COUNCIL MEETING AGENDA
June 12, 2017 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 8, 2017

FINANCE REPORT

1. Month of April 2017

<u>COMMITTEE REPORTS</u>:

FINANCE COMMITTEE

1. Resolution 2017-18, Approving the Tax Budget for 2018
2. Public Hearing

LAND DEVELOPMENT COMMITTEE

1. Resolution 2017-19, Authorizing a Memorandum of Understanding with the Jewish Community Center Regarding Potential Use and Development of Amberley Green

POLICE AND FIRE COMMITTEE

1. Resolution 2017-20, Authorizing the Village Manager to Enter into a Contract to Purchase Fire Hydrant Paint Removal System
2. Resolution 2017-21, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase One New Police Cruiser under the State of Ohio Contract
3. Resolution 2017-22, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruiser

LAW COMMITTEE

1. Ordinance 2017-08, Amending Chapter 150 to Ensure Continued Enforcement of the Building Codes

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2017-23, Authorizing the Village Manager to Enter into an Agreement with Interstate Gas Supply to Amend and Extend the Master Service Agreement for Electric Aggregation Service Dated August 14, 2014

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2017-24, Renewing Health and Dental Care for Employees

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 8, 2017

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, May 8, 2017 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Chief Rich Wallace, Police-Fire Dept.
Peg Conway	Nicole Browder, Clerk of Council
Ed Hattenbach	Kevin Frank, Village Solicitor
Elida Kamine	Rick Kay, Village Treasurer
Thomas C. Muething	Scot Lahrmer, Village Manager
Natalie Wolf	
Ray Warren	

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 March, 2017, 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 March totaled $139,629. The total General Fund Revenue for the month of March was $628,199 while expenses equaled $469,389. At the end of March, the unencumbered General Fund balance was $4,425,802. The report was accepted as submitted.

SWEARING-IN NEW OFFICER

Mayor Muething administered the oath of office for new Police-Fire Officer Ryan Faehr. Chief Wallace provided an introduction of Officer Faehr and family members present, including his fiancé, Holly Haskins, who pinned his badge on his uniform. Officer Faehr was previously with the City of Deer Park Police Department.

CITIZEN TO SPEAK

Christine Fisher, 3004 Springer, announced her candidacy for the Cincinnati School Board. She provided a brief history of having a family of educators, and her current finance position was with Procter & Gamble. She explained her focus was to keep the district accountable to the community, collaborate across communities, and bring business resources in to help the schools.

Rabbi Wise, 3160 Fairhaven, thanked the police department for providing the recent training for Adath Israel employees. He then spoke in support of the proposed non-discrimination resolution on the agenda. He informed the Council that Adath's Board of Directors unanimously and enthusiastically endorsed this resolution a few weeks ago. He stated the Village needs to proactively make a strong statement to others to be sure that we're pursuing what is just and right.

Sandra Kaltman, 6755 Fair Acres Drive, expressed her support for the proposed non-discrimination resolution. She stated that diversity leads to strength, innovation, and creativity. She urged council to review the Village's policies and procedures to make sure that they comply with the principles expressed in the resolution. She favored declaring publicly that Amberley Village welcomes everyone and supports diversity.

Abby Youkilis, 6696 Fair Oaks, expressed her support for the proposed non-discrimination resolution. She shared her view that Amberley residents have a "live and let live" attitude and is a diverse community culturally. She stated this diversity is what makes the community appealing. She stated she would like the Village to codify what we already practice.

Lacey Calloway, 2445 Twigwood, expressed his support for the proposed non-discrimination resolution. He commented that his career was in emergency services. He stated that he has been considered a minority. He stated after returning to this area he and his wife researched communities and selected the Village due to its diversity. He stated supporting this resolution in writing will make the Village stronger.

Amy Bogard, 8420 Springvalley, expressed her support for the proposed non-discrimination resolution. She shared her story of her family growing up not fitting the traditional image and having rocks thrown through their windows sometimes. She stated during that time support for LGBT was not considered and she was glad that times have changed. She stated that she was a child of lesbian moms and has a son who is homosexual. She urged council to pass the resolution and set the tone for the community and to create a place for anyone who might feel marginalized.

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf presented, read and moved to approve Resolution 2017-17, Resolution Committing Amberley Village to Non-Discrimination and Recognizing the Benefits of Diversity. Seconded by Ms. Conway and the motion carried unanimously. Ms. Wolf stated that she was asked to take on the policy approximately one year ago. She commented that she researched what other communities have done and only one other Village has passed a resolution. She clarified that the Village is small with few businesses and no complaints have been received. She noted that she observes diversity in Village neighborhoods and in the committee work she learned that discrimination isn't always overt. She stated she was pleased to hear from residents on how important the issue is to them and she heard from a business leader that supports the measure. She stated although several larger municipalities in Ohio had passed non-discrimination laws that included LGBQ citizens, only one other village in Ohio had done so. She stated that Amberley Village has led the way on other issues and are now leading the way in issues of equality.

Ms. Kamine thanked Vice Mayor Wolf for bringing the resolution forward. She stated that it is a wonderful opportunity when local government has tremendous power to express how we feel. She stated it was incredible to hear from everyone this evening and a few weeks ago in committee. She stated that all of the stories are very important. She stated that sometimes it's about what we aspire to be 50 years from now and look to the future to make Amberley the best. She supported putting what we already do into words in hopes of inspiring others.

POLICE-FIRE COMMITTEE

Ms. Conway stated that in 1999, prompted by a surge of attacks, the Village passed an ordinance against the possession of a pit bull. She stated that Solicitor Frank has informed the Village of various court cases that have determined this is unconstitutional; therefore Village

Code Section 90.24 is to be repealed. She clarified that the police will still have the authority to cite for vicious dogs. Ms. Conway presented, read and moved to waive the three readings of Ordinance 2017-07, An Ordinance to Repeal Section 90.24 of the Municipal Code of Ordinances. Seconded by Mr. Hattenbach and the roll call showed the following vote:

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

Ms. Conway moved to adopt Ordinance 2017-07, seconded by Mr. Hattenbach and the roll call showed the following vote:

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

Ms. Conway moved to pass Ordinance 2017-07 as an emergency measure. Seconded by Mr. Hattenbach and the roll call showed the following vote:

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

Ms. Kamine also urged folks to keep dogs on a leash reminding everyone that there are people afraid of dogs in general.

Ms. Conway then presented, read and moved to approve Resolution 2017-12, Resolution Proclaiming the Week of May 15-21, 2017 as National Law Enforcement Memorial Week and May 15, 2017 as Peace Officers' Memorial Day. Seconded by Ms. Wolf and the motion carried unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported the committee met on May 4 with three items on the agenda. He stated the Village began televising its storm water pipes in 2014 and this is the final year of this initial program. Each year approximately 25,000 feet of pipe has been assessed. He stated that SWS Environmental has been the only company to submit quotes and has performed the three phases so far, and again submitted for the same price per foot as the previous three years. The quote was $1 per foot for approximately 10,000 feet of pipe for a project cost of $10,000. Mr. Warren moved to approve Resolution 2017-13, Resolution Authorizing the Village Manager to Enter into a Contract to Perform Televising of Storm Water Facilities. Seconded by Ms. Wolf and the motion carried unanimously.

Mr. Warren presented, read and moved to approve Resolution 2017-14, Proclaiming May 21-27, 2017 as National Public Works Week. Seconded by Mr. Hattenbach and the motion carried unanimously. Mr. Warren stated that this week is set aside to recognize services performed by maintenance departments and the Village has a multi-faceted and unique department in that the employees are also fire fighters. He credited the department for proactive changes.

Mr. Warren presented, read and moved to approve Resolution 2017-15, Resolution Authorizing the Village Manager to Execute a Change Order with Insight Pipe Contracting. Seconded by Ms. Wolf and the motion carried unanimously. Mr. Warren stated that Insight Pipe was awarded the storm water program in the amount of $71,200 which was $38,000 less than the estimates and two other bidders. He reported that during the work, the Fairhaven pipe was estimated to be a 24" pipe when it was actually 42" in diameter. The original cost was $24,900 and the difference in pipe size would increase the cost $25,000 for a total of $50,100 which remained under the engineer's estimate. He stated the work was scheduled for the week of May 18.

PUBLIC BUILDINGS & PARKS COMMITTEE

Ms. Conway presented, read and moved to approve Resolution 2017-16, Resolution Authorizing the Village Manager to Enter into a Contract for the Repaving of the North Site Parking Lot. Seconded by Mr. Hattenbach and the motion carried unanimously. Ms. Conway stated the committee met April 26 to discuss the project which consisted of asphalt base repairs, milling and repaving the entire parking lot at the North Site, excluding the salt brine area and service road. She commented the facilities were constructed in the late 90's and the Village temporarily housed all of its operations there while building the current administration building. During that process, 40 holes, three foot in diameter, were drilled into the lot for office trailers which has contributed to its deterioration. She reported two bids were received, Barrett Paving and JK Muerer. The bid from JK Muerer was $42,657 and recommended by the committee.

Ms. Conway reported the committee also discussed the suggestion of accommodating the game of pickleball on the tennis courts. Information about the game was reviewed. No other requests were being made at this time for pickleball. The committee consensus was to not make modifications to the courts at this time.

MANAGER'S REPORT

Mr. Lahrmer reported that the electrical supplier for the Village municipal facilities was approved last month. He stated this program is coordinated through the Center for Local Government consortium. He stated that the price was successfully negotiated at a cost of $0.0445 per kilowatt hour through Interstate Gas Supply. The term of the contract is June 2017 through May 2020. The locked-in pricing is estimated to save the Village $4,100.

Mr. Lahrmer stated the Village was informed of the plans for the demolition of the building that previously housed Temple Sholom. He stated the Village sent letters to 120 homes in the neighborhood to share this information. He noted that it appears it may be June or July until the property owner moves forward with the demolition. He clarified that the Village does not own it and a permit has been issued.

Mr. Lahrmer thanked the residents for passing the police levy on the ballot last week. He stated that it was rewarding to receive a call from a resident who could not come and vote and that the resident was apologizing for not being able to cast his vote. He stated it was remarkable to receive a call from a resident apologizing that he could not vote on a tax levy. Mr. Lahrmer reiterated his appreciation for the support of the police levy.

CHIEF'S REPORT

Chief Wallace expressed that he appreciated the passage of the levy at 87 to 13 percent. He stated to have the PAC and council step up with residents and do everything they do was appreciated. He stated that he truly thinks that in this community there is 100% support, and understands people have different financial situations.

Chief Wallace reported that in the past week and month there has been an increase in arrests. He noted that a routine traffic stop brought in over 650 grams of marijuana. Other arrests included 15 grams of cocaine, crystal methamphetamine, and additional drug arrests. He stated there were 5 heroin arrests and 3 people arrested for drug trafficking. He noted these were not Village residents, but people passing through.

Chief Wallace stated that he serves on the Chiefs association and oversees the heroin task force. He reported 19 overdose deaths occurred in one month. He stated that arrests in the Village and other communities are turned over to resources through the task force to further investigate. He reported 17 arrests were made last month relating to heroin, one of which was for involuntary manslaughter.

Chief Wallace also shared that he has been asked why there are two police cruisers, at times, on stops and he clarified that back up cars are for officer safety.

MAYOR'S REPORT

Mayor Muething reported that it was a challenge for the community forums to be held during spring break and Jewish holidays, however, he appreciated the questions asked at the meetings. He commented that it was critical to the Village in making the best decisions possible; feedback from residents is important.

Mayor Muething stated that being out at the polls gave him another opportunity to hear feedback from residents. He thanked everyone for their vote and assured that the Village is committed to drive down the cost of taxes, think smarter, and bring in revenue. He stated that the first part of the journey was to pass the initial levy, and this renewal was another step of the journey.

Mayor Muething reported that the terms for two members of the Storm Water Advisory Committee will expire at the end of May. He stated that Nimet Jeruzalmi has served since 2007 and would like to continue in her role another four years. The other member, Adam Greenberg of Topicz took on the role for the past year as a member from business. Mayor Muething moved to re-appoint Nimet Jeruzalmi and Adam Greenberg to serve four year terms on the Storm Water Advisory Committee beginning June 1, 2017 through May 31, 2021. Seconded by Ms. Conway and the motion carried unanimously.

Mayor Muething reported on Environmental Stewardship Committee items:

- Tree City USA luncheon was held in Lebanon on April 21. Amberley was recognized for its 13 years as a Tree City USA community and received its 6th Growth Award. He noted this is something the Village should be proud of.
- Arbor Day was celebrated with a tree planting along the walking track. He stated a number of trees have died along the track and the maintenance staff has been making a conscious effort to plant diverse trees. He shared that nine different types of trees have been planted in case there is another bug like the Emerald Ash Borer.
- The next meeting of the Environmental Stewardship Committee will be on May 22 in the Community Room at 7 p.m.

NEW BUSINESS

Ms. Wolf commented that she recently emailed Cincinnati City Council and their website had a link that contacted the entire council with one email. She stated she hopes that when the website platform is updated that this feature will be added.

Ms. Kamine thanked the residents again for voting in support of the levy. She thanked everyone who participated in the honk and waives. She stated that the Chief, Council Member Conway and Mayor Muething really worked hard.

Ms. Kamine reminded everyone that on May 10 there will be preschool and kindergarten information fair for young families. It will be held in the community room from 6:30 p.m. to 8:30 p.m. and everyone is welcome to attend.

Ms. Kamine then asked if there could be a response provided on Nextdoor to the complaints regarding Ridge Road traffic. She stated it would be helpful to let residents know there is a study underway.

Mr. Lahrmer responded that he has posted to the Nextdoor website an update on the traffic along Ridge Road. He stated there is currently a re-timing study going on from Galbraith into Reading to Benson Street and the process is occurring through TEC Engineers which is the organization that performed the North Site traffic study. He stated that the study will provide information on whether there is a better way to facilitate the flow of traffic. He noted that the volume of traffic is impacted by construction on the highways and accidents which redirects traffic through our community. He stated the study over the next few months will yield information for modifications and the Village is working in collaboration with Reading and the Ohio Department of Transportation. He clarified that this is at no cost to the Village and the state if paying the costs. He also noted that with the volume of traffic there is only so much that can be done to facilitate traffic.

