



COUNCIL MEETING AGENDA
February 13, 2017 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 9, 2017

FINANCE REPORT

1. Month of December 2016

CITIZENS TO SPEAK

1. Diane Levine, 6770 Fair Acres Lane, Topic: Village tennis courts

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2017-1, Authorizing the Village Manager to Enter into a Contract for Mowing Services on Village Owned Property and Village Right of Ways
2. Resolution 2017-2, Authorizing Professional Service Rate Schedule for the Village Engineer
3. 2017 Storm Water Program

FINANCE COMMITTEE

1. Ordinance 2017-4, Amending Appropriations for Fiscal Year 2017

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 9, 2017**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, January 9, 2017 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

<u>PRESENT:</u>	<u>ALSO PRESENT:</u>
Richard Bardach	Nicole Browder, Clerk of Council
Peg Conway	Kevin Frank, Village Solicitor
Ed Hattenbach	Rick Kay, Treasurer
Elida Kamine	Scot Lahrmer, Village Manager
Thomas C. Muething	Lt. Brian Blum, Police-Fire Dept.
Ray Warren	
Natalie Wolf	

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 as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the November, 2016, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of November totaled \$106,566. The total General Fund Revenue for the month of November was \$210,729 while expenses equaled \$245,823. At the end of November, the unencumbered General Fund balance was \$5,561,673. The report was accepted as submitted.

CITIZEN TO SPEAK

Ms. Sharon Garry, 7200 Winding Way, introduced herself as a resident and the grant coordinator for Hamilton County Safe Communities. She expressed her support for Resolution 2016-48, Support for Traffic Safety and Pedestrian Safety, and informed the Council on the education resources and funding for which the Village may qualify.

Ms. Wolf thanked Ms. Garry for coming to the meeting and expressed her support for a discussion regarding potential grants available for the Village.

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported that at the last Council meeting the Village Manager was authorized to enter into a ground lease substantially in the form that existed as of the December Council meeting. He noted there were a number of changes made to the lease document and it is being presented to Council again in redline and clean formats which were circulated in the council meeting packets with a memorandum explaining the changes. One key change was the 15 year lease term with renewals to extend up to 99 years if the tenant wanted the extensions. The new draft provides for up to 99 years.

Mayor Muething stated that the Land Development Committee met and reviewed the changes to the lease, and unanimously recommended it to Council for approval with one change to Section 35 that addresses the provision of non-compete. The requested change would be to address future tenants beyond Mercy. The current clause is specific to Mercy and Solicitor Frank will modify it so that it applies beyond the initial period should there be a new tenant in the future.

Mayor Muething moved to waive the three readings of Ordinance 2017-1, Authorizing Changes to Ground Lease with Schuermann Properties Acquisitions, LLC. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mayor Muething moved to approve Ordinance 2017-1, seconded by Ms. Conway. Solicitor Frank submitted into the record an updated map of the proposed medical office building which illustrates the layout of the parking lot and building on the property. The property site is expanding from 1.9 acres to approximately 2.1 acres, an increase to accommodate the retention pond on the west side and modifications to the driveway on the east side of the premises.

The roll call showed the following vote:

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

Mayor Muething moved to declare Ordinance 2017-1 an emergency measure. Seconded by Ms. Conway and the roll call showed the following vote:

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

VILLAGE MANAGER'S REPORT

Mr. Lahrmer presented Ordinance 2017-2, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village. He noted that this item is completed each year by the staff and Village Solicitor to capture the legislation passed by the Council as well as the state's changes.

Mr. Hattenbach moved to waive the three readings of Ordinance 2017-2. Seconded by Ms. Wolf and the roll call showed the following vote:

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

Mr. Hattenbach moved to adopt Ordinance 2017-2. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mr. Hattenbach moved to declare Ordinance 2017-2 an emergency measure. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mr. Lahrmer also reported that there was a water main break at 2390 Section Road. He noted it was in the area of the stormwater project. Cincinnati Water Works has installed a temporary patch on the road and will return when weather permits for the permanent repair. He stated that the soil in the area is saturated which has caused the stormwater work to pause. He clarified that the roadway is safe for travel.

Mr. Lahrmer announced the next open house for the proposed Duke Energy Central Corridor Gas Pipeline Extension Project will be on Thursday, January 26 from 5:30 p.m. to 8:30 p.m. This information has been posted to the Village website calendar.

Mr. Lahrmer stated that council has two potential meeting date conflicts for the regularly scheduled meetings in 2017. April 10 occurs on the first night of Passover. After discussing potential dates, Mayor Muething moved to approve the meeting date of April 10 be changed to April 13. Seconded by Ms. Conway and the motion carried unanimously. The other potential conflict is in October when the scheduled meeting occurs during Sukkot. After discussion, it was agreed that this meeting date did not need to be changed.

Mr. Lahrmer announced that Lt. Blum has returned to work and welcomed him back to Amberley. Lt. Blum thanked everyone and said he was glad to be back.

MAYOR'S REPORT

Mayor Muething reported that at the December Council meeting the evaluation of the Village Manager was approved for the period of September 15, 2015 through September 15, 2016, along with pay actions.

Mayor Muething move to waive the three readings of Ordinance 2017-3, Authorizing Addendum to Village Manager's Employment Contract. Seconded by Mr. Hattenbach and the roll call showed the following vote:

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

Mayor Muething moved to adopt Ordinance 2017-3, seconded by Ms. Wolf and the roll call showed the following vote:

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

Mayor Muething moved to declare Ordinance 2017-3 an emergency measure. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mayor Muething reported the following items for the Environmental Stewardship Committee:

- The Village has received notification that it received the Tree City USA Award and Growth Award.

- The agenda for upcoming events in 2017 include a showing of the movie *Trees in Trouble* on Sunday, February 19, 2017 at 2 p.m. in the community room with a discussion to follow.
- One Stop Drop recycling event will occur on Sunday, April 2, 2017 between 12-4 p.m. Details will be forthcoming.
- The next meeting of the Environmental Stewardship Committee will be on January 23, 2017 at 7 p.m. in the community room.

Ms. Wolf expressed that she has noticed that residents leave electronics at the curb for Rumpke. She would like to see a note included in the newsletter for reminders to save electronics for the One Stop Drop recycling event.

Mayor Muething recognized the passing of resident Stan Cohen. He stated that Stan was very committed to the Village and was a long-time member of the Storm Water Advisory Committee. He noted at the funeral Stan was described as a unique individual and quite a character. Stan will be missed.

Mayor Muething commented that he will present accomplishments for 2016 at the February meeting along with a plan for the year. He noted that there was a lot of activity this past year and a lot of good things are happening in the Village. He stated that one of the key items to develop for the year is communication on the many things occurring. He stated it is very critical to do a lot of communicating with the police levy, Amberley Green, the North Site, and the former Gibson property.

NEW BUSINESS

Ms. Conway reported on the Duke Energy pipeline project and announced that there is a community town hall this Thursday, January 12 at the Evendale Recreation Center hosted by the N.O.P.E. group to provide an update and what is coming next. She also posed the question for clarity from the solicitor or Village that residents have been asking—what can Duke Energy do to the “A line” without notifying residents.

Ms. Conway commented that she belongs to the Taft Museum and learned that the artist Cedric Cox, who did the Village’s mural, will be on exhibit there in March.

Ms. Kamine thanked the police department for their participation in the candle lighting for Hanukah. She stated she was very appreciative and it was very special to be there.

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

Patty Meiers, Acting Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 6, 2017

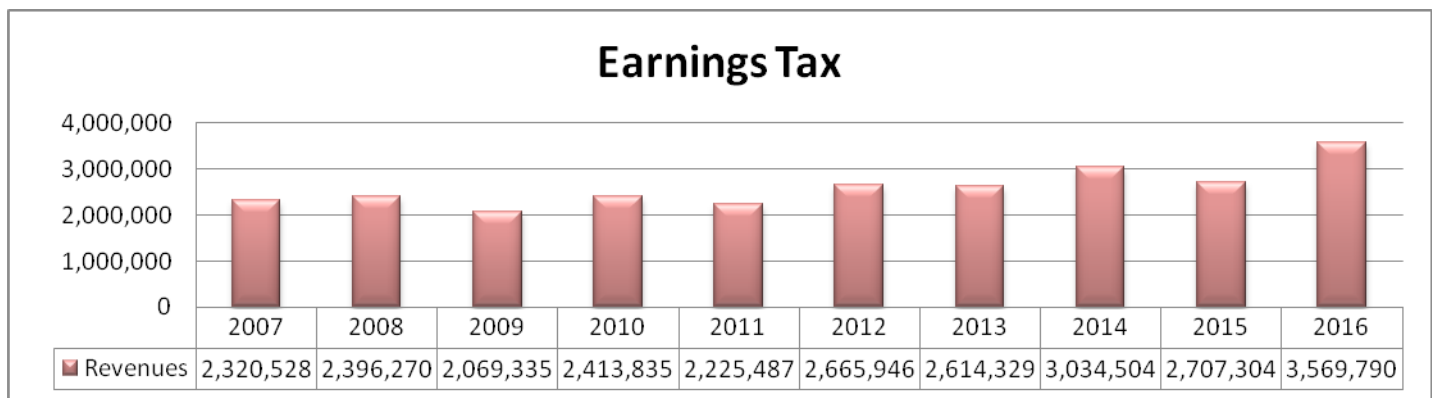
RE: Finance Report for December, 2016

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of December totaled \$225,161. This is up 30.1% from December 2015's collection of \$173,097. The total amount received for earnings tax year to date is \$3,569,790. The earnings tax collection estimate for 2016 was \$2,650,000, so the Village has exceeded the estimate for the year by \$919,790 as of the end of December. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 10 years.

