



COUNCIL MEETING AGENDA
March 14, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of February 14, 2022

FINANCE REPORT

1. Month of January 2022

CITIZENS OF EXCELLENCE AWARDS

1. Adam Greenberg & Marvin Schwartz, *Topicz*
2. Wayne Signer, *President, EZ Pack*

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-6, Authorizing the Village Manager to Contract for the Reconstruction of North and South Farmcrest Drive and a Portion of Kincaid Road
2. Resolution 2022-7, Authorizing the Purchase of Fire Hydrants for Street/GCWW Water Main Projects
3. Resolution 2022-8, Authorizing the Village Manager to Enter into a Contract for Village Mowing Services
4. Resolution 2022-9, Granting ODOT Approval to Work in the Right of Way

PUBLIC BUILDINGS & PARKS COMMITTEE

LAW COMMITTEE

MANAGER'S REPORT

1. Resolution 2022-10, Approving Participation in Region 2 Governance Structure for the Hamilton County Region related to the OneOhio Plan
2. Ordinance 2022-1, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
3. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, FEBRUARY 14, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, February 14, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Mr. Bardach and Village Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

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

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of January 10, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the December 2021 UAN Report as well as the year-end report for 2021. He stated earnings tax collections for the month of December totaled approximately \$215,625. He said the earnings tax collected to date had exceeded the estimated \$3 million for the year, and totaled \$3,267,143. No property tax was collected during the month of December.

The Local Government Fund netted \$6,761 for December. The Fund had been projected to net \$55,882 and netted \$73,585 for the year.

Mr. Lahrmer said expenses for the month of December totaled approximately \$729,630. The total budget for 2021, he said, was set at \$5.7 million, and the unencumbered General Fund balance as of the end of December was \$6,293,413.

For 2021, Mr. Lahrmer said the Village ended the year under budget, had strong revenues, with positive earnings in the amount of \$145,000. Amberley Village closed the year with a \$6.2 unencumbered General Fund balance, ensuring the Village's solvency.

EMPLOYEE SERVICE ANNIVERSARY RECOGNITIONS

Mr. Lahrmer said that the average tenure for a job today is 4.1 years. As an employer committed to job retention, Amberley Village will recognize significant years of service awards. Tonight, he said, there were two honorees; one with 15 years of service and the other with 30 years of service. He said this was indicative of positive employment relationships.

Mr. Lahrmer stated **Detective James Drake** had previously served in corrections, as a mail carrier, and in municipal service with the City of Deer Park before coming to Amberley Village in 2007. He was promoted to Detective in 2016, and most recently has been serving as part of the Hamilton County Heroin Task Force. Detective Drake was honored for 15 years of service, and the Mayor presented him with a lapel pin, a certificate of achievement and a gift card from the Village.

Mr. Lahrmer said **Wes Brown** had reached his 30-year mark with Amberley Village on January of 2022. Having begun his service in 1992 as a laborer, he earned his CDL and treated streets in the winter before becoming Maintenance Supervisor in 2005, and then Zoning and Project Administrator in 2014. He still serves as backup during storms, and has played key roles in projects including the dam at Amberley Green, the annual Streets Program and the annual Stormwater Program. Mr. Lahrmer congratulated Mr. Brown on 30 years of service, and the Mayor presented him with a lapel pin, a certificate of achievement and a gift card from the Village.

Mayor Muething thanked Mr. Lahrmer for starting the program, and stated it was a great way to recognize service to the Village. He said this was an important part of transition planning for the Village.

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

Police and Fire Committee Chairperson Ben Hunt said the committee had met to discuss the purchase of a police cruiser and an employee physical fitness program.

He said that several vehicles in the Amberley Village fleet were approaching 100,000 miles and needed replacement. At this time, the Police Department is requesting one replacement cruiser with the intention of revisiting need at a later date. The proposed cruiser would be purchased through a State of Ohio contract for a 2022 Ford Utility from Montrose Ford at a cost of \$33,695 plus \$50 for delivery, with additional conversion costs of \$11,000.

The committee recommended the purchase of the vehicle, and Mr. Hunt moved to adopt Resolution 2022-4, which would authorize the purchase of a Police Cruiser. Seconded by Ms. Paul, the motion passed unanimously.

Mr. Hunt said the committee then discussed improvements to the current method of physical fitness testing and the importance of providing professional health services to Village employees.

Mr. Hunt moved to adopt Resolution 2022-5, which would authorize an agreement with Beacon Orthopaedics and Sports Medicine for assistance with employee physical fitness requirements.

Ms. Wolf asked if there were associated health insurance discounts or other incentives. Mr. Lahrmer said this was a fitness program separate from the insurance wellness program from insurance, but that it could lead to something in the future. Ms. Wolf recommended further examination of this option. Chief Wallace said that insurance is working on it.

Mr. Shatz asked if there was any role for the JCC in the program. Chief Wallace said multiple options were investigated. In the particular case of the JCC, he said it employs personal trainers, but Beacon will be focused on prevention and recovery.

Seconded by Mr. Rosen, the motion passed unanimously.

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

Chairperson Hunt reported that the WeTHRIVE! Health and Wellness Committee had met to update an action plan for 2022. He said goals included partnering with local organizations, collaborating with the Environmental Stewardship Committee (ESC) and building capacity for the group. He said he wished to welcome new members, and appreciated the support he has felt from staff. Mr. Hunt congratulated Jim Rulli for his recent nomination for a WeTHRIVE! Community Champion Award.

PUBLIC OUTREACH COMMITTEE

Chairperson Jay Shatz said the Public Outreach Committee had met to discuss communications planning for the upcoming Police Levy. He said the levy was scheduled to be on the May 3 ballot, as the current levy expires in December. Mr. Shatz said primary messaging should focus on the fact that passage of the levy would not raise taxes. He said the Village had some good stories to tell and encouraged Chief Wallace to tell them.

MANAGER'S REPORT

Village Manager Scot Lahrmer said he had three items he wished to draw Council's attention to, including the creative use of resources by the Maintenance Department in refurbishing a walk-behind road striping unit for \$6,000 instead of replacing the unit at a cost of \$39,000.

Mr. Lahrmer said he wished to recognize Maintenance Crews who cleared snow and ice during storm that coincided with the Superbowl.

Finally, he congratulated Chief Wallace on his recent election to president of the Hamilton County Police Association, which includes 64 agencies working together to further law enforcement in the region. All in Chambers responded with a round of applause.

Mr. Shatz asked if the recent storm cost more than a usual winter weather event in the Village. Mr. Lahrmer said the storm itself was unusual in that it was frozen sleet, so it required more resources than normal, and therefore cost more as well.

Mr. Rosen asked what useful life expectancy would result from refurbishment of the line striper. Mr. Lahrmer said approximately 15 years.

MAYOR'S REPORT

Mayor Muething said he would announce committee appointments as promised at the last Council meeting, beginning with the expiring seats on the Amberley Village Human Rights Commission (HRC). He said the Commission was comprised of five members with staggered terms, including three appointments by council, one by the mayor and one by the Village Manager. Mayor Muething said the Mayoral appointee, Nancy Warren, had recently completed her third year, was willing to serve another three years. The Mayor said Ms. Warren would be his Mayoral appointment to the Human Rights Commission for the next three years.

Jim Boney, who was a Council appointment, was also willing to serve an additional three years. Mayor Muething moved to reappoint Jim Boney to the Human Rights Commission as one of the three Council appointments. Seconded by Ms. Wolf, the motion passed unanimously. Mayor Muething said Ms. Warren and Mr. Boney would serve on the HRC through 12/31/2024.

Mayor Muething then stated that Environmental Stewardship Committee (ESC) appointments coincide with the Council term, so appointments for the ESC would be made. Mayor Muething moved to continue all current members of the ESC, as well as add three new members as follows:

Merrie Stillpass
Roger Toennis
Kathy Kraemer
Pete Duffy
Rob Schmuelling

Susan Cohen
Barbara Henshaw
Joyce Devoge
Jack Casto
Susan Rissover

Seconded by Mr. Shatz, the motion passed unanimously.

Mayor Muething announced the receipt of a proclamation from Hamilton County Public Health which stated Amberley Village had met the requirements to continue as a WeTHRIVE! community. He said participation in WeTHRIVE! is an ongoing commitment, which Amberley Village had been part of since the beginning of the program. He acknowledged the dedication of Vice Mayor Wolf to the program, and said Amberley Village was now pursuing two pathways.

The Mayor also showed those in Chambers the award received by the Village for diversion of waste from the landfill, which was made of recycled glass. He announced

the next meeting of the ESC would be on Monday, February 28 at 7 p.m. in the Community Room.

NEW BUSINESS

Ms. Wolf said she wished to commend the members of the Human Rights Commission. She said the group was started to protect the rights of gay residents, but has been responsible for bringing a wide range of issues before Council. She said the group feels deeply for the community, and invited everyone to the next meeting, which would be held on February 16 at 5 p.m. to discuss interpreter services.

Mayor Muething pointed out that interpreter services were already being provided in Amberley Village Mayor's Court.

There being no further business, Mayor Muething adjourned the meeting at 7:17 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 4, 2022

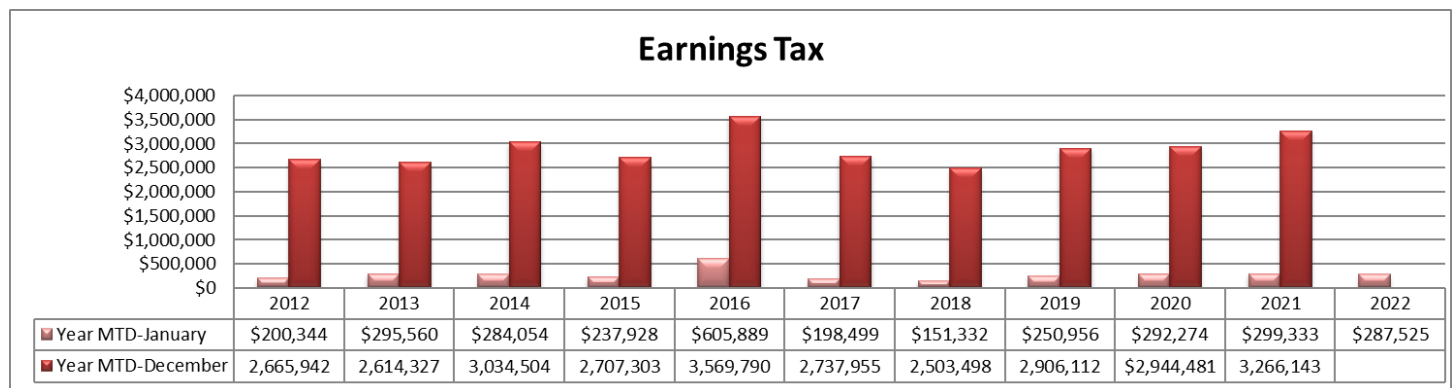
RE: Finance Report for January 2022

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 January totaled \$287,525. The earnings tax collection estimate for 2022 is \$3,400,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.

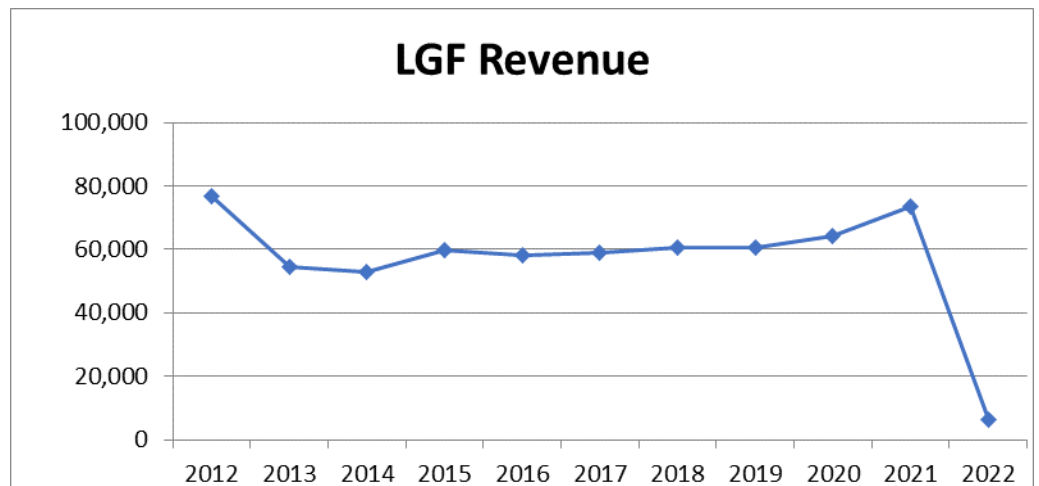


Property Tax

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

Local Government Fund

The Local Government Fund netted \$6,344 for January. The graph highlights the LGF Revenue for the years 2012-January 2022. The projection for 2022 is \$69,328.