Ms. Kamine thanked Mr. Lahrmer for the update and asked that the Village continue to communicate this with residents.

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: May 23, 2017

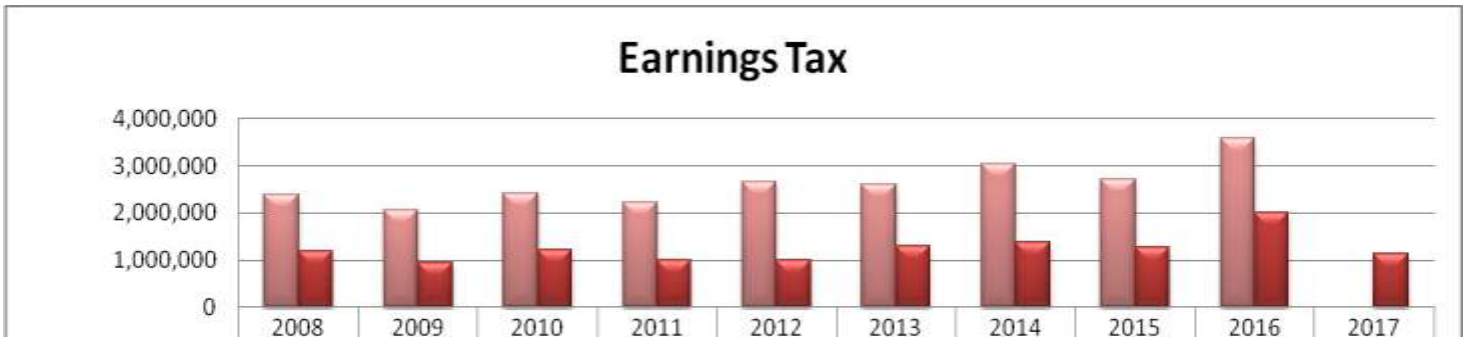
RE: Finance Report for April, 2017

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 April totaled $687,098. This is down 18.5% from April 2016's collection of $843,349. The total amount received for earnings tax year to date is $1,123,477. 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 2008 and also reflects the amount collected year to date for each of the last 10 years.



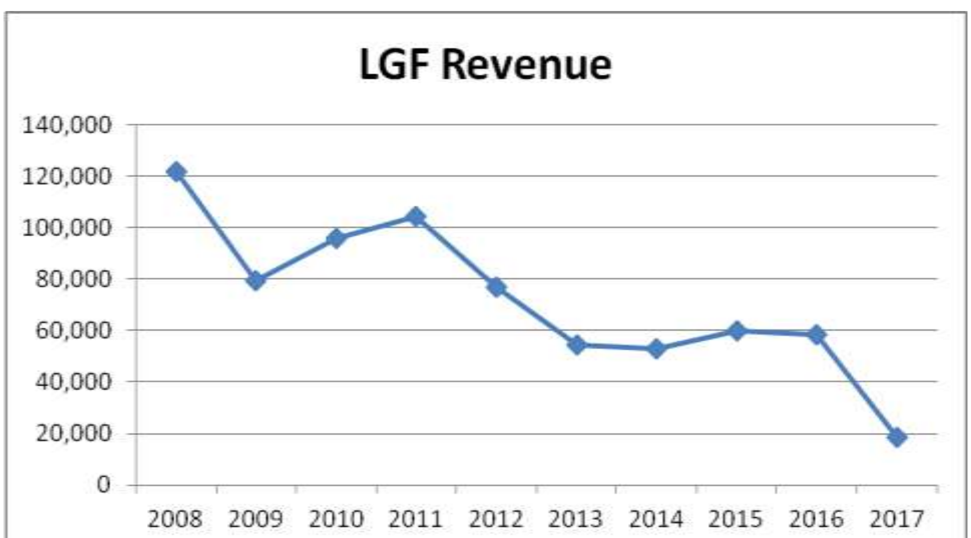
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	
Year MTD-April	1,203,403	935,004	1,217,945	1,014,138	996,730	1,308,155	1,368,639	1,267,215	2,007,578	1,123,477

Property Tax

The Village received the balance of first half real estate property tax in the month of April in the amount of $87,259.

Local Government Fund

The Local Government Fund netted $3,814 for April. The graph highlights the LGF Revenue for the years 2006-April 2017. The projection for 2017 is $57,282.

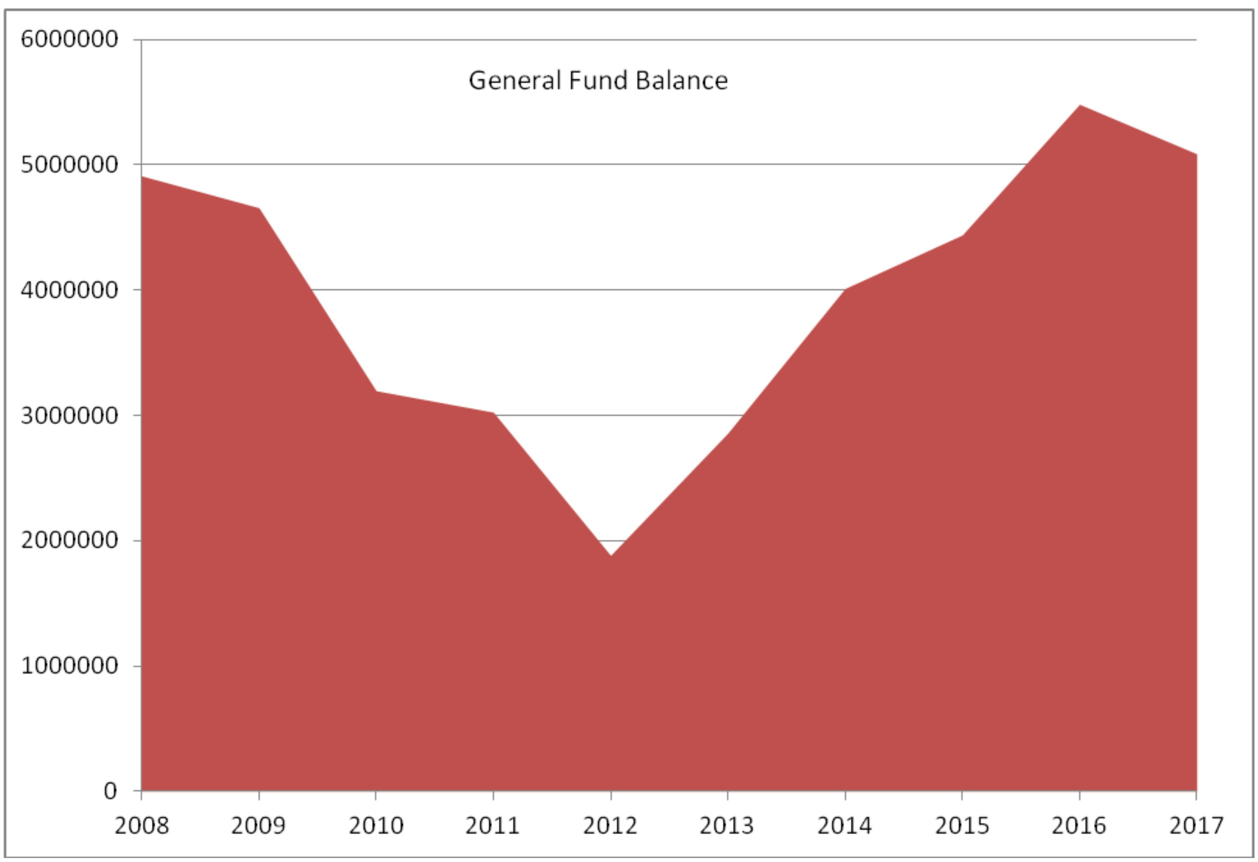


General Fund Summary

Revenue for the month of April totaled $823,307.

2017 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 4/30/17)	$1,123,477	37.45% collected
2017 Revenue Estimate:	$4,814,192	
Revenue Collected (as of 4/30/17)	$1,957,242	40.66% collected
Expenses for April totaled:	$ 482,382	
2017 Budget:	$4,675,000	
Expenditures (as of 4/30/17)	$1,759,437	37.6% spent

The unencumbered General Fund balance as of the end of April is $5,086,832.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 4/30/2017

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	$517,259.63	$422,348.37	55.051%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$1,123,477.19	$1,876,522.81	37.449%
	Property and Other Local Taxes Sub-Total:	$3,939,608.00	$1,640,736.82	$2,298,871.18	41.647%
1000-211-0000	Local Government Distribution	$57,282.64	$18,561.50	$38,721.14	32.403%
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	$1,454.64	$13,545.36	9.698%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$115,500.00	$25,558.07	$89,941.93	22.128%
	State Shared Taxes and Permits Sub-Total:	$333,234.64	$45,574.21	$287,660.43	13.676%
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	$7,856.34	$7,143.66	52.376%
	Intergovernmental Sub-Total:	$15,000.00	$15,416.34	-$416.34	102.776%
1000-512-0000	Contracts for Police Protection	$4,000.00	$3,139.18	$860.82	78.480%
1000-514-0000	Garbage and Trash	$198,900.00	$49,200.00	$149,700.00	24.736%
1000-523-0000	Recreation Entry Fees	$1,500.00	$5,107.00	-$3,607.00	340.467%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$350.00	$1,450.00	19.444%
1000-541-0000	Consumer Rent	$90,000.00	$30,153.04	$59,846.96	33.503%
1000-590-0000	Other - Charges for Services	$4,000.00	$188.00	$3,812.00	4.700%
	Charges for Services Sub-Total:	$300,200.00	$88,137.22	$212,062.78	29.360%

Revenue Status

By Fund Then Revenue

As Of 4/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0000	Court Fines	$68,250.00	$29,950.00	$38,300.00	43.883%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$225.00	-$225.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$140.00	-$40.00	140.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$18,197.12	$37,802.88	32.495%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$17,553.00	$41,247.00	29.852%
	Fines, Licenses and Permits Sub-Total:	$183,150.00	$66,065.12	$117,084.88	36.072%
1000-701-0000	Interest	$40,000.00	$13,965.57	$26,034.43	34.914%
	Earnings on Investments Sub-Total:	$40,000.00	$13,965.57	$26,034.43	34.914%
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	$300.00	-$300.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$6,193.16	-$3,193.16	206.439%
	Miscellaneous Sub-Total:	$3,000.00	$81,493.16	-$78,493.16	2716.439%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$240.86	-$240.86	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$5,613.37	-$5,613.37	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$5,854.23	-$5,854.23	0.000%
	Fund 1000 Sub-Total:	$4,814,192.64	$1,957,242.67	$2,856,949.97	40.656%
	Report Total:	$4,814,192.64	$1,957,242.67	$2,856,949.97	40.656%

AMBERLEY VILLAGE, HAMILTON COUNTY

5/5/2017 2:55:53 PM

Fund Summary

UAN v2017.2

April 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	$5,583,820.34	$823,307.64	$1,957,242.67	$482,382.55	$1,759,437.08	$5,924,745.43	$837,913.31	$5,086,832.12
2011	Street Construction, Maint. and Repair	$821,239.12	$12,625.53	$56,969.33	$4,988.94	$12,329.70	$828,875.71	$776,455.12	$52,420.59
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$18,615.05	$2,080.00	$5,771.00	$1,100.00	$1,100.00	$19,595.05	$0.00	$19,595.05
2101	Permissive Motor Vehicle License Tax	$65,812.26	$2,474.88	$9,695.17	$0.00	$0.00	$68,287.14	$0.00	$68,287.14
2131	Police Disability and Pension	$40,978.95	$8,162.22	$23,162.22	$22,167.94	$22,167.94	$26,973.23	$0.00	$26,973.23
2901	MAYOR'S COURT COMPUTER FUND	$8,035.80	$1,300.00	$3,260.00	$499.99	$4,808.99	$8,835.81	$2,718.00	$6,117.81
2902	POLICE LEVY FUND	$691,248.99	$122,555.26	$772,767.23	$145,296.75	$165,108.32	$668,507.50	$18,931.35	$649,576.15
2903	PSAP 911 FUND	$9,899.03	$4,568.30	$7,844.89	$1,000.00	$9,667.76	$13,467.33	$8,000.00	$5,467.33
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	$311.52	$311.52	$3,475.71	$688.48	$2,787.23
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	$154,861.08	$0.00	$0.00	$0.00	$38,483.50	$154,861.08	$0.00	$154,861.08
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	$483,367.40	$10,127.56	$61,947.68	$14,194.03	$61,520.75	$479,300.93	$316,506.27	$162,794.66
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	$17,200.52	$12,504.00	$52,824.00	$20,330.00	$51,786.00	$9,374.52	$0.00	$9,374.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,761.36	$19,045.44	$4,761.36	$19,045.44	$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	$128,156.18	$153,948.28	$392,342.31	$60.60	$222,414.22	$282,043.86	$313.40	$281,730.46
9905	Kenwood SWJEDZ Escrow Agency	$4,370.45	$0.00	$4,447.07	$215.67	$2,126.29	$4,154.78	$0.00	$4,154.78
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$2,395.32	$0.00	$2,223.53	$0.00	$5,677.00	$2,395.32	$0.00	$2,395.32
	Report Total:	$8,170,215.67	$1,158,415.03	$3,369,542.54	$697,309.35	$2,375,984.51	$8,631,321.35	$1,961,525.93	$6,669,795.42

Report reflects selected information.

