Corridor workgroup (see announcements below regarding the Carousel and Drake Motel).
- Village Engineer Frank Twehues, Zoning Administrator Wes Brown, Tammy Reasoner and I hosted a meeting for residents of Farmcrest and Kincaid regarding the upcoming Street Reconstruction Project. Also in attendance were Mayor Muething and Councilmember Rosen.
- I attended the Center for Local Government (CLG) Human Resources luncheon which focused on succession planning.
- I met with Councilmember Jay Shatz for a second orientation session.
- I attended a prepatory meeting hosted by the International City/County Management Association (ICMA) in anticipation of this year's conference being held in Columbus.
- I attended the December meeting of the Finance Committee, which met to review November financials.
- I attended the December Streets Committee meeting, where discussion included a storm sewer project on Section Road, an update on the Farmcrest Street Reconstruction project and purchase of a Tractor and Boom Arm Mower equipment.
- I attended the regular monthly meeting of the Hamilton County COVID-19 Update, hosted by County Commissioner Denise Drihaus, Hamilton County Public Health Director Greg Kesterman and Hamilton County Director of the Emergency Management & Homeland Security Agency Nick Crossley.
- I met with Todd Castellini of The Port, who replaced Melissa Johnson as the lead on the Cincinnati Centerpointe Industrial Site property at 2100 Section Road.

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

- Public Meeting Notices
- January E-News, featuring the 2021 Year in Review Video
- National Trivia Day, featuring photos of Amberley in Sussex, England
- New year. Fresh start. Drive safe! banner change
- New Year's Eve safe driving - plan ahead message
- December Council meeting video
- Holiday Package video and reminder
- Free Emergency Preparedness Guides Available
- Feminine Product Drive - Dispatcher Raven Jackson
- Popcorn and Cookie Tins are Recyclable!

December E-News was distributed on Tuesday, January 4, and included articles on the following topics:

- Calendar & Council Video
- Amberley Village January Services Schedule
- 2021 Year in Review Video: Village Highlights
- Holiday Luncheon Reunites Staff with Retirees

- December Legislative Action
- Council Appreciation Reception Honors Conway, Kamine & Warren (with link to gallery)
- Council Oath of Office Ceremony (with photo and link to gallery)
- Meet Our Newest Councilmembers (with link to updated web page)
- Estimated Income Tax Due Reminder
- Community Room Update
- Feminine Product Drive Through January 22
- Farmcrest Reconstruction
- January Banner
- Holiday Recycling
- Bradford Pear: Combatting an Invasive Species
- Keep Roadways & Cul-de-Sacs Clear
- No Posting on Utility Poles
- Creed Armour Program & Shop
- Website Spotlight: Recent News
- Library Options/Deer Park Branch Open/Meeting Rooms
- Commemorative Bricks & Tree + Bench Donation Programs
- COVID-19 & Vaccine Update/Cases by Zip Code
- Spirit Shop: Holiday Gift Giving
- Ways to Connect
- Council Email Addresses

Hamilton County R3source Recycling Award
Amberley Village has again been ranked as the top Village in Hamilton County for the highest percentage of waste diverted from the landfill. Amberley Village will be recognized publicly by Hamilton County R3source (formerly Hamilton County Recycling & Solid Waste District) later in the year, and an official award will be presented to the Village. Thanks to all Village residents who participate in our recycling programs for their role in making Amberley Village a model community for recycling efforts in Hamilton County.

Reading Road Corridor Update
The Village has been involved with the Reading Road Corridor Group since its inception in 2015. The Reading Road Corridor Group includes representatives from the jurisdictions of the City of Cincinnati, Hamilton County, Sycamore Township, City of Reading and Amberley Village. Other stakeholders include the Roselawn Community Council, Roselawn Business Alliance and The Port Authority. I have included as an attachment the draft Reading Road Corridor Plan which provides some of the history of the corridor and plans to move forward.

Part of the Port's mission is to convert underutilized vacant property and last year learned that Blue Tide, the owner of 3 motel properties on Reading Road, was being foreclosed upon. The Port announced this past month they recently closed on acquisition of the former Carousel Motel and Drake Motel properties. This is very significant for the corridor as abandoned properties stain the ability to change the landscape and prevent redevelopment dollars from being invested.

The Port plans to demolish both buildings clearing the way for redevelopment. Acquisition of the Sycamore is also underway by the Port and they already own the former Ponderosa site, which they demolished, and the site of the former community gardens at Reading Road and Section.

Electric Aggregation
As part of its regular maintenance of the electric aggregation programs, Dynegy has sent mailers through a resweep of eligible residents and small businesses. The resweep will pick up any resident who is newly eligible for the electric aggregation programs and did not previously opt-out during the initial opt-out period for the current contract earlier this summer. Newly eligible accounts primarily will include new move-ins to the community, residents who have moved to new homes within the same community, and those residents and businesses who have been dropped by other retail suppliers back to Duke’s standard electric supply service. There are 60 households that will receive the letter in the Village.

Staff Fundraising Efforts
Fundraising efforts by Amberley Village staff to support the Sowder family continued through the month of December, resulting in over $5,300 in donations, with the majority coming from employees. The staff was fortunate to also receive donations from a handful of residents who heard about the efforts. Brigid Sowder and her family have continued to express their appreciation to the Amberley Village family for its ongoing support following the death of her husband, former Police Officer and Firefighter Keith Sowder.

Ohio Sunshine Law Training
Ohio's Open Meetings Law, Revised Code Section 121.22, requires all public bodies to conduct all deliberations on official business only in open meetings unless specifically excepted by law. Ohio's Open Meetings Law also says that attendance at a three-hour training session once every two years by an elected official or his or her designee satisfies the training requirement of R.C. 109.43. Clerk of Council Tammy Reasoner attends the three-hour certified class bi-annually as an official designee for all members of Amberley Village Council. Information included in the training greatly benefits elected officials as they conduct their public business, and can be invaluable in preventing an unintended misstep. The Clerk distributed a list of training opportunities last week via email. Please let us know if you did not receive it and are interested in attending a session.

