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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of February 13, 2017

FINANCE REPORT

1. Month of January 2017

GUEST SPEAKER

1. Angela Robertshaw, YMCA Resource Coordinator, Pleasant Ridge Montessori
2. Tammy Reasoner, 8380 Springvalley Drive, Topic: Duke Gas Pipeline Project
3. Abbie Youkilis, 6696 Fair Oaks Drive, Topic: Duke Gas Pipeline Project

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2017-03, Authorizing the Village Manager to Enter into Contracts for the 2017 Storm Water Rehabilitation Program
2. 2017 Street Program Update

POLICE AND FIRE COMMITTEE

1. Resolution 2017-04, Authorizing the Village Manager to Enter into a Contract to Purchase a Dive Boat
2. Resolution 2017-05, Authorizing the Village Manager to Enter into a Contract to Purchase Used Detective Vehicle

FINANCE COMMITTEE

1. Resolution 2017-06, Requesting the County Auditor to Make Advance Payments of Taxes
2. Resolution 2017-07, Objecting to the Ohio Governor's Proposal which Provides for Centralized Collection of Net Profit Returns and Other Provisions Related to Municipal Income Tax

COMPENSATION & BENEFITS COMMITTEE

1. Ordinance 2017-05, Fixing Compensation for Village Employees and Declaring and Emergency

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Resolution 2017-08, Approving the Update of the Solid Waste Management Plan of the Hamilton County Solid Waste Management District

MANAGER'S REPORT

1. Village Manager's Report

CHIEF’S REPORT

MAYOR’S REPORT

NEW BUSINESS

1. Duke Natural Gas Pipeline Intervention Process

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, FEBRUARY 13, 2017

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, February 13, 2017 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Nicole Browder, Clerk of Council
Peg Conway	Kevin Frank, Village Solicitor
Ed Hattenbach	Scot Lahrmer, Village Manager
Elida Kamine	Chief Rich Wallace, Police-Fire Dept.
Thomas C. Muething	
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 December, 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 December totaled $225,161. The total General Fund Revenue for the month of December was $333,738 while expenses equaled $636,681. Mr. Lahrmer reported the revenue total for the year was $5.4 million, up nearly $1 million from 2015. He noted tax refunds for the year were near $200,000, which brings the net total to $3.3 million for earnings tax revenues. He stated that he believed in 2017 earnings tax collections will be down due to the earlier changes in the tax code. He shared the earnings tax estimate for 2017 has been set at $3 million.

Mr. Lahrmer shared totals for various revenue accounts including property taxes which equaled $954,000; homestead totaled $147,000; JEDZ revenue totaled $109,000; court fines totaled $69,000; the Local Government Fund generated $58,000 and has leveled off in that range; the interest for 2016 was $45,000.

Mr. Lahrmer shared various expenses for 2016 which included total spending for the year of $4.2 million. He noted $4.7 million was budgeted, and built into the total were transfers to funds. He also noted that expenses for 2016 were the same as 2015.

He reported the largest expense for the Village was the police department. He stated that without the levy the Village would have spent more than it takes in. The police expenses totaled $2.7 million for 2016. He noted $1 million of those expenses were paid out of the General Fund and the police levy picked up the remaining balance.

At the end of December, the unencumbered General Fund balance was $5,482,186. The report was accepted as submitted.

Mr. Lahrmer reported that the Village excelled in the area of grants during 2016 and did an outstanding job of pursuing grants. He thanked resident Sandy Pywen for assisting the Village with its grant submissions.

Mr. Lahrmer shared that the Village's Annual Financial Statement, as required, is available for public inspection at the administration office or on the Village website. OpenGov and OpenCheckbook are also available online for residents to review the finances.

Ms. Conway asked for the amount of JEDZ revenue to be repeated. Mr. Lahrmer stated the total revenue from the JEDZ in 2016 was $109,000.

Mr. Warren asked about the earnings tax revenue and if any data exists on employment figures as to whether there were more withholdings in the past year. Mr. Lahrmer stated that in terms of the number of employees, that number has not increased. He stated that the Village lost Saturday Knight Ltd. and P&G, however, the overall withholdings increased. He noted that a lot of the revenue in the Village comes from residents.

CITIZEN TO SPEAK

Ms. Diane Levine, 6770 Fair Acres Lane, proposed the Village consider modifying the tennis courts to include pickle ball. She commented that other communities such as Wyoming offer this to their residents and she would like to see it in Amberley.

Ms. Conway commented that as Chair of the Public Buildings and Grounds Committee, that the suggestion would be taken up for consideration.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported that the committee met on February 1 with three items on the agenda: mowing contract, engineering fee schedule, and the storm water program.

Mr. Warren reported that staff member Wes Brown solicited and received quotes for the same three companies as last year with no change in the rates, which included a renewal option for 2018 at the same rates. Mr. Warren summarized the areas to be mowed and the proposed cost for each:

Property	Company	Annual Cost Estimate
Amberley Green	EMES Lawn Care	$37,000
North Site & Right of Ways	Federick's Landscaping	$22,000
Municipal Grounds	Greatful Growers	$10,000

Mr. Warren presented, read and moved to approve Resolution 2017-1, Resolution Authorizing the Village Manager to Enter into a Contract for Mowing Services for 2017. Seconded by Ms. Wolf and the motion carried with one abstention—Mr. Hattenbach. It was noted that one of the contactors is also a client of Mr. Hattenbach's.

Mr. Warren reported that the proposed rate schedule for CT Consultants included a slightly adjusted rate increase ranging from 0-3%. Mr. Warren presented, read and moved to approve Resolution 2017-2, Resolution Approving and Adopting Proposal of CT Consultants to Amend its Schedule of Fees. Seconded by Ms. Wolf. Ms. Conway noted that this is the same engineering firm the Village has engaged for the past 25 years—the name was changed from CDS Associates to CT Consultants. The motion carried unanimously.

Mr. Warren commented that he applauded staff for being able to secure these types of contracts with essentially zero to marginal increases.

Mr. Warren reported that the committee reviewed the 2017 Storm Water program after the Storm Water Advisory Committee reviewed it. He noted the advisory committee met January 31. He stated that Wes Brown presented the work plan to the committee. The anticipated budget presented was $260,000. He stated funds were primarily derived from storm water fee collection. A summary of the planned projects was provided:

1. 2470 Section Road: replacement of pipe and liner
2. 3260 Fair Haven Lane: install in-place liner; re-grade swale
3. 3300 Fair Haven Lane – install in-place liner

Mr. Warren summarized the additional charges from the storm water fund including charges from the Hamilton County Storm Water, final phase of the televising program, and maintenance repair projects. No approvals are needed at this time and approvals will be sought after projects are bid.

FINANCE COMMITTEE

Mr. Hattenbach reported that as a member of the Hamilton County Police Association, the Village partners and shares resources with other communities throughout the county. He stated that this endeavor funds such items as SWAT, honor guard, and the dive team. He reported that Officer Fritsch has secured a $75,000 donation toward the purchase of a Hamilton County dive boat.

Mr. Hattenbach presented, read and moved to approve Ordinance 2017-4, Ordinance Amending Appropriations for the Fiscal Year 2017. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mr. Warren asked if the donor will be recognized. Mayor Muething clarified that the donor wanted to stay anonymous. Mayor Muething explained that this arrangement is similar to how the SWAT truck is handled, communities end up owning the asset then allowing the association to use it. He noted since the association is not a non-profit organization it is handled by the community for the purpose of donation eligibility.

VILLAGE MANAGER'S REPORT

Mr. Lahrmer shared that the Village is updating its website and seeking input from residents about what they like and don't like. A survey was circulated and extended to February 20 to receive input. He encouraged residents to give feedback. He noted the reason for the update was to accommodate mobile technology devices.

Mr. Lahrmer commended Officer Nick Mercer for responding to an auto accident off-duty. Mercer was driving with his family on Ronald Reagan Highway and happened upon a vehicle on its side with the driver trapped. Mercer stopped and assisted. He was able to unhook the seat belt and move the seat back to free the driver. Another passerby stopped to assist as well. Officer Mercer stayed on-scene until the responding jurisdiction arrived.

Mr. Lahrmer acknowledged Chief Wallace for his service as Secretary and Vice President of the Hamilton County Police Association and his most recent appointment as President of the association.

MAYOR'S REPORT

Mayor Muething reported the following Environmental Stewardship Committee items:

- Sunday, February 19 at 2 p.m.: showing of Trees in Trouble film about the Emerald Ash Borer and its impact in this region.
- Sunday, April 2 from noon-4 p.m.: One Stop Drop recycling event. Details will be available on the website.
- Annual Arbor Day is set for April 24. Details will be posted to the website.

Mayor Muething noted the opening on the Storm Water Advisory Committee with the passing of Mr. Stan Cohen last month. The open term runs through December 2019. Mayor Muething nominated former council member Bill Doering for the vacancy. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mayor Muething shared a review of council's work over the past year and goals for 2017:

2016

- Council met 14 times.
- Council committees held a total of 66 meetings.
- Three priorities for 2016 were:
    - Develop a plan for the policy levy, which was developed and approved. The issue for a reduced levy will be on the May ballot.
    - Become clear on North Site and Amberley Green developments. A lease was approved by council for the North Site with Schuermann Properties which will provide for a medical office building providing $50-60,000 to the Village annually. The development is right for the property as it will not add to peak traffic. Amberley Green—continue to work with the JCC as a good step forward was accomplished. An engineering study has reported back that the clubhouse does have good structural integrity. This will continue to be a priority for 2017.
    - Communication. Two town hall meetings were held in June 2016, and the print newsletter and e-news continued to share information, financial and regarding the Amberley Green.