Appropriation Summary

April 2017

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	$24,557.30	$432,681.34	$0.00	$243,620.44	63.978%
Employee Fringe Benefits	$0.00	$245,175.00	$245,175.00	$4,653.96	$163,643.42	$12,318.13	$69,213.45	66.746%
Contractual Services	$297.24	$162,704.00	$163,001.24	$11,002.66	$40,287.68	$70,673.56	$52,040.00	24.716%
Supplies and Materials	$5,977.54	$103,800.00	$109,777.54	$15,031.21	$46,517.06	$42,370.95	$20,889.53	42.374%
Capital Outlay	$0.00	$155,700.00	$155,700.00	$42,047.69	$91,554.45	$0.00	$64,145.55	58.802%
Total Police Enforcement	$14,925.56	$1,335,030.00	$1,349,955.56	$97,292.82	$774,683.95	$125,362.64	$449,908.97	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,989.92	$179,333.00	$181,322.92	$18,258.00	$71,325.93	$2,374.46	$107,622.53	39.336%
Employee Fringe Benefits	$0.00	$43,500.00	$43,500.00	$3,598.53	$17,124.55	$0.00	$26,375.45	39.367%
Contractual Services	$500.00	$56,604.00	$57,104.00	$1,999.13	$12,114.79	$25,752.72	$19,236.49	21.215%
Supplies and Materials	$0.00	$36,300.00	$36,300.00	$2,090.95	$8,464.35	$22,711.65	$5,124.00	23.318%
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	$25,946.61	$109,029.62	$50,838.83	$170,658.47	
Total Security of Persons and Property	$17,415.48	$1,663,067.00	$1,680,482.48	$123,239.43	$883,713.57	$176,201.47	$620,567.44	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,671.00	$10,671.00	$5,335.38	$5,335.38	$0.00	$5,335.62	49.999%
Total Payment to County Health District	$0.00	$10,671.00	$10,671.00	$5,335.38	$5,335.38	$0.00	$5,335.62	
Other Public Health Services								
Contractual Services	$0.00	$144,200.00	$144,200.00	$0.00	$36,050.00	$108,150.00	$0.00	25.000%
Total Other Public Health Services	$0.00	$144,200.00	$144,200.00	$0.00	$36,050.00	$108,150.00	$0.00	
Total Public Health Services	$0.00	$154,871.00	$154,871.00	$5,335.38	$41,385.38	$108,150.00	$5,335.62	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$199,053.00	$199,053.00	$16,222.08	$64,686.72	$130,313.28	$4,053.00	32.497%
Total Waste Collection - Refuse Collection and Disp	$0.00	$199,053.00	$199,053.00	$16,222.08	$64,686.72	$130,313.28	$4,053.00	
Total Basic Utility Services	$0.00	$199,053.00	$199,053.00	$16,222.08	$64,686.72	$130,313.28	$4,053.00	
Transportation								
Other Transportation								
Personal Services	$3,501.82	$430,347.00	$433,848.82	$28,517.16	$106,733.05	$3,413.44	$323,702.33	24.601%
Employee Fringe Benefits	$0.00	$173,300.53	$173,300.53	$10,560.60	$51,714.44	$3,986.49	$117,599.60	29.841%
Contractual Services	$0.00	$105,763.49	$105,763.49	$3,400.32	$10,964.81	$42,197.19	$52,601.49	10.367%
Supplies and Materials	$3,764.00	$192,962.59	$196,726.59	$16,410.72	$40,502.00	$89,475.00	$66,749.59	20.588%
Capital Outlay	$1,305.00	$16,400.00	$17,705.00	$0.00	$1,305.00	$0.00	$16,400.00	7.371%
Total Other Transportation	$8,570.82	$918,773.61	$927,344.43	$58,888.80	$211,219.30	$139,072.12	$577,053.01	
Total Transportation	$8,570.82	$918,773.61	$927,344.43	$58,888.80	$211,219.30	$139,072.12	$577,053.01	
General Government								
Mayor and Administrative Offices								
Personal Services	$2,514.92	$336,366.00	$338,880.92	$26,420.92	$98,876.74	$3,163.68	$236,840.50	29.177%
Employee Fringe Benefits	$0.00	$94,418.02	$94,418.02	$6,339.58	$30,918.88	$1,562.37	$61,936.77	32.747%
Contractual Services	$0.00	$96,584.00	$96,584.00	$13,289.82	$34,217.03	$40,391.48	$21,975.49	35.427%

Appropriation Summary

April 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
Supplies and Materials	$23.86	$4,515.00	$4,538.86	$534.28	$1,573.52	$1,707.62	$1,257.72	34.668%
Total Mayor and Administrative Offices	$2,538.78	$531,883.02	$534,421.80	$46,584.60	$165,586.17	$46,825.15	$322,010.48	
Legislative Activities								
Personal Services	$50.00	$10,800.00	$10,850.00	$928.25	$3,481.25	$68.75	$7,300.00	32.085%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$376.60	$0.00	$2,358.40	13.770%
Contractual Services	$0.00	$58,870.00	$58,870.00	$4,861.64	$20,381.64	$18,711.36	$19,777.00	34.621%
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	$5,882.29	$24,239.49	$20,030.11	$29,435.40	
Mayor's Court								
Contractual Services	$1,300.00	$21,218.00	$22,518.00	$1,090.00	$6,340.00	$14,960.00	$1,218.00	28.155%
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	$1,090.00	$6,340.00	$14,960.00	$1,718.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$130.00	$497.50	$15.00	$1,000.00	32.893%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$101.71	$0.00	$160.29	38.821%
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	$149.31	$599.21	$15.00	$2,433.29	
Lands and Buildings								
Personal Services	$257.43	$46,605.00	$46,862.43	$7,681.26	$31,334.17	$874.75	$14,653.51	66.864%
Employee Fringe Benefits	$0.00	$8,131.00	$8,131.00	$1,188.44	$5,005.67	$0.00	$3,125.33	61.563%
Contractual Services	$8,205.38	$245,940.00	$254,145.38	$13,818.86	$54,184.94	$134,752.42	$65,208.02	21.320%
Supplies and Materials	$1,576.45	$110,705.00	$112,281.45	$5,379.19	$16,675.58	$25,923.43	$69,682.44	14.852%
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	$28,067.75	$107,200.36	$161,550.60	$182,469.30	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$69.32	$265.36	$8.00	$533.32	32.895%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$41.12	$0.00	$82.88	33.161%
Total Boards and Commissions	$6.68	$924.00	$930.68	$79.60	$306.48	$8.00	$616.20	
Solicitor								
Contractual Services	$24,289.76	$75,000.00	$99,289.76	$9,303.38	$30,180.86	$34,108.90	$35,000.00	30.397%
Total Solicitor	$24,289.76	$75,000.00	$99,289.76	$9,303.38	$30,180.86	$34,108.90	$35,000.00	
Income Tax Administration								
Personal Services	$364.96	$58,800.00	$59,164.96	$4,766.07	$16,516.72	$551.50	$42,096.74	27.916%
Employee Fringe Benefits	$0.00	$25,691.00	$25,691.00	$1,697.03	$7,477.24	$561.33	$17,652.43	29.105%
Contractual Services	$0.00	$14,720.00	$14,720.00	$263.67	$4,544.66	$4,151.34	$6,024.00	30.874%
Supplies and Materials	$0.00	$640.00	$640.00	$0.00	$99.99	$540.01	$0.00	15.623%
Total Income Tax Administration	$364.96	$99,851.00	$100,215.96	$6,726.77	$28,638.61	$5,804.18	$65,773.17	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$650.25	$9,602.06	$0.00	$65,397.94	12.803%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$650.25	$9,602.06	$0.00	$65,397.94	
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	$125.50	$125.50	$874.50	$0.00	12.550%

	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	$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	$125.50	$125.50	$874.50	$375.00	
Total General Government	$38,601.94	$1,323,622.02	$1,362,223.96	$98,659.45	$372,818.74	$284,176.44	$705,228.78	
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	$5,613.37	$185,613.37	$180,037.41	$185,613.37	$0.00	$0.00	100.000%
Total Other Financing Uses	$180,000.00	$415,613.37	$595,613.37	$180,037.41	$185,613.37	$0.00	$410,000.00	
Total 1000 - General	$244,588.24	$4,675,000.00	$4,919,588.24	$482,382.55	$1,759,437.08	$837,913.31	$2,322,237.85	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$1,420.13	$80,000.00	$81,420.13	$4,988.94	$12,329.70	$9,090.43	$60,000.00	15.143%
Capital Outlay	$460,414.25	$582,146.00	$1,042,560.25	$0.00	$0.00	$767,364.69	$275,195.56	0.000%
Total Other Transportation	$461,834.38	$662,146.00	$1,123,980.38	$4,988.94	$12,329.70	$776,455.12	$335,195.56	
Total Transportation	$461,834.38	$662,146.00	$1,123,980.38	$4,988.94	$12,329.70	$776,455.12	$335,195.56	
Total 2011 - Street Construction, Maint. and Repair	$461,834.38	$662,146.00	$1,123,980.38	$4,988.94	$12,329.70	$776,455.12	$335,195.56	
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	$1,100.00	$1,100.00	$0.00	$16,411.00	6.282%
Total Police Enforcement	$0.00	$18,011.00	$18,011.00	$1,100.00	$1,100.00	$0.00	$16,911.00	
Total Security of Persons and Property	$0.00	$18,011.00	$18,011.00	$1,100.00	$1,100.00	$0.00	$16,911.00	
Total 2091 - Law Enforcement Trust	$0.00	$18,011.00	$18,011.00	$1,100.00	$1,100.00	$0.00	$16,911.00	
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	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	
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	$21,836.95	$21,836.95	$0.00	$52,080.05	29.543%
Total Police Enforcement	$0.00	$73,917.00	$73,917.00	$21,836.95	$21,836.95	$0.00	$52,080.05	
Total Security of Persons and Property	$0.00	$73,917.00	$73,917.00	$21,836.95	$21,836.95	$0.00	$52,080.05	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$330.99	$330.99	$0.00	$269.01	55.165%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$330.99	$330.99	$0.00	$269.01	
Total General Government	$0.00	$600.00	$600.00	$330.99	$330.99	$0.00	$269.01	
Total 2131 - Police Disability and Pension	$0.00	$74,517.00	$74,517.00	$22,167.94	$22,167.94	$0.00	$52,349.06	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,400.00	$2,400.00	$499.99	$2,128.99	$0.00	$271.01	88.708%
Capital Outlay	$2,358.00	$12,196.00	$14,554.00	$0.00	$2,680.00	$2,718.00	$9,156.00	18.414%
Total Police Enforcement	$2,358.00	$14,596.00	$16,954.00	$499.99	$4,808.99	$2,718.00	$9,427.01	
Total Security of Persons and Property	$2,358.00	$14,596.00	$16,954.00	$499.99	$4,808.99	$2,718.00	$9,427.01	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$2,358.00	$14,596.00	$16,954.00	$499.99	$4,808.99	$2,718.00	$9,427.01	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,735.67	$1,198,500.00	$1,206,235.67	$116,803.96	$124,539.63	$18,931.35	$1,062,764.69	10.325%
Employee Fringe Benefits	$0.00	$399,500.00	$399,500.00	$17,459.84	$29,535.74	$0.00	$369,964.26	7.393%
Contractual Services	$0.00	$20,000.00	$20,000.00	$11,032.95	$11,032.95	$0.00	$8,967.05	55.165%
Total Police Enforcement	$7,735.67	$1,618,000.00	$1,625,735.67	$145,296.75	$165,108.32	$18,931.35	$1,441,696.00	
Total Security of Persons and Property	$7,735.67	$1,618,000.00	$1,625,735.67	$145,296.75	$165,108.32	$18,931.35	$1,441,696.00	
Total 2902 - POLICE LEVY FUND	$7,735.67	$1,618,000.00	$1,625,735.67	$145,296.75	$165,108.32	$18,931.35	$1,441,696.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$4,000.00	$8,000.00	$0.00	33.333%
Capital Outlay	$3,846.00	$12,992.00	$16,838.00	$0.00	$5,667.76	$0.00	$11,170.24	33.661%
Total Police Enforcement	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$9,667.76	$8,000.00	$11,170.24	

	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	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$9,667.76	$8,000.00	$11,170.24	
Total 2903 - PSAP 911 FUND	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$9,667.76	$8,000.00	$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								
Other Community Environment								
Other	$0.00	$3,468.27	$3,468.27	$311.52	$311.52	$688.48	$2,468.27	8.982%
Total Other Community Environment	$0.00	$3,468.27	$3,468.27	$311.52	$311.52	$688.48	$2,468.27	
Total Community Environment	$0.00	$3,468.27	$3,468.27	$311.52	$311.52	$688.48	$2,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,468.27	$3,468.27	$311.52	$311.52	$688.48	$2,468.27	
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	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$0.00	$303,300.00	11.260%
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$0.00	$303,300.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$0.00	$303,300.00	
Total 4901 - CAPITAL PROJECTS	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$0.00	$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								
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	$1,360.08	$3,639.25	$160.84	$22,199.49	13.997%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$234.90	$421.95	$0.00	$3,595.05	10.504%
Contractual Services	$6,270.68	$120,000.00	$126,270.68	$1,842.40	$7,272.90	$18,997.78	$100,000.00	5.760%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$906.65	$906.65	$9,093.35	$10,000.00	4.533%
Capital Outlay	$196,894.30	$329,565.00	$526,459.30	$9,850.00	$49,280.00	$288,254.30	$188,925.00	9.361%
Total Storm Sewers and Drains	$203,181.56	$499,565.00	$702,746.56	$14,194.03	$61,520.75	$316,506.27	$324,719.54	
Total Transportation	$203,181.56	$499,565.00	$702,746.56	$14,194.03	$61,520.75	$316,506.27	$324,719.54	
Total 5901 - STORM WATER UTILITY	$203,181.56	$499,565.00	$702,746.56	$14,194.03	$61,520.75	$316,506.27	$324,719.54	
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	$20,330.00	$51,786.00	$0.00	$88,214.00	36.990%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$20,330.00	$51,786.00	$0.00	$88,214.00	