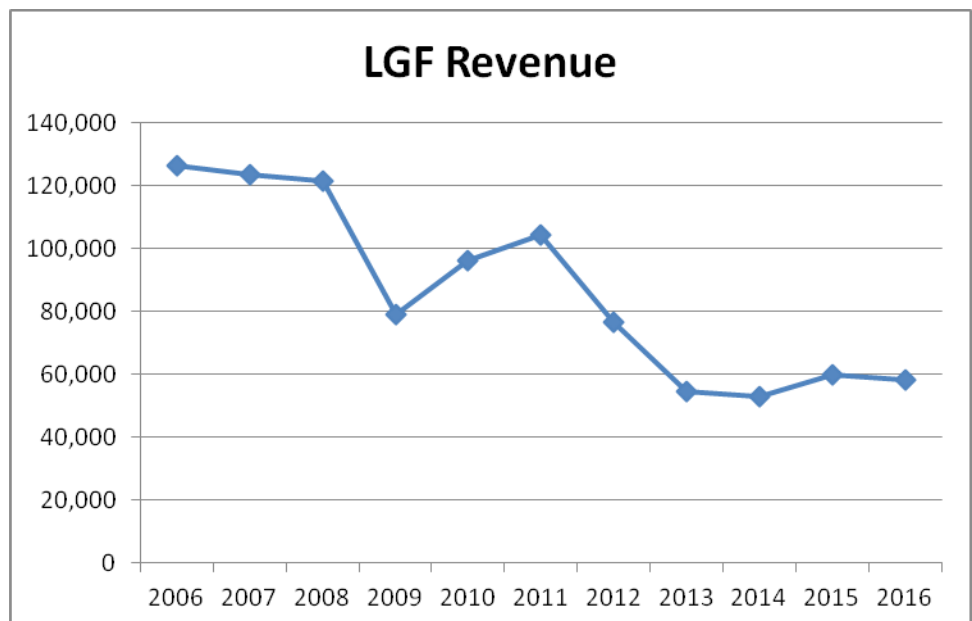


Property Tax

The Village received no real estate property tax in the month of December. The second half roll-back from the state was received, totaling \$73,669.

Local Government Fund

The Local Government Fund netted \$5,050 for December. The graph highlights the LGF Revenue for the years 2006-December 2016. The projection for 2016 is \$58,451. Actual receipts for the year totaled \$58,224.



General Fund Summary

Revenue for the month of December totaled \$333,738.

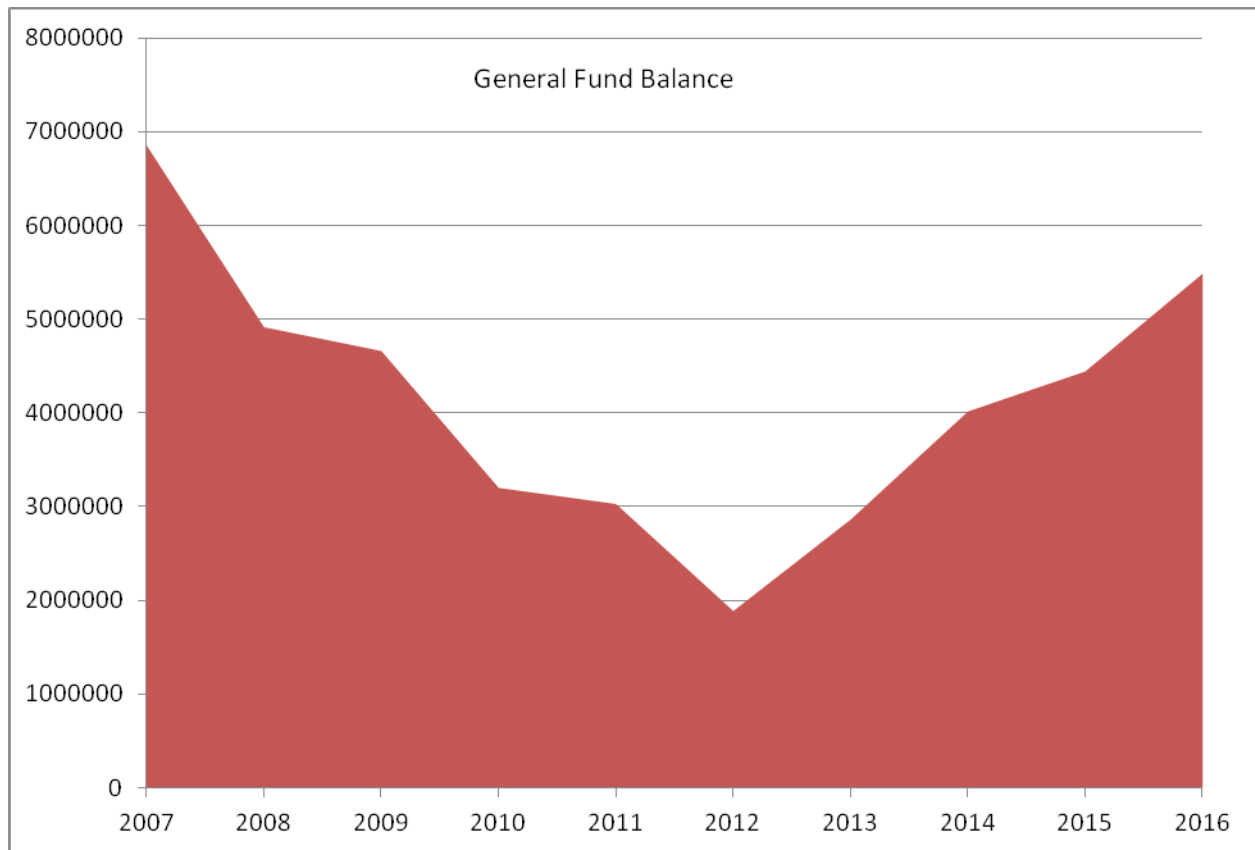
2016 Earnings Tax Estimate:	\$2,650,000	
Earnings Tax Collected (as of 12/31/16)	\$3,569,790	134.71% collected

2016 Revenue Estimate:	\$4,447,214	
Revenue Collected (as of 12/31/16)	\$5,492,862	123.51% collected

Expenses for December totaled:	\$ 636,681
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2016 Budget:	\$4,762,213	
Expenditures (as of 12/31/16)	\$4,248,454	88.56% spent

The unencumbered General Fund balance as of the end of December is \$5,482,186.



If you have any questions, please let me know.