2017

Priorities for the year include the former Gibson property, the Amberley Green, ascertain a long-term outlook on recreation assets, and continue to communicate. Mayor Muething noted that the Village should continue to communicate as often as possible when it comes to finances and developments in the Village.

NEW BUSINESS

Ms. Wolf stated that a few years ago she was approached by a resident about the status of non-discrimination in the Village code that may or may not exist. She stated she spoke to the solicitor and discovered that the existing ordinances are outdated and not specific. Ms. Wolf proposed that the Health, Education & Welfare Committee meet and consider what other communities are doing in regards to nondiscrimination ordinances and update the Village code.

Mayor Muething stated that while the Village is not facing any particular issues, it is good business to review and update the code.

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

____

Nicole Browder, Clerk of Council

____

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 7, 2017

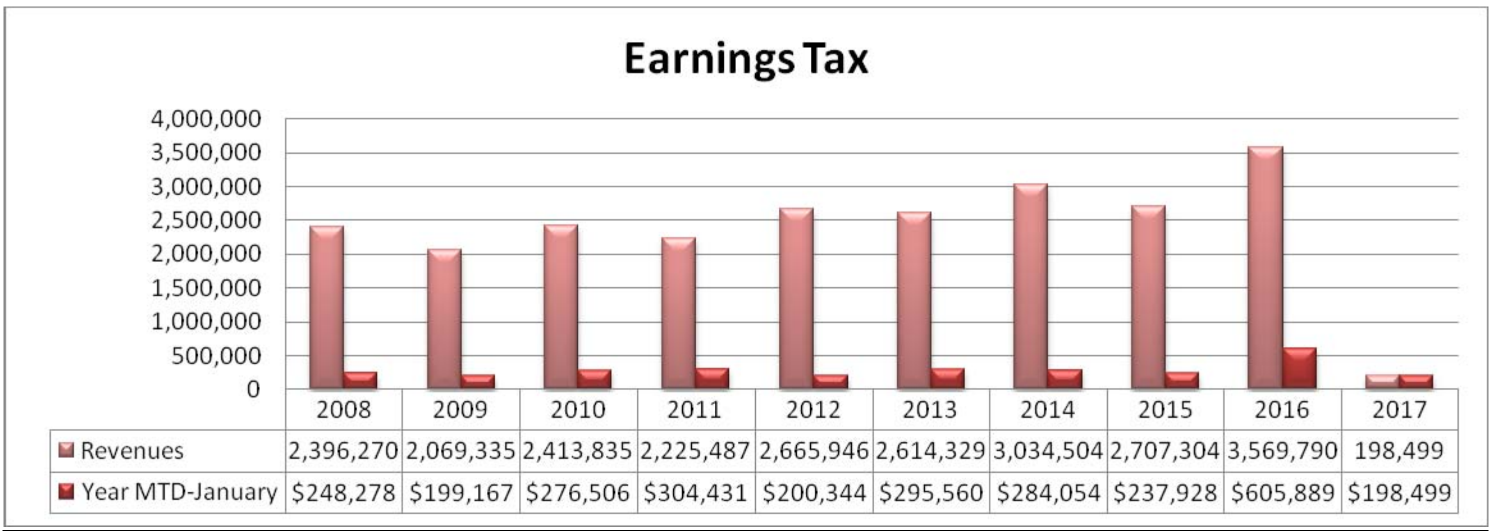
RE: Finance Report for January, 2017

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 $198,499. This is down 67.2% from January 2016's collection of $605,889. The total amount received for earnings tax year to date is $198,499. The earnings tax collection estimate for 2017 is $3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2007 and also reflects the amount collected year to date for each of the last 10 years.



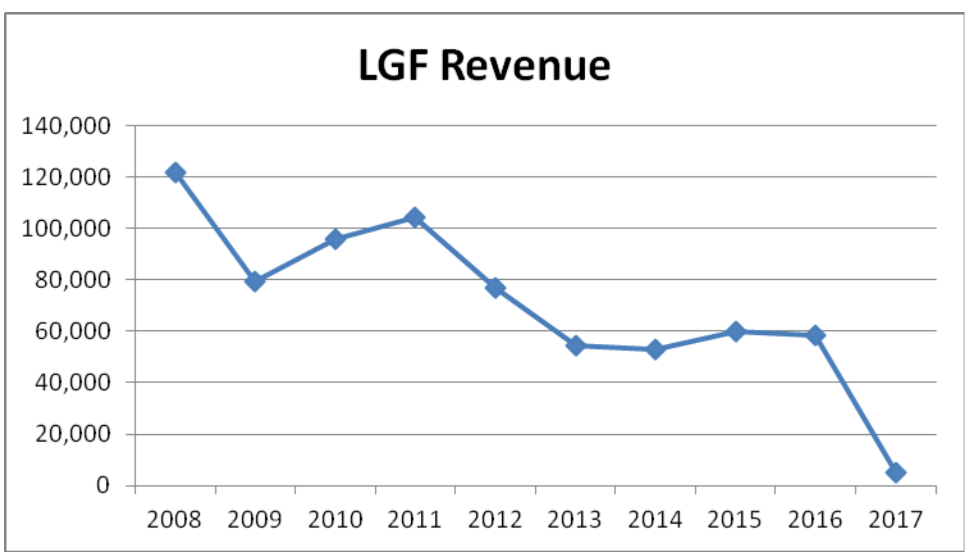
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	198,499
Year MTD-January	$248,278	$199,167	$276,506	$304,431	$200,344	$295,560	$284,054	$237,928	$605,889	$198,499

Property Tax

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

Local Government Fund

The Local Government Fund netted $5,018 for January. The graph highlights the LGF Revenue for the years 2006-January 2017. The projection for 2017 is $57,282.

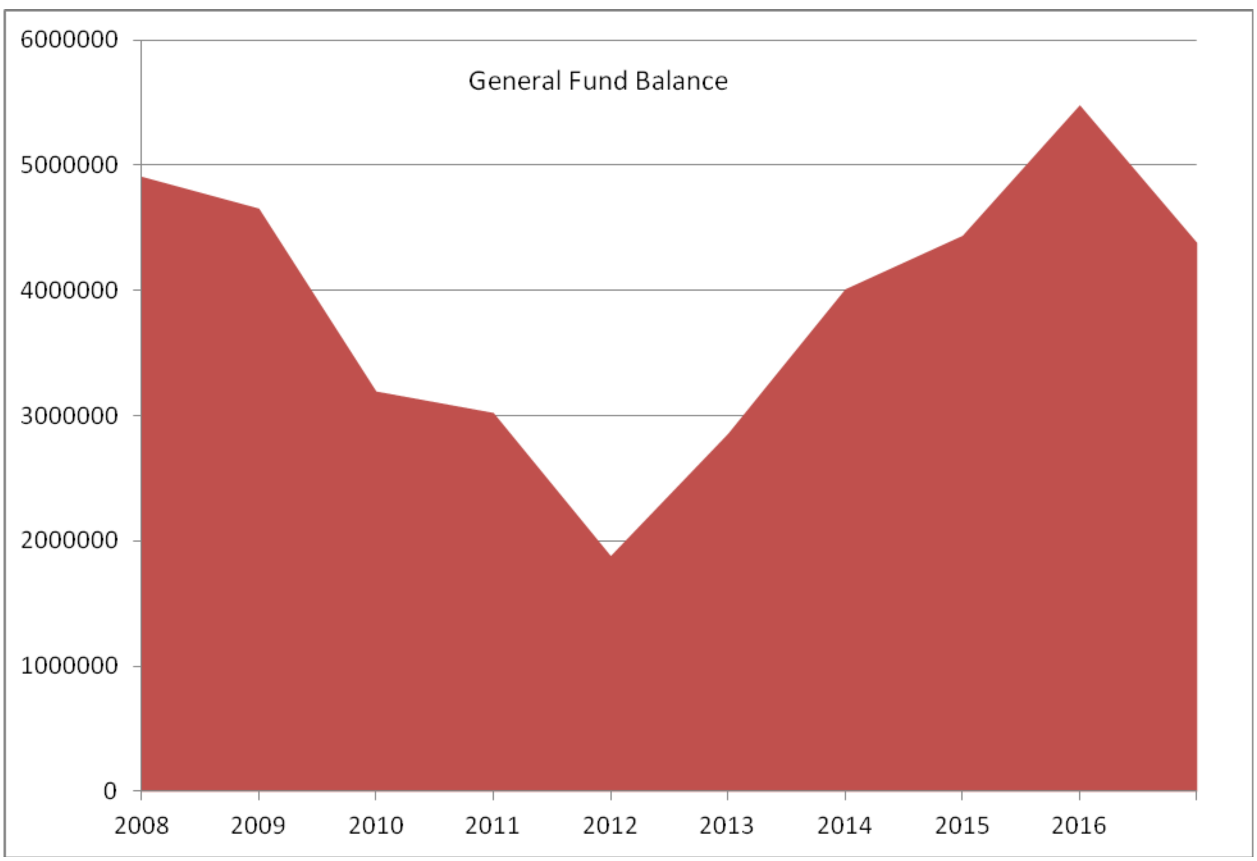


General Fund Summary

Revenue for the month of January totaled $312,314.