	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 Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$20,330.00	$51,786.00	$0.00	$88,214.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$20,330.00	$51,786.00	$0.00	$88,214.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,761.36	$19,045.44	$0.00	$45,954.56	29.301%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,761.36	$19,045.44	$0.00	$45,954.56	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,761.36	$19,045.44	$0.00	$45,954.56	
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	$60.60	$25,744.67	$313.40	$88,941.93	22.387%
Other	$0.00	$890,000.00	$890,000.00	$0.00	$189,998.95	$0.00	$700,001.05	21.348%
Total Income Tax Administration	$0.00	$1,005,000.00	$1,005,000.00	$60.60	$215,743.62	$313.40	$788,942.98	
Total General Government	$0.00	$1,005,000.00	$1,005,000.00	$60.60	$215,743.62	$313.40	$788,942.98	
Other Financing Uses								
Transfers - Out	$0.00	$10,000.00	$10,000.00	$0.00	$6,670.60	$0.00	$3,329.40	66.706%
Total Other Financing Uses	$0.00	$10,000.00	$10,000.00	$0.00	$6,670.60	$0.00	$3,329.40	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,015,000.00	$1,015,000.00	$60.60	$222,414.22	$313.40	$792,272.38	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$18,000.00	$18,000.00	$215.67	$2,126.29	$0.00	$15,873.71	11.813%
Total Tax Refunds	$0.00	$18,000.00	$18,000.00	$215.67	$2,126.29	$0.00	$15,873.71	
Total General Government	$0.00	$18,000.00	$18,000.00	$215.67	$2,126.29	$0.00	$15,873.71	

	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 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	$215.67	$2,126.29	$0.00	$16,873.71	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	97.076%
Total Boards and Commissions	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	
Total General Government	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	
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	$5,677.00	$0.00	$7,671.00	
Report Totals:	$962,027.35	$9,403,012.29	$10,365,039.64	$697,309.35	$2,375,984.51	$1,961,525.93	$6,027,529.20	

INVESTMENT LISTING

April 30, 2017

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
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%	$ 828.77		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 953.09		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 870.22		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 870.22		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%	$ 621.59		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 870.22		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 663.00		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 1,495.89		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ 937.50		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 554.80		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%	$ 1,378.77		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%	$ 870.22		9/28/2016	12/28/2018
AGENCY	FHLB 22519	$ 250,225.00	1.25%			4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ -		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ -		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 1,437.50		12/22/2016	4/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 14,675.59	**ACTIVE**		
				$ 3,119.35	**MATURED**		
TOTAL		**$ 6,251,267.50**		$ 17,794.94			

TO: **Village Council**

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

DATE: **June 2, 2017**

RE: **2018 Tax Budget**

ITEM: Resolution 2017-18, Approving the Tax Budget for 2018

ACTION REQUESTED: On June 12, hold a public hearing and by motion, adopt **Resolution 2017-18** to approve the 2018 Tax Budget.

PURPOSE: To justify local government needs for 2018.

Each year, the State of Ohio requires local governments adopt a budget to justify receipt of local government monies from the State by July 15 and submit it to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services. A public hearing is required prior to adoption and one has been set during our Council meeting on June 12. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's needs for funds. In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission, which will finalize the tax budget process. All of this will transition into preparation of the 2018 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2018 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $4,993,201 while non-General Funds total $3,306,282.

The 2018 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2017-18 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-18

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2018 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2018; and

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

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

SECTION 1: That the budgeted General Fund Income of $4,617,193 and Non-General Fund Income of $3,397,540 and the budgeted expenditures from the General Fund of $4,993,201 and expenditures from the Non-General Fund of $3,306,282 for the calendar year 2018, are hereby approved as presented.

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

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

Passed this _____ day of __________, 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

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AMBERLEY

HAMILTON County, Ohio

(Date) ______________________, ____

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

To the Auditor of said County:
The following Budget year beginning January 1, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed ______________________

Title VILLAGE MANAGER

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F PENSION SPECIAL	.3				
POLICE SERVICES	8				
TOTAL ALL FUNDS	15	26			

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Police Service Fund, Levy authorized by voters on 5/ 2 /17 ,	8	
not to exceed 5 years. Authorized under Section 5705.19(J)		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

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

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2015 Actual (3)	2,016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	961,147	954,420	939,608	939,608
Tangible Personal Property Tax	2	0	0	0
Municipal Income Tax	2,707,305	3,569,790	3,000,000	2,800,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,668,454	4,524,210	3,939,608	3,739,608
Intergovernmental Revenues				
State -LGF	14,722	6,916	15,000	15,000
Local Government (County LGF & State SIF)	59,815	58,224	57,282	57,283
Estate Tax		22,153	0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	1,619	2,231	1,000	1,000
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation	147,057	147,212	144,452	144,452
Other State Shared Taxes and Permits	119,360	109,804	115,500	115,500
Total State Shared Taxes and Permits	342,573	346,540	333,234	333,235
Federal Grants or Aid	0		4,040	0
State Grants or Aid	0	16,097	3,520	0
Other Grants or Aid	16,831	16,844	15,000	15,000
Total Intergovernmental Revenues	359,404	32,941	355,794	348,235
Special Assessments		1,089		
Charges for Services	305,888	326,418	300,200	300,200
Fines, Licenses, and Permits	187,909	181,359	183,150	183,150
Miscellaneous	61,201	62,098	43,000	46,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	9,299	18,207	240	0
Transfers	200	0	0	0
Advances			0	0
Other Sources	0	0	0	0
	564,497	588,082	526,590	529,350
TOTAL REVENUE	4,592,355	5,492,862	4,821,992	4,617,193

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

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	941,799	945,873	1,135,659	1,478,371
Travel Transportation	0	0	0	0
Contractual Services	168,029	181,011	219,308	225,887
Supplies and Materials	171,281	154,732	140,100	144,303
Capital Outlay	75,765	91,773	93,000	76,659
Total Security of Persons and Property	1,356,874	1,373,389	1,588,067	1,925,220
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	145,636	150,417	154,871	159,438
Supplies and Materials		0		
Capital Outlay				
Total Public Health Services	145,636	150,417	154,871	159,438
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0		0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	172,547	206,581	199,053	199,053
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	172,547	206,581	199,053	199,053

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL **PG 3 OF 3**

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Transportation				
Personal Services	509,566	550,694	605,230	617,334
Travel Transportation	0	0		0
Contractual Services	88,638	91,133	108,520	111,775
Supplies and Materials	211,290	188,783	193,000	198,790
Capital Outlay	14,060	14,305	16,400	16,892
Total Transportation	823,554	844,915	923,150	944,791
General Government				
Personal Services	555,196	536,904	587,469	598,891
Travel Transportation	0	0	125	125
Contractual Services	507,203	617,076	588,605	604,011
Supplies and Materials	92,763	97,292	118,860	121,872
Capital Outlay	20,267	6,613	29,800	29,800
Total General Government	1,175,429	1,257,885	1,324,859	1,354,699
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	440,010	407,712	390,000	390,000
Advances	0	0		
Contingencies	11,684	7,554	20,000	20,000
Other Uses of Funds	86,930	0	0	0
Total Other Uses of Funds	538,624	415,266	410,000	410,000
TOTAL EXPENDITURES	4,212,664	4,248,453	4,600,000	4,993,201
TOTAL REVENUES	4,592,355	5,492,862	4,821,992	4,617,193
Revenues over/(under) Expenditures	379,691	1,244,409	**221,992**	**-376,008**
Add Prior yr unused encumbrances closed	89,187	43,226	93,280	200,000
Beginning Unencumbered Balance	4,011,668	4,439,205	5,482,186	5,504,178
Ending Cash Fund Balance	4,480,546	5,726,840	5,704,178	5,128,170
Estimated Encumbrances (outstanding at ye	41,341	244654	200000	200000
Estimated Ending Unencumbered Fund Bala	4,439,205	5,482,186	5,504,178	4,928,170

FUND NAME: POLICE & FIRE PENSION FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL /SPECIAL REVENUE **PG 1 OF 2**

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Revenue				
Real Estate/PU Tax	42780	42735	42,072	42,072
Rollback/Homestead	7059	6592	6,468	6,468
Tangible PP	267	0	0	0
TOTAL REVENUES	50106	49327	48,540	48,540
Expenditures				
Personal Services	47686	33106	73,917	47,900
Contractual Services	581	574	600	600
TOTAL EXPENDITURES	48267	33680	74,517	48,500
Revenues over/(under) Expenditures	1,839	15,647	-25,977	40
Beginning Unencumbered Balance	8493	10332	25,979	2
Ending Cash Fund Balance	10,332	25,979	2	42
Estimated Encumbrances (outstanding at year end)			0	0
Estimated Ending Unencumbered Fund E	10,332	25,979	2	42

FUND NAME: POLICE SERVICES FUND — **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND — **PG 2 OF 2**

DESCRIPTION	2015 Actual (2)	2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
Revenue				
Police Operating Levy	1,426,140	1,424,508	1,410,100	1,131,207
Rollback/Homestead	220,970	219,719	207,900	166,793
Personal Property Tax	2	0	0	0
Earnings on Investments	1,303	1,382	0	0
TOTAL REVENUES	1,648,415	1,645,609	1,618,000	1,298,000
Expenditures				
Personal Services	1,682,288	1,636,723	1,598,000	1,283,000
Contractual Services	19,381	19,151	20,000	15,000
TOTAL EXPENDITURES	1,701,669	1,655,874	1,618,000	1,298,000
Revenues over/(under) Expenditures	-53,254	-10,265	0	0
Add Prior yr unused encumbrances closed	11,796	8	7,735	
Beginning Unencumbered Balance	112,569	71,103	60,849	68,584
Ending Cash Fund Balance	71,111	60,846	68,584	68,584
Estimated Encumbrances (outstanding at ye	8	7735	0	0
Estimated Ending Unencumbered Fund Bala	71,103	53,111	68,584	68,584

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personnel Services	Other	Total	Estimated Unencumbered Balance 12/31/18
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	122,090	370,000	492,090	0	400,000	400,000	92,090
Permissive Motor Vehicle License Tax	81,000	30,000	111,000	0	111,000		
Mayor's Court Computer fund	430	7,000	7,430	0	7,430	7,430	0
PSAP 911 Fund	452	20,000	20,452	0	20,452	20,452	0
Employees Severance Pymt Fund	135,177	40,000	175,177	0	0	0	175,177
Law Enforcement Trust Fund	1,913	9,000	10,913	0	10,900	10,900	13
TOTAL SPECIAL REVENUE FUNDS	341,062	476,000	817,062	0	549,782	438,782	267,280
DEBT SERVICE FUNDS							
AV Green Bond	0		0	0		0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	181	150,000	150,181	0	150,000	150,000	181
TOTAL CAPITAL PROJECTS	181	150,000	150,181	0	150,000	150,000	181
AGENCY FUNDS							
Mayor's Court Agency	5,836	115,000	120,836	0	115,000	115,000	5,836
Employee Health Insurance	0	60,000	60,000	60,000	0	60,000	0
Kenwood SWJEDZ	97,956	1,020,000	1,117,956		965,000	965,000	152,956
TOTAL AGENCY FUNDS	103,792	1,195,000	1,298,792	60,000	1,080,000	1,140,000	158,792

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 43,101	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personnel Services	Other	Total	EXHIBIT III Estimated Unencumbered Balance 12/31/18
PROPRIETARY: **ENTERPRISE FUNDS**							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	6,277	230,000	236,277	30,000	200,000	230,000	6,277
TOTAL INTERNAL SERVICE FUNDS	6,277	230,000	236,277	30,000	200,000	230,000	6,277
FIDUCIARY: **TRUST AND AGENCY FUNDS**							
Valley Band Escrow Account	24,088	0	24,088	0	1,000	1,000	23,088
TOTAL TRUST AND AGENCY FUNDS	24,088	0	24,088	0	1,000	1,000	23,088

STATEMENT OF PERMANENT IMPROVEMENTS

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

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
1 Police Cruiser		$35,000.00	General Fund
Fire Hydrants		$6,000.00	
Maintenance-Small Equipment		$10,000.00	General Fund
Lands & Buildings-Computer		$2,000.00	General Fund
Road Program Projects		$400,000.00	Street Maintenance Fund
Computer Equipment		$3,000.00	Mayor's Court Computer Fund
Capital Equipment		$150,000.00	Capital Projects Fund
Stormwater Projects		$200,000.00	Stormwater Utility Fund
TOTAL		$806,000.00	

TO: **Village Council**

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

DATE: **June 8, 2017**

RE: **Amberley Green Letter of Understanding**

ITEM: Resolution 2017-19, Authorizing a Memorandum of Understanding with the Jewish Community Center Regarding Potential Use and Development of Amberley Green

ACTION REQUESTED: By motion, adopt **Resolution 2017-19** authorizing a letter of understanding with the Jewish Community Center on approximately 27 acres of Amberley Green.

PURPOSE: To respond to the JCC's request in Amberley Green and meet community needs.

After seeking letters of interest on development ideas for Amberley Green last year, Resolution 2016-14 failed to receive sufficient council votes to move forward on an agreement with Amberley Development Partners. As a result, Amberley Development Partners withdrew from the Amberley Green project on April 15.

Prior to Amberley Development Partner's withdraw, the Village was approached by representatives of the Jewish Community Center (JCC) about interest in Amberley Green as it related to their need for additional off-campus space. This interest was followed up in an April 18, 2016 letter wherein, the JCC requested the Village temporarily delay a decision on development of Amberley Green. This request was granted with approval of Resolution 2016-21 in May 2016 that authorized the JCC time to consider prospective development on Amberley Green.

As the JCC pursued how the property might benefit their organization, our community and the Village, the JCC also pursued evaluation and analysis of the club house and property as part of their due diligence. As questions arose about the structural integrity and asbestos of the former Crest Hills club house, the Village engaged the services of firms that specialized in structural integrity and updated our asbestos survey of our building. Because the work being performed was of value to the Village, the Village reimbursed the JCC $2,300 for the expense of analyzing the structural integrity of the clubhouse performed by McGill, Smith and Punshon (MSP). In addition, the Village reimbursed $4,700 for the asbestos survey of the clubhouse, work performed by Terracon.