Central Corridor Gas Pipeline Project Summary
The 20-inch diameter gas pipeline that Duke Energy embarked on a few years ago, has been 100% installed and will be complete by the Spring of 2022. The 12-mile route entered Amberley Village at P&G on Sunnybrook Drive and traveled south through Pepsi, Port Authority's property, Topicz and Ohio Pulp heading toward Losantiville Avenue. Clean-up work still remains on various properties; a test of the line is scheduled for January 10 with gas scheduled for January 26, followed by restoration in Spring.

Leaf Collection
The Village Maintenance Department has completed leaf collection for the season logging 3,645 cubic yards since October 18. Crews will continue collecting brush in addition to providing snow and ice services.

Street Program/Farmcrest Street Reconstruction
Focus for the Accelerated Streets Program (ASP) has now turned to the reconstruction of Farmcrest and portions of Kincaid. A meeting was held on Wednesday, December 15 at 6:30 p.m. for residents to preview the plans for this massive undertaking, which will take Farmcrest and Kincaid down to the dirt and reconstruct roads and curbs from the bottom up.Village Engineer Frank Twehues presented the plan and fielded a question and answer session, where residents learned more about what to expect. Approximately 15 residents attended of 44 households, and staff is preparing an additional mailing seeking contact information for residents so that the Village can be in communication with them. The project will be bid next month with an award of contract expected on March 14.

January Banner Campaign
Amberley Village has been regularly updating its hillside messaging all year to reflect important themes and timely topics. This month, we feature the message: New year. Clean slate. Drive safe!

Winter Clothing, Food & Feminine Product Drives
The Beyersdofer family held another successful Winter Caring Drive, with collection taking place in the vestibule. Held over two days, the collection gathered winter gear, food items and gift cards for those in need. The family is currently compiling results, which we will share with the community. Dispatcher Raven Jackson continues her feminine hygiene product drive to benefit local women's organizations, as well as Mabago Junior and Secondary Schools in Botswana, Africa. Feminine hygiene products and monetary donations toward the purchase of product will be accepted through January 22, 2022.

Emergency Preparedness Guides
Last month, Amberley Village posted via social media the availability of Police-Fire Department Emergency Preparedness Guides by request at Dispatch. Since the post, Dispatch reports an active response, in which many residents have taken advantage of the offer. Copies of the guide are available to Councilmembers who would like to make them available to constituents, or for distribution at local synagogues or Amberley Village businesses.

New Leadership for The Port's Industrial Redevelopment Work
Public Finance Vice President Todd Castellini was named the new leader of the industrial redevelopment efforts. replacing Melissa Johnson, who left The Port in September after leading the organization's industrial redevelopment work since 2011.Castellini will continue to lead The Port's Public Finance work. We recently met to discuss Cincinnati Centerpoint Industrial Site at 2100 Section Road.

Council Calendar - 2022 Council Meeting Dates

January 10
February 14
March 14
April 11
May 9

June 13
July 11
August 8
September 12
Wednesday, October 12
November 14
December 12

Miscellaneous

- Resident Roz Richards provided lunch for all Village employees and retirees.
- I provided Christmas lunch for the Village employees.
- I have communicated with residents regarding property maintenance, Rumpke, wood chips, mowing at Amberley Green and general items.

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

Scot F. Lahrmer
Village Manager

READING ROAD
Corridor Plan

READING The Crossroads of Opportunity

THE PORT Making Real Estate Work

city of CINCINNATI

p+d HAMILTON COUNTY Planning + Development

SYCAMORE TOWNSHIP

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Introduction

The Reading Road Corridor encompasses portions of Cincinnati's first ring suburbs, which were anchored by the Carousel Inn and Mobile 5 Star La Ronde restaurant. The corridor was quite popular 50 years ago. Today, the physical condition of this business corridor shows signs of aging and blight. It is filled with a number of vacant storefronts and abandoned parking lots. The businesses located here are typical of a worn, suburban commercial strip that has been left behind for greener pastures. Businesses include: auto dealerships, banks, payday loan stores, obsolete hotel/motels, pawn shops, cell phone stores, auto parts stores, ethnic restaurants, pharmacies, and obsolete office spaces.

The condition of the commercial frontage does not match the solid residential neighborhood to the west or the functional industrial area to the east. For almost two decades, planners and policy makers have been concerned that the current condition of the Reading Road commercial strip could negatively impact these adjacent land uses.

In the past, planners and developers have also looked at this underutilized corridor as a redevelopment opportunity. Proposals for a big box retail development came and went in 2004.

This corridor plan focuses on the section of Reading Road just south of the Ronald Reagan Cross County Highway extending to Summit Avenue. The corridor is split by the jurisdictions of Sycamore Township, the City of Reading, and the City of Cincinnati (neighborhood of Roselawn). Amberley Village is in very close proximity to the business corridor, and some of its industrial land is part of the industrial corridor immediately to the east. Because of the opportunities for cross-jurisdictional collaboration, Hamilton County Planning + Development (HCP+D) took an interest in facilitating this corridor plan.

The purpose of this plan is to build on prior analyses of the existing physical, social and economic aspects of the business corridor and to look for ways to enhance the corridor to position it for future growth and redevelopment. This plan also identifies potential grants and funding sources to carry this vision to implementation.

In addition to many studies completed since 2000, several recent plans helped set the stage for this corridor plan and are described in the following section. An important note is that many of these plans studied a geography that is much larger than this small area plan. Other recent small area plans have focused on some of these other areas.