General Fund Summary

Revenue for the month of January totaled \$ 360,794

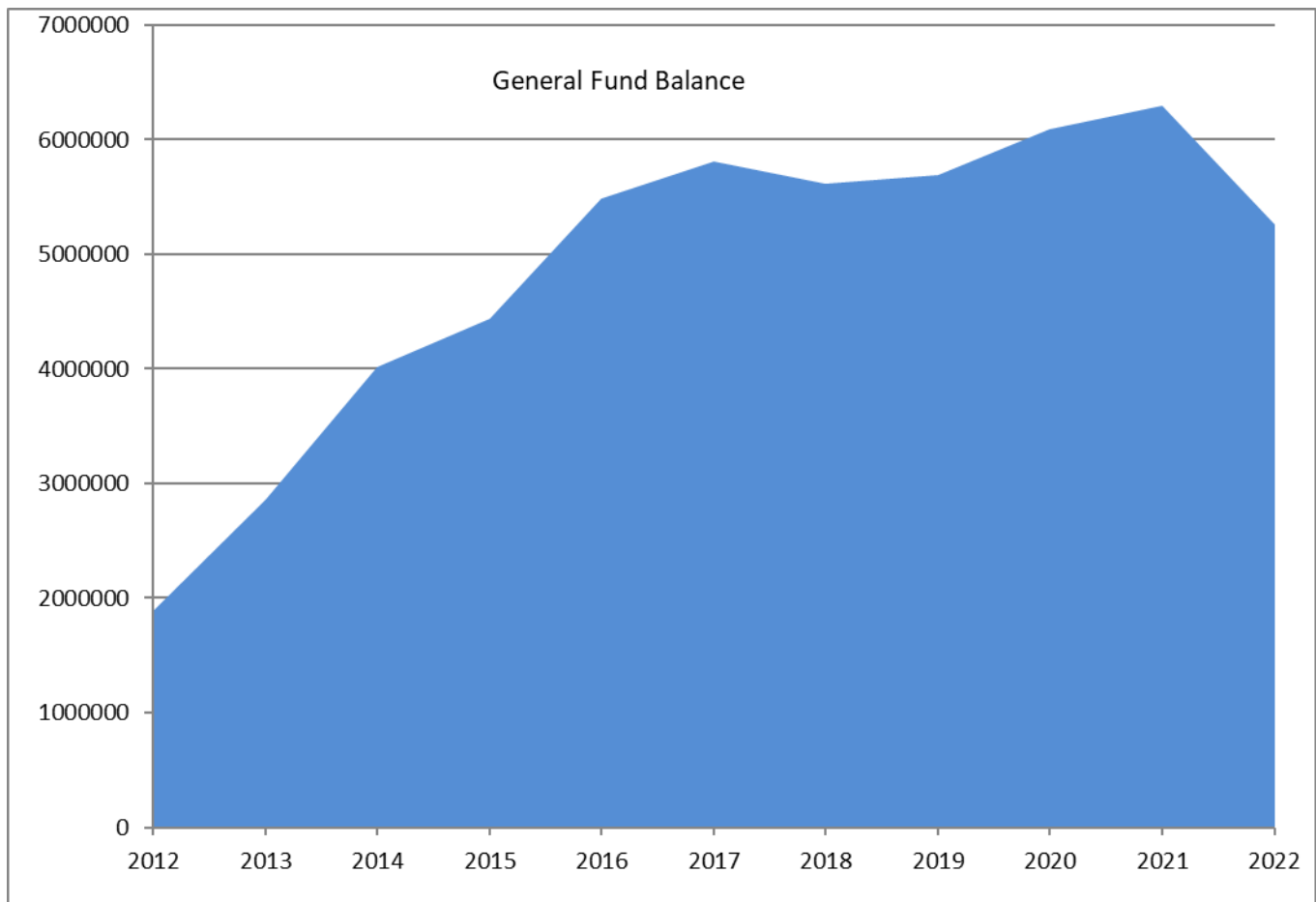
2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 1/31/22)	\$ 287,525	8.457% collected

2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 1/31/22)	\$ 360,794	6.267% collected

Expenses for January totaled:	\$ 502,200
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2022 Budget:	\$6,155,922	
Expenditures (as of 1/31/22)	\$ 502,200	8.159% spent

The unencumbered General Fund balance as of the end of January is \$5,255,070.



Revenue Status
By Fund Then Revenue
As Of 1/31/2022

UAN v2022.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,175,014.00	\$0.00	\$1,175,014.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,400,000.00	\$287,525.49	\$3,112,474.51	8.457%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$287,525.49	\$4,287,488.51	6.285%
1000-211-0000	Local Government Distribution	\$69,328.00	\$6,344.06	\$62,983.94	9.151%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$178,126.00	\$0.00	\$178,126.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$1,497.97	\$13,502.03	9.986%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$0.00	\$126,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$7,842.03	\$382,111.97	2.011%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$65,000.00	\$12,967.54	\$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$0.00	\$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$169,000.00	\$12,967.54	\$156,032.46	7.673%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$1,455.25	\$13,544.75	9.702%
1000-514-0000	Garbage and Trash	\$241,220.00	\$20,240.11	\$220,979.89	8.391%

Revenue Status
By Fund Then Revenue
As Of 1/31/2022

UAN v2022.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$35.00	\$1,965.00	1.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$700.00	\$1,100.00	38.889%
1000-541-0000	Consumer Rent	\$91,500.00	\$7,617.61	\$83,882.39	8.325%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$46.00	\$1,454.00	3.067%
Charges for Services Sub-Total:		\$365,520.00	\$30,093.97	\$335,426.03	8.233%
1000-612-0000	Court Fines	\$85,000.00	\$5,031.00	\$79,969.00	5.919%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$51.00	\$949.00	5.100%
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	\$0.00	\$59,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$115.00	\$54,885.00	0.209%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,000.00	\$5,197.00	\$198,803.00	2.548%
1000-701-0000	Interest	\$28,335.00	\$2,482.16	\$25,852.84	8.760%
Earnings on Investments Sub-Total:		\$28,335.00	\$2,482.16	\$25,852.84	8.760%
1000-820-0000	Contributions and Donations	\$0.00	\$350.00	-\$350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$3,336.27	\$6,663.73	33.363%
Miscellaneous Sub-Total:		\$22,000.00	\$3,686.27	\$18,313.73	16.756%

Revenue Status
By Fund Then Revenue
As Of 1/31/2022

UAN v2022.2

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	\$11,000.00	-\$7,500.00	314.286%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources Sub-Total:		\$3,500.00	\$11,000.00	-\$7,500.00	314.286%
Fund 1000 Sub-Total:		\$5,757,323.00	\$360,794.46	\$5,396,528.54	6.267%
Report Total:		\$5,757,323.00	\$360,794.46	\$5,396,528.54	6.267%

AMBERLEY VILLAGE, HAMILTON COUNTY

3/2/2022 1:54:40 PM

Fund Summary

UAN v2022.2

January 2022

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	\$6,359,445.98	\$360,794.46	\$360,794.46	\$502,200.95	\$502,200.95	\$6,218,039.49	\$962,969.01	\$5,255,070.48
2011	Street Construction, Maint. and Repair	\$1,084,708.77	\$21,921.14	\$21,921.14	\$16,808.00	\$16,808.00	\$1,089,821.91	\$80,215.81	\$1,009,606.10
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	\$31,244.45	\$297.00	\$297.00	\$594.02	\$594.02	\$30,947.43	\$0.00	\$30,947.43
2101	Permissive Motor Vehicle License Tax	\$23,987.24	\$2,482.98	\$2,482.98	\$0.00	\$0.00	\$26,470.22	\$0.00	\$26,470.22
2131	Police Disability and Pension	\$301.66	\$0.00	\$0.00	\$0.00	\$0.00	\$301.66	\$0.00	\$301.66
2152	Local Fiscal Recovery Fund	\$185,566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$185,566.50	\$0.00	\$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	\$4,477.58	\$460.00	\$460.00	\$3,565.34	\$3,565.34	\$1,372.24	\$1,708.66	(\$336.42)
2902	POLICE LEVY FUND	\$374.75	\$0.09	\$0.09	\$0.00	\$0.00	\$374.84	\$0.00	\$374.84
2904	EMPLOYEE SEVERANCE FUND	\$260,982.80	\$0.00	\$0.00	\$2,614.66	\$2,614.66	\$258,368.14	\$52.58	\$258,315.56
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	\$153,303.61	\$54.82	\$54.82	\$0.00	\$0.00	\$153,358.43	\$0.00	\$153,358.43
4901	CAPITAL PROJECTS	\$97,599.07	\$0.00	\$0.00	\$12,439.00	\$12,439.00	\$85,160.07	\$72,638.00	\$12,522.07
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	\$314,982.02	\$15,113.09	\$15,113.09	\$1,274.99	\$1,274.99	\$328,820.12	\$18,422.30	\$310,397.82
9101	Unclaimed Monies	\$3,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.31	\$0.00	\$3,613.31
9901	MAYOR'S COURT CUSTODIAL	\$6,072.52	\$7,576.00	\$7,576.00	\$7,659.00	\$7,659.00	\$5,989.52	\$0.00	\$5,989.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$692.32	\$5,557.52	\$5,557.52	\$6,249.84	\$6,249.84	\$0.00	\$201.07	(\$201.07)
9903	VALLEY BAND ESCROW	\$12,266.13	\$0.00	\$0.00	\$344.67	\$344.67	\$11,921.46	\$4,655.33	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$142,626.33	\$89,643.48	\$89,643.48	\$2,862.18	\$2,862.18	\$229,407.63	\$743.65	\$228,663.98
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$17,596.79	\$2,805.83	\$2,805.83	\$0.00	\$0.00	\$20,402.62	\$0.00	\$20,402.62
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00
Report Total:		<u>\$8,710,038.13</u>	<u>\$506,706.41</u>	<u>\$506,706.41</u>	<u>\$556,612.65</u>	<u>\$556,612.65</u>	<u>\$8,660,131.89</u>	<u>\$1,143,606.41</u>	<u>\$7,516,525.48</u>

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$1,511.92

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
January 2022

3/2/2022 1:53:33 PM

UAN v2022.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,458,567.00	\$1,458,567.00	\$172,681.22	\$172,681.22	\$27,381.75	\$1,258,504.03	11.839%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$48,182.27	\$48,182.27	\$19,534.99	\$450,426.74	9.299%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$14,019.21	\$14,019.21	\$88,843.47	\$112,842.15	6.499%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$12,616.76	\$12,616.76	\$64,061.84	\$71,000.00	8.543%
Capital Outlay	\$5,225.08	\$97,680.00	\$102,905.08	\$5,225.08	\$5,225.08	\$0.00	\$97,680.00	5.078%
Total Police Enforcement	\$14,353.51	\$2,428,646.00	\$2,442,999.51	\$252,724.54	\$252,724.54	\$199,822.05	\$1,990,452.92	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$12,515.77	\$12,515.77	\$2,020.36	\$185,069.87	6.270%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$2,171.55	\$2,171.55	\$0.00	\$39,295.45	5.237%
Contractual Services	\$750.00	\$58,510.00	\$59,260.00	\$3,246.91	\$3,246.91	\$27,543.09	\$28,470.00	5.479%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$4,076.60	\$4,076.60	\$10,703.36	\$20,044.00	11.706%
Capital Outlay	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$773.96	\$339,683.00	\$340,456.96	\$22,010.83	\$22,010.83	\$40,266.81	\$278,179.32	
Total Security of Persons and Property	\$15,127.47	\$2,768,329.00	\$2,783,456.47	\$274,735.37	\$274,735.37	\$240,088.86	\$2,268,632.24	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$11,766.00	0.000%
Total Payment to County Health District	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$11,766.00	
Other Public Health Services								
Contractual Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$0.00	\$198,450.00	0.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$0.00	\$198,450.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$0.00	\$0.00	\$0.00	\$210,216.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$241,220.00	\$251,335.17	\$40,290.44	\$40,290.44	\$211,044.73	\$0.00	16.031%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$40,290.44	\$40,290.44	\$211,044.73	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$40,290.44	\$40,290.44	\$211,044.73	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$32,469.09	\$32,469.09	\$4,391.29	\$442,451.62	6.774%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$12,976.07	\$12,976.07	\$6,948.32	\$184,888.61	6.336%
Contractual Services	\$53.02	\$129,903.00	\$129,956.02	\$2,012.41	\$2,012.41	\$32,690.61	\$95,253.00	1.549%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$45,894.31	\$45,894.31	\$136,041.55	\$63,749.00	18.680%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.000%
Total Other Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$93,351.88	\$93,351.88	\$180,071.77	\$801,842.23	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$93,351.88	\$93,351.88	\$180,071.77	\$801,842.23	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$26,360.14	\$26,360.14	\$3,832.65	\$384,408.21	6.358%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$8,847.09	\$8,847.09	\$2,619.36	\$128,409.55	6.325%
Contractual Services	\$2,810.34	\$102,185.00	\$104,995.34	\$6,485.85	\$6,485.85	\$57,983.49	\$40,526.00	6.177%
Supplies and Materials	\$0.00	\$5,800.00	\$5,800.00	\$306.40	\$306.40	\$4,693.60	\$800.00	5.283%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$41,999.48	\$41,999.48	\$69,129.10	\$554,143.76	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$808.00	\$808.00	\$42.00	\$9,950.00	7.481%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$48.08	\$48.08	\$0.00	\$1,936.92	2.422%
Contractual Services	\$1,058.40	\$65,880.00	\$66,938.40	\$1,510.40	\$1,510.40	\$33,548.00	\$31,880.00	2.256%
Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$1,058.40	\$92,165.00	\$93,223.40	\$2,366.48	\$2,366.48	\$33,590.00	\$57,266.92	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$2,304.21	\$2,304.21	\$20,195.79	\$6,050.00	8.071%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,000.00	\$27,550.00	\$28,550.00	\$2,304.21	\$2,304.21	\$20,195.79	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$110.00	\$110.00	\$15.00	\$1,375.00	7.333%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$2.24	\$2.24	\$0.00	\$248.76	0.892%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,901.00	\$2,901.00	\$112.24	\$112.24	\$15.00	\$2,773.76	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$1,923.24	\$1,923.24	\$260.72	\$51,816.04	3.562%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$561.70	\$561.70	\$0.00	\$8,468.30	6.220%
Contractual Services	\$668.25	\$250,581.00	\$251,249.25	\$14,708.53	\$14,708.53	\$119,900.72	\$116,640.00	5.854%
Supplies and Materials	\$6,367.58	\$119,300.00	\$125,667.58	\$7,520.16	\$7,520.16	\$24,847.42	\$93,300.00	5.984%
Capital Outlay	\$5,515.00	\$15,500.00	\$21,015.00	\$0.00	\$0.00	\$5,515.00	\$15,500.00	0.000%
Total Lands and Buildings	\$12,550.83	\$448,411.00	\$460,961.83	\$24,713.63	\$24,713.63	\$150,523.86	\$285,724.34	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$58.68	\$58.68	\$8.00	\$733.32	7.335%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$0.96	\$0.96	\$0.00	\$123.04	0.774%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$59.64	\$59.64	\$8.00	\$856.36	
Solicitor								
Contractual Services	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$0.00	\$43,609.24	\$20,000.00	0.000%
Total Solicitor	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$0.00	\$43,609.24	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$71,207.00	\$71,207.00	\$4,697.20	\$4,697.20	\$627.60	\$65,882.20	6.597%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$1,933.26	\$1,933.26	\$1,346.52	\$27,747.22	6.231%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$3,495.46	\$3,495.46	\$8,288.54	\$291.00	28.948%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$114,809.00	\$114,809.00	\$10,125.92	\$10,125.92	\$10,762.66	\$93,920.42	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$2,141.66	\$2,141.66	\$0.00	\$97,858.34	2.142%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$2,141.66	\$2,141.66	\$0.00	\$97,858.34	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total General Government	\$21,453.81	\$1,509,297.00	\$1,530,750.81	\$83,823.26	\$83,823.26	\$327,833.65	\$1,119,093.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.000%
Contingencies	\$3,930.00	\$20,000.00	\$23,930.00	\$10,000.00	\$10,000.00	\$3,930.00	\$10,000.00	41.789%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$3,930.00	\$365,000.00	\$368,930.00	\$10,000.00	\$10,000.00	\$3,930.00	\$355,000.00	
Total 1000 - General	\$66,032.33	\$6,155,922.00	\$6,221,954.33	\$502,200.95	\$502,200.95	\$962,969.01	\$4,756,784.37	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$16,808.00	\$16,808.00	\$59,975.00	\$200,000.00	6.073%
Capital Outlay	\$20,240.81	\$1,000,000.00	\$1,020,240.81	\$0.00	\$0.00	\$20,240.81	\$1,000,000.00	0.000%
Total Other Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$16,808.00	\$16,808.00	\$80,215.81	\$1,200,000.00	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$16,808.00	\$16,808.00	\$80,215.81	\$1,200,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$16,808.00	\$16,808.00	\$80,215.81	\$1,200,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$594.02	\$29,000.00	\$29,594.02	\$594.02	\$594.02	\$0.00	\$29,000.00	2.007%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$594.02	\$594.02	\$0.00	\$30,000.00	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$594.02	\$594.02	\$0.00	\$30,000.00	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$594.02	\$594.02	\$0.00	\$30,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.000%
Total Police Enforcement	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
Total Security of Persons and Property	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.000%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total 2131 - Police Disability and Pension	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,590.00	\$1,590.00	\$500.00	\$500.00	\$0.00	\$1,090.00	31.447%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$155.34	\$155.34	\$1,708.66	\$1,136.00	5.178%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$3,565.34	\$3,565.34	\$1,708.66	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$3,565.34	\$3,565.34	\$1,708.66	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$3,565.34	\$3,565.34	\$1,708.66	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$0.00	\$0.00	\$0.00	\$979,108.00	0.000%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$0.00	\$0.00	\$0.00	\$351,268.00	0.000%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
Total Police Enforcement	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$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 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$34,500.00	\$34,500.00	\$2,576.54	\$2,576.54	\$52.58	\$31,870.88	7.468%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$38.12	\$38.12	\$0.00	\$461.88	7.624%
Total Police Enforcement	\$0.00	\$35,000.00	\$35,000.00	\$2,614.66	\$2,614.66	\$52.58	\$32,332.76	
Total Security of Persons and Property	\$0.00	\$35,000.00	\$35,000.00	\$2,614.66	\$2,614.66	\$52.58	\$32,332.76	
Transportation								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Personal Services	\$0.00	\$39,420.00	\$39,420.00	\$0.00	\$0.00	\$0.00	\$39,420.00	0.000%
Employee Fringe Benefits	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.000%
Total Other Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$75,000.00	\$75,000.00	\$2,614.66	\$2,614.66	\$52.58	\$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	0.000%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$12,439.00	\$12,439.00	\$72,638.00	\$191,061.00	4.505%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$12,439.00	\$12,439.00	\$72,638.00	\$191,061.00	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$12,439.00	\$12,439.00	\$72,638.00	\$191,061.00	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$12,439.00	\$12,439.00	\$72,638.00	\$191,061.00	
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	\$256.76	\$256.76	\$35.00	\$12,708.24	1.975%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$4.23	\$4.23	\$0.00	\$1,995.77	0.212%
Contractual Services	\$629.20	\$35,000.00	\$35,629.20	\$1,014.00	\$1,014.00	\$4,615.20	\$30,000.00	2.846%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$13,772.10	\$140,000.00	\$153,772.10	\$0.00	\$0.00	\$13,772.10	\$140,000.00	0.000%
Total Storm Sewers and Drains	\$14,401.30	\$200,000.00	\$214,401.30	\$1,274.99	\$1,274.99	\$18,422.30	\$194,704.01	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$1,274.99	\$1,274.99	\$18,422.30	\$194,704.01	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$1,274.99	\$1,274.99	\$18,422.30	\$194,704.01	