The report on the clubhouse confirmed a decade old study of the presence of asbestos in the building along with mold and other environmental problems. The building review, meaning whether our building can be returned to a baseline of safe, clean use was used to embark on an estimate of the cost to retrofit the building for the JCC's use. With the environmental issues being the Village's responsibility to return it to a clean, remediated baseline condition, the JCC's evaluation would focus on their specific use. In addition, MSP found the building to be structurally sound which was encouraging as the Village will be able to maintain an existing structure and avoid demolition costs.

A walk of the property assisted the Village to understand the rationale behind the location of proposed uses and along with work the JCC commissioned, it was determined to move forward on a letter of understanding between the Village and the JCC. The basis for the memorandum of understanding is the attached letter from the JCC which has been vetted by the Village. While the letter of understanding doesn't obligate either party, it provides a basis for understanding between both parties since this will trigger both entities to begin more serious evaluation of the property and result in the expenditure of money.

Assuming the letter of understanding is approved, over the next six months, Amberley Village and the Jewish Community Center will perform the work necessary to determine whether there is an acceptable case for the potential relocation and expansion of some of the existing JCC activities onto approximately 27 acres of the Amberley Green property. During this period, the following pieces of work will be undertaken (primary party responsible for the work is noted):

- Design and engineering (JCC)
- Economic case for each party (JCC and AV)
- Traffic impacts (AV)
- Zoning on property and process to amend (AV)
- Plan for the balance of the property (AV)
- Funding for the project (JCC)

There will be regular communication between the JCC and AV over this period with the primary contacts being Marc Fisher and me. Our ideal situation would be for this work to be reviewed in October with the Land Development Committee and a status review with a mid December review of all work to date. One of the Village's next steps will be hiring a planning firm to assist with review of land use and other elements of Amberley Green.

The letter of understanding was discussed by the Land Development Committee on June 5 and the Committee recommended a resolution be prepared to formalize this action.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-19

RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE AND THE JEWISH COMMUNITY CENTER FOR THE POTENTIAL USE AND DEVELOPMENT OF AMBERLEY GREEN

WHEREAS, The Amberley Green property is a valuable asset for the Village;

WHEREAS, Village Council and various resident committees expended significant time and effort to develop a Long Range Plan for the future development of Amberley Green;

WHEREAS, the Jewish Community Center (JCC) is a crucial and integral asset of the Village, and contributes first class recreational, educational, and healthy opportunities for residents;

WHEREAS, the JCC is seeking opportunities to expand its offerings, expressed an interest in exploring the Amberley Green property, and has submitted a letter of interest identifying potential recreational and gathering facilities on the property that could provide lasting benefits to the Village;

WHEREAS, the JCC has presented a Memorandum of Understanding (MOU) for Council's consideration which furthers the parties' commitment to expending time and resources to create a potential project on Amberley Green that will be mutually beneficial to the Village, its residents, and the JCC;

WHEREAS, the Land Development Committee met to consider the MOU, and recommends approval of the MOU, as it is in the best interest of the Village and its residents in fulfilling the objectives of the Long Range Plan and encouraging planned development of the property;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _____ (__) members elected thereto concurring:

SECTION 1: The Village Manager is authorized and directed to execute a Memorandum of Understanding with the Jewish Community Center substantially in the form as attached hereto as Exhibit A, which is incorporated herein.

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

May 30, 2017

Mayor Tom Muething
Mr. Scot Lahrmer
Amberley Village
7149 Ridge Road
Cincinnati, OH 45237

Re: Amberley Green

Dear Mayor Muething and Mr. Lahrmer:

For several months, the Mayerson JCC, with the cooperation and assistance of the Village, has been reviewing a portion of the Amberley Green property for the potential relocation and expansion of some of our existing JCC activities – including our Summer Day Camp and Swim programs. As was presented to your Land Development Committee on October 10, 2016, we engaged the services of McGill Smith Punshon to develop plans that we had hoped would accommodate the growing needs of the JCC, and also provide benefit to the residents of Amberley Village. Although preliminary and schematic, we were extremely pleased with the plans that McGill-Smith developed, and were encouraged by the positive response received by the Land Development Committee's review. As we look toward the next phase of our due diligence review, we believe that the time is appropriate to outline what we hope will become the basis of a future, formal understanding with Amberley Village – an understanding that addresses both the responsibilities and benefits that both parties could achieve. We recognize that there are several steps that must be successfully navigated by both parties before a project of this type can proceed; however, based on the plans created and the due diligence performed to date, the JCC looks forward to continuing its review. Therefore, outlined below is what we believe could become the basis of our joint development of the "Amberley Green Community Center" (NOTE: The name has not been determined and will be subject to future agreement). Although we are providing the outline below, we recognize that this letter is only an outline of both parties' vision for the overall Project – it is not a binding agreement and neither party has any obligation to the other with respect to the Project unless and until the parties execute definitive, binding agreements.

THE COMMUNITY PROPERTY: The "Community Property" is the parcel outlined in attached Exhibit 1C. The Community Property totals approximately 26.96 (exhibit 1A) acres of ground, and includes amongst other things: the Community Center building (the former Clubhouse), the existing tennis courts, a new swimming complex, open fields for play, and an outdoor performance amphitheater. The Community Property is a part of the overall Amberley Green parcel, and upon completion of due diligence, and acknowledgement that both parties are ready to proceed with the Project and execution of definitive agreements, then, at that time, the Community Property would be separately parceled, and leased to the Mayerson JCC on a long-term basis for at a nominal value which reflects the expected substantial benefits that will come from the proposed Project to the residents of Amberley Village (NOTE: Sale vs. Lease will be the subject of future agreement).

THE PROJECT: The "Project" includes the following;

- Remodel and re-configuration of the existing Clubhouse to include a multi-purpose and dining area, new kitchen facilities, new locker facilities, indoor play space/gym, and separate meeting rooms.

- Construction of a competition and recreation pool facility, including outdoor pavilion space.
- Construction of the outdoor performance amphitheater, nature area, open space and camping areas, and outdoor reception space.
- Construction of new parking facilities, primary Community and JCC entrances, and appropriate landscaping and signage.
- The Project does not include any "off-site" improvements such, as road widening or traffic signalization.

All construction costs of the Project would be paid by the JCC.

SHARED USAGE: The parties envision that the facilities within the Project would be "shared" by the JCC and Amberley Village residents. Due to the nature of each party's usage, and the desire for each party to realize maximum enjoyment from the Project, certain operating restrictions will be imperative – such as: restricting pool and play space/gym hours to times of use by the JCC Camp, and times when those facilities are open to public use; and similar scheduling relative to use of the open space, nature trail, and other amenities. The pool (and other) facilities would be available for use by JCC Members, and by Amberley Village residents who have paid a membership fee. The JCC would coordinate rental and use of the dining and banquet facility, and of the pool facility for private events. The JCC would provide fee-based catering services for any such private events. Subject to the results of the JCC's operational due diligence, the parties may discuss whether the parties should share in some way certain of the net revenues (net of operating expenses) generated from the operation of the Project.

TIMING: Again, the outline above is not binding, and is merely a reflection of what both parties currently believe to be the best manner to develop the Community Property in a way that maximizes benefit for both the JCC and Amberley Village. In the event the above is acceptable to the Village, then the JCC will engage additional consultants to complete a more detailed economic analysis of the construction and operational costs of the Project; while Amberley Village reviews how it may best utilize the facilities included in the Project, the development of the remaining acreage comprising Amberley Green as well as the value of the Project to Amberley Village and its residents. During this period, it is recognized that the Amberley Village Council will seek input from the residents of the Village. We believe that it will take approximately 4 months to finalize this phase of the due diligence process; followed by time necessary to raise funds to construct the Project; and finally, time to complete construction drawings and to obtain necessary permits and approvals. In total, we believe that if all phases of this process are successful, construction could commence in approximately 1 year.

Gentlemen, again, we are extremely appreciative of the efforts put forth by Amberley Village to date. We are hopeful that we will be able to jointly create a Community project that benefits Amberley Village and its residents, and provides for the continued growth and success of the JCC. We look forward to your thoughts, and if the above terms are acceptable, please sign in the space provided below. Thank you.

Kindest regards,
Mayerson JCC

Marc Fisher
CEO

Todd Schild
President

Acknowledged and agreed this ______ day of __________, 2017:

VILLAGE OF AMBERLEY

By:____________________________

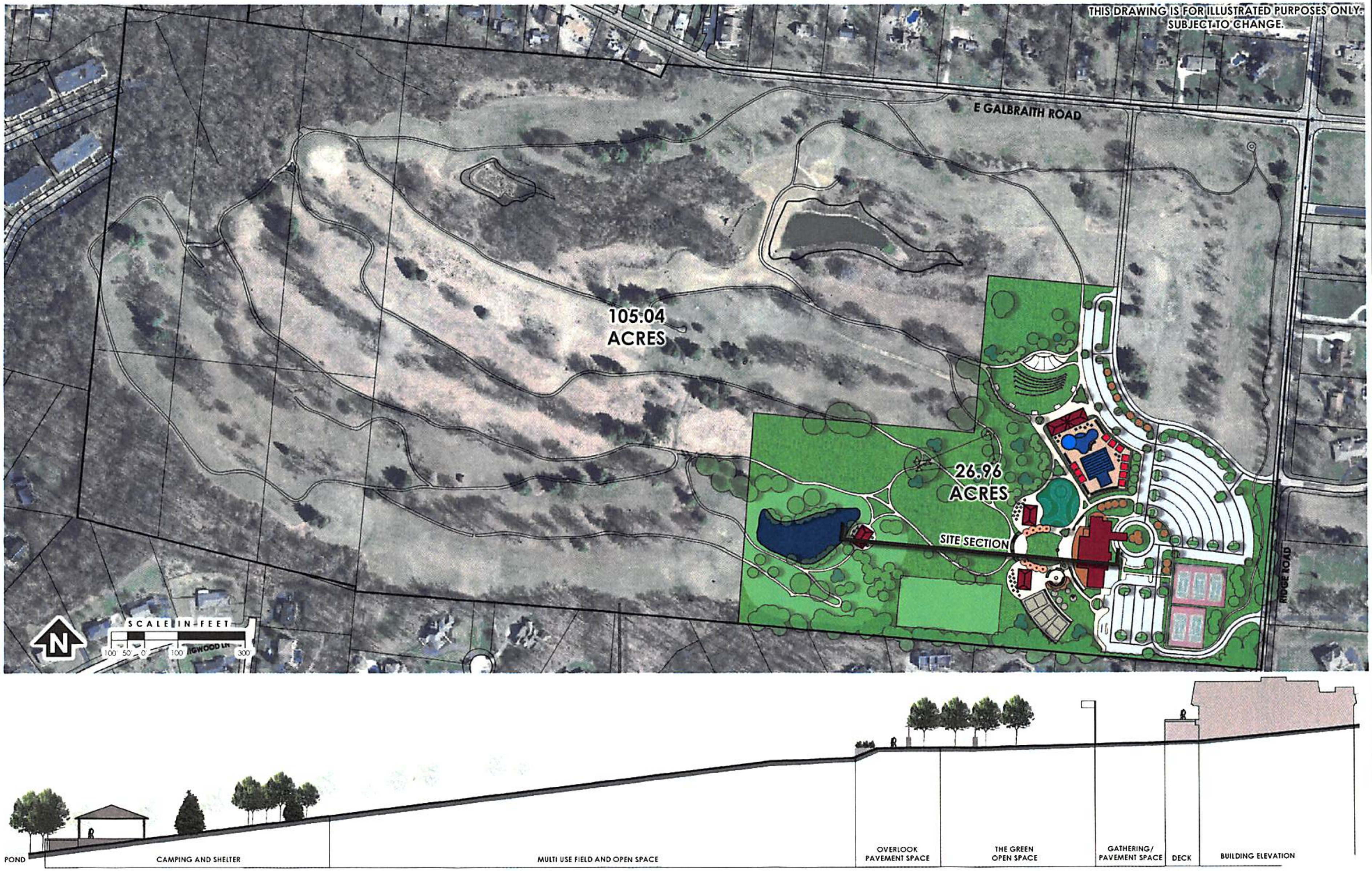
Exhibit to Amberley Green Letter of 5.30.17