Aerial map of Reading Road Corridor

4

World Town Planning Day 2015

The Cincinnati Section of the Ohio Chapter of the American Planning Association, in partnership with the Hamilton County Regional Planning Commission, local universities, and the First Suburbs Consortium, focused the annual Community Planning Charrette on the Reading Road Corridor. On November 13, 2015, the Charrette was held at the new City of Reading Branch Library of the Public Library of Cincinnati and Hamilton County on Reading Road. To begin the Charrette, the participants toured the study area including along the Reading Road corridor. Back at the Reading Branch Library, some background information was presented to the participants including a PowerPoint presentation that showed photos of this commercial corridor in its heyday in the 1960s.

The intent of the Charrette was to encourage creativity and thinking "outside the box" while balancing suggestions with sound planning principles. The recommendations were developed for the topic themes of Community Development; Streetscapes, Aesthetics and Rebranding; Watershed Management and Green Infrastructure; and Healthy Communities. For Community Development, recommendations included building on existing assets such as good housing stock; location and high traffic patterns. The Valley Shopping Center was identified as "7 acres of developable land-(an) anchor, center of gravity."

Valley Shopping Center

Improved Walkability

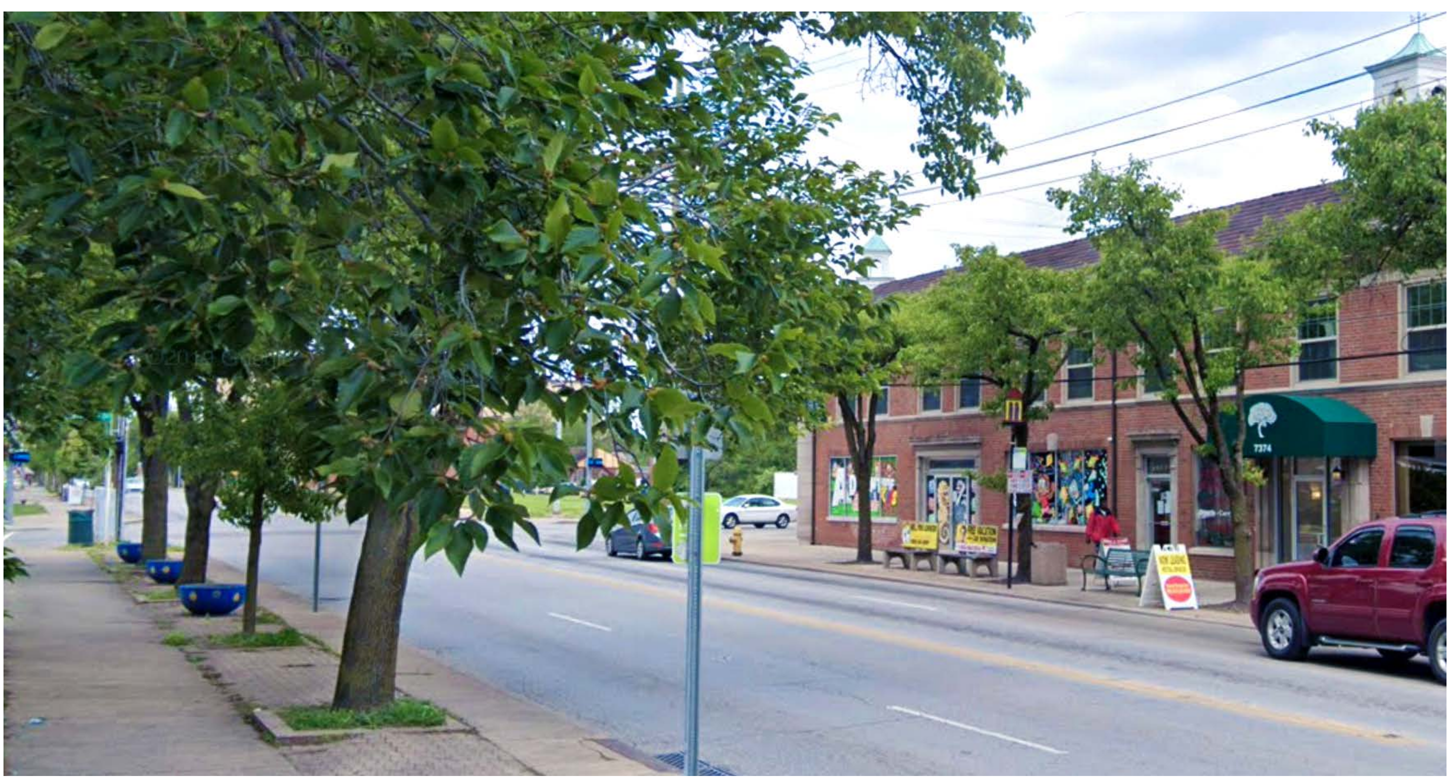
Green Infrastructure

Added Landscaping

Healthy Food Initiative

Recommendations from WTPD 2015

Recommendations for Streetscapes, Aesthetics and Rebranding included emphasizing an Art Deco architectural theme; improved walkability with wider sidewalks; and adding a landscaped median. Under Watershed Management and Green Infrastructure, three specific sites were identified for improvements: Old Carrousel Inn/Drake Motel, Valley Theater and the New Prospect Baptist Church. The Old Carrousel Inn/Drake Motel site was envisioned to become a park that would include "soccer (fields), trails, … hobby sailboats, food pavilion.., learning center bird blind, multipurpose field, butterfly garden, community garden, memorial tree grove, (and) wetland mitigation credit opportunity." And finally, for the Healthy Communities topic there was an emphasis on healthy food that included "fruit trees lining Reading Road, Johnny Appleseed Initiative, Co-op Grocery Store/Garden, Fresh Food Festivals, and urban farm and food preservation project at New Baptist Church."