Fund Summary

UAN v2017.1

December 2016

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	\$6,029,783.88	\$333,738.08	\$5,492,862.73	\$636,681.12	\$4,248,454.48	\$5,726,840.84	\$244,654.03	\$5,482,186.81
2011	Street Construction, Maint. and Repair	\$768,661.95	\$18,991.16	\$473,111.21	\$3,417.03	\$59,756.39	\$784,236.08	\$461,834.38	\$322,401.70
2051	Federal Grant	\$0.00	\$0.00	\$171,007.00	\$0.00	\$171,213.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$15,113.05	\$311.00	\$9,487.00	\$500.00	\$5,617.43	\$14,924.05	\$0.00	\$14,924.05
2101	Permissive Motor Vehicle License Tax	\$55,847.95	\$2,744.02	\$30,868.03	\$0.00	\$0.00	\$58,591.97	\$0.00	\$58,591.97
2131	Police Disability and Pension	\$45,687.94	\$3,298.63	\$49,327.00	\$23,007.62	\$33,680.18	\$25,978.95	\$0.00	\$25,978.95
2901	MAYOR'S COURT COMPUTER FUND	\$10,134.80	\$430.00	\$7,774.90	\$180.00	\$2,917.00	\$10,384.80	\$2,358.00	\$8,026.80
2902	POLICE LEVY FUND	\$56,667.88	\$110,032.53	\$1,645,608.66	\$105,851.82	\$1,655,874.34	\$60,848.59	\$7,735.67	\$53,112.92
2903	PSAP 911 FUND	\$14,838.91	\$1,451.29	\$20,395.84	\$1,000.00	\$26,173.60	\$15,290.20	\$3,846.00	\$11,444.20
2904	EMPLOYEE SEVERANCE FUND	\$95,177.81	\$0.00	\$35,000.00	\$0.00	\$34,158.55	\$95,177.81	\$0.00	\$95,177.81
2905	WE THRIVE GRANT FUND	\$3,787.23	\$0.00	\$0.00	\$0.00	\$681.04	\$3,787.23	\$0.00	\$3,787.23
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$210,434.52	\$0.00	\$172,152.80	\$17,089.94	\$403,682.95	\$193,344.58	\$38,483.51	\$154,861.07
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$537,414.56	\$3,608.89	\$296,125.03	\$62,149.45	\$448,635.94	\$478,874.00	\$203,181.56	\$275,692.44
9101	Unclaimed Monies	\$14,957.58	\$0.00	\$558.75	\$0.00	\$0.00	\$14,957.58	\$0.00	\$14,957.58
9901	MAYOR'S COURT Agency	\$5,212.52	\$10,184.00	\$117,046.00	\$7,060.00	\$115,226.00	\$8,336.52	\$0.00	\$8,336.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,761.36	\$55,700.40	\$4,761.36	\$55,700.40	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$25,088.44	\$0.00	\$0.00	\$0.00	\$436.00	\$25,088.44	\$0.00	\$25,088.44
9904	Kenwood SWJEDZ Agency	\$50,904.81	\$62,093.34	\$1,039,256.36	\$41.30	\$963,793.59	\$112,956.85	\$0.00	\$112,956.85
9905	Kenwood SWJEDZ Escrow Agency	\$17,968.76	\$0.00	\$31,310.02	\$16,134.76	\$43,648.86	\$1,834.00	\$0.00	\$1,834.00
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$5,848.79	\$0.00	\$7,448.79	\$0.00	\$9,100.00	\$5,848.79	\$0.00	\$5,848.79
Report Total:		\$7,964,735.50	\$551,644.30	\$9,655,040.52	\$877,874.40	\$8,278,749.75	\$7,638,505.40	\$962,093.15	\$6,676,412.25

Revenue Status
By Fund Then Revenue
As Of 12/31/2016

UAN v2017.1

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$943,380.00	\$954,420.01	-\$11,040.01	101.170%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,470,000.00	\$3,569,790.05	-\$99,790.05	102.876%
	Property and Other Local Taxes Sub-Total:	\$4,413,380.00	\$4,524,210.06	-\$110,830.06	102.511%
1000-211-0000	Local Government Distribution	\$58,451.67	\$58,224.38	\$227.29	99.611%
1000-221-0000	Inheritance Tax	\$22,152.80	\$22,152.80	\$0.00	100.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$2,230.90	-\$1,230.90	223.090%
1000-231-0000	Property Tax Allocation	\$144,030.00	\$147,211.74	-\$3,181.74	102.209%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$6,916.13	\$8,083.87	46.108%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$110,000.00	\$109,804.69	\$195.31	99.822%
	State Shared Taxes and Permits Sub-Total:	\$350,634.47	\$346,540.64	\$4,093.83	98.832%
1000-390-0000	Other - Special Assessments	\$0.00	\$858.75	-\$858.75	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$230.00	-\$230.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,088.75	-\$1,088.75	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,360.00	-\$1,360.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$7,000.00	\$10,800.00	-\$3,800.00	154.286%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$3,937.00	-\$3,937.00	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	\$15,000.00	\$16,844.09	-\$1,844.09	112.294%
	Intergovernmental Sub-Total:	\$22,000.00	\$32,941.09	-\$10,941.09	149.732%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$6,799.48	-\$2,799.48	169.987%
1000-514-0000	Garbage and Trash	\$195,000.00	\$190,095.44	\$4,904.56	97.485%
1000-523-0000	Recreation Entry Fees	\$1,500.00	\$795.00	\$705.00	53.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$2,975.00	-\$1,175.00	165.278%
1000-541-0000	Consumer Rent	\$120,000.00	\$120,729.21	-\$729.21	100.608%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$5,024.01	-\$1,024.01	125.600%
	Charges for Services Sub-Total:	\$326,300.00	\$326,418.14	-\$118.14	100.036%

Revenue Status
By Fund Then Revenue
As Of 12/31/2016

UAN v2017.1

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0000	Court Fines	\$65,000.00	\$69,395.44	-\$4,395.44	106.762%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$372.00	-\$372.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$35.10	\$64.90	35.100%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$56,681.44	-\$6,681.44	113.363%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$54,875.20	\$3,924.80	93.325%
	Fines, Licenses and Permits Sub-Total:	\$173,900.00	\$181,359.18	-\$7,459.18	104.289%
1000-701-0000	Interest	\$40,000.00	\$45,892.06	-\$5,892.06	114.730%
	Earnings on Investments Sub-Total:	\$40,000.00	\$45,892.06	-\$5,892.06	114.730%
1000-820-0000	Contributions and Donations	\$0.00	\$500.00	-\$500.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$5,600.00	-\$5,600.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$10,106.25	-\$7,106.25	336.875%
	Miscellaneous Sub-Total:	\$3,000.00	\$16,206.25	-\$13,206.25	540.208%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$18,000.00	\$18,206.56	-\$206.56	101.148%
1000-981-0000	Special 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:	\$18,000.00	\$18,206.56	-\$206.56	101.148%
	Fund 1000 Sub-Total:	\$5,347,214.47	\$5,492,862.73	-\$145,648.26	102.724%
	Report Total:	\$5,347,214.47	\$5,492,862.73	-\$145,648.26	102.724%

Appropriation Summary

December 2016

	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	\$597,156.00	\$597,156.00	\$69,404.64	\$536,823.82	\$8,650.78	\$51,681.40	89.897%
Employee Fringe Benefits	\$0.00	\$204,237.12	\$204,237.12	\$4,598.92	\$176,837.78	\$0.00	\$27,399.34	86.585%
Contractual Services	\$2,307.84	\$136,893.48	\$139,201.32	\$35,882.85	\$137,058.71	\$299.20	\$1,843.41	98.461%
Supplies and Materials	\$1,738.30	\$121,167.45	\$122,905.75	\$7,302.89	\$113,561.51	\$5,986.37	\$3,357.87	92.397%
Capital Outlay	\$0.00	\$80,837.16	\$80,837.16	\$4,650.29	\$80,573.45	\$0.00	\$263.71	99.674%
Total Police Enforcement	\$4,046.14	\$1,140,291.21	\$1,144,337.35	\$121,839.59	\$1,044,855.27	\$14,936.35	\$84,545.73	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$206,434.00	\$206,434.00	\$17,319.88	\$196,238.53	\$1,989.92	\$8,205.55	95.061%
Employee Fringe Benefits	\$0.00	\$47,865.00	\$47,865.00	\$698.60	\$35,972.53	\$0.00	\$11,892.47	75.154%
Contractual Services	\$0.00	\$51,613.91	\$51,613.91	\$12,634.85	\$43,951.76	\$500.00	\$7,162.15	85.155%
Supplies and Materials	\$261.01	\$45,999.00	\$46,260.01	\$10,634.02	\$41,170.89	\$0.00	\$5,089.12	88.999%
Capital Outlay	\$0.00	\$11,200.00	\$11,200.00	\$205.28	\$11,200.00	\$0.00	\$0.00	100.000%
Total Fire Fighting, Prevention and Inspection	\$261.01	\$363,111.91	\$363,372.92	\$41,492.63	\$328,533.71	\$2,489.92	\$32,349.29	
Total Security of Persons and Property	\$4,307.15	\$1,503,403.12	\$1,507,710.27	\$163,332.22	\$1,373,388.98	\$17,426.27	\$116,895.02	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,487.00	\$10,487.00	\$0.00	\$10,417.14	\$0.00	\$69.86	99.334%
Total Payment to County Health District	\$0.00	\$10,487.00	\$10,487.00	\$0.00	\$10,417.14	\$0.00	\$69.86	
Other Public Health Services								
Contractual Services	\$0.00	\$140,000.00	\$140,000.00	\$35,000.00	\$140,000.00	\$0.00	\$0.00	100.000%
Total Other Public Health Services	\$0.00	\$140,000.00	\$140,000.00	\$35,000.00	\$140,000.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$150,487.00	\$150,487.00	\$35,000.00	\$150,417.14	\$0.00	\$69.86	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$15,611.73	\$195,000.00	\$210,611.73	\$32,694.93	\$206,581.11	\$0.00	\$4,030.62	98.086%
Total Waste Collection - Refuse Collection and Disp	\$15,611.73	\$195,000.00	\$210,611.73	\$32,694.93	\$206,581.11	\$0.00	\$4,030.62	
Total Basic Utility Services	\$15,611.73	\$195,000.00	\$210,611.73	\$32,694.93	\$206,581.11	\$0.00	\$4,030.62	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$402,084.00	\$402,084.00	\$38,804.63	\$395,670.03	\$3,501.82	\$2,912.15	98.405%