9101 - Unclaimed Monies

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total Fiduciary Distributions	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total 9101 - Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$25,000.00	\$25,000.00	\$1,890.00	\$1,890.00	\$0.00	\$23,110.00	7.560%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$1,890.00	\$1,890.00	\$0.00	\$23,110.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$5,769.00	\$5,769.00	\$0.00	\$88,731.00	6.105%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$5,769.00	\$5,769.00	\$0.00	\$88,731.00	
Other Distributions								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Distributions	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Fiduciary Distributions	\$0.00	\$120,000.00	\$120,000.00	\$7,659.00	\$7,659.00	\$0.00	\$112,341.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$120,000.00	\$120,000.00	\$7,659.00	\$7,659.00	\$0.00	\$112,341.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,249.84	\$6,249.84	\$201.07	\$69,549.09	8.223%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,249.84	\$6,249.84	\$201.07	\$69,549.09	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,249.84	\$6,249.84	\$201.07	\$69,549.09	
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,249.84	\$6,249.84	\$201.07	\$69,549.09	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$344.67	\$344.67	\$4,655.33	\$6,832.86	2.913%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$344.67	\$344.67	\$4,655.33	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$344.67	\$344.67	\$4,655.33	\$6,832.86	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$11,832.86	\$11,832.86	\$344.67	\$344.67	\$4,655.33	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$971,000.00	\$971,000.00	\$0.00	\$0.00	\$0.00	\$971,000.00	0.000%
Total Distributions to Other Governments	\$0.00	\$971,000.00	\$971,000.00	\$0.00	\$0.00	\$0.00	\$971,000.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$109,000.00	\$109,000.00	\$56.35	\$56.35	\$743.65	\$108,200.00	0.052%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$56.35	\$56.35	\$743.65	\$108,200.00	
Total Fiduciary Distributions	\$0.00	\$1,080,000.00	\$1,080,000.00	\$56.35	\$56.35	\$743.65	\$1,079,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$2,805.83	\$2,805.83	\$0.00	\$7,194.17	28.058%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$2,805.83	\$2,805.83	\$0.00	\$7,194.17	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$2,862.18	\$2,862.18	\$743.65	\$1,086,394.17	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	0.000%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	
Report Totals:	\$250,689.46	\$10,700,559.44	\$10,951,248.90	\$556,612.65	\$556,612.65	\$1,143,606.41	\$9,251,029.84	

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INVESTMENT LISTING

January 31, 2022

			INTERST	YEAR TO DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 573.29		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ -		6/27/2019	6/27/2022
CD	CIT BANK	\$ 250,000.00	1.95%	\$ -		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	\$ 250,000.00	1.85%	\$ -		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ -		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 31.85		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 31.85		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	\$ 249,625.00	0.23%	\$ 156.25		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%	\$ 31.85		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 53.08		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	\$ 250,000.00	0.20%	\$ -		2/26/2021	2/26/2024
CD	PREFERRED BANK	\$ 250,000.00	0.25%	\$ 53.08		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 84.93		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%	\$ 42.47		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%	\$ 53.08		6/25/2021	6/25/2024
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 53.08		6/30/2021	6/28/2024
T BOND	T BOND 4	\$ 750,000.00	0.38%	\$ 1,406.25		8/10/2021	7/15/2024
CD	BANK OZK	\$ 250,000.00	0.35%	\$ 74.32		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
				\$ 2,645.38	ACTIVE		
				\$ 406.85	MATURED		
TOTAL		\$ 7,734,800.79		\$ 3,052.23			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: North and South Farmcrest Drive and a portion of Kincaid Road

ITEM: Resolution 2022-6, Authorizing the Village Manager to Contract for the Reconstruction of North and South Farmcrest Drive and a Portion of Kincaid Road

ACTION REQUESTED: By motion, adopt **Resolution 2022-6** authorizing the Village Manager to contract with Ford Development for the Reconstruction of North and South Farmcrest Drive and a portion of Kincaid Road.

PURPOSE: To invest in Village infrastructure and make improvements to our streets, utilities and storm water systems.

In December 2020, Amberley Village adopted an 8-year street resurfacing plan marketed as the Accelerated Streets Program (ASP), which represents an investment of \$6.7 million over an 8-year span to make significant advancements on our street conditions. The ASP (Accelerated Street Program) increases the amount invested in the street programs from approximately \$400,000 to an average of \$845,000.

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

The second year of the 8-year Accelerated Street Program will see the investment in the Farmcrest neighborhood, which includes North and South Farmcrest and a portion of Kincaid Road.

The Village has several concrete base streets that have been paved over with asphalt and the majority of these streets are in stable condition. The streets in the North and South Farmcrest Drive neighborhood are among the concrete base streets and have been paved over several times. As a result, there is very little to no curb revealed and these streets are in poor condition. The streets in the Farmcrest neighborhood are approximately 35 years old and the stormwater infrastructure throughout the neighborhood is also in poor condition and needs upgrading to allow for better collection and conveying of stormwater from the roadway.

Significant analysis of street conditions and the options to address the conditions have been ongoing since 2013. With the condition of the clay sub-base and concrete base, Village staff and Engineer believe the best method is a complete reconstruction of the streets. Staff then began working with CT Consultants in pursuing grant opportunities to assist in funding the project in 2015. Unsuccessful grant applications occurred until 2021, when the Village was granted minimal funding from a few sources. The Village secured a \$217,347 loan from the Water Pollution Control Loan Fund (WPCLF), a \$144,998 grant from OPWC for North Farmcrest

Drive, and a \$70,909.61 grant from Municipal Road Fund (MRF) for the portion of Kincaid Road.

The Water Pollution Loan was believed to assist in leveraging a better score for the project but was proven otherwise. Therefore, the Village chose not to accept the loan.

The Farmcrest project will be a complete reconstruction of the street (street and curbs), including stormwater improvements on North and South Farmcrest and the portion of Kincaid Road between North and South Farmcrest. Greater Cincinnati Water Works (GCWW) will also be replacing the water main and fire hydrants on these streets, which was bid as part of the Farmcrest reconstruction contract.

The Village owns the fire hydrants. Therefore, must supply the hydrants for the water main replacement project. The hydrants will be purchased through the Hamilton County Purchasing Contract at a cost of \$20,242.29 (\$1,752.58 each, plus a 5% administration fee).

GCWW will replace the water main and install the fire hydrants at no cost to the Village. The water main will be installed prior to the reconstruction beginning on the streets. The Farmcrest Reconstruction and GCWW Water Main Replacement projects were packaged and advertised for competitive bidding and bids were opened on March 2. The bids resulted in very favorable pricing with 6 bids received and five of the six bids were under the engineer's estimate of \$1,595,000.

The bid package was split into 3 parts; Sub-part A is the Farmcrest/Kincaid Reconstruction Project, Sub-part B is the GCWW Water Main Project and Alternate is a stormwater pipe replacement within the reconstruction project. The package also contains an Assignment Fee that would be awarded to a contractor if parts A and B are awarded to separate contractors.

Farmcrest Drive/Kincaid Road and GCWW Water Main Bid Results:

Bidder	Part A	Part B	Alternate	Bid Total
Fred Nemann	\$1,565,531.30	\$493,658.91	\$7,200.00	\$2,066,390.21
Ford Development	\$1,478,007.75	\$587,014.34	\$9,200.00	\$2,074,222.09
Rack & Ballauer	\$1,563,905.34	\$565,869.74	\$7,970.00	\$2,137,745.08
Barrett Paving	\$1,783,195.04	\$780,746.50	\$6,940.00	\$2,570,881.54
Major Enterprises	\$1,571,697.95	\$702,029.00	\$16,020.00	\$2,289,746.95
Adleta Construction	NO BID	\$602,248.01	NO BID	\$602,248.01

The contract allows for bidders to bid on all parts of the contract or bid on certain parts. The contract also allows the Village to award the contract as a whole or award parts of the contract to the lowest and most responsible bidder. The Village Engineer is recommending that the contract be awarded to the lowest and most responsible bidding on each part.

The recommendation for the award is as follows:

Ford Development as the general contractor in the amount of \$1,487,207.75 (Part A and the Alternate) and will be paid for by the Village

Fred Nemann as the subcontractor in the amount of \$518,341.86 (Part B plus the 5% assignment fee) and will be paid for by GCWW.

The construction schedule is expected to start in April and conclude in October of 2022. This time frame will be better defined after the pre-construction meeting with the contractors.

In addition to the \$144,998 grant from OPWC and a \$70,909 grant from MRF, funding for this project will be coming from a variety of Village sources: Street Maintenance (Fund 2011), Permissive Motor Vehicle License Tax (Fund 2101), Storm Water Utility (Fund 5101), Local Fiscal Recovery Fund (Fund 2152) and the General Fund (Fund 1000). Staff has determined the best use of the American Rescue Plan money received from the Federal government (Fund 2152) is to transfer it into the General Fund and it will be applied towards the Farmcrest Street Reconstruction. The Village has received \$185,566 and will receive a similar amount by mid-year.

The Streets, Public Utilities, and Sewers Committee met on March 7 and recommended the adoption of Resolution 2022-6, allowing the Village Manager to contract with Ford Development for the Reconstruction of North and South Farmcrest Drive and a portion of Kincaid Road in the amount of \$1,487,207.75. It was also emphasized that while this project is greatly anticipated and desperately needed, the construction phase for street reconstruction to occur in Summer 2022 will be disruptive to residents and the Village will communicate to residents what to anticipate.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-6

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO CONTRACT FOR THE RECONSTRUCTION OF NORTH AND SOUTH
FARMCREST DRIVES AND A PORTION OF KINCAID ROAD

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

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

WHEREAS, the second year of the 8-year Accelerated Street Program will see investment in the Farmcrest neighborhood, which includes North and South Farmcrest and a portion of Kincaid Road.

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

WHEREAS, the Village has applied for funding for the replacement of the streets in the North and South Farmcrest area through the Ohio Public Works Commission (“OWPC”).

The 2021 application process proved to be successful and the Village was granted funding from multiple sources. The Village secured a \$217,347 loan from the Water Pollution Control Loan Fund (“WPCLF”), a \$144,998 grant from OPWC for North Farmcrest Drive, and a \$70,909.61 grant from MRF for the portion of Kincaid Road.

WHEREAS, the Farmcrest Reconstruction and GCWW Water Main Replacement projects were packaged and advertised for competitive bidding and bids were opened on March 2. The bids resulted in very favorable pricing with 6 bids received and five of the six bids were under the engineer's estimate of \$1,595,000.