Streetscaping outside of Roselawn Center on Reading Road

Hamilton County Planning + Development Study: Reading Road Corridor Study (Draft 2/24/16)
Following the World Town Planning Charrette, HCP+D continued "to try to keep the discussion going" and developed a visually compelling document featuring a variety of maps (Sidewalks, Zoning, Existing Land Use, Tree Canopy); historical aerial photos (1932, 1938, 1950, 1968, 1975 and 2016) and illustrative concepts (3D Opportunity Sites: Development Concepts; Bike Paths/ Recreational Trails Concept Map and a Street Sections: Proposed Cross Sections) to provide a visual support for the jurisdictional discussions that followed.

The Study also presented information on recent "Existing Reports" for this corridor including: Developing Cincinnati: An Analysis of the Seymour/Reading Market Area (February 2013 University of Cincinnati's Economics Center and Community Design Center) which was prepared for the Port of Greater Cincinnati Development Authority. This study notes that in the past ten years there has been significant capital investment in this corridor that "includes $270 million of new investment in 300 new homes, new schools, recreational facilities, religious institutions, and more." However, it also signifies that "more investment is needed to address the dysfunctional state of the corridor itself." Much of this investment has occurred in the southern portion of the corridor near Seymour Avenue.

Carousel Inn, property with potential for redevelopment

The other "Existing Report" that is pertinent and should be included in the overall analysis is the Roselawn Neighborhood Business District Market Feasibility Study (2014) prepared for the former City of Cincinnati Department of Trade and Development by the St. Francis Group. The focus of the report includes "planning considerations such as walkability, development design guidelines, multi-modal opportunities, social services and more…". Recommendations include utilizing Community Development Corporations (CDCs) primarily and focusing redevelopment on two key locations 1) The intersection of Section Road and Reading Road and 2) Valley Theater Shopping Center area.

Section Road and Reading Road intersection

The HCP+D Study also proposed some Short Term Recommendations (1-5 years) including: completing sidewalks along the Reading Corridor; demolishing the vacant/underutilized/obsolete buildings (such as the former Drake Motel, former Arby's, and Carousel site) and preparing these sites for future development; attending to overgrown or problematic trees along the streetscape; reviewing code enforcement procedures; exploring the possibility of establishing a Joint Economic Development District/Zone (JEDD/JEDZ) in this corridor to finance public infrastructure improvements and preparing sites for future economic redevelopment; and exploring concepts of recreational trail connections anticipating the Mill Creek trail as it approaches the corridor to the west.

HCDC Market Study/Reading Road Corridor Study (December 2015)

Following the World Town Planning Day event in November 2015, HCP+D initiated an updated study for the Reading Road Corridor, commissioning the Hamilton County Development Corporation (HCDC) to prepare the study.

Findings from the study included numerous impediments to future development: loss of destination character; significant real estate surplus; obsolete real estate; demographic changes-(community is aging and not growing significantly); poor public infrastructure; weak public maintenance enforcement, poor land use oversight and planning; concentrations of social and human service facilities (which bring many outsiders to community); relatively narrow range of residential homeownership options; stable residential areas adjacent to deteriorating commercial corridor, limited political will; negative perceptions; property stewardship and disinvestment.

The recommendations from the report included: an organized, collaborative redevelopment effort; identify target businesses-distribution, allied medical and automotive repair, sales, and related services; identify and support value-priced office space and business incubator support services; Roselawn Center redevelopment; replace the Valley Center with multi-generational community recreational center; aggressively market Roselawn as a residential choice in Cincinnati and assemble targeted properties for property control and future redevelopment.

Roselawn Center at intersection of Reading Road and Roselawn

The Pepsi facility located on Sunnybrook Drive is an example of the stable industrial corridor east of Reading Road

Port Authority/Community Building Institute (CBI) Roselawn/Bond Hill Plan (March 2016)

This plan is the "shared community vision… about the future of Bond Hill and Roselawn" of …"community residents, educators, business owners, pastors and parishioners and leaders" and was supported by the following organizations: Bond Hill Community Council; Roselawn Community Council; Port of Greater Cincinnati Development Authority; Community Building Institute (CBI); City of Cincinnati and the Greater Cincinnati Foundation.

Goal #1 of the plan is to "revitalize and maintain the Reading Road corridor in the Bond Hill and Roselawn business district." Action steps include: 1) Establish a lead organization for implementation of the Business District recommendations; 2) Lay groundwork for redevelopment, implement a place-based revitalization strategy revolving around walkable centers of activity; 3) Facilitate major private investment: In the next 10 years, improve the number and the mix of businesses to serve residents and daytime population and finally 4) Engage the community and stakeholders throughout the development process.

In the wake of these planning efforts, Hamilton County Planning + Development proposed a series of meetings with staff from the four jurisdictions impacted by the corridor. The jurisdictional leadership has been meeting for the past 4 years to develop a coordinated approach to enhancing the corridor.

Changes in the Corridor since 2016

During the course of the jurisdictional meetings several important events took place that created new momentum for improving the corridor:

Port Authority purchase of former Gibson Card Site (AKA 2100 Section, Cincinnati Centerpoint Industrial Site - CCIS)

On April 13, 2016, the Port of Greater Cincinnati Development Authority (The Port Authority) announced it planned to purchase the former Gibson Greeting Cards site—the 56 acre industrial site at 2100 Section Road in Amberley Village that was a manufacturing plant for Gibson Greeting Cards from 1956-2006. The Port Authority bought the site for $8.5 million and is part of a new program designed to develop 500 acres of "underperforming industrial sites" for "higher-wage manufacturing jobs by 2022." Overall the Port Authority approved the issuance of "up to $20 million of mortgage revenue bond anticipation notes in 2016 to fund the purchase of industrial sites." Private capital, as well as grants and other sources of public funds, were used to prepare and assemble the site. The Port Authority foresees the optimal development of the site would produce a new "660,000 square foot manufacturing facility that produces up to 990 jobs."