MAYERSON JCC
of Cincinnati

Master Site Plan – JCC 2.0

Exhibit 1A

MAYERSON JCC
of Cincinnati



SITE SECTION

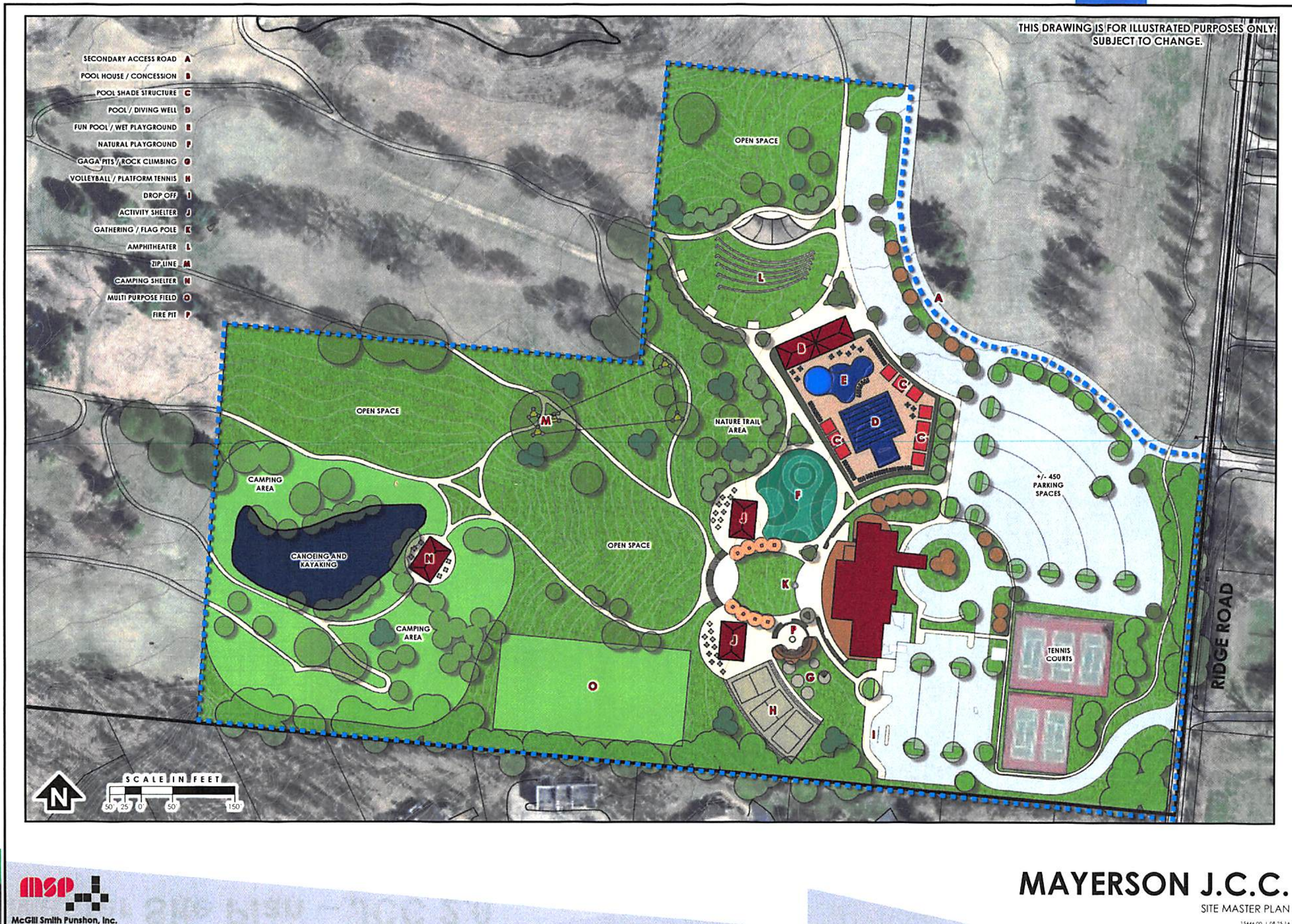
McGill Smith Punshon, Inc.

MAYERSON J.C.C.
OVERALL SITE PLAN

Master Site Plan – JCC 2.0

Exhibit 1B

MAYERSON JCC
of Cincinnati

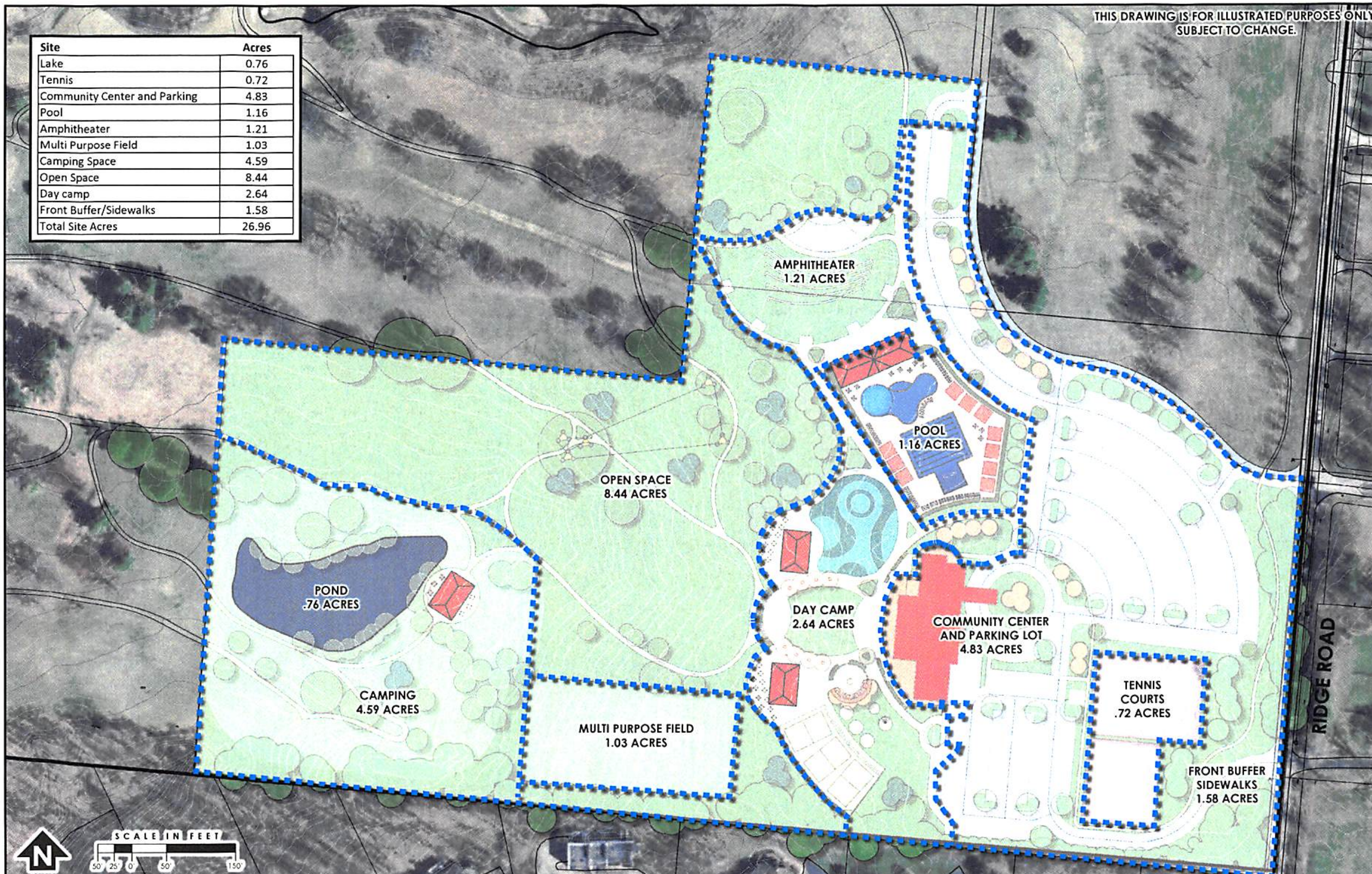


Master Site Plan – JCC 2.0

Exhibit 1C

MAYERSON JCC
of Cincinnati

Site	Acres
Lake	0.76
Tennis	0.72
Community Center and Parking	4.83
Pool	1.16
Amphitheater	1.21
Multi Purpose Field	1.03
Camping Space	4.59
Open Space	8.44
Day camp	2.64
Front Buffer/Sidewalks	1.58
Total Site Acres	26.96



McGill Smith Punshon, Inc.

MAYERSON J.C.C.

SITE ACREAGE MAP

TO: **Village Council**

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

DATE: **April 27, 2017**

RE: **Purchase of a paint removal machine**

ITEM: Resolution 2017-20, Authorizing the Village Manager to Enter into a Contract to Purchase Fire Hydrant Paint Removal System

ACTION REQUESTED: By motion, adopt **Resolution 2017-20** authorizing the purchase of a plug hug to assist the Village in prepping fire hydrants for painting.

PURPOSE: To replace the inefficient, costly and cumbersome methods of fire hydrant paint removal.

The Village Fire Department maintains all fire hydrants in the Village in good working order and as part of the maintenance process, our employees regularly repaint fire hydrants in order to ensure visibility and utility. Our community's fire hydrants are a significant public water infrastructure component and they are one of the first things people see when driving in Amberley. Ensuring they are clearly visible and well maintained helps protect residents and businesses from extended loss by a fire event and gives visitors and potential residents a sense of safety and comfort. Keeping fire hydrants brightly painted helps our Fire Department spot hydrants when approaching a fire scene, particularly in rainy or snowy weather.

While the most critical maintenance feature to ensure the functionality of our hydrants is performing hydrant flow testing, the appearance of the hydrant is also part of regular maintenance. One of the obstacles to painting is the time it takes to prepare the hydrant for painting. The fire hydrant must be wire brushed, scrapped or sandblasted prior to applying primer and paint. Sand blasting set up, clean up, and blasting typically takes about 45-60 minutes for each hydrant. Not only is this time consuming, preparing the hydrant surface for painting can lend itself to hand, eye and back injuries.

Staff has identified a machine that will remove existing paint from a fire hydrant in approximately two minutes. This removal system is referred to as the plug hug and the Village had the opportunity to have one demonstrated on our property last year. The plug hug attaches to a bobcat or backhoe and through a series of wire brushes rotating at various angles, the hydrant is stripped of its paint and ready for painting.

The plug hug is manufactured in Lexington, Ohio and the complete paint removal system costs $9,800. The same amount was budgeted in 2017 for its acquisition.

Staff has spent considerable time trying to find another community to share the cost of purchasing the plug hug and recently, the Village of Mariemont agreed to split the cost of the machine. The Village will pay for the plug hug and Mariemont will reimburse us $4,900.

The Police-Fire Committee has met and reviewed the requested purchase and is recommending it to Council. The manufacturer is waiving the shipping fee of $250 since the Village hosted the vendor as part of a Public Works of Southwest Ohio (PWOSO) meeting about his product when Maintenance Supervisor Tony Chesney was president of the organization. The plug hug will be received in time to paint hydrants later this summer.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-20

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE
FIRE HYDRANT PAINT REMOVAL SYSTEM

WHEREAS, the Village Fire Department maintains all fire hydrants in the Village in good working order;

WHEREAS, part of the maintenance process is to regularly repaint fire hydrants in order to ensure visibility and utility, such that hydrants need to be repainted every two years, depending upon condition;

WHEREAS, the Fire Department identified a product that will remove existing paint from a fire hydrant in approximately two minutes, which is expected to save the Village significant costs on what is otherwise a labor-intensive process that tends to cause back injuries and other ailments;

WHEREAS, the Police and Fire Committee met to review a proposal from a company called The Plug Hug in Bellview, Ohio, that offers the complete paint removal system at a price of $9,800, and the Committee recommends approval by Council;

NOW, THEREFORE, BE IT RESOLVED by the Council of Amberley Village, State of Ohio, members elected thereto concurring:

SECTION 1: The Village Manager is authorized and directed to enter into a contract on behalf of the Village with The Plug Hug for the purchase of a complete fire hydrant paint removal system for the price not to exceed $9,800.00 according to the terms and conditions of the quote attached hereto and incorporated herein, plus any applicable taxes or minor delivery charges.

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: **June 7, 2017**

RE: **Purchase Replacement Police Cruiser**

ITEM: Resolution 2017-21, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase One New Police Cruiser under the State of Ohio Contract

ACTION REQUESTED: By motion, adopt **Resolution 2017-21** authorizing the Village to purchase one police vehicle from Lebanon Ford.

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

One of the current road units (514) is approaching 100,000 miles and is in need of replacement. Mileage on a police vehicle is much different than that of a civilian vehicle. Police vehicles are driven up to 24 hours a day and idle for extended periods of time without putting on miles. This heavy duty wear and tear takes a heavy toll on parts of the vehicle like brakes, cooling system, electrical system, and suspension which causes a sharp increase in maintenance costs as the vehicle gets close to 100,000 miles.

This 2014 vehicle needs to be removed from the main patrol and be used as a court vehicle and a detail vehicle for presence at security details within the Village. The State of Ohio has awarded the contract for 2017 models and Lebanon Ford holds the State contract. The price for one 2017 Ford Utility Interceptor delivered is $29,320. The State purchasing schedule is a very cost-effective alternative and delivery of the vehicle will be in the summer of 2017. The power train warranty for the Ford Utility is 5 years/100,000 miles.

Included in the 2017 Budget was $44,000 for the replacement vehicle and change over costs.

The Police/Fire Committee has reviewed this request and recommends purchase of one new Ford Utility Police Cruiser. Adoption of Resolution 2017-21 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-21

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE ONE NEW
POLICE CRUISER UNDER THE STATE OF OHIO CONTRACT

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

WHEREAS, from time to time the Village must purchase new equipment to replace that which has become outdated, inefficient, or unusable;

WHEREAS, the Police Department determined, and Council agrees, that an existing 2014 police cruiser has reached the end of its useful life as a patrol vehicle such that there is a need to purchase a new vehicle to replace the older equipment that has since become unreliable and costly to maintain;

WHEREAS, the Village has the opportunity to purchase a new 2017 Ford Utility Interceptor police cruiser from Lebanon Ford through the State of Ohio Purchasing Contract, which will yield good value for the new equipment at a price lower than the Village could achieve in the open market;

WHEREAS, The Police and Fire Committee met to consider the request and recommends purchase of one new police cruiser at the delivered price of $29,320;

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 Lebanon Ford for the purchase of one 2017 Ford Utility Interceptor at a price of $29,320. Over and above the purchase price, the Village Manager is authorized to pay any reasonable administrative fees charged as a condition of participating in the State of Ohio Purchasing Contract.

SECTION 2: This purchase is being made through the State of Ohio Purchasing Contract. The Clerk is hereby directed to file with the State a certified copy of this resolution, if necessary to complete the purchase. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under each purchase contract.

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

Passed this _____ day of __________, 2017.

____

Mayor Thomas C. Muething

Attest:

____

Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2017, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____

Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **June 7, 2017**

RE: **Police Cruiser Conversions**

ITEM: Resolution 2017-22, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruiser

ACTION REQUESTED: By motion, adopt **Resolution 2017-22** authorizing the Village to purchase and install new equipment into one new police cruiser from Camp Safety Equipment not to exceed $17,000.

PURPOSE: To purchase and install police equipment in the new 2017 Ford Utility cruiser.

With the anticipated approval of Resolution 2017-21 authorizing the replacement of one new cruiser, it is necessary to customize it for use as a police vehicle. Delivery of the replacement cruiser is expected in less than 4 months.