2017 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 1/31/17)	$ 198,499	6.6% collected
2017 Revenue Estimate:	$4,814,192	
Revenue Collected (as of 1/31/17)	$ 312,314	6.48% collected
Expenses for January totaled:	$ 406,011	
2017 Budget:	$4,600,000	
Expenditures (as of 1/31/17)	$ 406,011	8.38% spent

The unencumbered General Fund balance as of the end of January is $4,383,108.



If you have any questions, please let me know.

Fund Summary

January 2017

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	$5,726,900.84	$312,314.93	$312,314.93	$406,011.50	$406,011.50	$5,633,204.27	$1,250,096.04	$4,383,108.23
2011	Street Construction, Maint. and Repair	$784,236.08	$13,131.52	$13,131.52	$75.00	$75.00	$797,292.60	$461,759.38	$335,533.22
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$14,924.05	$1,191.00	$1,191.00	$0.00	$0.00	$16,115.05	$0.00	$16,115.05
2101	Permissive Motor Vehicle License Tax	$58,591.97	$2,324.39	$2,324.39	$0.00	$0.00	$60,916.36	$0.00	$60,916.36
2131	Police Disability and Pension	$25,978.95	$0.00	$0.00	$0.00	$0.00	$25,978.95	$0.00	$25,978.95
2901	MAYOR'S COURT COMPUTER FUND	$10,384.80	$670.00	$670.00	$1,629.00	$1,629.00	$9,425.80	$2,358.00	$7,067.80
2902	POLICE LEVY FUND	$60,848.59	$23.13	$23.13	$19,811.57	$19,811.57	$41,060.15	$0.00	$41,060.15
2903	PSAP 911 FUND	$15,290.20	$3,276.59	$3,276.59	$4,846.00	$4,846.00	$13,720.79	$12,821.76	$899.03
2904	EMPLOYEE SEVERANCE FUND	$95,177.81	$0.00	$0.00	$0.00	$0.00	$95,177.81	$0.00	$95,177.81
2905	WE THRIVE GRANT FUND	$3,787.23	$0.00	$0.00	$0.00	$0.00	$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	$193,344.58	$0.00	$0.00	$22,143.50	$22,143.50	$171,201.08	$16,340.01	$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	$478,874.00	$7,387.68	$7,387.68	$41,626.83	$41,626.83	$444,634.85	$162,045.26	$282,589.59
9101	Unclaimed Monies	$14,957.58	$0.00	$0.00	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$8,336.52	$11,329.00	$11,329.00	$11,824.00	$11,824.00	$7,841.52	$0.00	$7,841.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,761.36	$4,761.36	$4,761.36	$4,761.36	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$25,088.44	$0.00	$0.00	$0.00	$0.00	$25,088.44	$0.00	$25,088.44
9904	Kenwood SWJEDZ Agency	$112,115.77	$99,128.92	$99,128.92	$39.90	$39.90	$211,204.79	$460.10	$210,744.69
9905	Kenwood SWJEDZ Escrow Agency	$1,834.00	$0.00	$0.00	$0.00	$0.00	$1,834.00	$0.00	$1,834.00
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$5,848.79	$0.00	$0.00	$0.00	$0.00	$5,848.79	$1,717.00	$4,131.79
	Report Total:	$7,637,724.32	$455,538.52	$455,538.52	$512,768.66	$512,768.66	$7,580,494.18	$1,907,597.55	$5,672,896.63

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,650.78	$667,651.00	$676,301.78	$140,097.72	$140,097.72	$20,990.26	$515,213.80	20.715%
Employee Fringe Benefits	$0.00	$245,175.00	$245,175.00	$67,752.42	$67,752.42	$16,462.87	$160,959.71	27.634%
Contractual Services	$297.24	$162,704.00	$163,001.24	$4,594.47	$4,594.47	$102,086.67	$56,320.10	2.819%
Supplies and Materials	$5,977.54	$103,800.00	$109,777.54	$11,985.52	$11,985.52	$67,952.49	$29,839.53	10.918%
Capital Outlay	$0.00	$80,700.00	$80,700.00	$0.00	$0.00	$0.00	$80,700.00	0.000%
Total Police Enforcement	$14,925.56	$1,260,030.00	$1,274,955.56	$224,430.13	$224,430.13	$207,492.29	$843,033.14	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,989.92	$179,333.00	$181,322.92	$18,158.63	$18,158.63	$2,568.74	$160,595.55	10.015%
Employee Fringe Benefits	$0.00	$43,500.00	$43,500.00	$6,543.39	$6,543.39	$0.00	$36,956.61	15.042%
Contractual Services	$500.00	$56,604.00	$57,104.00	$1,741.32	$1,741.32	$34,089.20	$21,273.48	3.049%
Supplies and Materials	$0.00	$36,300.00	$36,300.00	$991.46	$991.46	$22,984.54	$12,324.00	2.731%
Capital Outlay	$0.00	$12,300.00	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	$2,489.92	$328,037.00	$330,526.92	$27,434.80	$27,434.80	$59,642.48	$243,449.64	
Total Security of Persons and Property	$17,415.48	$1,588,067.00	$1,605,482.48	$251,864.93	$251,864.93	$267,134.77	$1,086,482.78	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,671.00	$10,671.00	$0.00	$0.00	$0.00	$10,671.00	0.000%
Total Payment to County Health District	$0.00	$10,671.00	$10,671.00	$0.00	$0.00	$0.00	$10,671.00	
Other Public Health Services								
Contractual Services	$0.00	$144,200.00	$144,200.00	$0.00	$0.00	$144,200.00	$0.00	0.000%
Total Other Public Health Services	$0.00	$144,200.00	$144,200.00	$0.00	$0.00	$144,200.00	$0.00	
Total Public Health Services	$0.00	$154,871.00	$154,871.00	$0.00	$0.00	$144,200.00	$10,671.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$199,053.00	$199,053.00	$0.00	$0.00	$195,000.00	$4,053.00	0.000%
Total Waste Collection - Refuse Collection and Disp	$0.00	$199,053.00	$199,053.00	$0.00	$0.00	$195,000.00	$4,053.00	
Total Basic Utility Services	$0.00	$199,053.00	$199,053.00	$0.00	$0.00	$195,000.00	$4,053.00	
Transportation								
Other Transportation								
Personal Services	$3,501.82	$430,347.00	$433,848.82	$30,904.56	$30,904.56	$3,698.38	$399,245.88	7.123%

Appropriation Summary

January 2017

	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	$174,883.00	$174,883.00	$19,184.17	$19,184.17	$5,344.09	$150,354.74	10.970%
Contractual Services	$0.00	$108,520.00	$108,520.00	$1,754.37	$1,754.37	$28,545.63	$78,220.00	1.617%
Supplies and Materials	$3,764.00	$193,000.00	$196,764.00	$9,177.81	$9,177.81	$97,049.19	$90,537.00	4.664%
Capital Outlay	$1,305.00	$16,400.00	$17,705.00	$1,305.00	$1,305.00	$0.00	$16,400.00	7.371%
Total Other Transportation	$8,570.82	$923,150.00	$931,720.82	$62,325.91	$62,325.91	$134,637.29	$734,757.62	
Total Transportation	$8,570.82	$923,150.00	$931,720.82	$62,325.91	$62,325.91	$134,637.29	$734,757.62	
General Government								
Mayor and Administrative Offices								
Personal Services	$2,514.92	$336,366.00	$338,880.92	$23,789.36	$23,789.36	$2,979.45	$312,112.11	7.020%
Employee Fringe Benefits	$0.00	$95,655.00	$95,655.00	$11,884.08	$11,884.08	$2,045.85	$81,725.07	12.424%
Contractual Services	$0.00	$96,584.00	$96,584.00	$5,483.57	$5,483.57	$44,940.43	$46,160.00	5.678%
Supplies and Materials	$23.86	$4,515.00	$4,538.86	$709.21	$709.21	$2,382.93	$1,446.72	15.625%
Total Mayor and Administrative Offices	$2,538.78	$533,120.00	$535,658.78	$41,866.22	$41,866.22	$52,348.66	$441,443.90	
Legislative Activities								
Personal Services	$50.00	$10,800.00	$10,850.00	$882.00	$882.00	$68.00	$9,900.00	8.129%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$99.40	$99.40	$0.00	$2,635.60	3.634%
Contractual Services	$0.00	$58,870.00	$58,870.00	$6,104.00	$6,104.00	$27,896.00	$24,870.00	10.369%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$50.00	$73,655.00	$73,705.00	$7,085.40	$7,085.40	$29,214.00	$37,405.60	
Mayor's Court								
Contractual Services	$1,300.00	$21,218.00	$22,518.00	$1,945.00	$1,945.00	$19,355.00	$1,218.00	8.638%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,300.00	$21,718.00	$23,018.00	$1,945.00	$1,945.00	$19,355.00	$1,718.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$122.50	$15.00	$1,375.00	8.099%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$43.78	$43.78	$0.00	$218.22	16.710%
Contractual Services	$0.00	$1,273.00	$1,273.00	$0.00	$0.00	$0.00	$1,273.00	0.000%
Total Clerk - Treasurer	$12.50	$3,035.00	$3,047.50	$166.28	$166.28	$15.00	$2,866.22	
Lands and Buildings								
Personal Services	$257.43	$46,605.00	$46,862.43	$3,807.77	$3,807.77	$479.41	$42,575.25	8.125%
Employee Fringe Benefits	$0.00	$8,131.00	$8,131.00	$1,174.14	$1,174.14	$0.00	$6,956.86	14.440%
Contractual Services	$8,205.38	$245,940.00	$254,145.38	$10,710.22	$10,710.22	$139,971.47	$103,463.69	4.214%
Supplies and Materials	$1,576.45	$110,705.00	$112,281.45	$461.56	$461.56	$27,114.89	$84,705.00	0.411%