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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
Employee Fringe Benefits	\$0.00	\$163,706.00	\$163,706.00	\$12,950.12	\$155,024.34	\$0.00	\$8,681.66	94.697%
Contractual Services	\$410.58	\$108,480.29	\$108,890.87	\$35,595.54	\$91,132.91	\$0.00	\$17,757.96	83.692%
Supplies and Materials	\$718.93	\$220,299.71	\$221,018.64	\$16,047.00	\$188,782.76	\$3,764.00	\$28,471.88	85.415%
Capital Outlay	\$0.00	\$28,900.00	\$28,900.00	\$0.00	\$14,305.68	\$1,305.00	\$13,289.32	49.501%
Total Other Transportation	\$1,129.51	\$923,470.00	\$924,599.51	\$103,397.29	\$844,915.72	\$8,570.82	\$71,112.97	
Total Transportation	\$1,129.51	\$923,470.00	\$924,599.51	\$103,397.29	\$844,915.72	\$8,570.82	\$71,112.97	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$331,100.00	\$331,100.00	\$32,730.54	\$315,475.82	\$2,514.92	\$13,109.26	95.281%
Employee Fringe Benefits	\$0.00	\$93,065.56	\$93,065.56	\$6,658.49	\$85,479.99	\$0.00	\$7,585.57	91.849%
Contractual Services	\$34.00	\$117,465.00	\$117,499.00	\$19,938.88	\$110,589.86	\$0.00	\$6,909.14	94.120%
Supplies and Materials	\$145.76	\$3,300.00	\$3,445.76	\$175.27	\$3,156.74	\$23.86	\$265.16	91.612%
Total Mayor and Administrative Offices	\$179.76	\$544,930.56	\$545,110.32	\$59,503.18	\$514,702.41	\$2,538.78	\$27,869.13	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$936.00	\$10,450.00	\$50.00	\$300.00	96.759%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$93.13	\$1,045.81	\$0.00	\$1,689.19	38.238%
Contractual Services	\$2,642.23	\$54,058.25	\$56,700.48	\$8,964.77	\$42,441.01	\$0.00	\$14,259.47	74.851%
Supplies and Materials	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,165.14	\$0.00	\$84.86	93.211%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$2,642.23	\$68,843.25	\$71,485.48	\$9,993.90	\$55,101.96	\$50.00	\$16,333.52	
Mayor's Court								
Contractual Services	\$1,250.00	\$19,350.00	\$20,600.00	\$1,300.00	\$18,335.00	\$1,355.00	\$910.00	89.005%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Mayor's Court	\$1,250.00	\$19,850.00	\$21,100.00	\$1,300.00	\$18,335.00	\$1,355.00	\$1,410.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$1,487.50	\$12.50	\$0.00	99.167%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$214.22	\$0.00	\$51.78	80.534%
Contractual Services	\$0.00	\$1,235.00	\$1,235.00	\$992.62	\$1,192.62	\$0.00	\$42.38	96.568%
Total Clerk - Treasurer	\$0.00	\$3,001.00	\$3,001.00	\$1,141.93	\$2,894.34	\$12.50	\$94.16	
Lands and Buildings								
Personal Services	\$0.00	\$49,330.00	\$49,330.00	\$2,644.88	\$44,941.10	\$257.43	\$4,131.47	91.103%
Employee Fringe Benefits	\$0.00	\$7,697.00	\$7,697.00	\$343.20	\$6,595.73	\$0.00	\$1,101.27	85.692%
Contractual Services	\$4,389.59	\$212,949.21	\$217,338.80	\$37,099.21	\$193,672.19	\$8,205.38	\$15,461.23	89.111%
Supplies and Materials	\$3,524.90	\$104,100.00	\$107,624.90	\$5,181.36	\$91,888.44	\$1,576.45	\$14,160.01	85.378%

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	\$10,609.79	\$10,609.79	\$0.00	\$6,613.00	\$0.00	\$3,996.79	62.329%
Total Lands and Buildings	\$7,914.49	\$384,686.00	\$392,600.49	\$45,268.65	\$343,710.46	\$10,039.26	\$38,850.77	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.28	\$726.65	\$6.68	\$66.67	90.831%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$103.76	\$0.00	\$20.24	83.677%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.56	\$830.41	\$6.68	\$86.91	
Solicitor								
Contractual Services	\$2,049.43	\$65,000.00	\$67,049.43	\$11,187.35	\$42,759.67	\$24,289.76	\$0.00	63.773%
Total Solicitor	\$2,049.43	\$65,000.00	\$67,049.43	\$11,187.35	\$42,759.67	\$24,289.76	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$50,215.00	\$50,215.00	\$4,166.69	\$48,054.93	\$364.96	\$1,795.11	95.698%
Employee Fringe Benefits	\$0.00	\$23,244.44	\$23,244.44	\$1,695.72	\$22,330.05	\$0.00	\$914.39	96.066%
Contractual Services	\$0.00	\$14,417.00	\$14,417.00	\$4,015.44	\$10,669.02	\$0.00	\$3,747.98	74.003%
Supplies and Materials	\$0.00	\$618.00	\$618.00	\$0.00	\$142.25	\$0.00	\$475.75	23.018%
Total Income Tax Administration	\$0.00	\$88,494.44	\$88,494.44	\$9,877.85	\$81,196.25	\$364.96	\$6,933.23	
Tax Refunds								
Other	\$0.00	\$215,000.00	\$215,000.00	\$163,904.26	\$197,415.81	\$0.00	\$17,584.19	91.821%
Total Tax Refunds	\$0.00	\$215,000.00	\$215,000.00	\$163,904.26	\$197,415.81	\$0.00	\$17,584.19	
Other General Government								
Employee Fringe Benefits	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$760.00	\$0.00	\$240.00	76.000%
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$180.00	\$0.00	\$70.00	72.000%
Total Other General Government	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$940.00	\$0.00	\$435.00	
Total General Government	\$14,035.91	\$1,392,104.25	\$1,406,140.16	\$302,256.68	\$1,257,886.31	\$38,656.94	\$109,596.91	
Other Financing Uses								
Transfers - Out	\$0.00	\$407,711.55	\$407,711.55	\$0.00	\$407,711.55	\$0.00	\$0.00	100.000%
Contingencies	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,553.67	\$0.00	\$2,446.33	75.537%
Other - Other Financing Uses	\$0.00	\$180,037.88	\$180,037.88	\$0.00	\$0.00	\$180,000.00	\$37.88	0.000%
Total Other Financing Uses	\$0.00	\$597,749.43	\$597,749.43	\$0.00	\$415,265.22	\$180,000.00	\$2,484.21	
Total 1000 - General	\$35,084.30	\$4,762,213.80	\$4,797,298.10	\$636,681.12	\$4,248,454.48	\$244,654.03	\$304,189.59	

2011 - Street Construction, Maint. and Repair

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Transportation								
Other Transportation								
Contractual Services	\$2,023.23	\$80,000.00	\$82,023.23	\$2,917.03	\$30,603.10	\$1,420.13	\$50,000.00	37.310%
Capital Outlay	\$25,630.13	\$576,991.00	\$602,621.13	\$500.00	\$29,153.29	\$460,414.25	\$113,053.59	4.838%
Total Other Transportation	\$27,653.36	\$656,991.00	\$684,644.36	\$3,417.03	\$59,756.39	\$461,834.38	\$163,053.59	
Total Transportation	\$27,653.36	\$656,991.00	\$684,644.36	\$3,417.03	\$59,756.39	\$461,834.38	\$163,053.59	
Total 2011 - Street Construction, Maint. and Repair	\$27,653.36	\$656,991.00	\$684,644.36	\$3,417.03	\$59,756.39	\$461,834.38	\$163,053.59	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$171,213.00	\$0.00	\$0.00	100.000%
Total Other Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$171,213.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$171,213.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$171,213.00	\$171,213.00	\$0.00	\$171,213.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$15,151.00	\$15,151.00	\$0.00	\$5,117.43	\$0.00	\$10,033.57	33.776%
Total Police Enforcement	\$0.00	\$15,651.00	\$15,651.00	\$500.00	\$5,617.43	\$0.00	\$10,033.57	
Total Security of Persons and Property	\$0.00	\$15,651.00	\$15,651.00	\$500.00	\$5,617.43	\$0.00	\$10,033.57	
Total 2091 - Law Enforcement Trust	\$0.00	\$15,651.00	\$15,651.00	\$500.00	\$5,617.43	\$0.00	\$10,033.57	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	0.000%
Total Other Transportation	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	
Total Transportation	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	