The vendor which has serviced our cruiser needs in the past is Camp Safety. Camp Safety, located in Blue Ash, installs lights, sirens, antennas, radar units, decals and other equipment on new or used vehicles and makes them emergency ready. They have been competitive in pricing and when our new cruiser is shipped from Ford, it will be delivered to Camp Safety for conversion to a police vehicle. Camp Safety has quoted equipment to be installed on the vehicle not to exceed $17,000. This cost includes the purchase of a WatchGuard 4RE Video camera system which will be an additional camera system added to the fleet to make sure that all marked cruisers have video cameras that automatically record whenever the cruiser is running. This camera system will integrate with our current fleet which automatically transfers video incidents to the Village server when the cruiser arrives back at the station.

Included in the 2017 Budget was $44,000 for the replacement vehicle and change over costs. In addition, money was budgeted for the in-car camera.

The Police/Fire Committee has reviewed this request for equipment and installation of equipment for the new police cruiser. Adoption of Resolution 2017-22 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-22

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE EQUIPMENT FOR POLICE CRUISER

WHEREAS, Council recently approved the purchase of one new police cruiser to help the Police Department provide valuable services to the Village and its residents;

WHEREAS, it is necessary to purchase specialized equipment to outfit the vehicle in order to provide police and public safety services;

WHEREAS, the Village obtained a proposal from Camp Safety Equipment to provide specialized equipment and install it on the new vehicles, including a new in-car camera system compatible with the Village's existing system, for a total cost of $17,000;

WHEREAS, the Police/Fire Committee reviewed this proposal and recommends approval by Council;

WHEREAS, Council determines it is in the best interest of the Village to purchase the necessary equipment;

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 Camp Safety Equipment based on its proposal for the purchase of equipment necessary for one new police cruiser at a cost not to exceed $17,000.

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: **June 7, 2017**

RE: **Certification for Enforcement of the Residential Code of Ohio**

ITEM: Ordinance 2017-08, Amending Chapter 150 to Ensure Continued Enforcement of the Building Codes

ACTION REQUESTED: By motion, adopt **Ordinance 2017-08** amending the Village Code of Ordinances related to enforcement of the building codes.

PURPOSE: To amend the Village code from a previous amendment.

In April, Amberley Village Council approved Ordinance 2017-06 updating the certificate for residential building services through the Hamilton County Board of Commissioner's Building Department services. In preparing the legislation to request certification of the residential building code, the Village cleaned up the code as it relates to the Building Code to ensure references were correct and up to date. However, after submitting the ordinance to the Building Department, they indicated our revisions eliminated some provisions which the Village needs.

The items needed were reinstated into the ordinance and presented to the Law Committee, which met on May 17 and recommended approval of the ordinance. A motion to waive the 3 readings is appropriate, then a motion to approve the ordinance followed by a motion to declare an emergency since the Village wants the Building Codes enforced and and administered.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017 - 08

AN ORDINANCE AMENDING CHAPTER 150 OF THE VILLAGE CODE OF ORDINANCES TO ENSURE CONTINUED ENFORCEMENT OF BUILDING CODES WITHIN THE VILLAGE

WHEREAS, the Village desires to enforce the Ohio Building Code, both residential and nonresidential, for the purpose of providing uniform standards and requirements for the erection, construction, repair, alteration, and maintenance of buildings in the Village;

WHEREAS, the Village seeks to obtain the authority for enforcement of the provisions of the Ohio Building Code by the Hamilton County Building Inspector, as the Ohio code may have been amended and/or updated by the County from time to time;

WHEREAS, the Ohio Board of Building Standards has certified the Hamilton County Building Inspector to exercise enforcement authority in the Village;

WHEREAS, it is necessary in accordance with law to administer and enforce the building codes in the Village;

WHEREAS, an agreement has been entered into between the Village and the Hamilton County Board of County Commissioners for the enforcement of the building codes in the Village;

WHEREAS, changes are needed to Chapter 150 of the Village Code of Ordinances to bring the Code into compliance with changes in the law and to confirm the continued authority of the County to enforce the building codes in the Village;

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

SECTION 1: Section 150.01 of the Municipal Code of Ordinances is amended to read as follows:

§ 150.01 CODES ADOPTED.

~~(A) *Residential Building Code of Ohio.*~~

~~(1) The Residential Building Code of Ohio, May 27, 2006 edition, or the most recent version of the Residential Code of Ohio as may be adopted from time to time by the Hamilton County Board of County Commissioners, whichever is later, is adopted, save and except such portions of the Code as are modified in this chapter, and shall be known as the "Amberley Village Building Code."~~

~~(2) The Amberley Village Building Code applies to all buildings in the village now or hereafter constructed, altered, remodeled, or renovated.~~

(A) *Hamilton County Building Code.*
(1) The Hamilton County, Ohio, Building Code, including its Schedule of Fees, together with all amendments and modifications thereto as adopted from time to time by the Hamilton County Board of County Commissioners, is adopted, save and except such portions of the Code as may be modified in this chapter, and shall be known as the Amberley Village Building Code.
(2) The Hamilton County, Ohio, Building Code, as adopted and amended herein, applies to all buildings in the village now or hereafter constructed, altered, remodeled, or renovated.
(B) *Ohio ~~Basic~~ Building Code.*
(1) There is adopted for the purpose of regulating the construction, alteration, removal, demolition, equipment, use and occupancy, location, and maintenance of buildings and structures, the Ohio ~~Basic~~ Building Code, November 1, 2011 edition, together with all amendments thereto as adopted by the Board of Building Standards, State of Ohio, and said Code is hereby incorporated as fully as if set out in length herein.
(2) The Ohio ~~Basic~~ Building Code, as adopted herein, applies to all buildings in the village now or hereafter constructed, altered, remodeled, or renovated, except single-family, two-family, and three-family dwelling houses which are not constructed of industrialized units.
(C) *Residential Building Code.* The Residential Building Code of Ohio, ~~May 27, 2006~~January 1, 2013 edition, together with all amendments thereto adopted by the State of Ohio, or the most recent version of said Code as may be adopted from time to time by the Hamilton County Board of County Commissioners, whichever is later, is adopted, save and except such portions of the Code as may be modified in this chapter.
(D) If any of the above referenced codes are updated with new editions from time to time, said editions, and any amendments thereto, shall be automatically adopted and enforced in Amberley Village with or without further action of the Village Council immediately upon approval of said code by the Hamilton County Board of County Commissioners.

SECTION 2: Section 150.03 of the Municipal Code of Ordinances is amended to read as follows:

§ 150.03 ENFORCEMENT.

The provisions of this chapter ~~and the Amberley Village Building Code~~ , including all building codes adopted herein, shall be enforced by the Hamilton County Building Inspector.

SECTION 3: This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for the public health, safety and welfare, and it shall go into effect forthwith. The reason for such emergency is that said Code must be enforced and administered according to law immediately, and to the extent legally permissible retroactively.

Passed this ____ day of ___________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Second: _________

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

2456557.1

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 8, 2017

RE: Selection of a preferred supplier for electric aggregation

ITEM: Resolution 2017-23, Authorizing the Village Manager to Enter into an Agreement with Interstate Gas Supply to Amend and Extend the Master Service Agreement for Electric Aggregation Service Dated August 14, 2014

ACTION REQUESTED: By motion, adopt **Resolution 2017-23** authorizing an agreement with Interstate Gas Supply (IGS) to amend and extend the master service agreement for electric aggregation.

PURPOSE: To renew the electric aggregation program through May 2020.

In 2011, Amberley voters approved a ballot issue to allow the Village to create an Electric Aggregation Program. The Village utilized DP&L as its alternate electric supplier between February 2012 and May 2014. During this period, our electric aggregation program saved Village residents more than $475,000 over Duke Energy's rates.

Upon the contract's expiration, an unprecedented increase in the electrical market provided a noncompetitive environment for residential aggregation. Being advised by our Village energy consultant, Eagle Energy, the Village along with 7 local governments in a consortium to aggregate electric including Indian Hill, Glendale, Lockland, Springdale, Cleves, Addyston and Columbia Township decided not to aggregate during this period. The Village's residents were serviced by Duke Energy.

Over the summer of 2014, the Village monitored the market to capitalize on the best opportunity to lock into an advantageous fixed rate. The Village completed its evaluation and entered into an agreement with a new electrical supplier, Interstate Gas Supply (IGS) Energy for a three year period which expires with meter readings in October 2017. The Village locked in a rate of $0.0576 per kilowatt hour through IGS Energy for electric supply services.

The Village, along with the other local governments, was preparing to send a Request for Proposal (RFP) to electric energy suppliers through our energy broker, Eagle Energy. However, our current supplier submitted an offer to "blend and extend" the current rate to guarantee a savings of 7.3% to our residents. This was attractive since going out with a RFP would not guarantee any savings. The local governments in the electric aggregation program concurred the 7.3% reduction merited consideration and opted to forgo the RFP.

The Streets, Public Utilities and Sewer Committee met with Don Marshall of Eagle Energy and concurred the "blend and extend" offer was attractive and recommended Council approve authorizing an agreement extending the August 2014 master service agreement. The condition is the price cannot exceed $0.0576; the expectation is the price will be closer to $0.0534 although this is an indicative rate and can't be secured until council has authorized the agreement. In addition, a green power rate was sought for our residents and it will be $0.002/kWh higher than the more traditional power rate. If the final traditional power rate is $0.0534 then the green power rate will be $0.0554.

Residents who are currently enrolled in the Village's electric aggregation program with IGS as the Village electric provider will be given a 21-day window to opt-out of the program. The opt-out letter will be sent to all eligible residents meaning anyone that is not being served by an alternative supplier that they have elected on their own. So current Village sanctioned IGS participants will receive the letter and anyone who may have moved into the Village or any other resident taking Duke service. Duke Energy will then notify the same residents to confirm their decision giving residents 7 days to opt out. Residents who want to continue in the Village aggregation program need not do anything. For residents not with the Village program, they should contact IGS about becoming part of the aggregation program. More information about this along with the green power option will be included in future E-News.

Due to the expiring contract, residents may begin to receive a significant amount of calls from various electric suppliers advertising for very low rates, some of those rates may be lower than the current rate of $0.0576. However, such rates usually have a very limited time frame and can include penalties if the resident wishes to change to the Village contract at a later date.

Should residents receive a call regarding electrical aggregation, they should exercise caution before making any changes. As always, if you wish to stay with the Village contract, simply do not respond to the phone calls or mailers and the Village negotiated rate savings will be passed on to you. This program will not affect residents who have opted out of the Village aggregation program or those who have selected a different electric supplier.

Adoption of Resolution 2017-23 is recommended. If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2017-23

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH INTERSTATE GAS SUPPLY TO AMEND AND EXTEND THE MASTER SERVICE AGREEMENT FOR ELECTRIC AGGREGATION SERVICE DATED AUGUST 14, 2014

WHEREAS, the Ohio Legislature has enacted electric deregulation legislation which authorizes the legislative authorities of municipal corporations, Villages and counties to aggregate automatically, pursuant to Section 4928.20 of the Ohio Revised Code, subject to opt-out provisions, the retail electricity loads located in the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of electricity;

WHEREAS, in November 2011 Village residents voted to approve an opt-out energy aggregation program for electricity services in order to lower energy costs to residents;

WHEREAS, the Village entered into a contract in the form of a Master Service Agreement ("MSA") with Interstate Gas Supply, Inc. ("IGS") dated August 14, 2014 for the purpose of delivering electricity to eligible customers at a fixed rate through the October 2017 billing period, which is about to end;

WHEREAS, volatility in electric rates make it difficult for the Village to reach an agreement with a specific supplier of electricity, partly due to the relatively long period of time necessary to send the contract out to bid, have the Solicitor review and approve the contract, have Council meet in formal session to review and approve the contract, then submit the contract back to the supplier for final approval;

WHEREAS, the Village's consultant, Eagle Energy, helped negotiate a proposed extension of the MSA with IGS;

WHEREAS, IGS has been certified by the PUCO as a Competitive Retail Natural Gas Services supplier to sell competitive retail gas service to customers in the State of Ohio utilizing existing transmission and distribution systems;

WHEREAS, Council has determined that the proposal presented by Eagle Energy best meets the needs of the Village and that it is in the best interest of the Village and its residents to approve an amendment and extension of the Master Service Agreement with IGS;

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

SECTION 1: The Village reviewed the proposal from Eagle Energy and determined that IGS provides the best value and service to Village residents and businesses without the need to pursue an RFP or bidding.

SECTION 2: The Village Manager is hereby authorized and directed to enter into an agreement with IGS to amend and extend the existing August 14, 2014 MSA and to continue to have IGS as the supplier of electricity through the Village's aggregation program, as long as the delivery price does not exceed $0.0576 per kilowatt-hour for the billing period through May 2020.

SECTION 3: Attachment A to the existing Master Service Agreement shall be amended as to price and term as set forth herein.

SECTION 4: The terms of the existing Master Service Agreement dated August 14, 2014 not affected hereby shall remain in full force and effect.

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

TO: **Village Council**

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

DATE: **June 7, 2017**

RE: **Employee Healthcare Renewal**

ITEM: Resolution 2017-24, Renewing Health and Dental Care for Employees

ACTION REQUESTED: By motion, adopt **Resolution 2017-24** providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, a 16-member consortium that buys healthcare services for each community's employees. There is a significant savings belonging to the CLGBP.

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

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

Plan Year	Village Expense
2008-2009	$401,469
2009-2010	$387,909
2010-2011	$454,464
2011-2012	$314,392
2012-2013	$298,820
2013-2014	$296,866
2014-2015	$320,786
2015-2016	$335,181
2016-2017	$360,339
2017-2018	$370,451

The Village and employees have experienced premium increases in the past years which have been 13.74% for 2012; 7% for 2013; and 3.95% for 2014. However, an actuarial review in 2014 determined that Platinum A was priced correctly, although Platinum B, which most of our insured employees are enrolled, had been underpriced. Therefore, the renewal rate for Platinum B in 2014 was 11.1%, which included the 3.95% for pool reserves. There was no price increase in premiums in 2015. 2016's rate increase included plan changes and premium increases of 7.8%

on Platinum B and 3.6% increase for Platinum A.