WHEREAS, the bid package was split into 3 parts; Sub-part A is the Farmcrest/Kincaid Reconstruction Project, Sub-part B is the GCWW Water Main Project and Alternate is a stormwater pipe replacement within the reconstruction project. The package also contains an Assignment Fee that would be awarded to a contractor if parts A and B are awarded to separate contractors.

WHEREAS, the Streets, Public Utilities, and Sewers Committee met on March 7, 2022, reviewed the bids, and recommended awarding the contracts for the project to Ford Development as the General Contractor (Part A and the Alternate) and Fred Nemann as the Subcontractor (Part B, plus 5% assignment fee) for the Reconstruction of North and South Farmcrest Drive and a Portion of Kincaid Road in the amount of \$1,487,207.75.

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

SECTION 1: The Village Manager is authorized and directed to take all actions reasonably necessary to carry out the completion of the Reconstruction of North and South Farmcrest, including entering into necessary contracts as set forth below, which Council finds and determines to be reasonable and necessary to complete the project.

Part A and the Alternate

Ford Development, as the general contractor in the amount of \$1,487,207.75. Paid for by the Village

Part B and the 5% Assignment Fee

Fred Nemann, as the sub-contractor in the amount of \$518,341.86. Paid for by GCWW.

SECTION 2: This Ordinance shall take effect and be in force from and after the earliest period allowed 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



March 11, 2022

Mr. Scot F. Lahrmer
Village of Amberley Village
7149 Ridge Road
Cincinnati, Ohio 45237

**RE: FARMCREST & KINCAID RECONSTRUCTION
VILLAGE OF AMEBERLEY VILLAGE
CT Consultants Project #210238**

Dear Mr. Lahrmer:

On Wednesday, March 2, 2022 at 10:00 AM, Bid Proposals were opened for the above-referenced project. We have evaluated the bids. We offer the following information for your consideration:

<u>BIDDER</u>	<u>PART A</u>	<u>PART B</u>	<u>ALTERNATE BID</u>	<u>TOTAL AMOUNT BID</u>
Fred Nemann	\$1,565,531.30	\$493,658.91	\$7,200.00	\$2,066,390.21
Ford Development	\$1,478,007.75	\$587,014.34	\$9,200.00	\$2,074,222.09
Rack & Ballauer	\$1,563,905.34	\$565,869.74	\$7,970.00	\$2,137,745.08
Barrett Paving	\$1,783,195.04	\$780,746.50	\$6,940.00	\$2,570,881.54
Majors Enterprises	\$1,571,697.95	\$702,029.00	\$16,020.00	\$2,289,746.95
Adleta	NO BID	\$602,248.01	NO BID	\$ 602,248.01

Part A includes the reconstruction and resurfacing of North and South Farmcrest and Kincaid. Part B includes the water main replacement. The assignment fee was 5% for each contractor.

Based upon the outcome of the bid opening and our review of the bids received, it is our recommendation that the Contract be awarded Ford Development as the general contractor and Fred Nemann as the sub with a 5% assignment fee for a total project contract of \$2,005,549.61 (\$1,478,007.75 from Ford Development Part A + \$9,200.00 from Ford Development Alternate 1 + \$493,658.91 from Fred Nemann Part B Paid by GCWW + \$24,682.95 from Ford Development for Assignment Fee Paid by GCWW)

If you have any questions concerning the figures or specific items, please feel free to contact me at your convenience at 513.792.841 ext. 952 or at ftwehues@ctconsultants.com.

Sincerely,

CT CONSULTANTS, INC.

Frank Twehues, P.E.
Project Engineer

PROJECT: FARMCREST & KINCAID RECONSTRUCTION
OWNER: VILLAGE OF AMBERLEY
PROJECT NO.: 210238
BID OPENING DATE: MARCH 2, 2022 at 10:00 A.M.
BID TABULATION

Ref No.	Item No.	Description	Quan.	Unit	Engineer's Estimate		Ford Development		Rack & Ballauer		Fred Newmann		Major Enterprises		Barrett Paving		Adelta Construction	
					Unit Cost Total	Item Cost	Unit Cost Total	Item Total	Total Unit Price	Item Total	Total Unit Price	Item Total	Total Unit Price	Item Total	Total Unit Price	Item Total	Total Unit Price	Item Total
		PART A - ROADWAY RECONSTRUCTION & RESURFACING																
		North Farmcrest / Kincaid Reconstruction																
1	201	CLEARING AND GRUBBING, AS PER PLAN	1	LS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00		
2	202	MANHOLE REMOVED	3	EA	\$750.00	\$2,250.00	\$50.00	\$150.00	\$700.00	\$2,100.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$400.00	\$1,200.00		
3	202	INLET REMOVED	6	EA	\$500.00	\$3,000.00	\$30.00	\$180.00	\$525.00	\$3,150.00	\$500.00	\$3,000.00	\$250.00	\$1,500.00	\$400.00	\$2,400.00		
4	202	PIPE REMOVED, 24" AND UNDER	448	FT	\$40.00	\$17,920.00	\$1.00	\$448.00	\$33.75	\$15,120.00	\$15.00	\$6,720.00	\$25.00	\$11,200.00	\$11.00	\$4,928.00		
5	202	CURB REMOVED	3,774	FT	\$5.00	\$18,870.00	\$2.00	\$7,548.00	\$8.00	\$30,192.00	\$8.00	\$30,192.00	\$5.00	\$18,870.00	\$9.50	\$35,853.00		
6	202	WALK REMOVED	97	SF	\$12.00	\$1,164.00	\$1.00	\$97.00	\$5.40	\$523.80	\$5.00	\$485.00	\$5.00	\$485.00	\$9.00	\$873.00		
7	203	EXCAVATION (INCLUDING EXISTING PAVEMENT REMOVAL)	1,847	CY	\$45.00	\$83,115.00	\$50.00	\$92,350.00	\$29.00	\$53,563.00	\$30.00	\$55,410.00	\$30.00	\$55,410.00	\$65.00	\$120,055.00		
8	203	EMBANKMENT	20	CY	\$50.00	\$1,000.00	\$30.00	\$600.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$30.00	\$600.00	\$40.00	\$800.00		
9	204	SUBGRADE COMPACTION	4,392	SY	\$4.00	\$17,568.00	\$1.00	\$4,392.00	\$1.80	\$7,905.60	\$1.00	\$4,392.00	\$4.00	\$17,568.00	\$3.00	\$13,176.00		
10	204	PROOFROLLING	8	HR	\$125.00	\$1,000.00	\$50.00	\$400.00	\$180.00	\$1,440.00	\$120.00	\$960.00	\$95.00	\$760.00	\$200.00	\$1,600.00		
11	204	*SUBGRADE STABILIZATION WITH GEOGRID MATERIAL	439	SY	\$50.00	\$21,950.00	\$2.00	\$878.00	\$16.50	\$7,243.50	\$25.00	\$10,975.00	\$4.00	\$1,756.00	\$20.00	\$8,780.00		
12	301	4" ASPHALT CONCRETE BASE PG. 70-22M	488	CY	\$210.00	\$102,480.00	\$193.00	\$94,184.00	\$157.00	\$76,616.00	\$184.00	\$89,792.00	\$200.00	\$97,600.00	\$215.00	\$104,920.00		
13	304	6" AGGREGATE GRAVEL BASE, NO. 2 CRUSHED LIMESTONE	732	CY	\$70.00	\$51,240.00	\$80.00	\$58,560.00	\$50.00	\$36,600.00	\$56.00	\$40,992.00	\$65.00	\$47,580.00	\$90.00	\$65,880.00		
14	407	TACK COAT	439	GAL	\$5.00	\$2,195.00	\$4.00	\$1,756.00	\$2.50	\$1,097.50	\$4.50	\$1,975.50	\$5.00	\$2,195.00	\$4.00	\$1,756.00		
15	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, (448), PG64-22 (1-1/2")	183	CY	\$210.00	\$38,430.00	\$238.00	\$43,554.00	\$174.00	\$31,842.00	\$227.00	\$41,541.00	\$235.00	\$43,005.00	\$210.00	\$38,430.00		
16	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG 64-22 (1-1/2")	183	CY	\$220.00	\$40,260.00	\$238.00	\$43,554.00	\$176.00	\$32,208.00	\$227.00	\$41,541.00	\$235.00	\$43,005.00	\$215.00	\$39,345.00		
17	441	ASPHALT REJUVENATING AGENT	4,392	SY	\$2.00	\$8,784.00	\$1.25	\$5,490.00	\$1.12	\$4,919.04	\$1.40	\$6,148.80	\$1.25	\$5,490.00	\$1.12	\$4,919.04		
18	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	275	SY	\$110.00	\$30,250.00	\$80.00	\$22,000.00	\$103.00	\$28,325.00	\$135.00	\$37,125.00	\$75.00	\$20,625.00	\$120.00	\$33,000.00		
19	452	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	17	SY	\$125.00	\$2,125.00	\$150.00	\$2,550.00	\$150.00	\$2,550.00	\$100.00	\$1,700.00	\$140.00	\$2,380.00	\$125.00	\$2,125.00		
20	605	6" SHALLOW PIPE UNDERDRAIN W/FABRIC WRAP	3,774	LF	\$12.00	\$45,288.00	\$13.00	\$49,062.00	\$35.00	\$132,090.00	\$25.00	\$94,350.00	\$20.00	\$75,480.00	\$21.00	\$79,254.00		
21	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	22	EA	\$550.00	\$12,100.00	\$100.00	\$2,200.00	\$900.00	\$19,800.00	\$400.00	\$8,800.00	\$500.00	\$11,000.00	\$275.00	\$6,050.00		
22	608	5" CONCRETE WALK, AS PER PLAN	97	SF	\$12.00	\$1,164.00	\$20.00	\$1,940.00	\$14.50	\$1,406.50	\$15.00	\$1,455.00	\$17.00	\$1,649.00	\$12.00	\$1,164.00		
23	609	COMBINATION CURB AND GUTTER	3,774	FT	\$37.50	\$141,525.00	\$28.00	\$105,672.00	\$24.00	\$90,576.00	\$25.00	\$94,350.00	\$24.80	\$93,595.20	\$20.00	\$75,480.00		
24	608	CURB, TYPE 6	31	FT	\$35.00	\$1,085.00	\$30.00	\$930.00	\$33.00	\$1,023.00	\$60.00	\$1,860.00	\$36.00	\$1,116.00	\$27.00	\$837.00		
25	611	12" CONDUIT, TYPE B	522	FT	\$150.00	\$78,300.00	\$150.00	\$78,300.00	\$110.00	\$57,420.00	\$100.00	\$52,200.00	\$95.00	\$49,590.00	\$145.00	\$75,690.00		
26	611	CATCH BASIN, NO. 3	12	EA	\$4,000.00	\$48,000.00	\$3,500.00	\$42,000.00	\$3,600.00	\$43,200.00	\$4,500.00	\$54,000.00	\$4,000.00	\$48,000.00	\$4,500.00	\$54,000.00		
27	611	CATCH BASIN, NO. 3A	2	EA	\$5,000.00	\$10,000.00	\$2,500.00	\$5,000.00	\$3,100.00	\$6,200.00	\$3,500.00	\$7,000.00	\$4,000.00	\$8,000.00	\$3,000.00	\$6,000.00		
28	611	MANHOLE, NO. 3	6	EA	\$3,000.00	\$18,000.00	\$4,000.00	\$24,000.00	\$3,400.00	\$20,400.00	\$5,000.00	\$30,000.00	\$8,000.00	\$48,000.00	\$4,000.00	\$24,000.00		
29	611	MANHOLE, ADJUSTED TO GRADE	1	EA	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$975.00	\$975.00		
30	614	MAINTENANCE OF TRAFFIC	1	LS	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00		
31	623	CONSTRUCTION LAYOUT STAKES	1	LS	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00		
32	630	SIGNING, MISC.: DECORATIVE SIGN POST	30	LF	\$12.50	\$375.00	\$23.00	\$690.00	\$21.00	\$630.00	\$30.00	\$900.00	\$30.00	\$900.00	\$21.00	\$630.00		
33	630	SIGN, FLAT SHEET	20	SF	\$10.00	\$200.00	\$36.00	\$720.00	\$32.00	\$640.00	\$50.00	\$1,000.00	\$40.00	\$800.00	\$32.00	\$640.00		
34	630	*REMOVAL OF GROUND MOUNTED SIGN AND REERECTION	2	EA	\$75.00	\$150.00	\$165.00	\$330.00	\$150.00	\$300.00	\$200.00	\$400.00	\$100.00	\$200.00	\$150.00	\$300.00		
35	644	STOP LINE, 24"	45	FT	\$7.50	\$337.50	\$19.00	\$855.00	\$16.70	\$751.50	\$20.00	\$900.00	\$25.00	\$1,125.00	\$16.70	\$751.50		
36	644	EDGE LINE, 4" (YELLOW)	128	FT	\$5.00	\$640.00	\$4.00	\$512.00	\$3.25	\$416.00	\$4.00	\$512.00	\$5.00	\$640.00	\$3.25	\$416.00		