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Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	
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	\$58,917.00	\$58,917.00	\$23,007.62	\$33,105.72	\$0.00	\$25,811.28	56.190%
Total Police Enforcement	\$0.00	\$58,917.00	\$58,917.00	\$23,007.62	\$33,105.72	\$0.00	\$25,811.28	
Total Security of Persons and Property	\$0.00	\$58,917.00	\$58,917.00	\$23,007.62	\$33,105.72	\$0.00	\$25,811.28	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$600.00	\$600.00	\$0.00	\$574.46	\$0.00	\$25.54	95.743%
Total Auditor of State Fees	\$0.00	\$600.00	\$600.00	\$0.00	\$574.46	\$0.00	\$25.54	
Total General Government	\$0.00	\$600.00	\$600.00	\$0.00	\$574.46	\$0.00	\$25.54	
Total 2131 - Police Disability and Pension	\$0.00	\$59,517.00	\$59,517.00	\$23,007.62	\$33,680.18	\$0.00	\$25,836.82	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$2,356.00	\$2,356.00	\$180.00	\$1,320.00	\$0.00	\$1,036.00	56.027%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,597.00	\$2,358.00	\$6,045.00	15.970%
Total Police Enforcement	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,917.00	\$2,358.00	\$7,081.00	
Total Security of Persons and Property	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,917.00	\$2,358.00	\$7,081.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$12,356.00	\$12,356.00	\$180.00	\$2,917.00	\$2,358.00	\$7,081.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8.45	\$1,247,000.00	\$1,247,008.45	\$84,520.20	\$1,239,061.53	\$7,735.67	\$211.25	99.363%
Employee Fringe Benefits	\$0.00	\$410,945.00	\$410,945.00	\$21,331.62	\$397,661.83	\$0.00	\$13,283.17	96.768%
Contractual Services	\$0.00	\$20,055.00	\$20,055.00	\$0.00	\$19,150.98	\$0.00	\$904.02	95.492%
Total Police Enforcement	\$8.45	\$1,678,000.00	\$1,678,008.45	\$105,851.82	\$1,655,874.34	\$7,735.67	\$14,398.44	

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Total Security of Persons and Property	\$8.45	\$1,678,000.00	\$1,678,008.45	\$105,851.82	\$1,655,874.34	\$7,735.67	\$14,398.44	
Total 2902 - POLICE LEVY FUND	\$8.45	\$1,678,000.00	\$1,678,008.45	\$105,851.82	\$1,655,874.34	\$7,735.67	\$14,398.44	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$16,994.00	\$16,994.00	\$1,000.00	\$12,191.60	\$0.00	\$4,802.40	71.741%
Capital Outlay	\$0.00	\$17,828.00	\$17,828.00	\$0.00	\$13,982.00	\$3,846.00	\$0.00	78.427%
Total Police Enforcement	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$26,173.60	\$3,846.00	\$4,802.40	
Total Security of Persons and Property	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$26,173.60	\$3,846.00	\$4,802.40	
Total 2903 - PSAP 911 FUND	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$26,173.60	\$3,846.00	\$4,802.40	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$128,336.36	\$128,336.36	\$0.00	\$33,670.33	\$0.00	\$94,666.03	26.236%
Employee Fringe Benefits	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.22	\$0.00	\$511.78	48.822%
Total Police Enforcement	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$34,158.55	\$0.00	\$95,177.81	
Total Security of Persons and Property	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$34,158.55	\$0.00	\$95,177.81	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$129,336.36	\$129,336.36	\$0.00	\$34,158.55	\$0.00	\$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								

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Other Community Environment								
Other	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$681.04	\$0.00	\$3,787.23	15.242%
Total Other Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$681.04	\$0.00	\$3,787.23	
Total Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$681.04	\$0.00	\$3,787.23	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$681.04	\$0.00	\$3,787.23	
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	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$17,089.94	\$403,682.95	\$38,483.51	\$132,707.54	70.221%
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$17,089.94	\$403,682.95	\$38,483.51	\$132,707.54	
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$17,089.94	\$403,682.95	\$38,483.51	\$132,707.54	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$574,874.00	\$574,874.00	\$17,089.94	\$403,682.95	\$38,483.51	\$132,707.54	
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

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Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$25,983.00	\$25,983.00	\$201.57	\$8,859.96	\$16.58	\$17,106.46	34.099%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$23.16	\$1,345.32	\$0.00	\$2,671.68	33.491%
Contractual Services	\$27,391.81	\$145,000.00	\$172,391.81	\$47,799.12	\$98,574.13	\$6,270.68	\$67,547.00	57.180%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$5,371.08	\$0.00	\$34,628.92	13.428%
Capital Outlay	\$79,529.30	\$542,204.00	\$621,733.30	\$14,125.60	\$334,485.45	\$196,894.30	\$90,353.55	53.799%
Total Storm Sewers and Drains	\$106,921.11	\$757,204.00	\$864,125.11	\$62,149.45	\$448,635.94	\$203,181.56	\$212,307.61	
Total Transportation	\$106,921.11	\$757,204.00	\$864,125.11	\$62,149.45	\$448,635.94	\$203,181.56	\$212,307.61	
Total 5901 - STORM WATER UTILITY	\$106,921.11	\$757,204.00	\$864,125.11	\$62,149.45	\$448,635.94	\$203,181.56	\$212,307.61	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	0.000%
Total Other Financing Uses	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
Total 9101 - Unclaimed Monies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$120,000.00	\$120,000.00	\$7,060.00	\$115,226.00	\$0.00	\$4,774.00	96.022%
Total Police Enforcement	\$0.00	\$120,000.00	\$120,000.00	\$7,060.00	\$115,226.00	\$0.00	\$4,774.00	
Total Security of Persons and Property	\$0.00	\$120,000.00	\$120,000.00	\$7,060.00	\$115,226.00	\$0.00	\$4,774.00	
Other Financing Uses								

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2016

1/18/2017 12:23:22 PM
 UAN v2017.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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 Agency	\$0.00	\$120,000.00	\$120,000.00	\$7,060.00	\$115,226.00	\$0.00	\$4,774.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$65,000.00	\$65,000.00	\$4,761.36	\$55,700.40	\$0.00	\$9,299.60	85.693%
Total Other Financing Uses	\$0.00	\$65,000.00	\$65,000.00	\$4,761.36	\$55,700.40	\$0.00	\$9,299.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$65,000.00	\$65,000.00	\$4,761.36	\$55,700.40	\$0.00	\$9,299.60	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$436.00	\$0.00	\$25,088.44	1.708%
Total Police Enforcement	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$436.00	\$0.00	\$25,088.44	
Total Security of Persons and Property	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$436.00	\$0.00	\$25,088.44	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$436.00	\$0.00	\$25,088.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$112,800.00	\$112,800.00	\$41.30	\$110,276.49	\$0.00	\$2,523.51	97.763%
Other	\$0.00	\$863,400.00	\$863,400.00	\$0.00	\$814,758.29	\$0.00	\$48,641.71	94.366%
Total Income Tax Administration	\$0.00	\$976,200.00	\$976,200.00	\$41.30	\$925,034.78	\$0.00	\$51,165.22	
Total General Government	\$0.00	\$976,200.00	\$976,200.00	\$41.30	\$925,034.78	\$0.00	\$51,165.22	
Other Financing Uses								
Transfers - Out	\$0.00	\$38,800.00	\$38,800.00	\$0.00	\$38,758.81	\$0.00	\$41.19	99.894%
Total Other Financing Uses	\$0.00	\$38,800.00	\$38,800.00	\$0.00	\$38,758.81	\$0.00	\$41.19	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2016

1/18/2017 12:23:22 PM
 UAN v2017.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,015,000.00	\$1,015,000.00	\$41.30	\$963,793.59	\$0.00	\$51,206.41	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$31,708.61	\$31,708.61	\$16,134.76	\$29,874.61	\$0.00	\$1,834.00	94.216%
Total Tax Refunds	\$0.00	\$31,708.61	\$31,708.61	\$16,134.76	\$29,874.61	\$0.00	\$1,834.00	
Total General Government	\$0.00	\$31,708.61	\$31,708.61	\$16,134.76	\$29,874.61	\$0.00	\$1,834.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$13,774.25	\$13,774.25	\$0.00	\$13,774.25	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$13,774.25	\$13,774.25	\$0.00	\$13,774.25	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$45,482.86	\$45,482.86	\$16,134.76	\$43,648.86	\$0.00	\$1,834.00	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	100.000%
Total Boards and Commissions	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	
Report Totals:	\$169,667.22	\$10,207,993.38	\$10,377,660.60	\$877,874.40	\$8,278,749.75	\$962,093.15	\$1,136,817.70	