Demolition of the existing structure on the site began in December 2016. The demolition and minor environmental remediation and stormwater drainage improvements were completed in the Summer of 2017.

2100 Section Road property

Amberley Village Rezoning of south side of CCIS

At the August 1, 2016 meeting of the Amberley Village Planning Commission/Board of Zoning Appeals, a report (Case 2000) was presented by Scot Lahrmer, Village Manager, concerning the Port of Greater Cincinnati Development Authority's request for a zone change on 17.06 acres of the CCIS from residential to industrial. The majority of CCIS (39 of the 56 total acres) was zoned Industrial A. Lahrmer noted in his presentation that Jobs Ohio had pledged over $2.2 million to "prepare the site for future advanced, clean manufacturing" and that "the proposed zoning change from Residential to Industrial A is required by Jobs Ohio as a condition for the funding (to prepare the site)."

At this meeting, Melissa Johnson of the Port Authority stated that the Port Authority's reason for "the uniform zoning on the parcel is to capture a company in alignment with the Village's goals and to meet funding requirements with Jobs Ohio." Lahrmer noted that "encouraging economic development is a key objective to the Village's overall financial strategy" and that "the 2009 Vision Pillars included attracting and retaining businesses, and in 2013, staff generated a financial sustainability report that included an objective to implement managed growth plans for economic development."

After Lahrmer's presentation at the hearing, seven residents spoke in opposition to the zone change, noting possible loss of property values and loss of green space. Discussion by the members of the Planning Commission ensued and included Mr. Lauer stating that "it is important to recognize that if it were not for a prior council to allow for the development of Gibson Greetings, much of what is enjoyed in the Village today would not exist." He stated, that "the tax from Gibson Greetings allowed the village to develop." The Planning Commission/BZA voted on the zone change and it was approved.

At the August 8, 2016 meeting of the Amberley Village Council, Mayor Muething conducted the first reading of Ordinance 2016-13, Ordinance Amending Zoning Map to Rezone 17.6 Acres Located at 2100 Section Road Owned by The Port Authority from Residential "A" and "B" to Industrial "A."

Sycamore Township Acquisition of "borrow pit" site

On July 15, 2016, the Sycamore Township Community Improvement Corporation (CIC) acquired the former ODOT "Cross County Highway borrow site" for approximately $400,000. The 20.23 acre site has access to Reading Road via Chaucer Drive. This purchase is in addition to Sycamore Township's previous acquisition of a portion of the former Carousel Motel site. That site was acquired on November 12, 2014 for approximately $70,000. The site is 8.17 acres in size. This significant investment by the Township is just another indication that the jurisdictions are ready to contribute public resources to improve the corridor.

Cross Country Highway "borrow site" and Carrousel Inn properties purchased by Sycamore Township

City of Cincinnati Commitment of $3 million to New CDC

On May 25, 2016, City of Cincinnati Mayor John Cranley at a meeting at the Avondale Town Center announced a "$3 million commitment to Bond Hill and Roselawn for capital projects" that will be managed by the Port Authority and a new "non-profit community development, finance and community engagement organization," the Community Economic Advancement Initiative (CEAI), which will have Damon Lynch III as its President.

The Port Authority's press release for this $3 million commitment from Mayor Cranley also noted that the Port Authority and the new Community Economic Advancement Initiative "will jointly bring forward projects consistent with the Bond Hill + Roselawn Plan. Goal #1 from the Bond Hill + Roselawn Plan is "revitalize and maintain the Reading Road corridor in the Bond Hill and Roselawn business districts."Action Step 1 (for Goal #1) is to "establish a lead organization to lead implementation of Business District recommendations."Thus, the creation of the Community Economic Advancement Initiative and naming of Damon Lynch III as its President fulfilled the first step of the plan.

Action Step 4 (for Goal #1) "engage the community and stakeholders throughout the development process" will be imperative for the CEAI and its leader, Damon Lynch III to implement. The Bond Hill + Roselawn Plan notes that the development process should also "support extensive, continuous stakeholder engagement (this could include an ad hoc Development Committee composed of various key stakeholders that would meet monthly)."

Reading Road Corridor Group

Given these investments indicating jurisdictional interest in the corridor, HCP+D convened representatives from the jurisdictions to discuss short term and medium term actions that can continue the momentum towards successful redevelopment. At the first meeting of the jurisdictional representatives, they agreed to meet several more times to identify a common vision for addressing issues facing the corridor including : transitioning the corridor from retail to light industrial/distribution land uses, identifying the key sites for acquisition/demolition, evaluation of possible infrastructure investments, and understanding the safety/human services issues facing the corridor.

The second meeting of the jurisdictional representatives focused on economic development. The group also decided to have a private developer in the corridor meet with them at a subsequent meeting. The next meeting Ken Schuermann, a local resident and developer of distressed properties spoke to the group. The discussion led to ideas such as a uniform zoning overlay for the corridor and the creation of a public/private entity to facilitate the purchase of targeted properties.

Transportation infrastructure was the focus of the fourth jurisdictional meeting. Transportation officials from the Ohio Department of Transportation (ODOT) District 8 and the City of Cincinnati Department of Transportation and Engineering (DOTE) identified possible projects and funding sources.

Representatives from each jurisdiction's public safety entities attended the next meeting. There was general consensus that vice crime is an issue in the corridor, however the challenge of multiple jurisdictions with different dispatch systems showed how coordinating to address the issue will be challenging.