37	653	TOPSOIL FURNISHED & PLACED	300	CY	\$45.00	\$13,500.00	\$10.00	\$3,000.00	\$62.00	\$18,600.00	\$65.00	\$19,500.00	\$65.00	\$19,500.00	\$58.50	\$17,550.00		
38	659	SEEDING AND MULCHING	2,000	SY	\$5.00	\$10,000.00	\$1.00	\$2,000.00	\$2.75	\$5,500.00	\$2.50	\$5,000.00	\$3.00	\$6,000.00	\$2.11	\$4,220.00		
39	SPL	* MANHOLE ADJUSTED TO GRADE, SANITARY SEWER MANHOLE ADJUSTED TO GRADE; AS PER PLAN; LABOR AND MATERIAL	1	EA	\$650.00	\$650.00	\$500.00	\$500.00	\$925.00	\$925.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$400.00	\$400.00		
40	SPL	* MANHOLE REPAIRED AND ADJUSTED TO GRADE, SANITARY MANHOLE. AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,550.00	\$1,550.00		
41	SPL	* BRICK MASONRY MANHOLE REPAIR, SANITARY SEWER MANHOLE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00		
42	SPL	SPECIAL - BRICK PAVER DRIVE REMOVE AND RECONSTRUCT	48	SY	\$200.00	\$9,600.00	\$100.00	\$4,800.00	\$170.00	\$8,160.00	\$350.00	\$16,800.00	\$75.00	\$3,600.00	\$125.00	\$6,000.00		
43	SPL	SPECIAL - DECORATIVE STONE DRIVE REMOVE AND RECONSTRUCT	13	SY	\$200.00	\$2,600.00	\$200.00	\$2,600.00	\$200.00	\$2,600.00	\$100.00	\$1,300.00	\$75.00	\$975.00	\$150.00	\$1,950.00		
44	712	MIRIFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	4,392	SY	\$5.00	\$21,960.00	\$1.00	\$4,392.00	\$1.50	\$6,588.00	\$2.00	\$8,784.00	\$2.00	\$8,784.00	\$2.00	\$8,784.00		
		SUBTOATAL - NORTH FARMCREST / KINCAID RECONSTRUCTION				\$889,325.50		\$732,194.00		\$827,621.44		\$811,160.30		\$797,483.20		\$923,331.54		NO BID
		South Farmcrest Reconstruction (To STA 13+50)																
45	201	CLEARING AND GRUBBING, AS PER PLAN	1	LS	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$12,500.00	\$12,500.00		
46	202	MANHOLE REMOVED	4	EA	\$750.00	\$3,000.00	\$50.00	\$200.00	\$700.00	\$2,800.00	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$400.00	\$1,600.00		
47	202	INLET REMOVED	8	EA	\$500.00	\$4,000.00	\$30.00	\$240.00	\$525.00	\$4,200.00	\$500.00	\$4,000.00	\$250.00	\$2,000.00	\$400.00	\$3,200.00		
48	202	PIPE REMOVED, 24" AND UNDER	998	FT	\$40.00	\$39,920.00	\$1.00	\$998.00	\$33.75	\$33,682.50	\$15.00	\$14,970.00	\$25.00	\$24,950.00	\$11.00	\$10,978.00		
49	202	CURB REMOVED	2,505	FT	\$5.00	\$12,525.00	\$2.00	\$5,010.00	\$8.00	\$20,040.00	\$8.00	\$20,040.00	\$5.00	\$12,525.00	\$9.50	\$23,797.50		
50	202	WALK REMOVED	26	SF	\$12.00	\$312.00	\$1.00	\$26.00	\$5.40	\$140.40	\$5.00	\$130.00	\$5.00	\$130.00	\$9.00	\$234.00		
51	203	EXCAVATION (INCLUDING EXISTING PAVEMENT REMOVAL)	498	CY	\$45.00	\$22,410.00	\$150.00	\$74,700.00	\$36.00	\$17,928.00	\$30.00	\$14,940.00	\$30.00	\$14,940.00	\$65.00	\$32,370.00		
52	203	EMBANKMENT	4	CY	\$50.00	\$200.00	\$30.00	\$120.00	\$50.00	\$200.00	\$100.00	\$400.00	\$30.00	\$120.00	\$40.00	\$160.00		
53	204	SUBGRADE COMPACTION	2,927	SY	\$4.00	\$11,708.00	\$1.00	\$2,927.00	\$2.00	\$5,854.00	\$1.00	\$2,927.00	\$4.00	\$11,708.00	\$3.00	\$8,781.00		
54	204	PROOFROLLING	6	HR	\$125.00	\$750.00	\$50.00	\$300.00	\$180.00	\$1,080.00	\$120.00	\$720.00	\$95.00	\$570.00	\$200.00	\$1,200.00		
55	204	*SUBGRADE STABILIZATION WITH GEOGRID MATERIAL	292	SY	\$50.00	\$14,600.00	\$2.00	\$584.00	\$16.50	\$4,818.00	\$25.00	\$7,300.00	\$4.00	\$1,168.00	\$20.00	\$5,840.00		
56	301	4" ASPHALT CONCRETE BASE PG. 70-22M	325	CY	\$210.00	\$68,250.00	\$193.00	\$62,725.00	\$157.00	\$51,025.00	\$184.00	\$59,800.00	\$200.00	\$65,000.00	\$215.00	\$69,875.00		
57	304	6" AGGREGATE GRAVEL BASE, NO. 2 CRUSHED LIMESTONE	487	CY	\$70.00	\$34,090.00	\$80.00	\$38,960.00	\$52.50	\$25,567.50	\$56.00	\$27,272.00	\$65.00	\$31,655.00	\$90.00	\$43,830.00		
58	407	TACK COAT	292	GAL	\$5.00	\$1,460.00	\$4.00	\$1,168.00	\$2.50	\$730.00	\$4.50	\$1,314.00	\$5.00	\$1,460.00	\$4.00	\$1,168.00		
59	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, (448), PG64-22 (1-1/2")	121	CY	\$210.00	\$25,410.00	\$238.00	\$28,798.00	\$174.00	\$21,054.00	\$227.00	\$27,467.00	\$235.00	\$28,435.00	\$210.00	\$25,410.00		
60	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG 64-22 (1-1/2")	121	CY	\$220.00	\$26,620.00	\$238.00	\$28,798.00	\$176.00	\$21,296.00	\$227.00	\$27,467.00	\$235.00	\$28,435.00	\$215.00	\$26,015.00		
61	441	ASPHALT REJUVENATING AGENT	2,927	SY	\$2.00	\$5,854.00	\$1.25	\$3,658.75	\$1.12	\$3,278.24	\$1.40	\$4,097.80	\$1.25	\$3,658.75	\$1.12	\$3,278.24		
62	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	321	SY	\$110.00	\$35,310.00	\$80.00	\$25,680.00	\$92.00	\$29,532.00	\$135.00	\$43,335.00	\$75.00	\$24,075.00	\$120.00	\$38,520.00		
63	452	NON-REINFORCED CONCRETE PAVEMENT, MISC.: 7" PLAIN PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	36	SY	\$125.00	\$4,500.00	\$150.00	\$5,400.00	\$150.00	\$5,400.00	\$100.00	\$3,600.00	\$140.00	\$5,040.00	\$125.00	\$4,500.00		
64	605	6" SHALLOW PIPE UNDERDRAIN W/FABRIC WRAP	2,505	LF	\$12.00	\$30,060.00	\$13.00	\$32,565.00	\$37.00	\$92,685.00	\$25.00	\$62,625.00	\$20.00	\$50,100.00	\$21.00	\$52,605.00		
65	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE, AS PER PLAN	3	EA	\$500.00	\$1,500.00	\$100.00	\$300.00	\$950.00	\$2,850.00	\$400.00	\$1,200.00	\$500.00	\$1,500.00	\$275.00	\$825.00		
66	608	5" CONCRETE WALK, AS PER PLAN	26	SF	\$12.00	\$312.00	\$20.00	\$520.00	\$14.00	\$364.00	\$20.00	\$520.00	\$17.00	\$442.00	\$12.00	\$312.00		
67	609	COMBINATION CURB AND GUTTER	2,505	FT	\$37.50	\$93,937.50	\$28.00	\$70,140.00	\$24.00	\$60,120.00	\$25.00	\$62,625.00	\$24.80	\$62,124.00	\$20.00	\$50,100.00		
68	608	CURB, TYPE 6	105	FT	\$35.00	\$3,675.00	\$30.00	\$3,150.00	\$33.00	\$3,465.00	\$60.00	\$6,300.00	\$36.00	\$3,780.00	\$27.00	\$2,835.00		
69	611	12" CONDUIT, TYPE B	782	FT	\$100.00	\$78,200.00	\$150.00	\$117,300.00	\$118.00	\$92,276.00	\$100.00	\$78,200.00	\$95.00	\$74,290.00	\$145.00	\$113,390.00		
70	611	18" CONDUIT, TYPE B	12	FT	\$150.00	\$1,800.00	\$170.00	\$2,040.00	\$182.00	\$2,184.00	\$250.00	\$3,000.00	\$120.00	\$1,440.00	\$185.00	\$2,220.00		
71	611	18" CONDUIT, TYPE C	120	FT	\$125.00	\$15,000.00	\$160.00	\$19,200.00	\$90.00	\$10,800.00	\$250.00	\$30,000.00	\$120.00	\$14,400.00	\$130.00	\$15,600.00		
72	611	CATCH BASIN, NO. 3	8	EA	\$4,000.00	\$32,000.00	\$3,500.00	\$28,000.00	\$3,500.00	\$28,000.00	\$4,500.00	\$36,000.00	\$4,000.00	\$32,000.00	\$4,500.00	\$36,000.00		
73	611	MANHOLE, NO. 3	7	EA	\$3,000.00	\$21,000.00	\$4,000.00	\$28,000.00	\$3,400.00	\$23,800.00	\$5,000.00	\$35,000.00	\$8,000.00	\$56,000.00	\$4,000.00	\$28,000.00		
74	614	MAINTENANCE OF TRAFFIC	1	LS	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$27,000.00	\$27,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00		
75	623	CONSTRUCTION LAYOUT STAKES	1	LS	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00		
76	630	SIGNING, MISC.: DECORATIVE SIGN POST	30	LF	\$12.50	\$375.00	\$23.00	\$690.00	\$21.00	\$630.00	\$30.00	\$900.00	\$30.00	\$900.00	\$21.00	\$630.00		
77	630	SIGN, FLAT SHEET	20	SF	\$10.00	\$200.00	\$36.00	\$720.00	\$32.00	\$640.00	\$50.00	\$1,000.00	\$40.00	\$800.00	\$32.00	\$640.00		
78	630	*REMOVAL OF GROUND MOUNTED SIGN AND REERECTION	2	EA	\$75.00	\$150.00	\$165.00	\$330.00	\$150.00	\$300.00	\$200.00	\$400.00	\$100.00	\$200.00	\$150.00	\$300.00		
79	644	EDGE LINE, 4" (YELLOW)	128	FT	\$5.00	\$640.00	\$4.00	\$512.00	\$3.25	\$416.00	\$4.00	\$512.00	\$5.00	\$640.00	\$3.25	\$416.00		