INVESTMENT LISTING

December 31, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
				DATE INTEREST			
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ 2,256.17		3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.85%	\$ 2,130.82		3/27/2015	3/27/2017
AGENCY	FNMA	\$ 249,988.54	0.80%	\$ 1,875.00		6/25/2014	4/20/2017
AGENCY	FHLB BOND AGENCY	\$ 250,482.50	0.80%	\$ 2,000.00		4/26/2016	6/30/2017
CD	DISCOVER BANK	\$ 250,000.00	1.10%	\$ 2,757.53		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	\$ 250,000.00	1.00%	\$ 2,506.86		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	\$ 250,000.00	1.15%	\$ 2,646.58		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 2,632.21		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	\$ 250,000.00	1.05%	\$ 2,632.21		7/17/2015	10/17/2017
CD	SYNOVUS BANK	\$ 250,000.00	1.20%	\$ 3,008.22		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	\$ 250,000.00	0.75%	\$ 785.97		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	\$ 250,000.00	1.05%	\$ 2,186.31		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	\$ 250,000.00	0.80%	\$ 838.34		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	\$ 250,000.00	1.20%	\$ 3,008.22		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	\$ 250,000.00	0.75%	\$ -		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	\$ 250,000.00	0.90%	\$ 1,504.12		4/29/2016	4/30/2018
AGENCY	FFCB 52518	\$ 250,912.50	0.90%	\$ 1,125.00		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	\$ 250,000.00	1.05%	\$ 1,316.10		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	\$ 250,000.00	1.00%	\$ 1,253.42		6/29/2016	6/29/2018
AGENCY	FFCB 71818	\$ 250,147.50	0.75%	\$ -		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	\$ 250,000.00	1.10%	\$ -		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	\$ 250,000.00	1.12%	\$ 2,800.00		10/29/2015	10/29/2018
CD	FARM BUREAU BANK	\$ 250,000.00	1.05%	\$ 654.45		9/28/2016	12/28/2018
AGENCY	FHLB BOND AGENCY 4819	\$ 249,500.00	1.15%	\$ -		12/22/2016	4/8/2019
CD	ALLY BANK	\$ 250,000.00	1.25%	\$ 1,566.78		6/23/2016	6/24/2019
				\$ 41,484.31	ACTIVE		
				\$ 13,243.85	MATURED		
TOTAL		\$ 6,251,031.04		\$ 54,728.16			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 7, 2017
RE: Contractual Mowing Services

ITEM: Resolution 2017-1, Authorizing the Village Manager to Enter into a Contract for Mowing Services on Village Owned Property and Village Right of Ways

ACTION REQUESTED: By motion, adopt **Resolution 2017-1** authorizing contracts for mowing services.

PURPOSE: To utilize contractors to mow Village owned property and Village right of ways.

The Village began contracting 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.

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

In 2016, the Village Council asked staff to investigate a multi-year contract to lock in a lower per cut price for multiple seasons. Staff negotiated with the three contractors from the 2016 mowing contracts, which agreed to lock their 2016 per cut prices for the 2017 contract with a renewable option for 2018, if both parties agree.

The mowing contracts are segregated since there are several different properties involved as well as different skills and equipment needed, in addition to vendors only interested in certain mowing areas.

Municipal Building and Grounds

Greatful Growers was the only contractor to submit a quote for the Municipal Building and grounds. The mowing quote for 2017 and 2018 renewal is at the same per cut price as their 2016 contract. This contract includes the Municipal Building, upper and lower track and the ball fields. During the heavy growing season, the ball fields will be mowed twice a week, when needed.

<u>2016 Contract per cut price</u>	<u>2017 Contract per cut price</u>	<u>2018 Contract per cut price (option year)</u>
\$300 per cut	\$300 per cut	\$300 per cut

In 2016, these mowing areas were mowed 32 times for a total of \$9,600.

North Site and Village right of ways

Frederick's Landscaping was the only contractor to quote on the North Site and Village right of ways. The mowing quote for the 2017 season and 2018 season is the same per cut price as their 2016 contract. This

contract includes the North Site property from Ridge Road west including the Maintenance Facility and Class VI Composting Facility.

<u>2016 Contract per cut price</u>	<u>2017 Contract per cut price</u>	<u>2018 Contract per cut price (option year)</u>
\$970 per cut	\$970 per cut	\$970 per cut

The North Site and right of ways were mowed 22 times in 2016 for a total of \$21,340.

Amberley Green property

EMES Lawn Care was the only contractor to quote on the Amberley Green mowing contract. The Amberley Green contract consists of three mowing areas: front fairways along Ridge and Galbraith Roads, inner property and the meadow lands. EMES quoted the same per cut price as the 2016 contract for each of the three areas.

	<u>2016 Contract per cut price</u>	<u>2017 Contract per cut price</u>	<u>2018 Contract per cut price (option year)</u>
Front Fairways	\$155 per cut	\$155 per cut	\$155 per cut
Inner Property	\$1,250 per cut	\$1,250 per cut	\$1,250 per cut
Meadow Lands	\$800 per cut (if required by the Village)	\$800 per cut (if required by the Village)	\$800 per cut (if required by the Village)

Mowing on Amberley Green property occurred as follows: front fairways 37 times for a total of \$5,735; inner property 24 times for a total of \$30,000; and meadow lands 1 time for a total of \$800 in 2016.

Staff's recommendation is to award the following:

Greatful Growers: Municipal Building contract for \$300 per cut for the 2017 season with the option to renew for the same price for the 2018 season.

Frederick's Landscaping: North Site and right of ways contract for an amount of \$970 per cut for the 2017 season with the option to renew for the 2018 season.

EMES Lawn Care: Amberley Green contract for the amount of \$155 per cut for the front fairways, \$1,250 for the inner property and \$800 for the bush hogging of the meadow lands (if required by the Village) for the 2017 season with the option to renew for the 2018 season.

The Streets, Public Utilities and Sewers Committee has reviewed the quotes and recommended awarding the Municipal Building and grounds to Greatful Growers, the North Site and right of ways to Frederick's Landscaping and the Amberley Green to EMES Lawn Care.

Resolution 2017-1 is recommended. If you have any question, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-1

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT FOR MOWING SERVICES FOR 2017

WHEREAS, the Village requires essential lawn mowing and landscaping services at Amberley Green and several other areas of the Village, including the Village municipal building, Village-owned rights-of-way, and the North Site;

WHEREAS, due to the unique characteristics of the different properties owned by the Village, some areas require different equipment and skills from vendors, such that it is usually not feasible to grant the contract to a single vendor, and such that staff seeks out quotes for the different properties as separate projects;

WHEREAS, for 2017, under the direction of Council in order to lower the cost of mowing services, staff sought quotes that would remain steady for one or more years if the contract was renewed;

WHEREAS, proposals from contractors were solicited for mowing services based on the number of service calls, or "cuts," in prior years;

WHEREAS, in 2016 based on the number of cuts, the cost to mow the municipal building property (including the upper and lower tracks and ball fields) was \$9,600; the cost to mow the North Site and Village-owned rights-of-way was \$21,340; and the cost to mow Amberley Green (including front fairways, the inner property, and the meadow lands) was \$36,535;

WHEREAS, Greatful Growers was the only vendor to submit a quote on the municipal building; Fredrick's Landscaping was the only vendor to submit a quote on the North Site and rights-of-way; EMES Lawn Care was the only vendor to submit a quote on Amberley Green;

WHEREAS, under each of the quotes, the vendors agreed to maintain the same cost per cut as in 2016;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to consider the proposals and recommends awarding the municipal building and Amberley Green contracts to Greatful Growers, the North Site and rights of way contract to Fredrick's Landscaping, and Amberley Green to EMES Lawn Care, for 2017 with the right to renew the contract for one additional year;

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 contractors offer 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, _____ () members elected thereto concurring,

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

<u>Property</u>	<u>Company</u>	<u>Base Bid (per cut)</u>	<u>Total 2017 Estimate Based on 2016 Services</u>
Municipal Building	Greatful Growers	\$300	\$9,600
North Site and Village-owned right of ways	Fredrick's Landscaping	\$970	\$21,340
Amberley Green	EMES Lawn Care	Inner Property: \$1,250 Front fairways and building: \$150 Meadow lands: \$800	\$36,535

SECTION 2: The contract with each respective vendor shall be renewable for calendar year 2018 for the same cost at the option of the Village Manager.

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

Passed this _____ day of _____, 2017.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2017, the forgoing 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.