	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	$29,800.00	$29,800.00	$0.00	$0.00	$0.00	$29,800.00	0.000%
Total Lands and Buildings	$10,039.26	$441,181.00	$451,220.26	$16,153.69	$16,153.69	$167,565.77	$267,500.80	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.36	$65.36	$8.00	$733.32	8.102%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$10.28	$0.00	$113.72	8.290%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.64	$75.64	$8.00	$847.04	
Solicitor								
Contractual Services	$24,289.76	$75,000.00	$99,289.76	$10,556.00	$10,556.00	$53,733.76	$35,000.00	10.632%
Total Solicitor	$24,289.76	$75,000.00	$99,289.76	$10,556.00	$10,556.00	$53,733.76	$35,000.00	
Income Tax Administration								
Personal Services	$364.96	$58,800.00	$59,164.96	$3,584.01	$3,584.01	$430.56	$55,150.39	6.058%
Employee Fringe Benefits	$0.00	$25,691.00	$25,691.00	$2,542.37	$2,542.37	$758.96	$22,389.67	9.896%
Contractual Services	$0.00	$14,720.00	$14,720.00	$2,861.74	$2,861.74	$5,154.26	$6,704.00	19.441%
Supplies and Materials	$0.00	$640.00	$640.00	$99.99	$99.99	$540.01	$0.00	15.623%
Total Income Tax Administration	$364.96	$99,851.00	$100,215.96	$9,088.11	$9,088.11	$6,883.79	$84,244.06	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$4,884.32	$4,884.32	$0.00	$70,115.68	6.512%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$4,884.32	$4,884.32	$0.00	$70,115.68	
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	$0.00	$0.00	$1,000.00	0.000%
Other	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	
Total General Government	$38,601.94	$1,324,859.00	$1,363,460.94	$91,820.66	$91,820.66	$329,123.98	$942,516.30	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	0.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	0.000%
Total Other Financing Uses	$180,000.00	$410,000.00	$590,000.00	$0.00	$0.00	$180,000.00	$410,000.00	
Total 1000 - General	$244,588.24	$4,600,000.00	$4,844,588.24	$406,011.50	$406,011.50	$1,250,096.04	$3,188,480.70	

2011 - Street Construction, Maint. and Repair

	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
Transportation								
Other Transportation								
Contractual Services	$1,420.13	$80,000.00	$81,420.13	$75.00	$75.00	$1,345.13	$80,000.00	0.092%
Capital Outlay	$460,414.25	$582,146.00	$1,042,560.25	$0.00	$0.00	$460,414.25	$582,146.00	0.000%
Total Other Transportation	$461,834.38	$662,146.00	$1,123,980.38	$75.00	$75.00	$461,759.38	$662,146.00	
Total Transportation	$461,834.38	$662,146.00	$1,123,980.38	$75.00	$75.00	$461,759.38	$662,146.00	
Total 2011 - Street Construction, Maint. and Repair	$461,834.38	$662,146.00	$1,123,980.38	$75.00	$75.00	$461,759.38	$662,146.00	
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$17,511.00	$17,511.00	$0.00	$0.00	$0.00	$17,511.00	0.000%
Total Police Enforcement	$0.00	$18,011.00	$18,011.00	$0.00	$0.00	$0.00	$18,011.00	
Total Security of Persons and Property	$0.00	$18,011.00	$18,011.00	$0.00	$0.00	$0.00	$18,011.00	
Total 2091 - Law Enforcement Trust	$0.00	$18,011.00	$18,011.00	$0.00	$0.00	$0.00	$18,011.00	
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	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	0.000%
Total Other Transportation	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	
Total Transportation	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	
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	$73,917.00	$73,917.00	$0.00	$0.00	$0.00	$73,917.00	0.000%
Total Police Enforcement	$0.00	$73,917.00	$73,917.00	$0.00	$0.00	$0.00	$73,917.00	
Total Security of Persons and Property	$0.00	$73,917.00	$73,917.00	$0.00	$0.00	$0.00	$73,917.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.000%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	
Total General Government	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	
Total 2131 - Police Disability and Pension	$0.00	$74,517.00	$74,517.00	$0.00	$0.00	$0.00	$74,517.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,400.00	$2,400.00	$1,629.00	$1,629.00	$0.00	$771.00	67.875%
Capital Outlay	$2,358.00	$12,196.00	$14,554.00	$0.00	$0.00	$2,358.00	$12,196.00	0.000%
Total Police Enforcement	$2,358.00	$14,596.00	$16,954.00	$1,629.00	$1,629.00	$2,358.00	$12,967.00	
Total Security of Persons and Property	$2,358.00	$14,596.00	$16,954.00	$1,629.00	$1,629.00	$2,358.00	$12,967.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$2,358.00	$14,596.00	$16,954.00	$1,629.00	$1,629.00	$2,358.00	$12,967.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,735.67	$1,198,500.00	$1,206,235.67	$7,735.67	$7,735.67	$0.00	$1,198,500.00	0.641%
Employee Fringe Benefits	$0.00	$399,500.00	$399,500.00	$12,075.90	$12,075.90	$0.00	$387,424.10	3.023%
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Total Police Enforcement	$7,735.67	$1,618,000.00	$1,625,735.67	$19,811.57	$19,811.57	$0.00	$1,605,924.10	

	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 Security of Persons and Property	$7,735.67	$1,618,000.00	$1,625,735.67	$19,811.57	$19,811.57	$0.00	$1,605,924.10	
Total 2902 - POLICE LEVY FUND	$7,735.67	$1,618,000.00	$1,625,735.67	$19,811.57	$19,811.57	$0.00	$1,605,924.10	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$1,000.00	$11,000.00	$0.00	8.333%
Capital Outlay	$3,846.00	$12,992.00	$16,838.00	$3,846.00	$3,846.00	$1,821.76	$11,170.24	22.841%
Total Police Enforcement	$3,846.00	$24,992.00	$28,838.00	$4,846.00	$4,846.00	$12,821.76	$11,170.24	
Total Security of Persons and Property	$3,846.00	$24,992.00	$28,838.00	$4,846.00	$4,846.00	$12,821.76	$11,170.24	
Total 2903 - PSAP 911 FUND	$3,846.00	$24,992.00	$28,838.00	$4,846.00	$4,846.00	$12,821.76	$11,170.24	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$133,227.00	$133,227.00	$0.00	$0.00	$0.00	$133,227.00	0.000%
Employee Fringe Benefits	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0.000%
Total Police Enforcement	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
Total Security of Persons and Property	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
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	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								

	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 Community Environment								
Other	$0.00	$3,468.27	$3,468.27	$0.00	$0.00	$0.00	$3,468.27	0.000%
Total Other Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$0.00	$0.00	$3,468.27	
Total Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$0.00	$0.00	$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,468.27	$3,468.27	$0.00	$0.00	$0.00	$3,468.27	
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	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$38,483.51	$303,300.00	$341,783.51	$22,143.50	$22,143.50	$16,340.01	$303,300.00	6.479%
Total Capital Outlay	$38,483.51	$303,300.00	$341,783.51	$22,143.50	$22,143.50	$16,340.01	$303,300.00	
Total Capital Outlay	$38,483.51	$303,300.00	$341,783.51	$22,143.50	$22,143.50	$16,340.01	$303,300.00	
Total 4901 - CAPITAL PROJECTS	$38,483.51	$303,300.00	$341,783.51	$22,143.50	$22,143.50	$16,340.01	$303,300.00	
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								

	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								
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	$16.58	$25,983.00	$25,999.58	$421.93	$421.93	$55.28	$25,522.37	1.623%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$29.90	$29.90	$0.00	$3,987.10	0.744%
Contractual Services	$6,270.68	$120,000.00	$126,270.68	$1,745.00	$1,745.00	$4,525.68	$120,000.00	1.382%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Capital Outlay	$196,894.30	$329,565.00	$526,459.30	$39,430.00	$39,430.00	$157,464.30	$329,565.00	7.490%
Total Storm Sewers and Drains	$203,181.56	$499,565.00	$702,746.56	$41,626.83	$41,626.83	$162,045.26	$499,074.47	
Total Transportation	$203,181.56	$499,565.00	$702,746.56	$41,626.83	$41,626.83	$162,045.26	$499,074.47	
Total 5901 - STORM WATER UTILITY	$203,181.56	$499,565.00	$702,746.56	$41,626.83	$41,626.83	$162,045.26	$499,074.47	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	0.000%
Total Other Financing Uses	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
Total 9101 - Unclaimed Monies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$11,824.00	$11,824.00	$0.00	$128,176.00	8.446%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$11,824.00	$11,824.00	$0.00	$128,176.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$11,824.00	$11,824.00	$0.00	$128,176.00	
Other Financing Uses								