Recommendations

Continue working with the Ohio Department of Transportation (ODOT)

The Ohio Department of Transportation (ODOT) has programs that may be able to help with road infrastructure improvements along Reading Road (US 42). ODOT's Highway Safety Improvement Program (HSIP) and Jobs & Commerce Division are two of the programs.

City of Cincinnati Department of Transportation and Engineering (DOTE) staff indicated a five lane cross section may be appropriate for the Reading Road Corridor. This long term fix may require working through the OKI process. Shorter term improvements may be worthy of an ODOT safety application or through an economic development process.

Another possible way to fund transportation improvements is to use Community Development Block Grant (CDBG) money. For example, CDBG funds could be used to complete pedestrian connections in the City of Reading and Sycamore Township. Other possible resources for transportation improvements include the Port Authority and County Commissioners.

ODOT's safety project for sidewalks in Sycamore Township and City of Reading portions of the corridor

On the west of U.S. 42, between Sunnybrook Drive and the S.R. 126 exit ramp, they are constructing sidewalks for improved pedestrian safety. Traffic impacts are minimal, but the work zone area will have traffic maintenance.

ODOT's safety study of entire corridor

The Ohio Department of Transportation (ODOT) conducted a safety study of the US-42 corridor between Losantiville Avenue/Kenova Avenue and E. Galbraith Road to provide high-level analysis of the corridor. The study assesses the cost, feasability, and safety benefits of widening US-42 from four to five lanes. Needs for this designated area include widening US-42 to five lanes, adding bike lanes, including on street parking, access management, and intersection improvements.

Catalyze a development on the corridor

The CCIS is an important catalyst for the corridor, but redevelopment of a site on Reading Road would have more visible impact and would create momentum for further redevelopment. Some of the most underutilized parcels could be assembled into a development site. The JKS Properties strip center at 7798 Reading Road when combined with the former Arby's site would constitute a 10-acre redevelopment site. The existing gas station, the assembly of properties in three separate ownerships and two jurisdictions are complicating factors to this proposal.

The land holdings of Sycamore Township could be a more likely candidate for a catalytic redevelopment site. The COVID-19 pandemic has created more interest in possibilities of light industrial development of the former borrow pit and rear of the Carousel sites that are owned by the Township.

A very recent development is the sale of the Carousel site that has frontage on Reading Road. This site when added to the borrow pit and rear Carousel Sycamore Township sites could create a large developable parcel that would have visibility along Reading Road. The development of this site could become a showcase for the vision for the entire corridor.

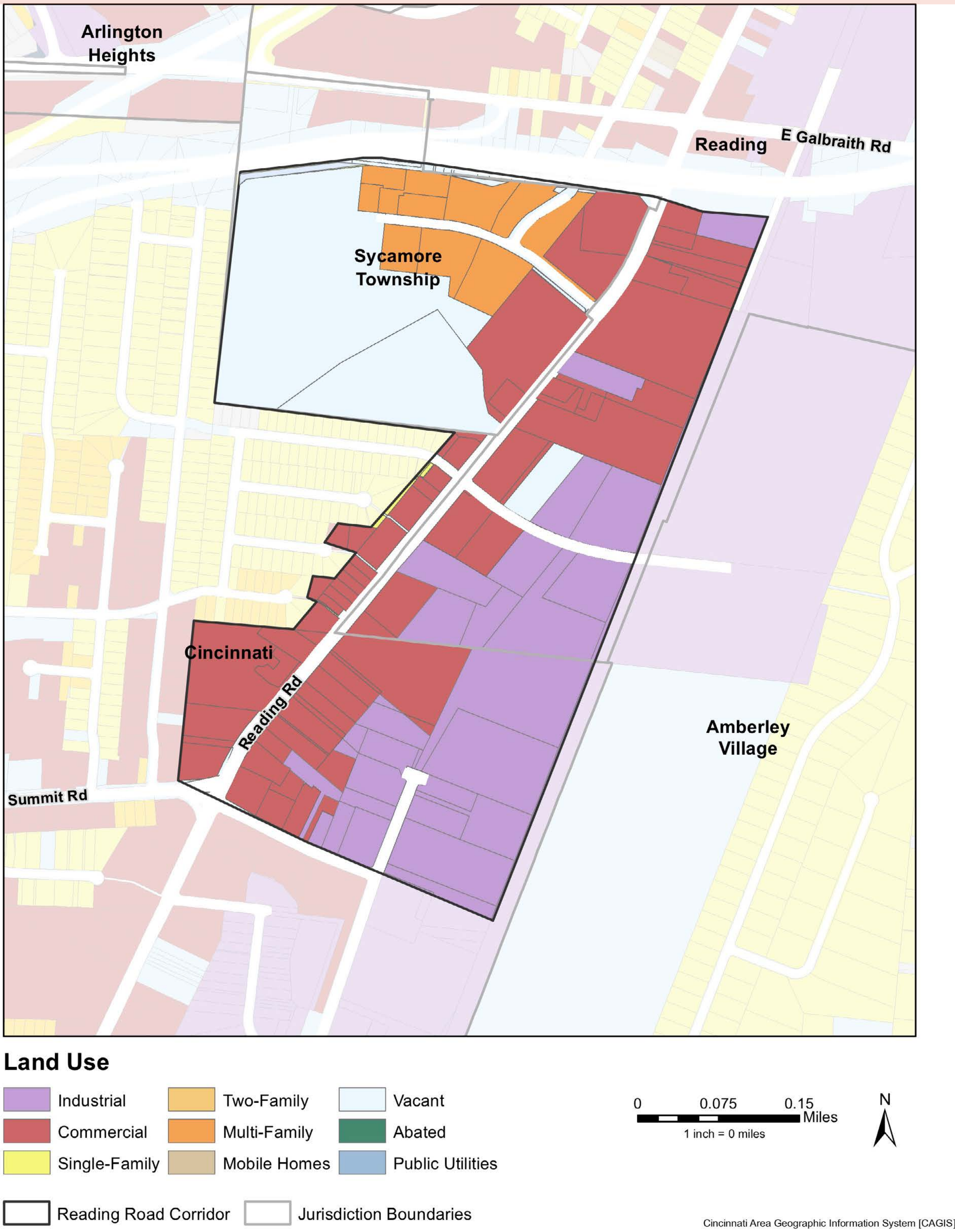
Shift from Retail Uses to Light Industrial Uses

Initial analysis of the zoning codes and maps that pertain to the properties in the corridor shows an emphasis on retail development. Participating jurisdictions indicated an interest in replacing these retail zones with a light manufacturing designation with uniform design standards.