Nicole Browder, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 7, 2017
RE: Amendment of the Rate Schedule for CT Consultants

ITEM: Resolution 2017-2, Authorizing Professional Service Rate Schedule for the Village Engineer

ACTION REQUESTED: By motion, adopt **Resolution 2017-2** approving the amended CT Consultant's fee schedule.

PURPOSE: To accept the 2017 Rate Schedule for CT Consultants.

The Village hired CT Consultants (formally CDS & Associates) as the Village in the early to mid 1980s. They have provided the Village with professional engineering in a broad range of services such as storm water control, structural, street improvements, architecture, grantsmanship in addition to general public works engineering.

Other comprehensive engineering includes site plan review, capital improvement planning, traffic studies and signal design, subdivision regulation and review and right of way acquisitions.

The Village has adopted resolutions when the engineering rate increases. CT has submitted an average rate schedule increase of 2% across the board for the 2017 calendar year. The highest increase is a 3% and lowest increase is a 1%.

<u>CT Consultants Titles</u>	<u>2016</u>	<u>2017</u>	<u>2017 Proposed Increase</u>
Senior Project Engineer	\$150	\$153	2%
Project Engineer	\$124	\$127	2%
Engineer 2	\$104	\$106	2%
Engineer 1	\$90	\$92	2%
Designer 3	\$95	\$97	2%
Designer 2	\$78	\$80	3%
Engineer Intern	\$50	\$51	2%
Construction Rep 3	\$80	\$81	1%
Technical Support	\$50	\$51	2%
Survey Crew	\$140	\$140	0%

The last rate schedule increase was in 2014.

The Streets, Public Utilities and Sewer Committee reviewed the fee schedule and recommends the 2017 rate changes for CT Consultants.

Resolution 2017-2, is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-2

RESOLUTION APPROVING AND ADOPTING PROPOSAL OF
CT CONSULTANTS TO AMEND ITS SCHEDULE OF FEES

WHEREAS, CT Consultants submitted a proposal to the Village to continue the contract as the Village Engineer subject to an amended fee schedule, which results in an average increase in rates of about two percent over 2016;

WHEREAS, CT Consultants has been providing engineering and professional services to the Village for over 29 years;

WHEREAS, Council determines it is in the best interest of the Village and its residents to continue utilizing the services of CT Consultants and that the proposed fees are reasonable and acceptable;

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

SECTION 1: That the fee schedule with CT Consultants, a copy of which is attached hereto and incorporated herein, is hereby approved for 2017.

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

Passed this _____ day of _____, 2017.

Mayor Thomas C. Muething

Attest:

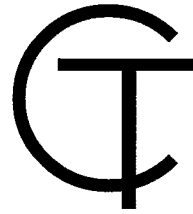
Nicole Browder, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2017, the forgoing 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.

Nicole Browder, Clerk of Council



**VILLAGE OF AMBERLEY VILLAGE
2017 HOURLY FEE SCHEDULE**

Principal	\$ 195.00
Senior Project Engineer	153.00
Project Engineer	127.00
Engineer 2	106.00
Engineer 1	92.00
Designer 3	97.00
Designer 2	80.00
Engineer Intern	51.00
Construction Rep 3	81.00
Technical Support	51.00
Survey Crew	140.00

Expenses at Cost Plus 10%

CT CONSULTANTS, INC.

2017 AMBERLEY VILLAGE



October 25, 2016

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

RE: 2017 Professional Services

Dear Scot:

The end of the year is approaching and, as always, we would like to meet with the Village of Amberley Village to discuss our performance over this past year and to see if, and how, we can improve our service to your staff and to Amberley Village in the upcoming year.

This is also the time of year when we review our annual agreement for professional services and the associated hourly fee schedule. We have attached our proposed fee schedule for 2017. As you can see, we are requesting an adjustment to the fee schedule for 2017.

I will be contacting you shortly to set up a convenient time to meet to review our proposed 2017 fee schedule and our performance for the past year.

Thank you for your long term trust.

Sincerely,

CT CONSULTANTS, INC.

Mark V. Brueggemann, P.E.
Vice President

Frank Twehues, P.E.
Village Engineer

FT:rgf

2017 Storm Water Program

2740 Section Road - install a cured in-place liner in the 30" pipe from Aracoma to center of yard, install new basin in front yard and replace the 24" pipe from basin east to headwall (\$26,050 for pipe and basin, \$44,550 for cured in place liner)	\$75,600
3260 Fair Haven Lane - install a cured in-place liner in the 24" pipe and regrade the swale (\$41,250 for the cured in-place liner, \$6,420 for the swale rehabilitation)	\$47,670
3300 Fair Haven Lane - install a cured in-place liner in the 15" concrete pipe	\$24,250
2017 Storm Water total	\$147,520

Additional Storm Water Charges

Hamilton County Storm Water Charges (2015 - \$19,516 and 2016 - \$19,516)	\$18,825
Televising of 24,500 plus feet of storm water pipe Final phase of the televising program	\$25,000
2017 Road Program-storm water charges	\$40,000
AVMD Storm Water Projects and Charges (budgeted)	\$30,000
Total for Additional Charges	\$113,825
Total for the recommended 2017 Storm Water Program	\$261,345

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 10, 2017

RE: Appropriations for Hamilton County Police Association (HCPA) Dive Boat

ITEM: Ordinance 2017-4, Amending Appropriations for Fiscal Year 2017

ACTION REQUESTED: By motion, adopt **Ordinance 2017-4** increasing appropriations in the #1000 General Fund for the purpose of purchasing a dive boat for the HCPA.

PURPOSE: To appropriate funds in the General Fund (1000).

Amberley Village is a member of the Hamilton County Police Association (HCPA). Through this organization, Amberley is able to partner and share resources throughout the County. The HCPA funds such teams as SWAT, Honor Guard, and Underwater Search & Rescue. Several police agencies own equipment used for the HCPA teams in an effort to share responsibilities and storage. The group is funded through dues, fund-raisers and donations.

Officer Chris Fritsch is a member of the Hamilton County Dive Team. He was able to secure a donation of \$75,000 for the purchase of a much needed dive boat. The donation was made to Amberley Village for the sole purpose of purchasing this boat. It is necessary for Council to appropriate this money in order to fulfill the requirements of the donation.

The Finance Committee is recommending adoption of this ordinance. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-4

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2017

WHEREAS, it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2017, and,

WHEREAS, the Village has received a donation of \$75,000, on behalf of the Hamilton County Police Association Dive Team, to purchase a dive boat,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, ____ members elected thereto concurring:

SECTION 1: That the sum of \$75,000 be appropriated in the #1000 General Fund for purchase of the dive boat.

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

Passed this ____ day of _____, 2017.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: ____ Seconded: ____

Muething _____
Wolf _____
Bardach _____
Conway _____
Hattenbach _____
Kamine _____
Warren _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2017, the forgoing 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.

Nicole Browder, Clerk of Council

**VILLAGE MANAGER'S REPORT
FEBRUARY 13, 2017 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not receive applications for its February 6 agenda. The next meeting is Monday, March 6 and the filing deadline is February 13.

2 zoning approvals were issued in the month of January for a home addition and interior renovations.

1 property maintenance letter was mailed in January related to debris on the property.

Aggregation Programs

January - November 2016 Savings: Electric: \$110,509 Gas: (\$97,412)

With the new gas aggregation program that began with meter readings in October, the variable rate option seems to be paying dividends so far. Duke filed its monthly gas cost report with the PUCO in which the February rate will be \$0.5024 per 100 cubic feet; the Village had locked in at \$0.4781 per 100 cubic feet. The Village was successful in obtaining lower rates for the normally peak consumption month. The Duke January rate was \$0.5248 per 100 cubic feet and the Village had locked in at \$0.4862 per 100 cubic feet.

Maintenance Department Activities

Snow and Ice Control

For the month of January, there were 2 storm call outs. One storm produced 2.5 inches of dry snow and the second storm brought .2 inches of ice then turned to rain. The crews utilized 2,370 gallons of brine water, 46 tons of rock salt and 72 man hours of labor for pre-treating and responding to the storms.

- Hauled 2,600 gallons of salt brine to Symmes Township (trade salt/tractor rental for the brine).
- Hauled 1,300 gallons of brine water to the City of Sharonville. They returned 5 tons of rock salt.
- Ohio Township brought 5 tons of rock salt and hauled 200 gallons of brine. We will now supply them with salt brine.

Brush Chipping

Crews resumed brush chipping service January 3rd. The season started heavy in volume with residents bringing out large amounts of brush. Totals from the January 3rd through 24th are 64.75 yards of wood chips, 6 yards of logs, and 129 Christmas trees.

Streets and Right of Way

Filled pot holes on Section Road and other locations throughout the Village using 32-50# bags of cold patch.