	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	$140,000.00	$140,000.00	$11,824.00	$11,824.00	$0.00	$128,176.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,761.36	$4,761.36	$0.00	$60,238.64	7.325%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,761.36	$4,761.36	$0.00	$60,238.64	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,761.36	$4,761.36	$0.00	$60,238.64	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	0.000%
Total Police Enforcement	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	
Total Security of Persons and Property	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$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	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$115,000.00	$115,000.00	$39.90	$39.90	$460.10	$114,500.00	0.035%
Other	$0.00	$890,000.00	$890,000.00	$0.00	$0.00	$0.00	$890,000.00	0.000%
Total Income Tax Administration	$0.00	$1,005,000.00	$1,005,000.00	$39.90	$39.90	$460.10	$1,004,500.00	
Total General Government	$0.00	$1,005,000.00	$1,005,000.00	$39.90	$39.90	$460.10	$1,004,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Total Other Financing Uses	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,015,000.00	$1,015,000.00	$39.90	$39.90	$460.10	$1,014,500.00	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.000%
Total Tax Refunds	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	
Total General Government	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$5,848.00	$5,848.00	$0.00	$0.00	$1,717.00	$4,131.00	0.000%
Total Boards and Commissions	$0.00	$5,848.00	$5,848.00	$0.00	$0.00	$1,717.00	$4,131.00	
Total General Government	$0.00	$5,848.00	$5,848.00	$0.00	$0.00	$1,717.00	$4,131.00	
Other Financing Uses								
Transfers - Out	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.000%
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$13,348.00	$13,348.00	$0.00	$0.00	$1,717.00	$11,631.00	
Report Totals:	$962,027.36	$9,328,012.29	$10,290,039.65	$512,768.66	$512,768.66	$1,907,597.55	$7,869,673.44	

INVESTMENT LISTING

January 31, 2017

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	GOLDMAN SACHS BANK	$ 250,000.00	0.90%	$ -		3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	$ 250,000.00	0.85%	$ -		3/27/2015	3/27/2017
AGENCY	FNMA	$ 249,988.54	0.80%	$ -		6/25/2014	4/20/2017
AGENCY	FHLB BOND AGENCY	$ 250,482.50	0.80%	$ -		4/26/2016	6/30/2017
CD	DISCOVER BANK	$ 250,000.00	1.10%	$ 1,386.30		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	$ 250,000.00	1.00%	$ 212.33		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 244.18		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 222.95		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 222.95		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ -		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ 159.25		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 222.95		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 169.86		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ -		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%	$ 191.10		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ -		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 937.50		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%	$ -		10/29/2015	10/29/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 222.95		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%	$ -		6/23/2016	6/24/2019
				$ 4,192.32	**ACTIVE**		
				$ -	**MATURED**		
TOTAL		**$ 6,251,031.04**		$ 4,192.32			

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$939,608.00	$0.00	$939,608.00	0.000%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$198,499.90	$2,801,500.10	6.617%
	Property and Other Local Taxes Sub-Total:	$3,939,608.00	$198,499.90	$3,741,108.10	5.039%
1000-211-0000	Local Government Distribution	$57,282.64	$5,018.84	$52,263.80	8.762%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$0.00	$1,000.00	0.000%
1000-231-0000	Property Tax Allocation	$144,452.00	$0.00	$144,452.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$491.86	$14,508.14	3.279%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$115,500.00	$0.00	$115,500.00	0.000%
	State Shared Taxes and Permits Sub-Total:	$333,234.64	$5,510.70	$327,723.94	1.654%
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	$4,040.00	-$4,040.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$3,520.00	-$3,520.00	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%
1000-440-0041	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	$0.00	$15,000.00	0.000%
	Intergovernmental Sub-Total:	$15,000.00	$7,560.00	$7,440.00	50.400%
1000-512-0000	Contracts for Police Protection	$4,000.00	$902.90	$3,097.10	22.573%
1000-514-0000	Garbage and Trash	$198,900.00	$4,434.24	$194,465.76	2.229%
1000-523-0000	Recreation Entry Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$50.00	$1,750.00	2.778%
1000-541-0000	Consumer Rent	$90,000.00	$7,538.26	$82,461.74	8.376%
1000-590-0000	Other - Charges for Services	$4,000.00	$39.00	$3,961.00	0.975%
	Charges for Services Sub-Total:	$300,200.00	$12,964.40	$287,235.60	4.319%

Revenue Status

By Fund Then Revenue

As Of 1/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0000	Court Fines	$68,250.00	$7,245.00	$61,005.00	10.615%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$42.00	-$42.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.00	$100.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$0.00	$56,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$248.00	$58,552.00	0.422%
	Fines, Licenses and Permits Sub-Total:	$183,150.00	$7,535.00	$175,615.00	4.114%
1000-701-0000	Interest	$40,000.00	$3,428.68	$36,571.32	8.572%
	Earnings on Investments Sub-Total:	$40,000.00	$3,428.68	$36,571.32	8.572%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$75,000.00	-$75,000.00	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	$3,000.00	$1,816.25	$1,183.75	60.542%
	Miscellaneous Sub-Total:	$3,000.00	$76,816.25	-$73,816.25	2560.542%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
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:	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$4,814,192.64	$312,314.93	$4,501,877.71	6.487%
	Report Total:	$4,814,192.64	$312,314.93	$4,501,877.71	6.487%

TO: **Village Council**

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

DATE: **March 8, 2017**

RE: **2017 Storm Water Projects**

ITEM: Resolution 2017-03, Authorizing the Village Manager to Enter into Contracts for the 2017 Storm Water Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2017-03** authorizing the Village Manager to enter into contracts with Insight Pipe Contracting, Smith Construction and Adleta Construction to perform storm water repairs in the Village.

PURPOSE: To perform necessary storm water infrastructure repairs in the Village right of ways and easements.

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

The 2017 Storm Water Infrastructure Program consists of cured in-place liners, pipe replacement, televising of storm water infrastructure and storm water repairs within the street rehabilitation program.

Village staff reviewed each project in the 2017 program with the Village Engineer and received an engineer's estimate for the program. The projects in this year's program were reviewed and approved by the Storm Water Advisory Board, Streets Sewer and Utilities Committee and Village Council at its February meeting.

The Village's 2017 Storm Water Program was advertised for bid in February, bids were opened on March 1st with three bids received.

The Village Engineer reviewed and recommended awarding the pipe lining contract to Insight Pipe Contacting in the amount of $71,200 ($41,200 base bid plus the alternate bid $30,000). Insight Pipe Contracting's bid is $38,850 less than the engineer's estimate and $940 less than the next lowest bid.

<u>The pipe lining projects in the amount of $71,200 consist of:</u>

2740 Section Road at Aracoma Drive, 162' of 30" concrete pipe

3260 Fairhaven Lane, 201' of 24" concrete storm pipe

3300 Fairhaven Lane, 215' of 15" concrete pipe

Additional storm water projects:

2470 Section Road, 24” pipe and catch basin replacement and 3260 Fairhaven Lane drainage swale grading.

The Village Engineer recommended to award the contract to Smith Construction in the amount of $32,225. These projects are in conjunction with the cured in-place liner projects.

6785 Beechlands Drive, consists of the replacement of a deteriorated 36” corrugated storm pipe. The recommendation is to award the contract to Adleta Construction in the amount of $11,415.

8280 Springvalley Drive, consists of the replacement of a deteriorated 18” concrete pipe. The recommendation is to award the contract to Adleta Construction in the amount of $9,850.

The Streets, Public Utilities and Sewers Committee met, reviewed and recommended awarding the storm water contracts to Insight Pipe Contracting in the amount of $71,200, Smith Construction in the amount of $32,225 and Adleta Construction in the amount of $21,265 for a total of $124,690.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-03

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO CONTRACTS FOR THE 2017 STORM WATER REHABILITATION PROGRAM

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined that the highest priorities for the Village for its 2017 Storm Water Rehabilitation Program included the lining of pipes in several areas, and the replacement of certain pipes;

WHEREAS, work related to pipe lining was sent to bid, the Village Engineer evaluated the bids and recommends awarding the contract to Insight Pipe Contracting as the lowest and most responsible bidder in the amount of $71,200, which includes a base bid of $41,200 plus an alternate bid of $30,000;

WHEREAS, because certain pipe replacement work related to the pipe lining is not within the scope of expertise offered by the vendor, the Village Engineer sought quotes for the replacement of pipe at 2470 Section Road and grading at 3260 Fairhaven Lane, and the Engineer recommends awarding the contract for this work to Smith Construction at a cost not to exceed $32,225;

WHEREAS, subsequent to the creation of the specifications and commencement of the bidding and contracting process described above, it was learned that additional work was needed to replace deteriorated pipes in two additional areas, such that staff sought quotes for the work, and based on the quotes staff recommends awarding the contracts to Adleta Construction in an amount up to $11,415 for work at 6785 Beechlands Drive, and in an amount up to $9,850 for work at 8280 Springvalley Drive;

WHEREAS, the Street, Public Utilities and Sewers Committee met to review the above projects, and recommends approval of staff's recommendations on each project;

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

<u>**SECTION 1**</u>**:** That the bid of $71,200 submitted by Insight Pipe Contracting, received in response to the public advertisements requesting proposals for furnishing labor and materials for pipe lining improvements related to the 2017 Storm Water Rehabilitation Program, being in accordance with the Village's specifications, and being the lowest and best bid, is accepted and approved, and the Village Manager is authorized and directed to execute all agreements and other documents necessary to

carry out the program.