This plan recommends a future land use of light industrial from Summit Avenue to the northern corporate line on the east side of Reading Road in the City of Cincinnati. Depth of parcels limits the ability to make similar land use changes on the western side of the corridor that is in the City of Cincinnati. Light industrial uses are also recommended for the portion of the corridor in the City of Reading – except for the two corners at Sunnybrook Avenue where retail uses should be considered. Finally, the portion of the corridor in Sycamore Township is also envisioned as light industrial except for the existing condominiums and townhouses on Chaucer Drive and possibly the existing office building at the Northwest corner of Chaucer Drive and Reading Road.

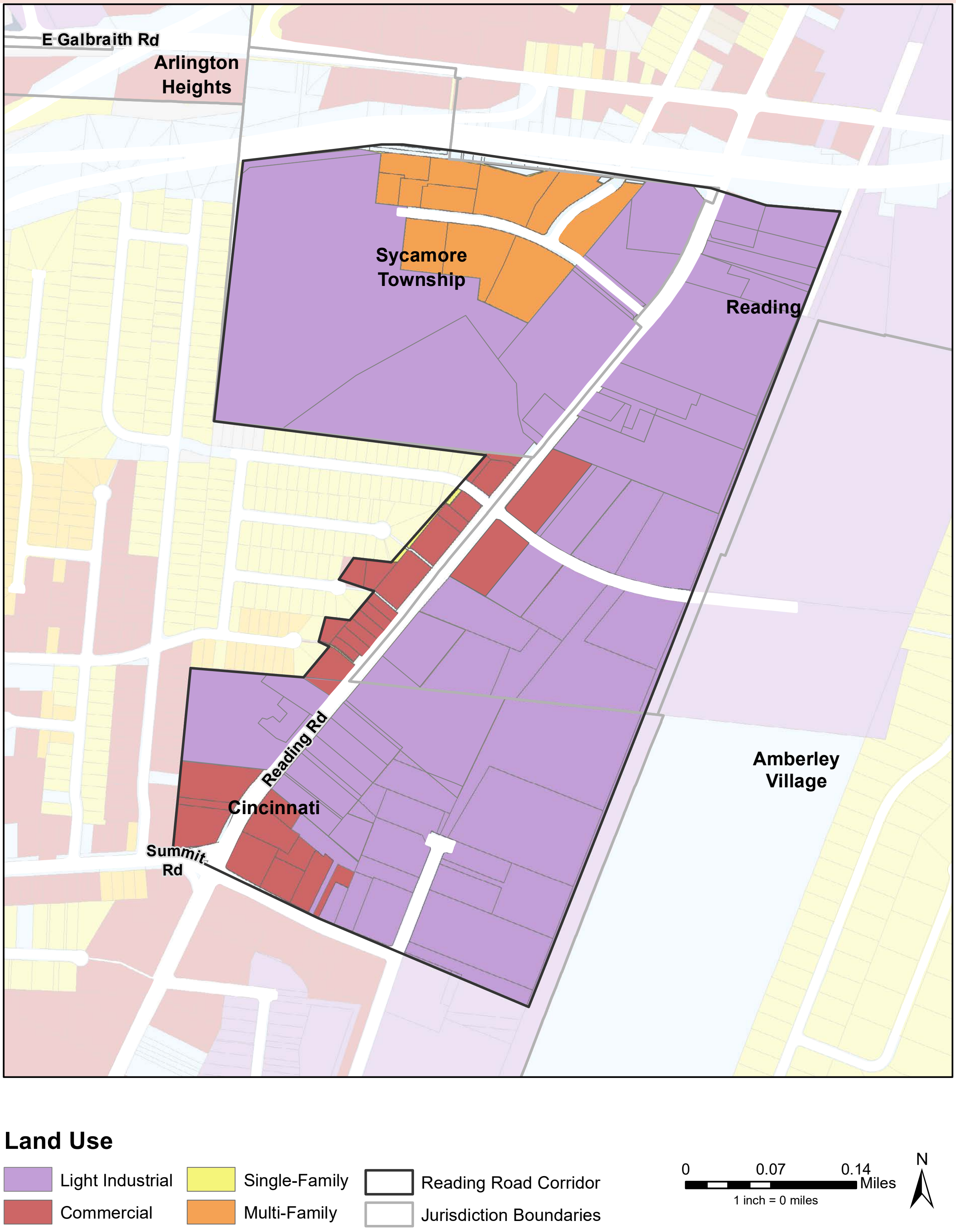
Modern building, lighting and landscape standards are expected to be applied by all three jurisdictions in the redevelopment of these sites.

Reading Road Corridor Existing Land Use



Much of the Existing Land Use in the corridor is Commercial. The northwest portion of the Corridor, the previous Carrousell Inn and Cross Country Highway borrow site, are currently vacant. Much of the auto-oriented commercial land in the corridor is under-utilized and does not directly provide for the adjacent communities. The light manufacturing areas are mostly warehousing and other manufacturing.