80	653	TOPSOIL FURNISHED & PLACED	110	CY	\$45.00	\$4,950.00	\$10.00	\$1,100.00	\$62.00	\$6,820.00	\$65.00	\$7,150.00	\$65.00	\$7,150.00	\$58.50	\$6,435.00		
81	659	SEEDING AND MULCHING	900	SY	\$5.00	\$4,500.00	\$1.00	\$900.00	\$2.75	\$2,475.00	\$3.00	\$2,700.00	\$3.00	\$2,700.00	\$2.11	\$1,899.00		
82	SPL	* MANHOLE ADJUSTED TO GRADE, SANITARY SEWER MANHOLE ADJUSTED TO GRADE; AS PER PLAN; LABOR AND MATERIAL	1	EA	\$650.00	\$650.00	\$500.00	\$500.00	\$925.00	\$925.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$400.00	\$400.00		
83	SPL	* MANHOLE REPAIRED AND ADJUSTED TO GRADE, SANITARY MANHOLE. AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,550.00	\$1,550.00		
84	SPL	* BRICK MASONRY MANHOLE REPAIR, SANITARY SEWER MANHOLE, AS PER PLAN; LABOR AND MATERIAL	1	EA	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00		
85	SPL	MANHOLE ADJUSTED TO GRADE, TELEPHONE	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$925.00	\$925.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$975.00	\$975.00		
86	712	MIRIFI 600X OR EQUIVALENT WOVEN GEOTEXTILE	2,927	SY	\$5.00	\$14,635.00	\$1.00	\$2,927.00	\$1.50	\$4,390.50	\$2.00	\$5,854.00	\$2.00	\$5,854.00	\$2.00	\$5,854.00		
		SUBTOTAL - SOUTH FARMCREST				\$646,403.50		\$614,686.75		\$634,691.14		\$632,565.80		\$619,189.75		\$705,892.74		NO BID
		Kincaid Resurfacing																
87	201	CLEARING AND GRUBBING, AS PER PLAN	1	LS	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00		
88	202	INLET REMOVED	1	EA	\$500.00	\$500.00	\$30.00	\$30.00	\$525.00	\$525.00	\$500.00	\$500.00	\$250.00	\$250.00	\$400.00	\$400.00		
89	202	CURB REMOVED	392	FT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
87	251	*PARTIAL DEPTH PAVEMENT REPAIR (AS NEEDED)	47	SY	\$65.00	\$3,055.00	\$50.00	\$2,350.00	\$58.00	\$2,726.00	\$80.00	\$3,760.00	\$70.00	\$3,290.00	\$95.00	\$4,465.00		
88	253	PAVEMENT REPAIR, AS PER PLAN	47	SY	\$65.00	\$3,055.00	\$100.00	\$4,700.00	\$82.00	\$3,854.00	\$120.00	\$5,640.00	\$125.00	\$5,875.00	\$100.00	\$4,700.00		
89	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	948	SY	\$4.00	\$3,792.00	\$14.00	\$13,272.00	\$7.25	\$6,873.00	\$13.00	\$12,324.00	\$15.00	\$14,220.00	\$18.50	\$17,538.00		
90	304	*SUBGRADE REPAIR (UNDERCUT)	10	CY	\$125.00	\$1,250.00	\$100.00	\$1,000.00	\$140.00	\$1,400.00	\$100.00	\$1,000.00	\$55.00	\$550.00	\$105.00	\$1,050.00		
91	407	TACK COAT	94	GAL	\$5.00	\$470.00	\$4.00	\$376.00	\$2.50	\$235.00	\$4.50	\$423.00	\$5.00	\$470.00	\$4.00	\$376.00		
92	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, (448), PG64-22 (1-1/2")	39	CY	\$210.00	\$8,190.00	\$238.00	\$9,282.00	\$174.00	\$6,786.00	\$227.00	\$8,853.00	\$235.00	\$9,165.00	\$210.00	\$8,190.00		
93	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG 64-22 (1-1/2")	39	CY	\$220.00	\$8,580.00	\$238.00	\$9,282.00	\$176.00	\$6,864.00	\$227.00	\$8,853.00	\$235.00	\$9,165.00	\$215.00	\$8,385.00		
94	441	ASPHALT REJUVENATING AGENT	948	SY	\$2.00	\$1,896.00	\$1.25	\$1,185.00	\$1.12	\$1,061.76	\$1.40	\$1,327.20	\$1.25	\$1,185.00	\$1.12	\$1,061.76		
95	611	12" CONDUIT, TYPE B	409	FT	\$150.00	\$61,350.00	\$150.00	\$61,350.00	\$102.00	\$41,718.00	\$125.00	\$51,125.00	\$95.00	\$38,855.00	\$145.00	\$59,305.00		
96	611	CATCH BASIN, NO. 3A	1	EA	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00		
97	611	CATCH BASIN, NO. 3	1	EA	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00		
98	611	MANHOLE, NO. 3	3	EA	\$3,000.00	\$9,000.00	\$4,000.00	\$12,000.00	\$3,350.00	\$10,050.00	\$5,000.00	\$15,000.00	\$8,000.00	\$24,000.00	\$4,000.00	\$12,000.00		
99	614	MAINTENANCE OF TRAFFIC	1	LS		\$8,000.00	\$3,500.00	\$3,500.00	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00		
100	623	CONSTRUCTION LAYOUT STAKES	1	LS	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$15,000.00	\$15,000.00	\$2,000.00	\$2,000.00		
		SUBTOTAL - KINCAID				\$121,138.00		\$131,127.00		\$101,592.76		\$121,805.20		\$155,025.00		\$153,970.76		NO BID
		SUBTOTAL PART A - ROADWAY RECONSTRUCTION & RESURFACING				\$1,656,867.00		\$1,478,007.75		\$1,563,905.34		\$1,565,531.30		\$1,571,697.95		\$1,783,195.04		NO BID
101		ASSIGNMENT FEE	1	%			5.00		5.00		5.00		5.00		5.00			
		PART B - WATER MAIN REPLACEMENT																
102	1101	FURNISHING AND LAYING 6" DUCTILE IRON PIPE AND FITTINGS	70	FT	\$160.00	\$11,200.00	\$125.00	\$8,750.00	\$289.00	\$20,230.00	\$135.00	\$9,450.00	\$140.00	\$9,800.00	\$237.75	\$16,642.50	\$376.72	\$26,370.40
103	1101	FURNISHING AND LAYING 8" DUCTILE IRON PIPE AND FITTINGS	3,067	FT	\$180.00	\$552,060.00	\$147.00	\$450,849.00	\$144.00	\$441,648.00	\$135.00	\$414,045.00	\$140.00	\$429,380.00	\$215.00	\$659,405.00	\$141.69	\$434,563.23
104	1110	CONCRETE, CLASS "C"	26	CY	\$140.00	\$3,640.00	\$1.00	\$26.00	\$1.00	\$26.00	\$0.01	\$0.26	\$250.00	\$6,500.00	\$50.00	\$1,300.00	\$0.01	\$0.26
105	1112	HAULING AND INSTALLING FIRE HYDRANT	8	EA	\$900.00	\$7,200.00	\$3,950.00	\$31,600.00	\$1,275.00	\$10,200.00	\$800.00	\$6,400.00	\$3,000.00	\$24,000.00	\$804.00	\$6,432.00	\$3,168.00	\$25,344.00
106	1114	REMOVING FIRE HYDRANT	7	EA	\$500.00	\$3,500.00	\$50.00	\$350.00	\$300.00	\$2,100.00	\$300.00	\$2,100.00	\$500.00	\$3,500.00	\$75.00	\$525.00	\$200.00	\$1,400.00
107	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 6" LONG	7	EA	\$500.00	\$3,500.00	\$500.00	\$3,500.00	\$400.00	\$2,800.00	\$200.00	\$1,400.00	\$500.00	\$3,500.00	\$670.00	\$4,690.00	\$0.01	\$0.07
108	1115	FURNISHING AND INSTALLING FIRE HYDRANT EXTENSION, 12" LONG	1	EA	\$500.00	\$500.00	\$600.00	\$600.00	\$800.00	\$800.00	\$250.00	\$250.00	\$600.00	\$600.00	\$795.00	\$795.00	\$1,700.00	\$1,700.00
109	1116	FURNISHING AND INSTALLING VALVE BOX COMPLETE	13	EA	\$250.00	\$3,250.00	\$300.00	\$3,900.00	\$265.00	\$3,445.00	\$275.00	\$3,575.00	\$600.00	\$7,800.00	\$232.00	\$3,016.00	\$250.00	\$3,250.00
110	1116	FURNISHING AND INSTALLING VALVE BOX WITH 1" AIR RELEASE COMPLETE	8	EA	\$500.00	\$4,000.00	\$600.00	\$4,800.00	\$800.00	\$6,400.00	\$500.00	\$4,000.00	\$2,000.00	\$16,000.00	\$1,319.75	\$10,558.00	\$775.00	\$6,200.00
111	1119	ADDITIONAL EXCAVATION	5	CY	\$60.00	\$300.00	\$1.00	\$5.00	\$1.00	\$5.00	\$0.01	\$0.05	\$55.00	\$275.00	\$10.00	\$50.00	\$0.01	\$0.05
112	1120	EXPLORATORY EXCAVATION	5	CY	\$75.00	\$375.00	\$1.00	\$5.00	\$1.00	\$5.00	\$0.01	\$0.05	\$55.00	\$275.00	\$10.00	\$50.00	\$0.01	\$0.05
113	1122	REMOVING EXISTING MANHOLE CURB AND COVER	4	EA	\$225.00	\$900.00	\$100.00	\$400.00	\$250.00	\$1,000.00	\$300.00	\$1,200.00	\$200.00	\$800.00	\$175.00	\$700.00	\$250.00	\$1,000.00

114	1122	REMOVING EXISTING VALVE BOX	9	EA	\$100.00	\$900.00	\$10.00	\$90.00	\$150.00	\$1,350.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$50.00	\$450.00	\$100.00	\$900.00
115	1123	CHANGING 10" THRU 24" PIPE SEWER	20	LF	\$85.00	\$1,700.00	\$1.00	\$20.00	\$1.00	\$20.00	\$0.01	\$0.20	\$155.00	\$3,100.00	\$10.00	\$200.00	\$0.01	\$0.20
116	1126	FURNISHING AND INSTALLING 3/4" COPPER SERVICE PIPE W/ AQUA SHIELD	144	LF	\$61.00	\$8,784.00	\$50.00	\$7,200.00	\$75.00	\$10,800.00	\$75.00	\$10,800.00	\$200.00	\$28,800.00	\$128.75	\$18,540.00	\$12.25	\$1,764.00
117	1126	FURNISHING AND INSTALLING 1" COPPER SERVICE PIPE W/ AQUA SHIELD	93	LF	\$61.00	\$5,673.00	\$60.00	\$5,580.00	\$85.00	\$7,905.00	\$100.00	\$9,300.00	\$210.00	\$19,530.00	\$138.00	\$12,834.00	\$46.91	\$4,362.63
118	1126	FURNISHING AND INSTALLING 1 1/2" COPPER SERVICE PIPE W/ AQUA SHIELD	44	LF	\$66.00	\$2,904.00	\$70.00	\$3,080.00	\$281.35	\$12,379.40	\$150.00	\$6,600.00	\$225.00	\$9,900.00	\$205.00	\$9,020.00	\$159.29	\$7,008.76
119	1128	RECONNECTING EXISTING 3/4" SERVICE BRANCH	10	EA	\$400.00	\$4,000.00	\$2,000.00	\$20,000.00	\$830.00	\$8,300.00	\$500.00	\$5,000.00	\$3,500.00	\$35,000.00	\$771.00	\$7,710.00	\$1,281.00	\$12,810.00
120	1128	RECONNECTING EXISTING 1" SERVICE BRANCH	7	EA	\$400.00	\$2,800.00	\$2,500.00	\$17,500.00	\$875.00	\$6,125.00	\$700.00	\$4,900.00	\$4,000.00	\$28,000.00	\$810.00	\$5,670.00	\$1,394.00	\$9,758.00
121	1128	RECONNECTING EXISTING 1-1/2" SERVICE BRANCH	9	EA	\$500.00	\$4,500.00	\$3,000.00	\$27,000.00	\$3,200.00	\$28,800.00	\$1,000.00	\$9,000.00	\$4,500.00	\$40,500.00	\$1,949.00	\$17,541.00	\$2,758.00	\$24,822.00
122	1131	FURNISHING AND INSTALLING CURB AND ROADWAY BOX (RENEW)	17	EA	\$75.00	\$1,275.00	\$100.00	\$1,700.00	\$76.00	\$1,292.00	\$200.00	\$3,400.00	\$1,400.00	\$23,800.00	\$150.00	\$2,550.00	\$2,291.53	\$38,956.01
123	1132	RESETTING EXISTING CURB AND ROADWAY BOX	2	EA	\$50.00	\$100.00	\$10.00	\$20.00	\$100.00	\$200.00	\$200.00	\$400.00	\$750.00	\$1,500.00	\$75.00	\$150.00	\$1,000.00	\$2,000.00
124	509	REINFORCING STEEL	3,834	LBS	\$1.00	\$3,834.00	\$0.01	\$38.34	\$0.01	\$38.34	\$0.01	\$38.34	\$2.00	\$7,668.00	\$0.50	\$1,917.00	\$0.01	\$38.34
125	637	*SHEETING AND BRACING ORDERED LEFT IN PLACE	1	MFBM	\$300.00	\$300.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.01	\$0.01	\$1.00	\$1.00	\$1.00	\$1.00	\$0.01	\$0.01
		SUBTOTAL PART B - WATER MAIN REPLACEMENT				\$627,195.00		\$587,014.34		\$565,869.74		\$493,658.91		\$702,029.00		\$780,746.50		\$602,248.01
		PROJECT TOTAL (PART A + PART B)				\$2,284,062.00		\$2,065,022.09		\$2,129,775.08		\$2,059,190.21		\$2,273,726.95		\$2,563,941.54		N.A.
		ALTERNATE #1																
126	202	REMOVAL MISC.: STORM CHAMBER REMOVED	1	EA	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00		
127	611	MANHOLE, NO. 3	1	EA	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00		
128	448	ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, AS PER PLAN	12	SY	\$110.00	\$1,320.00	\$100.00	\$1,200.00	\$210.00	\$2,520.00	\$100.00	\$1,200.00	\$85.00	\$1,020.00	\$120.00	\$1,440.00		
		SUBTOTAL ALTERNATE #1				\$9,320.00		\$9,200.00		\$7,970.00		\$7,200.00		\$16,020.00		\$6,940.00		NO BID

		PROJECT TOTAL (PART A + PART B) AND ALTERANTE 1				\$2,293,382.00		\$2,074,222.09		\$2,137,745.08		\$2,066,390.21		\$2,289,746.95		\$2,570,881.54		N.A.
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		PROJECT TOTAL PART A + ALTERANTE #1 LOW BID AND PART B LOW BID
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SUBTOTAL PART A - ROADWAY RECONSTRUCTION & RESURFACING

\$1,478,007.75 Ford Development

ASSIGNMENT FEE

\$24,682.95 5% Ford Development

SUBTOTAL ALTERNATE #1

\$9,200.00 Ford Development

SUBTOTAL PART B - WATER MAIN REPLACEMENT

\$493,658.91 Fred Newmann

\$2,005,549.61

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: Purchase of 20 Mueller Fire Hydrants

ITEM: Resolution 2022-7, Authorizing the Purchase of Fire Hydrants for Street/GCWW Water Main Projects

ACTION REQUESTED: By motion, adopt **Resolution 2022-7**, authorizing the purchase of fire hydrants on the Hamilton County bid contract.

PURPOSE: To purchase 20 fire hydrants for the Greater Cincinnati Water Works water main projects within the Village boundaries.

Greater Cincinnati Water Works (GCWW) has two water main replacement projects scheduled in the Village during 2022. The first main replacement project is part of the Farmcrest/Kincaid Street Reconstruction Project, and the second water main project is part of the Village's 2022 Street Program on Bluegrass Lane, Meadow Ridge Lane, and Elbrook Avenue (south of Section Road).

The Village notified GCWW in early 2021 about the Village's plans for the reconstruction of the streets in the North and South Farmcrest neighborhood. GCWW indicated they wished to join the project and replace the water main and fire hydrants prior to reconstruction of the streets.

The Bluegrass, Meadow Ridge, and Elbrook (south of Section Road) water main project was initiated by GCWW, due to the age and maintenance cost of the water main in this area. GCWW has had several large breaks in this area in the past few years. These streets will be repaved following the main replacement project and there will be a joint paving project between the Village and GCWW.

GCWW requires fire hydrants to be replaced along with the new water main to prevent the need for future repairs and tapping the old hydrants into the new main. The procedure for constructing the main is the installation of the new water main with hydrants installed every 300 to 400 feet, as they progress down the street. Installing hydrants in this manner reduces the number of taps or connection points in the new water line.

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

The Village owns and maintains over 400 hydrants throughout the community, including the 20 hydrants in the GCWW 2022 Water Main Projects.

The two GCWW water main projects (including the installation of the fire hydrants) will be performed by Fred Nemann prior to the construction beginning and funded by GCWW. However, the Village owns the fire hydrants and is required to supply the hydrants for the

projects.

Village staff researched the options for the purchase of the 20 hydrants for the two projects and have concluded that the best option is to purchase the fire hydrants on the Hamilton County Purchasing Contract. Hamilton County will supply the recommended hydrants for the water main projects and invoice the Village in the amount of \$36,804.18 (\$1,752.58 each, plus a 5% administration fee). As was pointed out during the Streets Committee, the hydrants were not specifically budgeted in 2022, an oversight on the Village's part, but still necessary for our investment into our street improvements.

The purchase of the 20 Mueller fire hydrants was reviewed and recommended by the Streets, Public Utilities & Sewers Committee on March 7. Therefore, the adoption of Resolution 2022-7 is recommended.

Please let me know if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2022-7

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO PURCHASE FIRE HYDRANTS

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

WHEREAS, as part of the Greater Cincinnati Water Works water main project, 20 fire hydrants need to be replaced due to age and excess maintenance costs;

WHEREAS, staff identified Hamilton County as the preferred supplier of new Mueller fire hydrants through the Hamilton County Purchasing Contract at a price of \$36,804.18, or \$1,752.58 each, plus a 5% administration fee;

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

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

SECTION 1: That the Village Manager is hereby authorized and directed to purchase 20 Mueller fire hydrants via the Hamilton County Purchasing Contract for a total price not to exceed \$36,804.17, or \$1,752.58 each plus a 5% administration fee.

SECTION 2: This resolution shall take effect and be in force from and after the earliest period allowed 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: Contractual Mowing Services

ITEM: Resolution 2022-8, Authorizing the Village Manager to Enter into a Contract for Village Mowing Services

ACTION REQUESTED: By motion, adopt **Resolution 2022-8** authorizing contracts for mowing of Village properties.

PURPOSE:

To utilize contractors to mow Village-owned property and Village rights of way.

The Village began contracting our grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours toward higher payoff work and their larger projects such as stormwater and road improvement projects.