SECTION 2: That the quote from Smith Construction in the amount of $32,225 for pipe replacement and grading, related to the pipe lining project, is accepted and that the Manager is authorized and directed to enter into a contract with said vendor for the work.

SECTION 3: That the quotes from Adleta Construction in the amount of $11,415 for replacement of a deteriorated pipe at 6785 Beechlands Drive, and in the amount of $9,850 for replacement of a deteriorated pipe at 8280 Springvalley Drive, are accepted and the Manager is authorized and directed to enter into a contract with said vendor for the work.

SECTION 4: The cost for the improvements will be paid from the Storm Water Utility fund.

SECTION 5: 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

2017 Street Rehabilitation Program

The 2017 Street Program will consist of the repaving of Aracoma Drive, East and West Aracoma Drive and Aracoma Forrest Drive following the Greater Cincinnati Water Works main project.

The repaving of the Aracoma neighborhood is a joint project between Amberley Village and GCWW. The Village Engineer has estimated that the Village will receive approximately $109,794 from GCWW for their portion of the repaving and restoration of the neighborhood.

With the anticipated reimbursement from GCWW, Fernwood Lane has been included in the repaving and in addition to $30,000 for additional curb repairs.

The total estimated cost for the 2017 Street Rehabilitation Program is $522,056, with an estimated reimbursement from GCWW of $109,794, leaving the end estimated cost of $412,261.

TO: **Village Council**

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

DATE: **March 7, 2017**

RE: **Hamilton County Police Association (HCPA) Dive Boat**

ITEM: Resolution 2017-04, Authorizing the Village Manager to Enter into a Contract to Purchase a Dive Boat

ACTION REQUESTED: By motion, adopt **Resolution 2017- 04** authorizing a contract in the amount of $70,440 to Stanley Aluminum Boats/Connor Industries for the purchase of a 20' welded aluminum landing craft with additional accessories.

PURPOSE: To fulfill a $75,000 donation to the Hamilton County Underwater Search and Recovery Unit (dive team).

Amberley Village is a member of the Hamilton County Police Association (HCPA) which allows Amberley to partner and share resources throughout Hamilton County. The HCPA consists of 43 Hamilton County Police Departments and numerous non-police contributors that are considered associate members. The members of the association meet once a month at different Hamilton County Police locations to report on the involvement of the association. The HCPA currently funds the Hamilton County SWAT Team, Honor Guard, Underwater Search and Recovery Team, Clergy Team and The Most Wanted Band. These teams are funded from annual dues, fund-raisers, private donors and member attendance at the HCPA meetings. Several of the police agencies own equipment used for the HCPA teams in an effort to share responsibilities and storage.

The Underwater Search and Recovery Unit was established in 1974 to provide all law enforcement agencies in our county with underwater police assistance to aid in criminal investigations through the recovery of property and evidence. It is one of the oldest Underwater Search and Recovery Units in the United States. The multi-jurisdictional team is comprised of 20 police officers, EMT/Paramedics and a fire investigator. All divers are certified Advanced Open Water divers at a minimum and the Command Staff are Master Scuba Diver certified. The team operates in the Ohio River, Great Miami and Little Miami Rivers as well as man-made lakes, lakes in quarries, large drainage and retention basins and a variety of other bodies of water in the Tri-State area. The team successfully recovers evidence that assists in the successful prosecution of felony and misdemeanor offenses committed in Hamilton County.

Amberley Village Officer Fritsch was able to secure a $75,000 donation from a private donor to replace the current dive boat which is over 40 years old. The current boat is well beyond its useful life and no longer meets the HCPA dive team's needs, requires continuous maintenance and is under-powered for swift water call outs. The donation will cover the complete cost of the boat and no funds will be needed from Amberley Village. Amberley Village will be the liaison for boat operations overseen by Officer Fritsch who is Amberley's representative for the dive team and is currently one of the commanders.

Competitive bids were sought and opened on February 15. One bid was received from Connor Industries in the amount of $70,440. The specified boat is a 2016 Stanley Welded Aluminum 20 foot Landing Craft. The flat bottom boat will be equipped with a 150 horse power, 4 stroke outboard engine, fold down side dive door along with other specified features unique to the Dive Team's needs.

Last month, Village Council appropriated the $75,000 donation in anticipation of the purchase. The Police/Fire Committee has reviewed this request and recommends purchase of the dive boat for the Hamilton County Police Association (HCPA). It also recommended payment arrangements be approved that allow payment as the boat is being built. Delivery of the boat is anticipated in May. Adoption of Resolution 2017-04 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-04

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE A DIVE BOAT

WHEREAS, the Village Police Department is a member of the Hamilton County Police Association (HCPA) which allows the Village to partner and share resources throughout the County with about 43 other law enforcement departments and other agencies;

WHEREAS, one of the services provided by the HCPA is an Underwater Search and Recovery Team which has need for a dive boat to replace an outdated craft currently used by the HCPA;

WHEREAS, Village Officer Christopher Fritsch was able to secure a $75,000 donation from a private individual to replace the outdated boat;

WHEREAS, competitive bids were sought, and staff's recommendation is that the lowest and most responsible bid was received from Stanley Aluminum Boats/Connor Industries for a 2016 Stanley Welded Aluminum 20-foot Landing Craft at a cost of $70,440;

WHEREAS, the Village would own the boat but be provided to the HCPA for its use, with Officer Fritsch as the liaison to oversee use of the boat; the purchase of the boat would be covered entirely by the donation and would result in no cost to the Village;

WHEREAS, The Police and Fire Committee met to consider the request and recommends purchase of the dive boat;

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 Connor Industries for the purchase of a dive boat at a price not to exceed $70,440, with the funds to be taken from the $75,000 private donation as funds are needed during construction of the boat, and that the Police Department is authorized and directed to oversee use of the boat by the Hamilton County Police Association.

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

TO: **Village Council**

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

DATE: **March 7, 2017**

RE: **Replacement of Detective vehicle**

ITEM: Resolution 2017-05, Authorizing the Village Manager to Enter into a Contract to Purchase Used Detective Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2017- 05** authorizing the Village to purchase one certified used police vehicle. The vehicle purchase price will be less than $20,000.

PURPOSE: To continue replacement of vehicles to serve the public safety of residents.

The Police Department is requesting the purchase of a certified used unmarked police vehicle for use in investigations and surveillance purposes. The cost of vehicle repairs is disproportionate on high mileage vehicles and police vehicles typically reach the end of their usable life as they reach 100,000 miles. The currently used 2005 Chevy Tahoe that will be replaced has over 127,000 miles. Mileage on a police vehicle is much different than that of a civilian vehicle since police vehicles are driven 24 hours a day. This heavy duty wear and tear takes a heavy toll on parts of the vehicle like the brakes, cooling system, electrical system, and suspension which causes a sharp increase in maintenance cost as the vehicle gets close to 100,000 miles.

With the purchase of a certified used unmarked vehicle, the repair cost will drop significantly. The certified used vehicle will be under limited warranty from the manufacturer and will only incur basic repair costs for oil changes and routine maintenance. With inclement weather, having reliable all-wheel drive vehicles in responding to emergency situations is critical. Officers respond to fire emergencies and life squad runs on a daily basis and without having these vehicles, response time will be greatly increased. With the purchase of this certified used unmarked vehicle, it will have all-wheel drive which will greatly assist in inclement weather.

The 2005 Chevy Tahoe (405) being replaced will be auctioned on the Hamilton County Auction Website or sold to another jurisdiction.

The Police/Fire Committee has reviewed this request and recommends purchase of a used certified unmarked vehicle for use in investigation and surveillance purposes for less than $20,000. Adoption of Resolution 2017-05 is recommended.

PASSED:
BY:

RESOLUTION NO. 2017-05

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE USED DETECTIVE VEHICLE

WHEREAS, the Village Police Department provides valuable and essential services to the Village and its residents;

WHEREAS, from time to time the Department must replace equipment that has become outdated, inefficient, or unusable;

WHEREAS, the Department has a 2005 Chevy Tahoe with over 127,000 miles that has been used by the detective position that needs to be removed from service, and will be sold at auction or to another jurisdiction;

WHEREAS, the Department has the opportunity to purchase a replacement vehicle for use in investigation and surveillance purposes that will assist the Department in serving the Village and residents, and believes a used vehicle up to a total cost of $20,000 will provide the best value to the Department and the Village;

WHEREAS, the Police Department determined that the 2005 Tahoe is past its useful life, and that the purchase of the used unmarked vehicle is a reasonable and prudent purchase for the Department;

WHEREAS, the Police and Fire Committee met to consider the request and recommends purchase of the used police vehicle;

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 to purchase a used dectective vehicle for the Police Department at a total price not to exceed $20,000.

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

TO: **Village Council**

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

DATE: **March 7, 2017**

RE: **Property Tax Advance**

ITEM: Resolution 2017-06, Requesting the County Auditor to Make Advance Payments of Taxes

ACTION REQUESTED: By motion, adopt **Resolution 2017-06** authorizing the Village Manager and Finance Administrator to request advance payments from the County Auditor.