Reading Road Corridor Proposed Land Use



The proposed land use for the Reading Road Corridor involves changing much of the commercial land to light industrial. The vacant parcels in the northwest portion of the corridor would also become light industrial. The existing light industrial in the community, such as the Pepsi Facility, have helped bring investment into the corridor. The change of land use from commercial to light industrial is proposed from Summit Avenue to the northern corporate line on the east side of Reading Road.

Proposed Changed Parcels

Jurisdiction	Parcel ID	Parcel Address	Current Land Use	Proposed Land Use
City of Cincinnati	117-0011-0027-00	1848 SUMMIT RD	Commercial (Parking Lots)	Light Industrial
City of Cincinnati	117-0011-0084-00	7762 READING RD	Commercial (Office)	Light Industrial
City of Cincinnati	117-0011-0006-00	7770 READING RD	Commercial (Auto Sales and Service)	Light Industrial
City of Cincinnati	117-0011-0005-00	7784 READING RD	Commercial (Other)	Light Industrial
City of Cincinnati	117-0011-0004-00	7798 READING RD	Commercial Vacant	Light Industrial
City of Cincinnati	117-0011-0052-00	7798 READING RD	Commercial (Retail)	Light Industrial
City of Cincinnati	117-0014-0204-00	7759 READING RD	Commercial (Food)	Light Industrial
City of Cincinnati	117-0014-0105-00	7751 READING RD	Commercial (Bars)	Light Industrial
City of Cincinnati	117-0014-0210-00	7743 READING RD	Commercial (Motel)	Light Industrial
City of Cincinnati	117-0011-0052-00	7798 READING RD	Commercial (Other)	Light Industrial
City of Reading	671-0021-0007-00	7800 READING RD	Commercial (Parking Lots)	Light Industrial
City of Reading	671-0021-0008-00	7900 READING RD	Commercial (Auto Service Station)	Light Industrial
City of Reading	671-0021-0011-00	8000 READING RD	Commercial (Auto Sales and Service)	Light Industrial
City of Reading	671-0021-0003-00	8054 READING RD	Commercial (Full Service Bank)	Light Industrial
City of Reading	671-0021-0021-00	8054 READING RD	Commercial (Vacant)	Light Industrial
City of Reading	671-0021-0073-00	8080 READING RD	Commercial (Crossroads Condominium)	Light Industrial
City of Reading	671-0021-0029-00	8020 READING RD	Commercial (Crossroads Condominium)	Light Industrial
City of Reading	671-0012-0044-00	8200 READING RD	Commercial (Parking Lots)	Light Industrial
City of Reading	671-0012-0043-00	8340 READING RD	Commercial (Retail)	Light Industrial
City of Reading	671-0012-0097-00	8352 READING RD	Commercial (Retail)	Light Industrial
Sycamore Township	600-0360-0113-00	8404 KENWOOD RD	Vacant Land	Light Industrial
Sycamore Township	600-0360-0008-00	7965 READING RD	Vacant Land	Light Industrial
Sycamore Township	600-0360-0012-00	8001 READING RD	Commercial (Vacant)	Light Industrial
Sycamore Township	600-0360-0007-00	7979 READING RD	Commercial (Retail)	Light Industrial
Sycamore Township	600-0360-0009-00	7700 READING RD	Residential (Vacant)	Light Industrial
Sycamore Township	600-0360-0013-00	8075 READING RD	Commercial (Office)	Light Industrial
Sycamore Township	600-0360-0025-00	8109 READING RD	Commercial (Motel)	Light Industrial

Results

The geography of this corridor creates challenges for the redevelopment. The simple fact that three jurisdictions control portions of the frontage presents challenges from the zoning perspective, the provision of safety services, coordination of streetscape, etc. The location of the jurisdictions also impacts the area. The City of Reading section of the corridor has no residential structures – hence no voters and little political leverage and is separated from the rest of the City of Reading by Cross County Highway. The part of the corridor located in Sycamore Township is an island of the township – disconnected from the two main parts of the Township near Kenwood Mall and the intersection of I-71 and I-275. Even the City of Cincinnati section is located at the northern edge of the City's jurisdiction. In addition there are the challenges related to the different powers and procedures of incorporated and unincorporated jurisdictions.

Even with these challenges, progress was made in the process that developed this plan. Through a series of regular meetings between representatives of all four jurisdictions (City of Cincinnati, Sycamore Township, Amberley Village, and City of Reading), more open lines of communication were developed. The meetings also created opportunities to meet face-to-face which may have helped change perceptions of other jurisdictions and helped identify common issues and opportunities that the corridor faces.

Appendix A: Participants

Core Team
Carol Smith, President, Roselawn Community Council
Kevin Ludat, Roselawn Business Alliance
Harry Holbert, Zoning Coordinator, Sycamore Township
Skylor Miller, Planning & Zoning Administrator, Sycamore Township
Scot Lahrmer, Village Manager, Amberley Village
Wes Brown, Amberley Village
Greg Koehler, Economic Development Specialist, City of Cincinnati
James Weaver, Planner, City of Cincinnati
Steve Johns, Planning Services Administrator, HCP+D
Patrick Ross, Administrator, City of Reading
Linda Fitzgerald, Economic Development Consultant, City of Reading
Dean Niemeyer, Principal Planner, HCP+D
Brian Wamsley, Senior Planner, HCP+D
Barry Strum, HCDC
Melissa Johnson, Port Authority

Public Safety Representatives
Chief Richard Wallace, Amberley Village
Chief Scott Snow, City of Reading
Capt. Martin Mack, City of Cincinnati
Officer Eric Kidd, Hamilton County Sheriff

Transportation Representatives
Bryan Williams, City of Cincinnati DOTE
Stefan Spinosa, ODOT
Tommy Arnold, ODOT

Reading Road Corridor Zoning Map