Other right of way details performed by the Maintenance Department:

- Collected trash from the right of way on main roads twice this month, picking up 33 bags of trash.
- Removed storm debris and other material to clear flow for creeks, catch basins and head walls.
- Met with Tim from National Gunitite to look at several storm water pipe jobs on Beechlands, Springvalley, Galbraith, and Aracoma Forest.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to municipal building; set up for and cleaned up after 5 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.
- Replaced burned out light bulbs on the building and light post.
- Removed large tree that fell across the walking path at Amberley Green.
- Replaced back flow meter in the maintenance garages.
- Started repairs to the leaking meter pit and back flow on the lower ball field drinking fountain.
- Started removing the concrete block wall from the temporary salt bin storage at the North Site. So far 54 blocks have been removed and stored near the upper fields.
- Cleaned garages out for storage of the leaf equipment.
- Installed new shelving for police riot gear in fire house.
- Installed new door stops throughout most of the building.

Equipment Maintenance

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

Other equipment repairs:

- Monthly inspection and servicing of small equipment and air compressors in both buildings.
- Washed and cleaned the ODB leaf machines.
- Gem City Tire is making front end repairs and installing new brakes pads on #706 dump truck.
- Picked up new single axle trailer.

Department Training

- Tony Chesney, Ryan Monahan, and Wes Brown attended the Public Works Officials of Southwest Ohio luncheon/meeting in Middletown.
- Maintenance Department Safety class on winter driving and brine/salt application was presented by Dianne Watkins from Road Solutions.

Fire Services

Responded to several fire runs at the JCC, gas leak on Aracoma and conducted monthly inspection of fire trucks and equipment.

Residential Services

Removed and picked up 7 dead animals, 3 of which were deer.

Employee Update

Mack Olgetree started his first day of work with the Village on January 12, 2016. As of this month, Mack has completed his one year probation. Mack came to the Village from the Village of Lockland Service Department.

Police Activity

During the month of January, the Police Department received 1,377 calls for service and 460 PSAP 911 calls and non-emergency calls. There were 92 citations issued for Mayor's Court last month; 18 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 4 (1 claim was reported for personal injury) during the month. Minor misdemeanor citations resulted in 17 drug offenses and 3 open container violations.

Fire Activity

During the month of January, there were 50 reports taken by the Fire Department. Of the 50 reports, the department responded to motor vehicle accidents, hazardous conditions, service calls, lifting assistance, smoke detector alarms, an EMS call, fire alarms, carbon monoxide detector alarms, fire inspections and fire training.

Meetings

I attended the January 9 Land Development Committee where the ground lease for the North Site was recommended.

Mayor Muething and I attended a business recruitment event.

I met with a prospect interested in property at the North Site.

Ken Schuermann and I met to review the ground lease for the North Site property.

I attended the Heroin Death Investigation Seminar held at the Jewish Community Center presented by the Attorney General's Office.

I met with Marc Fisher and Dan Fagin, President & CEO of Cedar Village.

I had lunch with Silverton Village Manager Tom Carroll.

The Land Development Committee met to hear a presentation from Harry Blanton from the Hamilton County Development Corporation regarding various tools in the economic development toolbox.

Wes Brown and I met with Frank Twehues of CT Consultants regarding Section Road cross section.

I met with Rob Ebel to discuss the recording of council meetings.

I met with Marvin Schwartz and Adam Greenberg of Topicz regarding drone footage.

Wes Brown and I met with officials from ODOT, TEC Engineering and City of Reading regarding the retiming efforts for traffic lights on Ridge/Columbia Road.

I attended a JEDD Update webinar in Centerville.

I met with resident Frank Davis regarding Amberley Green.

Staff and I met with Sonny Wilkens of Simple Recycle regarding interest in a recycling program for textiles.

I met with Ed Hattenbach regarding planning for 2017 Finance Committee meetings.

The Finance Committee met to review December financials, discuss the cost of the election for the police levy and consider appropriation changes.

I attended the Duke Energy Informational Meeting/Open House regarding the natural gas line.

I met with Elida Kamine regarding planning for 2017 Compensation and Benefit meetings.

I met with Peg Conway regarding planning for 2017 Police/Fire and Public Buildings Committee meetings.

I attended the Public Records meeting on January 30.

I met with Michael Fishel regarding various risk management options.

I met with Ray Warren regarding 2017 Streets Committee meetings.

The Storm Water Advisory Board met on January 31 to consider the 2017 Storm Water Program.

I attended the First Suburbs Consortium of Southwest Ohio meeting held in Evendale.

Kathy Harcourt and I met with Andy Brossart of Bradley Payne Advisors, LLC and David DiMuzio representing Cincinnati Public Schools regarding tax incentives.

The Streets Committee met regarding the 2017 Storm Water Plan, CT Consultant fee and mowing contracts.

As President of the Cincinnati Area Manager's Association, our February event was held with the Northern Kentucky City Managers at the National Underground Railroad Freedom Center with a guided tour of the facility.

I attended a Lunch Presentation of Darin Buelow, Principal, Deloitte Consulting regarding "A first look at Urban Manufacturing Attractiveness – A Study of Cincinnati as a Business Location".

I met with Melissa Johnson of the Port Authority regarding 2100 Section Road.

I attended a CLG Consortium meeting regarding vendor selection for the electricity program for municipal facilities.

Mayor Muething and I met with Melissa Johnson of the Port Authority.

A staff meeting was held last month with topics including: council action from January 9, committee and agenda items for February 13 council meeting, E-News and print newsletter, 2100 Section Road update, AG update, objectives for 2017 and Payday News items.

Staff held training on the new copier and installed phone system.

Miscellaneous

Articles were suggested for the February E-News which was sent to subscribers on February 3. The Village has begun working on the print newsletter that will be delivered to residents toward

the end of March.

The waterline replacement in the Aracoma neighborhood has been primarily completed by Greater Cincinnati Water Works. They replaced the existing 6" water main with a new 8" pipe including the installation of fire hydrants. The next phase of the project is expected to begin with connections from the new water main to homes. Residents will be contacted by Greater Cincinnati Water Works for any expected interruptions in water service. By collaborating with Greater Cincinnati Water Works on projects, the Village was able to avoid the installation cost of 13 fire hydrants and will share costs with the GCWW for repaving the streets in the project area.

New pavement on the following streets will be recommended for the 2017 Street Program: Aracoma Drive, East Aracoma, West Aracoma and Aracoma Forest. Working together strategically with Greater Cincinnati Water Works to coordinate the timing of both the hydrant replacements and new pavement saves significant tax dollars for the Village.

I have communicated with residents regarding 2100 Section Road, Amberley Green, leaf collection schedule, gas aggregation, Frank Lloyd Wright house, street improvement issues, yard signs, storm water complaints, property maintenance, brush collection, Duke's gas line proposal and general items.

Police/Fire Chief Rich Wallace, who has served as the Secretary and Vice President of the Hamilton County Chiefs of Police Association, was elected President of the Police Chiefs Association.

On January 26, 2017, Police-Fire Officer Nick Mercer was driving with his family on Ronald Reagan Highway and happened upon an auto accident that had just occurred. One of the vehicles was on its side and the driver was trapped. Officer Mercer stopped his van and assisted the male driver who had his legs trapped under the steering wheel. Mercer was able to unhook the seat belt, carefully remove the seat back and free the driver. While this was happening, another passerby stopped to assist. The driver was freed and uninjured. Officer Mercer stayed until the local jurisdiction's police and fire arrived.

The Village's Police-Fire Department has received notification that it has been recommended to receive \$5,259 in grant funding from the Office of Criminal Justice Services JAG LE grant. The dollars will be applied to police overtime spent providing policing services to the community.

Amberley Village is updating the functionality of its website to be more compatible with the array of mobile devices to help ensure a user-focused experience. Since residents are the primary audience interacting with the information and tools on the Village website, we are encouraging residents to tell us what they think of our website. A survey was included in February's E-News and residents are encouraged to tell us what's working well and what can be improved through the sharing of information and tools on the Village website. The survey will close on February 13.

On January 20, Village employees celebrated a milestone birthday of resident Roz Richards. For years, Roz has prepared a meal for all employees and retirees during the holidays in addition to providing other meals to Police and Fire personnel. Employees surprised her with cake and

refreshments and a gift card to acknowledge her generous spirit and caring heart.

Administration staff celebrated the 25th service anniversary of Wes Brown with lunch.

Our Fire Department received a huge thank you from the Jewish Community Center for its response when a sprinkler head in the gym was broken after a soccer ball hit it. This caused extensive flooding in the gymnasium and our Police and Fire Department responded and cleared the water from the court.

Village staff has participated in a chili cook off the last few years. This year Maintenance employee Rob Langdon took the prize as the best chili maker among our employees.

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

Scot F. Lahrmer
Village Manager