PURPOSE: To request an advance payment of real estate taxes collected for all funds.

The Village receives revenue from two major sources: income tax, which the Village collects, and real estate tax which Hamilton County collects for the Village. The latter includes collections generated for the General Fund, the Police & Fire Pension Fund and the Police Levy Fund. Prior to last year, Hamilton County released first half tax collections by mid-April and second half collections by mid-August. In 2016, they were received mid-June and late October respectively.

The Village requested an advance of Police Levy funds in the first half last year and an advance from all funds in the second half. The Finance Committee discussed at that time utilizing this option on a more regular basis in order to have these funds in our hands sooner rather than with the County. It would also ensure that the Village receives the funds in the timetable that works best for us.

Council passed a resolution last year in order to receive the advances, but were informed that the Village would need to pass a resolution each year unless the wording was changed. The purpose of this resolution is to allow the Village Manager and Finance Administrator to request an advance "in any fiscal year" so that it is not necessary to present a new resolution each year.

The Finance Committee reviewed this topic again this year and recommended adoption.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-06

RESOLUTION REQUESTING THE COUNTY AUDITOR TO MAKE ADVANCE PAYMENTS OF TAXES

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

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

SECTION 1: That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the Village of Amberley Village, in any fiscal year, upon written request of the Village Manager or the Finance Administrator to the County Auditor, funds due in any settlement derived from taxes or other sources, payable to the County Treasurer to the account of the Village of Amberley Village, and lawfully applicable for purposes of the fiscal year.

SECTION 2: That the Clerk of the Village of Amberley Village shall forward to the County Auditor a certified copy of this Resolution.

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: **March 7, 2017**

RE: **Opposing centralized tax collection**

ITEM: Resolution 2017-07, Objecting to the Ohio Governor's Proposal which Provides for Centralized Collection of Net Profit Returns and Other Provisions Related to Municipal Income Tax

ACTION REQUESTED: By motion, adopt **Resolution 2017-07** objecting to the Ohio Governor's proposal for centralized collection of net profit tax returns.

PURPOSE: To inform the Ohio General Assembly that Amberley Village objects to Governor Kasich's proposal for centralized collection of net profit tax returns and to request all language pertaining to municipal income tax collection and administration be removed from the proposed State budget.

In December, 2014, the Ohio State Legislature passed House Bill 5 standardizing municipal tax ordinances in an effort to make Ohio more business friendly. Prior to the passage of this bill, the State proposed centralized collection of local earnings tax. There was such strong opposition to the proposal, that standardization was what the State legislature was able to accomplish. Unfortunately, the Governor has not given up and this resolution informs the State legislature of our concerns. Municipalities feel that centralization of collection of business net profit tax returns is the State's attempt to get its foot in the door and centralize collections bit by bit.

Centralization would delay receipt of funds, keep municipalities from prompt and proper auditing of returns and in many cases increase the cost of collections. The State plans to charge a 1% fee for collecting and distributing the tax collected. The earnings tax is the single largest revenue source for Amberley Village. This fee would reduce our collections on top of the other reductions the State has already imposed over the last several years and have a negative impact on our residents and businesses.

The Finance Committee recommends adoption of this resolution.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-07

RESOLUTION OBJECTING TO THE OHIO GOVERNOR'S PROPOSAL WHICH PROVIDES FOR CENTRALIZED COLLECTION OF NET PROFIT RETURNS AND OTHER PROVISIONS RELATED TO MUNICIPAL INCOME TAX

WHEREAS, Council has been advised of a proposal by Ohio Governor Kasich and his administration to institute a state-operated program for the centralized collection of Municipal income Tax;

WHEREAS, Amberley Village has always been willing to provide assistance to its taxpayers in the preparation of their tax reports and filings;

WHEREAS, only municipalities can ensure the prompt and proper auditing of local tax returns to ensure all applicable deductions and declarations are reported, thus also ensuring that all taxpayers pay their fair share without causing higher costs of compliance for all, and must be able to do so without burdensome and costly restrictions included in the Governor's budget proposal created with the sole purpose of restricting municipalities from correcting or auditing business return filings or making assessments;

WHEREAS, the municipal income tax is the single largest revenue source for Amberley Village and allows the Village to provide critical and timely municipal services to our residents and businesses and any reduction following on from other recent reductions instituted by the State will have a negative impact on our residents and businesses;

WHEREAS, the proposal for a centralized collection of municipal income taxes is a clear attack on the home rule powers granted to municipal corporations by the Ohio Constitution;

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

SECTION 1: The Ohio General Assembly should request the immediate removal of all language from the Governor's proposed budget pertaining to municipal income tax collection and administration, and should promote upcoming changes to the Ohio Business Gateway as a solution for businesses to file municipal income tax returns in a more simple and efficient manner, with the Ohio Business Gateway continuing to act only as a portal to remit payments and filing information directly to municipalities, and not to the Ohio Department of Taxation for processing.

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

TO: **Village Council**

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

DATE: **March 6, 2017**

RE: **Salary Ordinance**

ITEM: Ordinance 2017-05, Fixing Compensation for Village Employees and Declaring and Emergency

ACTION REQUESTED: By motion, adopt **Ordinance 2017-05** authorizing a 2 1/2 percent wage increase to Village employees.

PURPOSE: To meritoriously compensate employees.

Pay increases for Village employees occur on April 1 of each year. There have been years when employees' pay has not been increased as was the case in 2011 and 2012. In 2010, pay was increased at a rate of 1.8% and the prior year's wage increase in 2009 was 1%. In 2013, 2014 and 2015, the employees received a 3% increase in pay while in 2016, it dropped to 2%. In 2011, employees began paying 10% of their health care premium and in 2012, employees jumped to paying 15% of their health care premium. Also during this time, plan coverage was reduced, co-pay and out-of-pocket exposure increased while the employees moved to a high deductible plan.

The Compensation and Benefits Committee met to consider employee compensation. Information provided to the Committee included the history of the Village's earnings tax collection, summary of generally what 8 other communities have done in the last 8 years for employee compensation and the financial effect of a pay increase. Each percent increase in pay costs the Village $29,483.

The employees submitted a letter to the Compensation and Benefits Committee requesting consideration of a 2 1/2 percent increase. Acknowledging our budgetary ability to support a greater increase, the employees recognized the significance of renewal of the police levy, operating within the Financial Sustainability Plan and financial stability. In addition, the letter highlighted the cost savings culture of the organization that employees validate each day and the ability to mine for grants to supplement our revenues.

The Compensation and Benefits Committee recommends to council a 2 1/2 percent salary increase effective April 1, 2017. Ordinance 2017-05 increases wages by 2 1/2 percent and increases the Village's pay ranges by the same percent. This salary increase does not apply to the village manager, council, planning commission or the treasurer.

In order for Ordinance 2017-05 to become effective April 1, it is necessary to waive the 3 readings, adopt the ordinance and include an emergency clause.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-05

ORDINANCE FIXING COMPENSATION FOR VILLAGE EMPLOYEES AND DECLARING AN EMERGENCY

WHEREAS, Amberley Village greatly values the hard work and contributions by Village employees;

WHEREAS, from time to time Council reviews and assesses compensation and benefits for Village employees;

WHEREAS, the Compensation and Benefits Committee has undertaken a series of meetings and discussed the appropriateness of making adjustments to employee wages and made a recommendation to Council to adjust wages in a way that is fair and equitable to employees and the Village;

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

SECTION 1: Effective as of April 1, 2017, the base salary and wages of full-time and part-time Village employees, except for the Village Manager, shall be increased at the rate of two and one-half percent (2.5%), not including base wages for fire pay. All salary ranges previously adopted by Council for any and all classifications of employees shall also be increased by 2.5% across the board, not including the Village Manager, appointed bodies such as the BZA and Planning Commission, and the Treasurer.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of implementing wage adjustments for Village employees as soon as possible to ensure a productive workforce and to apply such adjustments on April 1, 2017.

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

TO: **Village Council**

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

DATE: **March 9, 2017**

RE: **Solid Waste Plan**

ITEM: Resolution 2017-08, Approving the Update of the Solid Waste Management Plan of the Hamilton County Solid Waste Management District

ACTION REQUESTED: By motion, adopt **Resolution 2017-08** approving the Hamilton County Solid Waste Management Plan Update.

PURPOSE: To register support for the waste plan.

The Hamilton County Recycling and Solid Waste District has worked over the last 2 years on updating the Solid Waste Management Plan. This is a 15 year plan that gets updated periodically. The Plan outlines the programs and strategies for meeting the State recycling goals and establishes how solid waste and recycling programs will continue to operate in the District. The District's Policy Committee voted on January 19 to formally adopt the Plan and it is now necessary for local governments to show their approval or disapproval of the Plan.

The Plan is quite lengthy and can be viewed at www.hamiltoncountyrecycles.org. Director of the Hamilton County Department of Environmental Services, Holly Christmann, met recently with the Health, Education and Welfare Committee of Council and reviewed the Plan. Mayor Muething has been the Village representative to the District.

The Plan Update will continue to be funded through fees collected on waste disposed at Hamilton County municipal solid waste landfills. The Plan Update includes inventories of solid waste facilities and programs operating in-district or managing district generated solid waste outside of the district. While the budget for the District is less than past years, the residential recycling incentive program is being modified to help offset recycling collections costs. The District will now credit communities collecting separate yard trimmings for composting towards a community's recycling rate. This should be helpful for Amberley considering the amount of brush and leaves that are collected and composted by the Village.