Prior to each mowing season, staff solicits bids from several local contractors. Receiving multiple prices has historically favored the Village in acquiring the best per-cut prices. In recent years, the Village has awarded three contracts for the mowing: Municipal Building and grounds; Amberley Green property; and the North Site plus Village rights-of-way.

The previous mowing contract was a two-year contract for the 2020 and 2021 mowing seasons. The specifications for this bidding season also allows for a one-year extension.

After some performance issues in 2021, staff reviewed and updated the specifications for mowing services. The most significant change was the frequency of mowing at Amberley Green going from 16 cuts in previous years to 32 cuts included in the specifications. The 2022 Grass Mowing specifications were advertised with formal bids opened on Friday, March 4. The Village received 2 bids, with contractors submitting only on certain aspects of the bid, which is typical and expected.

The mowing contracts are segregated since there are various properties involved, different skills sets, and equipment needed, and vendors only being interested in certain mowing areas. The bid is summarized below with an analysis of anticipated costs.

Contract A - Municipal Building and Grounds

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

Frederick's Landscaping
\$768.64 per cut

EMES Lawn Care
No Bid

Frederick's Landscaping was the only contractor in 2022 to submit a quote for the Municipal Building and Grounds in the amount of \$768.64 per cut based on 32 cuts. The per-cut price in previous years was based on 28 cuts. EMES Lawn Care did not submit a bid in 2022.

Contract B - Amberley Green Property

The Amberley Green contract in previous years consisted of three mowing areas (front fairways along Ridge and Galbraith Roads, inner property, and meadowlands). For the 2022 specifications, Amberley Green will all be one cutting area, except meadowlands, which will be mowed at the Village's discretion, typically in the summer and fall.

Frederick's Landscaping
\$2,355.45 per cut

EMES Lawn Care
\$1,545.00 per cut

Frederick's Landscaping bid \$2,355.45 per cut while EMES bid \$1,545 per cut on the Amberley Green property. Sixteen cuts per year was changed to 32 cuts per year, for Amberley Green and EMES was the low bidder at \$1,545 per cut.

Contract C - North Site and Village Rights of Way

This contract includes the North Site property from Ridge Road west, including the Maintenance Facility and Class VI Composting Facility. It also includes various right-of-ways throughout the Village and the entrance/exits ramps on Ronald Reagan Highway and Ridge Road.

Frederick's Landscaping
\$515.55 per cut

EMES Lawn Care
No Bid

Frederick's Landscaping was the only contractor in 2022 to bid the North Site and Village rights-of-way in the amount of \$515.55.

Summary and Recommendation

Staff reviewed the bids and recommended awarding a contract to the lowest responsive and responsible bidder as follows:

Contract A to Frederick's Landscaping based on \$768.64 per cut at 32 cuts per year. Total of 32 cuts per year for \$24,596.48 for the Municipal Building mowing.

Contract B to EMES Landscaping based on \$1,545 per cut at 32 cuts per year. Total of 32 cuts per year for \$49,440 for Amberley Green mowing.

Contract C to Frederick's Landscaping based on \$515.55 per cut at 32 cuts per year. Total of 32 per year at a cost of \$16,484.80 for North Site and right of way mowing.

The price per cut has increased for Amberley Green however, what has driven the cost upwards of this contract over previous years, is the frequency at Amberley Green. Staff believes the increased number of cuts will improve the appearance of the property (still not to the standards of a park), decrease the amount of time spent managing the contractor and increase resident and visitor satisfaction with the overall conditions. Based on the bids, the Village can expect to pay approximately \$92,000 for mowing services for all 3 contracts, while only \$66,000 was budgeted for 2022.

The Streets, Public Utilities and Sewers Committee has reviewed the bids and recommends awarding the

2022 Mowing Contracts A and C to Frederick's Landscape Services on a per-cut basis and awarding Contract B to EMES lawn Service on a per-cut basis.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-8

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT FOR MOWING SERVICES FOR 2022

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

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

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

WHEREAS, the mowing contracts for these areas are segregated into Contracts A, B, and C, which cover the different properties involved and account for the different skills and equipment needed, in addition to vendors only being interested in certain mowing areas;

WHEREAS, the previous mowing contract was a two-year contract for the 2020 and 2021 mowing seasons,

WHEREAS, formal bids were for the one (1) year mowing contract for 2022 opened on Friday, March 4. The Village received 2 bids, with not all bidders bidding on all aspects of the three contracts;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to consider the proposals and recommends awarding the 2022 Mowing Contracts A and C to Fredericks Landscaping, and Contract B to EMES Lawn Care;

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

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley

Village, State of Ohio, seven (7) members elected thereto concurring,

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into contracts on behalf of the Village with Fredericks Landscaping and EMES Lawn Care, for the services indicated below on a per-cut basis, based on the proposal submitted by each company, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village.

CONTRACT A:

Frederick's Landscaping for the Contract A Municipal Building for \$768.64 per cut for the 2022 season. Total of 32 cuts per year for \$24,596.48.

CONTRACT B:

EMES Lawn Care for the for Contract B Amberley Green for \$1545.00 per cut, for all the property for the 2022 season. Total of 32 cuts per year for \$49,440.00.

CONTRACT C:

Frederick's Landscaping for Contract C North Site and rights-of-way for \$515.55 per cut for the 2022 season. Total of 32 per year at a cost of \$16,484.80.

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

Lahrmer, Scot

From: Chesney, Tony
Sent: Friday, March 4, 2022 11:33 AM
To: Lahrmer, Scot
Cc: Reasoner, Tammy
Subject: 2022 Grass bids

Scot,

Over the last few months, we have worked on getting our grass cutting specification improved on all sides of our grass contracts. The biggest part of the contracts where we have based our grass cutting of 32 cuts per year where the standard was 28. The Amberley Green property which was mowed 2 times a month will now be mowed weekly. It was also based on 32 cuts per year now.

The 2022 Grass bids were placed in the Cincinnati Court Index Press Inc, by Tammy. Carolyn and I sent old, new, and prospective contractors wanting to bid our projects via other municipalities. The contractors who sent out bid specification.

Fredrick's Landscaping, which is a division of Schill Grounds Management
River Oaks Services
Neals Corner Customs
EMES Lawn Care
Tindale's Lawn and Landscape

Bid openings were held on March 4, 2022, at 10:00 a.m. Two contractors summited bids for our 2022 Grass contracts.

Fredrick's Landscaping summited bid for all 3 contracts and EMES Lawn Care only summited for contract B the Amberley Green.

Fredrick's Landscaping based on 32 \$24,596.48	Contract A Municipal Building and Grounds	\$768.64 per cut
EMES Lawn Care	Contract A Municipal Building and Grounds	NO BID
Fredric's Landscaping based on 32 \$75,374.40	Contract B Amberley Green	\$2,355.45 per cut
EMES Lawn Care based on 32 \$49,440.00	Contract B Amberley Green	\$1,545.00 per cut
Fredrick's Landscaping on 32 \$16,497.60	Contract C North Site, ROW, and Ronald Reagan Ramps	\$515.55 per cut based
EMES Lawn Care	Contract C North Site, ROW, and Ronald Reagan Ramps	NO BID

This information will be presented to the Streets, Public Utilities Committee on Tuesday March 7, 2022 at 4:00 p.m.

Thank you,

Tony Chesney
Maintenance Supervisor

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: Ohio Department of Transportation (ODOT) Agreement

ITEM: Resolution 2022-9, Granting ODOT Approval to Work in the Right of Way

ACTION REQUESTED: By motion, adopt **Resolution 2022-9** granting permission to ODOT to maintain Ronald Reagan Highway (SR 126) within the Village.

PURPOSE: To grant permission for ODOT to continue maintaining its roadway within the Village.

The Village was contacted by the Ohio Department of Transportation (ODOT) asking for legislative action authorizing ODOT to perform certain work within the Village limits. ODOT referenced there is usually something on file but since it was probably done years ago, they are seeking new authorizations. This pertains to roads that are maintained by ODOT, which would include Ronald Reagan Highway (SR126).

ODOT is responsible for maintenance, which includes sign replacement, snow and ice control, traffic control (safety), litter removal, and mowing. ODOT does not typically ask for participation from jurisdictions however, the Village mows the entrance and exit ramps of Ronald Reagan Highway, as the Village assumed that role a few years ago in order to improve its appearance.

Completing this agreement will help facilitate any future work.

This item was presented to the Streets, Public Utilities and Sewers Committee and they recommended its adoption.

Let me know if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2022-9

RESOLUTION AUTHORIZING OHIO DEPARTMENT OF TRANSPORTATION
TO MAINTAIN RIGHT OF WAY

WHEREAS, the Ohio Department of Transportation (“ODOT”) is responsible for maintenance of state roadways within the Village, which includes sign replacement, snow and ice control, traffic control (safety), litter removal, and mowing;

WHEREAS, the Village was contacted by ODOT asking for legislative action authorizing ODOT to perform certain work within the Village, which work pertains to roads that are maintained by ODOT, which would include Ronald Reagan Highway (SR 126);

WHEREAS, this item was presented to the Streets, Public Utilities and Sewers Committee and they recommended granting authorization to ODOT.

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

SECTION 1: The Village authorizes ODOT to perform work within the Village, including work relating to the sign replacement, snow and ice control, traffic control (safety), litter removal, and mowing on state roads within the Village, including Ronald Reagan Highway (SR 126)

SECTION 2: This Ordinance shall take effect and be in force from and after the earliest period allowed 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: OneOhio Settlement Agreement within Hamilton County

ITEM: Resolution 2022-10, Approving Participation in Region 2 Governance Structure for the Hamilton County Region related to the OneOhio Plan

ACTION REQUESTED: By motion, adopt **Resolution 2022-10** approving Participation in Region 2 Governance Structure Under the OneOhio Memorandum of Understanding.

PURPOSE: To accept a unified settlement on behalf of Amberley Village and other local communities in Hamilton County.

Last July, Ohio Attorney General Dave Yost announced that Ohio and other states reached a \$26 billion settlement with the 3 largest drug distributors and Johnson & Johnson, referred to as the OneOhio. As background, the State of Ohio and dozens of political subdivisions around the State filed suit against various participants in the pharmaceutical supply chain for their alleged role in the opioid crisis. While some of this litigation is still ongoing, in 2021 Ohio entered into an agreement with the three largest distributors of opioids. That settlement (totaling \$808 million) calls for a continuous annual flow of settlement money to the State (and subsequently to local jurisdictions and foundations) over an 18-year period.

The Village had notified the State Attorney General's Office of our support as Amberley Village employs Lt. Tom Fallon, the Investigative Commander of the Hamilton County Heroin Task Force. The Task Force was established in early 2015 for the purpose of investigating all source dealers of heroin that lead to overdoses and overdose deaths, and ultimately prosecute the source dealer on applicable State of Ohio and Federal charges. Tom's work as one of our employees is impactful throughout the region and the Village is supportive of efforts to have a unified settlement of any funds. Initially, local governments were given the option of filing their own independent suits against any of the pharmaceutical companies covered by these settlements. The State Attorney General's Office included the Village in the list of participating and supporting subdivisions.

In August 2021, Village Council adopted Resolution 2021-17 accepting the terms of the One Ohio Opioid Settlement as negotiated by the State of Ohio. For years, state and local governments have worked to force the pharmaceutical industry to help pay to fix the nationwide opioid addiction and overdose crisis.

Under the OneOhio Memorandum of Understanding (MOU) agreed to by local governments and the State, settlement dollars will flow directly to the State, local governments and to a State foundation.

Last month, Hamilton County held a virtual meeting with local jurisdictions to go over the details of Ohio's OneOhio MOU.

Part of the OneOhio MOU structure involves the State foundation allocating funding to 19 regional foundations established in Ohio. Each region must establish a governance structure for its specific foundation (Hamilton County, geographically, constitutes its own region known as Region #2). These foundations will be responsible for applying to the State foundation for settlement dollars to implement programs to address the opioid crisis including: treatment, prevention, recovery, criminal justice, and public awareness. Additionally, each regional foundation will designate a community representative to sit on the statewide Foundation Board which will develop the procedures for disbursing settlement funds to the individual regions.

Attached to this memo is a table which details the recommended governance structure for the Hamilton County region. Each participating community is being asked to pass a resolution approving this structure so that, as a region, we can demonstrate to the State that the Foundation for Region 2 has the support of its local political jurisdictions.

The cash settlement will be distributed to municipalities, counties, and at a regional level; use of the money will be restricted to drug recovery and education uses.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-10

RESOLUTION APPROVING PARTICIPATION IN REGION GOVERNANCE
STRUCTURE UNDER THE ONEOHIO MEMORANDUM OF UNDERSTANDING

WHEREAS, Amberley Village is a Local Government that has adopted and approves The OneOhio Memorandum of Understanding (“The Memorandum”), which establishes a mechanism to disburse settlement proceeds from opioid litigation into Ohio’s communities to help abate the opioid crisis, including allocations to Local Governments and Regions through a statewide Foundation; and

WHEREAS, this jurisdiction is a participant in Region #2 as established by The Memorandum; and

WHEREAS, pursuant to The Memorandum each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the statewide Foundation Board and selection of projects to be funded from the region’s regional Share; and

WHEREAS, Regions have the responsibility to make submissions regarding the allocation of funds to projects that will equitably serve the needs of the entire Region; and

WHEREAS, it is found that the regional governance structure attached hereto as **Exhibit A** ensures all Local Governments in this Region have input and equitable representation regarding regional decisions under The Memorandum;

SECTION 1: Subject to and effective upon the concurrence of all Local Governments (counties, cities, villages, townships) in Region #2, this legislative body hereby approves and enters into the regional governance agreement attached hereto as **Exhibit A**;

SECTION 2: It is found and determined that all formal actions of this legislative body relating to the adoption of this Resolution were adopted in an open meeting, and that all deliberations that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements;

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

Exhibit A**OneOhio Region 2 Governance Structure***

Hamilton County Commissioners (3)	City of Cincinnati (2 – designated by Mayor)
Hamilton County Coroner	Hamilton County Health Commissioner
City of Cincinnati Health Commissioner	Hamilton County MHRSB President/CEO
Hamilton County Drug Court Judge	Hamilton County Sheriff
Hamilton County EMA Director	Township Trustee
Village Mayor	Small City Mayor
Individual with Lived Experience (2)	Educator
Mental Health Professional	Business Leader
Faith Leader	Hospital Representative

*The Hamilton County Addiction Response Coalition will serve as a non-voting advisory panel for the Governance Board.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 11, 2022
RE: Adopting the Village Code Update

ITEM: Ordinance 2022-1, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt **Ordinance 2022-1** adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2021-19, passed December 13, 2021 and Resolution 2020-30, passed October 12, 2020, including statutory changes to the Ohio Revised Code through November 5, 2021. The review and editing process occurred over a 180-day period and included a redline review by the Village Solicitor, Andrew Kaake. The Village has received the final updated version of the code and has linked the digital version to the Village website. The final step in this process is for Council to adopt and enact the updated version of the code in its entirety.

Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

If Council would like to waive the three readings, a motion by Council is in order to waive the three readings of Ordinance 2022-1. Adoption of this ordinance at the March 14 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2022-1

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF
ORDINANCES OF AMBERLEY VILLAGE FOR 2022

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2022 S-17 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2021-19 and Resolution 2020-30, and including statutory changes to the Ohio Revised Code through November 5, 2021.

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-17 Supplement such revisions or additions;

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

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

SECTION 1: That the 2022 S-17 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

Passed this _____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Wolf	_____
Bardach	_____
Hunt	_____
Paul	_____
Rosen	_____
Shatz	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2022, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
MARCH 14, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

As there were no cases before the Planning Commission/Board of Zoning Appeals, no meeting was held in February. The deadline for appeals for the March 7 meeting agenda is Monday, March 14, 2022.

Since the February 14 meeting of Council, the Village has approved zoning for two properties that included one with a bathroom renovation, and another with a bathroom, kitchen, and basement renovation. Additionally, the Village has notified three property owners that leaf collection has ended and that leaves need to be disposed of in a different manner. And four homeowners were notified of property maintenance violations including trailer parking and a dilapidated structure issue.

Maintenance Department Activities

Snow and Ice Control

Village Crews were called upon three times in February to treat roadways. Maintenance personnel cleared 2.35 inches of snow and 2 inches of sleet and ice, with one of the storms lasting nearly two days. The Maintenance Department used the assistance of Police with CDL driving licenses, as well as other Police Department drivers to handle pick-up trucks in smaller areas of the snow routes such as dead-end cul-de-sacs and plowing of the Municipal Building parking lot. The Police Chief was even out on the Gator plowing the parking lot. Crews used 193.5 tons of road rock salt, and 2,130 gallons of salt brine to treat the streets, and 600 gallons of brine water was used to pretreat the roadway once. Amberley Village utilized 77 regular man-hours and 99.5 overtime hours to combat winter weather events in February.

Streets and Right of Way

With the freeze and thaw of the Village streets, this time of year is pothole season. Crews have spent several days filling potholes throughout the Village, totaling 94+ potholes using 75.5 fifty-pound bags of cold patch.

Other right of way details performed by the Maintenance Department:

- Cleaned creeks and catch basins twice this month, retrieving 3 yards of debris.
- Temporary repairs were made to several fallen mailboxes throughout the Village as a result of snow accumulation on the roadway.
- A partial fence on Willowbrook was removed after a Village loader got stuck on the icy roadway.
- Toured the Village with the Wheel Loader and Backhoe cleaning ice and opening catch basin inlets.

- Scraped and swept up washed-out gravel on Verger and Knoll Roads.
- Dye tested several sinkholes on Lynnehaven and Galbraith Roads and contacted MSD to check pipes.
- Took deliveries of rock salt, which were then pushed into the bin with the Wheel Loader.
- Temporarily improved ditch line above Firehouse with Gator in an attempt to keep water in ditch line.
- Replaced base, signpost, and stop sign at 8655 Lansdowne.
- Checked curves on Ridge Road with slope meter.
- Delivered load of brine water to Symmes Township.
- Picked up a skid of cold patch from BrewPro.
- Replaced stop sign rivets at Aracoma and Aracoma Forest.
- Amberley Village Corporation Sign repairs we are more than halfway complete. All signs have been sanded, stained, gold letters painted, and a clear coat of polyurethane applied. Some metal hardware is painted with black spray paint.

Brush Chipping

Village Crews chipped 12.50 cubic yards of wood chips, picked up 4.5 cubic yards of logs and other green waste, and utilized a total of 18.5 man-hours of labor. Four dead animals were collected, including one deer.

Crews also delivered one truckload of wood chips to a Village resident which totaled 6 cubic yards. The wood chip requests are anticipated to increase as warmer temperatures arrive.

Facilities Maintenance and Repairs

A Crew has removed part of the wall in the Police Department training room as well as moved electric wiring, installed a pocket entry door, and drywalled to reconfigure the space. The old steel fence door in the shooting range has also been removed and a wall built with a wooden entry door for additional security, and new locks have been installed.

- Cleaned snow and ice from the Fair Oaks area mailboxes.
- Repaired and replaced microphone in Council Chambers.
- Met with salesman about replacing water and ice machines in the Firehouse.
- Repaired holes in attic where birds keep entering the Municipal Building through the soffit.
- Replaced banner on Municipal Building grounds with March message.
- Scherzinger sprayed Municipal Building and North Site for pest control.
- Removed melted sleet/ice from Municipal Building roof to prevent water leaks in the building.
- Used Backhoe to break up large clumps of salt rocks in salt storage barn and made brine water in new system.
- Helped Cargill with adjustments on the new brine maker, and a tank pump sensor was replaced.
- Cintas came to service and recharge all fire extinguishers.

- After three days with no heat at the North site, furnace repair work was performed by Jansen Heating and Air.
- Replaced burned out light bulbs in outer Maintenance garage.
- Checked fuel tanks for water build up in bottom of tanks.

Equipment Maintenance

Maintenance crews performed inspections, as well as cleaned and made minor repairs to all trucks and equipment. Crews also performed weekly vehicle inspections.

Other equipment repairs:

- Repaired, adjusted, flipped, or replaced multiple rubber snowplow cutting edges on snowplow trucks.
- All three GMC pickup trucks went to Donovan's for oil and engine services.
- Symmes Township came and picked up two barrels of used oil and hydric fluid.
- Pickup Truck 316 went to Borcharding GMC for recall repairs.
- Unloaded salt, washed, and used salt neutralizer on Tornado Salt Spreader out of one of the pickup trucks.
- Picked up donated skid of drinking water for the Fire Department from Scarlet Oaks Schools.
- Greased all trucks and salt spreaders multiple times this month.
- Went to Central Tool for non-ethanol fuel for Fire Department.
- Sprayed off and cleaned wheel loader and cleaned saltwater out of the cab. This is also done to each truck cab after a snowstorm.
- Chipper blades, chain saws, and hand tools were sharpened for upcoming windstorms.

Department Training

Maintenance Crews received ALICE training, and have attended online training for 24/7 fire and online security.

All employees attended the biometric screening in the lower Municipal Building as part of the Village Health Care Program.

Ryan Stofko began attending Scarlet Oaks Fire School and will continue with his training until he graduates in April of 2022.

Police Activity

During the month of February, the Police Department received 471 calls for service. There were 75 citations issued for Mayor's Court last month, including six for Municipal Court and none for Juvenile Court. Vehicle accidents totaled six, with three claims reported for personal injury during the month. Minor misdemeanor citations resulted in six drug offenses, two open containers, one criminal damaging, and one Disorderly Conduct. K-9 activity included six activities.

Fire Activity

During the month of February, there were 21 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 February 14, 2022. As I was on vacation from February 16 - 24, the meeting schedule appears lighter than usual:

- I conducted a monthly staff meeting with the Amberley Village leadership team to review February legislative action and upcoming agenda items for March and April. Staff reviewed financials and discussed topics for upcoming Pay Day News, E-News and the upcoming Spring Print Newsletter, and identified hot button topics in the Village.
- I attended the regular meeting of the Hamilton County COVID-19 Community Update group hosted by the Hamilton County Commissioners.
- Breakfast was provided for staff participating in the annual biometric screening, hosted by United HealthCare of Ohio.
- I attended ALICE training with the rest of the administrative staff for emergency preparedness in case of an active shooter.
- Wes Brown and I met with Keely Paul, Mayor Muething and Danielle Steinhauser in preparation for the upcoming Public Buildings and Parks Committee.
- Mayor Muething, Jenny West and I attended the quarterly meeting of the Southwest Joint Economic Development Zone (JEDZ).
- I attended the International City/County Management Association (ICMA) conference planning meeting.
- I attended the Streets Committee meeting, where we discussed the bid recommendation for Farmcrest Street Reconstruction, the purchase of fire hydrants, the Village mowing contract, engine braking on Ronald Reagan Highway and the ODOT agreement for Ronald Reagan Highway.
- I attended the Finance Committee meeting, where January financials, required Financial Statement document submitted to the State, and cyber security insurance were discussed.
- I attended a presentation by Beacon Orthopaedics regarding the new physical fitness program for first responders and staff.
- I attended the Public Buildings and Parks Committee meeting where we discussed possible small recreational, greenspace or connectivity projects at Amberley Green that would be available for grant opportunities.
- I met with the Law Committee to review six months of legal costs and to discuss the Village plans for code enforcement in 2022.
- I attended REDI Cincinnati's 8th Annual Meeting.

Communication to Residents

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

- Public Meeting Notices
- Video Feature: A "Bare Pavement Policy" for Snow (snowplow ridealong)
- Rumpke Video: Now Accepting Paper & Plastic Cups
- Water Main Break
- Water Main Break Repaired
- International Women's Month: Police

- International Women's Month: Dispatch
- International Women's Month: Admin
- Recycling Process: Bottle-to-Bottle Recycling
- Cover Photo Change to Don't Text & Drive Messaging

Spring Print News was sent to the printer on Friday, March 11, 2022, and included articles on the following topics:

From the Desk of Village Manager Scot Lahrmer

- Chief Wallace: Police Update
- Police Levy Renewal Won't Raise Taxes
- Community Open House
- Pickleball (and Yoga?) Anyone?
- Welcome Lewis Animal Hospital
- Village Aggregation Program Combats Increased Gas Cost
- Virtual ride along in a snow plow! (with QR Code link)
- 2021-23 Council Takes Oath of Office
- Accelerated Streets Program (ASP) Update: Farmcrest Reconstruction
- Village Financial Overview
- Where Do Your Property Taxes Go?
- Amberley Village Wins Ohio Success Award from Ohio Business Magazine
- Village Leads County in Recycling
- Composting Program Coming
- Rumpke Now Accepts Plastic & Aluminum Cups
- QR Code links to Rumpke video & brush collection guidelines
- One Stop Drop Recycling Event Info
- Looking Ahead: Calendar of upcoming events

Amberley Village Receives Ohio Success Award from Ohio Business Magazine

Amberley Village was recently recognized by Ohio Business Magazine for its innovative business practices in the 2022 Ohio Success Awards. The submission included examples of creative cost-saving measures taken by Village staff, including the purchase of a mini-excavator purchased with grant dollars, and the shared purchase of a boom-arm mower with Symmes Township. As one of only two joint Police-Fire Departments in the State, Amberley Village's creative and effective approach to public safety also allows for more personalized service to residents. Thanks to our dedicated staff and residents in making this award possible!

Amberley Village to Host Hamilton County Mass Casualty Incident (MCI) Drill

Amberley Village will host an upcoming training event at the JCC in conjunction with the Hamilton County Police Association to assist first responders from a variety of jurisdictions in coordinating efforts should there be a regional emergency. The event will take place on Saturday, April 17, and communication to residents will be handled by Administrative Staff. The MCI Drill serves as another example of Amberley's role as a community leader in policing, with a focus on constantly improving relationships that foster positive interactions between law enforcement, residents and the surrounding community.

March Banner Campaign

Amberley Village recycled a previous "Don't Text & Drive" banner for hillside messaging. The safety message was also reflected in our social media profiles for the month. Distracted driving, in any form, remains at the forefront of Village messaging to eliminate unnecessary traffic accidents.

One Stop Drop Postcards Now Available

Village promotion of the 2022 One Stop Drop has already begun with inclusion in print and e-newsletters. Now available are postcards that can be distributed to constituents, businesses, and neighboring communities. Council members and residents can pick up copies in Chambers during the meeting or anytime in the vestibule literature rack and lobby tables at the Municipal Building.

Community Room

The tentative date for re-opening the Community Room is Monday, May 9. In April, Council Committee meetings will resume in the Conference Room, which will open the Community Room for usage in May.

Ice Cream Social Save the Date

We have finalized this year's date for the Ice Cream Social, which will be held on Sunday, August 28. This date was vetted with local organizations for conflicts, as well as Police, Fire, Maintenance and Administration. Our goal is to bring back the in-person event between the hours of 1 - 4 p.m.

Community Open House Events

The Police Department will house two Open House Events to allow residents to both meet and greet our officers, as well as inform them of the invaluable services provided by the Department.

These events will be held on Thursday, April 28, with the first session running from 1 - 3 p.m. and the second session from 7 - 9 p.m. Staff is working on a video, giveaways and booths to support these efforts. Be sure and mark your calendars and help spread the word to the various Village organizations and online communities of which you are a part.

Mask Requirement

The Centers for Disease Control (CDC) issued new guidance on Friday, February 25 concerning the COVID-19 virus, recommending that wearing a mask is no longer required in indoor public spaces. The effect of this recommendation by the CDC is that Amberley Village is lifting the mask mandate for our Municipal Building effective immediately. Masks will not be required during Council or committee meetings for public officials or residents in attendance or for visitors to our Municipal Building. This action is consistent with Hamilton County Public Health, which recently announced that we are no longer at high risk, for the spread of COVID-19.

Police Levy

Village Council's action to ask the Board of Elections to place the police levy renewal on the May 3 ballot has been completed. Our police levy has been assigned #6 and will appear as

follows:

6. PROPOSED TAX LEVY (RENEWAL) VILLAGE

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of the Village of Amberley for the purpose of police protection and emergency medical services at a rate not exceeding eight (8) mills for each one dollar of valuation, which amounts to eighty cents (\$0.80) for each one hundred dollars of valuation, for five (5) years, commencing in 2022, first due in calendar year 2023.

FOR THE TAX LEVY

AGAINST THE TAX LEVY

Miscellaneous

- I hosted a Fat Tuesday celebration with the leadership team, where we shared a King Cake.
- I have communicated with residents regarding stormwater, property usage, noise, curb conditions, natural gas odor, electric aggregation, potholes, property maintenance, vacation house checks and general items.

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

Scot F. Lahrmer
Village Manager