There will also be renewed emphasis on commercial recycling in an effort to divert more materials from the landfill. The District has identified paper and organics as its priority waste streams. Finally, the District will work with stakeholders and the Hamilton County Sheriff's Office towards the investigation of illegal dumping, specifically tires.

Action by Council is necessary prior to May 3. The Health, Education and Welfare Committee reviewed the Plan Update and recommended adoption of the Plan.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-08

A RESOLUTION APPROVING THE UPDATE OF THE SOLID WASTE MANAGEMENT PLAN OF THE HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

WHEREAS, pursuant to the provisions of Chapter 373, Ohio Revised Code (the "Act"), the Hamilton County Solid Waste Management District Policy Committee (the "Policy Committee") has adopted an update of the Solid Waste Management Plan (the "Plan Update") for the Hamilton County Solid Waste Management District ("the District");

WHEREAS, pursuant to the Act, the Board of County Commissioners in the District, and the legislative authority of each municipal corporation or township under the jurisdiction of the District, must approve or disapprove the updated Plan by ordinance or resolution;

WHEREAS, the Health, Education and Welfare Committee has reviewed the updated Plan, determined that the Plan is in the best interests of Amberley Village and Hamilton County, and recommends approval of the Plan;

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

SECTION 1: The Council hereby approves the updated Hamilton County Plan. The Village Manager is authorized and directed to take all steps necessary to effectuate said approval.

SECTION 2: It is hereby certified that all formal actions of the Council of Amberley Village relating to the adoption of this Resolution were taken in an open meeting of the Council of Amberley Village and that all deliberations of the Council of Amberley Village were in meetings open to the public, in compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

SECTION 3: The Village Clerk is herby directed to promptly deliver, or cause to be delivered, a copy of this Resolution to the Hamilton County Solid Waste Management District on or before May 3, 2017.

SECTION 4: This Resolution shall take effect and be in force at the earliest date 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 MANAGER'S REPORT
MARCH 13, 2017 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not receive applications for its March 6 agenda. The next meeting is Tuesday, April 4 and the filing deadline is March 14.

6 zoning approvals were issued in the month of February including office and restroom work at the JCC, a three car garage, demolition and reconstruction of a damaged wall at Ohio Pulp Mills, a chicken coop with fencing, a deck, and the remodeling and expansion of a bathroom.

1 property maintenance letter was mailed in February for a boat improperly stored on private property. Additionally, an ongoing property maintenance matter at 3160 Longmeadow was cited to Mayor's Court for failure to comply.

Aggregation Programs

January - December 2016 Savings: Electric: $111,183 Gas: ($91,498)

Maintenance Department Activities

Snow and Ice Control

For the month of February, there was 1 storm call out. The storm produced 1/4 inch of snow. The crews utilized 85 gallons of brine water, 11.5 tons of rock salt and 12 man hours of labor for responding to the storm.

- Utilized conveyor to make available space in salt barn for salt delivery; utilized conveyor.
- Took delivery of 497.7 tons of salt.

Brush Chipping

Crews chipped 72.5 yards of wood chips and 13 yards of logs.

Streets and Right of Way

- Sanded, stained, painted and applied polyurethane to all corporation signs in the Village.
- Met with Adleta to obtain quotes on replacing pipe at 8280 Springvalley Drive and 6785 Beechlands Drive.
- Removed debris from head wall on Fair Oaks.
- Filled 4 potholes on Village streets.

- Removed 6 yards of storm debris and other material to clear flow for creeks, catch basins and head walls.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to municipal building; set up for and cleaned up after 4 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.
- Replaced burned out light bulbs throughout buildings.
- Constructed a temporary wall in front of salt bin.
- Constructed a roof behind salt bin to store topsoil.
- Blew pine needles off tennis courts.

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:

- Changed oil and filters in all trucks and equipment.
- Replaced steering box in Truck 706.

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 three fire runs. Conducted annual fire extinguisher testing and annual fire suppression test for municipal building.

Residential Services

Removed and picked up 11 dead animals, 2 of which were deer.

Police Activity

During the month of February, the Police Department received 1,468 calls for service and 484 PSAP 911 calls and non-emergency calls. There were 111 citations issued for Mayor's Court last month; 25 were for Municipal Court. Vehicle accidents totaled 5 (1 claim was reported for personal injury) during the month. Minor misdemeanor citations resulted in 16 drug offenses and 1 open container violation.

Fire Activity

During the month of February, there were 47 reports taken by the Fire Department. Of the 47 reports, the department responded to motor vehicle accident, hazardous conditions, service calls, lifting assistance, smoke investigation, smoke detector alarms, fire alarm, carbon monoxide detector alarms, fire inspections and fire training.

Meetings

I met with Natalie Wolf regarding planning for 2017 HEW and Public Outreach Committee meetings.

I met with Rich Bardach regarding planning for 2017 Law Committee meetings.

I attended a CLGBP meeting where the following items were on the agenda: Dental/Life renewals; BMI dependent audit overview; Medical Plan Benchmarking; and Medical Plan Request for Proposal Results.

I had lunch with the Administrator and Mayor of Golf Manor.

The Police/Fire Committee met February 21 to discuss the the Hamilton County Dive Team Boat; Detective's vehicle and a Department update.

I attended Aquos Board (smart board) training in our office.
I met with Ken Schuermann to sign the ground lease for a portion of the North Site.

I attended the Ohio City Management Association conference in Columbus.

I had lunch with the Administrator of Deer Park.

The Health, Education and Welfare Committee met February 27 to discuss the Solid Waste Management Plan.

The Finance Committee met to review risk management options with cyber liability and faithful performance; January financials and real estate tax advance.

The Compensation and Benefits Committee met to discuss employee compensation.

Mayor Muething, Council member Conway and I attended the Southwest JEDZ meeting on March 2.

Wes Brown and I met with the team submitting the Medical Office Building site plan.

I met with Melissa Johnson of the Port Authority.

Mayor Muething and I met with representatives of the Jewish Community Center regarding their interest and and evaluation of the clubhouse for structural integrity and asbestos survey.

The Streets Committee met on March 6 with the following agenda items: 2017 Storm Water Program bids and 2017 Street Program.

The Finance Committee met to review a resolution opposing the Governor's proposal to centralize municipal income tax collections.

A staff meeting was held last month with topics including: council action from February 13, committee and agenda items for March 13 council meeting, E-News and print newsletter, new phone system, videoing with ESP Media, police levy and Payday News items.

North Site Medical Office Building

The Village executed the Council approved long-term ground lease on February 17 for the 2.08 acre parcel at the North Site for the construction of a medical office building. The lease was with Ken Schuermann who signed a sub-lease with Mercy Health to be the tenant in this 15,000 square foot building on the site of the former Tennis and Swim Club property facing Ronald Reagan Highway. Staff has received the site plan and is reviewing it for approval at the April 4 meeting of the Zoning Board of Appeals. A majority of the ZBA members were not available for the regularly scheduled meeting on Monday, April 3.

The Village's zoning code contains specific usage regulations that were developed for this property, adopted in 2013, and will be applied as the process moves forward. Three variances are necessary at this stage of the review:

1. A variance is required for section 154.78 to allow the east parking lot to encroach into the required setback along Ronald Reagan Highway.
2. A variance is required for section 154.81 (B) to allow for the 130' continuous facade on the south side of the proposed structure (along Ronald Reagan Highway).
3. A variance is required for section 154.82 to allow a second monument sign to be place at the eastern entrance to the facility and three additional building signs to be placed on the east, west and the north facades.

Once site plan approval is received, the plans will be submitted to Hamilton County Building Department for review and approval. Construction is expected in May although earth work may begin sooner. Occupancy of the building is expected by late December.

Miscellaneous

The Village will host three community forums for residents to inform them of the latest Village updates and developments. It will also be an opportunity for residents to ask questions of Council and staff about services, projects or any other aspect of the Village. The forums will be held at the Jewish Community Center on Wednesday, March 29 at 1:30 p.m. and 7 p.m. with a third forum on Tuesday, April 18 at 7 p.m. The same presentation will be given at all three forums to allow residents to attend a date and time that is convenient for them. There will be an announcement about the community forums in the print newsletter and it will be shared on social media, the Village website, e-blast, and posting boards throughout the Village.

Production of the twice annual print newsletter is underway with the printer and is scheduled to be mailed to residents on March 23, arriving via bulk mail which has a delivery window of 3-10 days. Typically the Village has observed the bulk mail delivery arriving during the first three to five days. Topics that will be included in the print newsletter include:

2016 Year in Review
2017 Goals and Focus
Community Calendar
Extended Tax Office Hours in April
License Plate Reader Effectiveness
One Stop Drop
North Site – Medical Office Building
Police Levy

At an earlier council meeting, a motion was made to change the meeting date for the April Council Meeting to Thursday, April 13 at 6:30 p.m. to accommodate the Jewish holiday Pesach.

In January, the Village's Finance Administrator Kathy Harcourt became President of the Greater Cincinnati Finance Officers Association and will serve a 2-year term.

I have communicated with residents regarding street conditions, storm water, property maintenance, spring leaf pick up, deer, and general complaints.

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

Scot F. Lahrmer
Village Manager