Horan Associates has advised the Village the trend nationally for health care inflation is 10-13% but this year's increase in premiums reflects a 3% increase. The Village expense for health care is estimated at $370,451 which does not include the $1,300/$2,600 HSA contribution. Those contributions will total $61,100 this plan year. Depending on how many employees sign up for health insurance during open enrollment, employees will be paying approximately $56,000 for their share of the costs for the high deductible Platinum B plan.

The Village provides dental insurance through Dental Care Plus. Horan negotiated a 0% increase with the underwriter. The dental insurance premium is recommended with an annual cost of approximately $21,000.

The Compensation and Benefits Committee met with Emily Lehn from Horan Associates and recommended adoption of the 2017-18 health care renewal. With action by council on June 12, open enrollment for employees will be held on Tuesday, June 13 with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-24

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

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2017;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, continue participating in the Center for Local Government Benefits Pool administered by Jefferson Health Plan, using United HealthCare as the TPA, to provide a high deductible health insurance plan, (ii) make a contribution of $1,300.00 for employees with single coverage, and $2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) renew through Dental Care Plus, the present dental coverage, at no increase over the prior year cost;

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, _______ (__) members elected thereto concurring:

<u>SECTION 1</u>: That the Village, for the year commencing August 1, 2017, deposit $1,300.00 for single coverage Village employees, and $2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

<u>SECTION 2</u>: That the premiums for the aforesaid contracts, in the monthly amounts payable to OME-RESA for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than $559.00 for a single coverage, not more than $1,163.00 for employee/spouse coverage, not more than $1,041.00 for employee/child(ren) coverage, and not more than $1,696.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than $584.00 for a single coverage, not more than $1,213.00 for employee/spouse coverage, not more than $1,066.00 for employee/child(ren) coverage, and not more than $1,746.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than $29.00 for single coverage, not more than $58.00 for employee/spouse or employee/children coverage, and not more than $94.00 for family coverage.

<u>SECTION 3</u>: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to "buy up" to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

<u>SECTION 4</u>: That the Village Manager be, and hereby is, authorized and directed to enter into a one year contract effective August 1, 2017, with the Dental Care Plus Group, to continue its present dental coverage for Village employees, pursuant to the letter and Renewal Notice from DCPG dated April 10, 2017 which is incorporated herein by reference.

<u>SECTION 5</u>: 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

HORAN Health. Wealth. *Life.*

Village of Amberley

Medical Proposal - Financial Summary

August 1, 2017 Renewal

Plan Costs

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Current Enrollment		
Single	1	7
EE + Spouse	1	3
EE + Child(ren)	0	6
Family	2	7
Current Rates		
Single	$569.17	$542.04
EE + Spouse	$1,184.94	$1,128.46
EE + Child(ren)	$1,060.81	$1,010.25
Family	$1,728.13	$1,645.75
Renewal Rates		
Single	$586.25	$558.30
EE + Spouse	$1,220.49	$1,162.31
EE + Child(ren)	$1,092.63	$1,040.56
Family	$1,779.97	$1,695.12
Costs by Plan		
Current Annual Cost	$62,524	$297,137
Renewal Annual Cost	$64,400	$306,051
Dollar Increase	$1,876	$8,914
Percent Increase	3.0%	3.0%

Total Cost	
Current Annual Cost	$359,661
Renewal Annual Cost	$370,451
Dollar Increase	**$10,790**
Percent Increase	**3.0%**

Notes:

1. Current Enrollment based on UHC reporting through March 2017.
2. HSA contributions are not included in above costs.

HORAN Health. Wealth. *Life.*

Village of Amberley

Medical Proposal - Plan Benefits Summary

August 1, 2017 Renewal

Current Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

Renewal Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

HORAN Health. Wealth. *Life.*

Village of Amberley

Monthly Contributions (based on Wellness Rates)

August 1, 2017 Renewal

Current Contributions						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	1	$569.17	$108.44	19%	$460.73	81%
EE + Spouse	1	$1,184.94	$225.75	19%	$959.19	81%
EE + Child(ren)	0	$1,060.81	$202.10	19%	$858.71	81%
Family	2	$1,728.13	$329.24	19%	$1,398.89	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	$542.04	$81.31	15%	$460.73	85%
EE + Spouse	3	$1,128.46	$169.27	15%	$959.19	85%
EE + Child(ren)	6	$1,010.25	$151.54	15%	$858.71	85%
Family	7	$1,645.75	$246.86	15%	$1,398.89	85%

Renewal Contribution Scenario #1 - Maintain Current % Split						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	1	$586.25	$111.69	19%	$474.55	81%
EE + Spouse	1	$1,220.49	$232.52	19%	$987.97	81%
EE + Child(ren)	0	$1,092.63	$208.16	19%	$884.47	81%
Family	2	$1,779.97	$339.12	19%	$1,440.86	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	$558.30	$83.75	15%	$474.55	85%
EE + Spouse	3	$1,162.31	$174.35	15%	$987.97	85%
EE + Child(ren)	6	$1,040.56	$156.09	15%	$884.47	85%
Family	7	$1,695.12	$254.27	15%	$1,440.86	85%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	$359,661	$56,483	$303,178
Renewal	$370,451	$58,177	$312,274
Dollar Increase	**$10,790**	**$1,694**	**$9,095**

The Dental Care PLUS GROUP

RENEWAL NOTICE

06662 - VILLAGE OF AMBERLEY VILLAGE-CLG GROUP

HMO

Benefit Plan Number: D32

Network: Dental Care Plus

Benefit Year: The 12 month period beginning January 1st and ending December 31st (calendar year)

Annual Maximum Benefit: $1000 per Member

Orthodontic Lifetime Maximum Benefit: $1000 per Eligible Member
Limited to eligible dependent children under age 19

Deductible: $50 per Member, per Benefit Year
$150 per Family, per Benefit Year
The deductible applies to Basic and Major Benefits only

Covered Dental Services	Deductible Applied	Percentage of Allowable Expense Paid by the Plan	Member Copayment
Preventive Benefits	No	100%	None
Basic Benefits	Yes	80%	20%
Major Benefits	Yes	50%	50%
Orthodontic Benefits	No	50% Limited to eligible dependent children under age 19	50%

Endodontic Services are covered as Basic Benefits.
Periodontic Services are covered as Basic Benefits.
Sealants are covered as Basic Benefits.
Dependent children are eligible for coverage until age 19, or until age 25 if enrolled as full-time students.

Contract	Enrolled	Current	Renewal	
Individual	9	$28.09	$28.09	(Effective 08/01/2017)
Employee + 1	6	$57.59	$57.59	
Family	12	$93.71	$93.71	

The next scheduled renewal date is August 01, 2018.

Authorized Signature Title Date

This renewal is for a standalone dental benefits plan that is not a federally qualified health plan. The plan does not include the full range of pediatric dental benefits required under the federal regulations governing essential health benefits.

The Dental Care Plus Group reserves the right to reconsider these rates if overall enrollment varies by more than 10%.

PLEASE NOTE: RENEWAL NOTICES ARE TO BE RETURNED TO THE DENTAL CARE PLUS GROUP PRIOR TO THE RENEWAL'S EFFECTIVE DATE.

Please send to your agent or DCPG. You may avoid claims processing and payment delays by faxing this signed notice to DCPG at (513)618-3876.

VILLAGE MANAGER'S REPORT
JUNE 12, 2017 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met June 5. The Board heard a variance for a retaining wall and a shed. The retaining wall was approved. The shed was denied with the permission to re-apply.

The next meeting of the Planning Commission/ZBA is July 3 and the filing deadline is June 12.

9 zoning certificates were issued for the month of May, including 1 retaining wall, 1 playset, 1 fence, 1 shed, 1 interior renovation, 1 covered patio, and 1 BZA for a 7' chicken coop fence.

15 property maintenance letters were issued in the month of May addressing high grass and 3 minor structural defects.

Electric and Gas Aggregation

2017 Savings: January - April Electric $15,364 Gas: $22,457

Maintenance Department Activities

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 242 man hours and generated 260.50 cubic yards of wood chips, logs and other debris, and picked up 11 dead animals, 2 of which were deer.

Street and Right of Way

In the beginning of the month, we had several rain and wind storms which knocked down several trees before the weekend. Some of those trees blocked and closed Kincaid, parts of Hudson Parkway overnight before Duke Energy crews repaired the power lines. Village crews and our Contractor, A-1 tree service, worked to remove the trees and open the closed roadways which occurred over a 24 hour period.

Other street and right of way repairs:

• Replaced Elbrook crosswalk stickers on all sign posts in crosswalks.
• Replaced 8 new crosswalk signs with symbol signs, arrows and ahead signs, along with new green post marker at crosswalks.
• Investigated several water main breaks throughout the Village, and called GCWW for repair.

• Filled 14 potholes throughout the village, using 11 bags of 50# of cold patch.
• Temporary patched concrete curb on Ridgeway Close.
• Repaired mailbox on Davis Lane hit by Rumpke truck.
• Put out no parking signs on Crestdale and Sorrento for private block party.
• Cut down dead pine tree on Section at Dena Lane.
• Hand dug small trench on Section by Knoll so water drains off roadway.
• Repaired washed out areas along roadway at 6760 Beechlands and 7905 Elbrook with topsoil, seed, and straw.
• Removed banner post bases at Ridge and Galbraith and replaced with new anchors placed in concrete.

Storm Water

With the use of a borrowed mini excavator from Symmes Township, crews were able to dig out the headwall and creek channel 3530 Section Road from silt and wood debris. The piles of dirt were seeded and straw was applied, and will be removed later this year when the ground dries out or becomes frozen.

Other storm water repairs:

• Clean creeks and catch basins.
• Cleaned out clogged storm sewer catch basin on Bluegrass.
• Removed another portion of storm sewer pipe before the install of the liner at 3300 Fairhaven.
• Removed metal casting and grates at 2740 Section Road in preparations for pipe liner; installed by contractor.

Facilities Maintenance and Repairs

In preparation for the North Site repaving by JK Meurer Company, Village crews had to remove all outside stored items. This included trailers, equipment, concrete blocks, old fire hydrants, scrap metal, flag poles, topsoil and some salt (before the paving contractor could start their work). Also, Village crews excavated the topsoil for expansion of the parking lot. Added stone for preparation of new concrete pad in corner of the salt bin; compacted stone and poured concrete.

Other facilities details performed:

• Cleaned and performed minor maintenance to Village Municipal Building, set up for and cleaned up after 6 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC and Mayor’s Court.
• Minor maintenance of the Amberley Green property; continued to empty the trash cans and refill the doggie bag dispenser.
• Fabricated metal mounting leg, wall bracket and painted for new police interview room table in the Police Department.
• Dragged both dirt surfaces of the ball fields.
• Performed the Monthly Play Ground and Exercise Equipment inspections.

• Blew pine needles off of tennis courts.
• Planted donated lilies by front parking lot island, near fire house.
• Installed new cabinets and counter top in hallway of fire house.
• Replaced water damaged or stained ceiling tiles in Municipal Building.
• Removed blacktop, dug trench and added new 2”conduit for security cameras at on North site pole barn.
• Removed storm damaged trees on upper walking track.
• Repaired broken down spouts on pole building and North site buildings.

Training

• Department attended annual Hamilton Country Storm Water District seminar with other jurisdiction at the City of Sharonville.
• Tony Chesney and Ryan Monahan attended APWA Water pump tour of City of Cincinnati pump facilities.
• Ryan Monahan and Wes Brown attended PWOSO meeting and luncheon hosted by City of Blue Ash.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the department’s brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rule states that composting managers must haul out 25% of the material brought into the site and all un-chippable material to be ground or hauled off-site. The Village accomplishes this by offering free to the village residents wood chips and leaf compost. In May, the crews delivered over 54 cubic yards of wood chips to village residents.

Equipment Maintenance

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

Other equipment repairs:

• Washed and greased backhoe, rented mini excavator.
• Camp Safety installed new light bar and flashing lights on Gator.
• Had broken coal door repaired on Truck 615 tailgate by Kaffenbarger.
• Flushed out and cleaned 300 gallon brine sprayer.
• Truck 706 was towed to Blust Motors and had thermostat, belts and coolant replaced.
• Trucks 216, 316 had oil changes and recall work done by GMC dealer.

Fire Training and Equipment Maintenance

Other fire department details:

- Performed the monthly fire equipment inspection and made the proper repairs.
- Attended monthly fire drills.
- Responded to 4 fire runs.

Police Activity

During the month of May, the police department received 1,574 calls for service and 605 PSAP 911 calls and non-emergency calls. There were 92 citations issued for Mayor's Court last month, 28 were for Municipal Court and 1 for Juvenile Court. Vehicle accidents totaled 4 (0 claims were reported for personal injury) during the month. Officers issued 95 verbal warnings. Minor misdemeanor citations resulted in 14 drug offenses and 1 open container. K-9 activity included 4 assists to other departments, 7 drug sniffs, 1 tracking and 4 other activities.

Fire Activity

During the month of May there were 43 reports taken by the Fire Department. Of the 43 reports, the department responded to hazardous conditions, gas leak, service calls, fire training, lifting assistance, lifting assistance, smoke investigation, fire alarms, fire inspections, and special incidents.

Meetings

I attended the Honorary Certificate in Applied Politics Luncheon held in Columbus.

I attended cyber security training provided by the State Auditor's Office.

I met with Jeff Wilson of Republic Waste Services.

Mayor Muething and I met with Marc Fisher, Todd Schild and John Silverman regarding the JCC's interest in Amberley Green.

The Center for Local Government Benefit Pool met with the following items on the agenda: August 1, 2017 Health Care Renewal Discussion; Preventative HDHP Drug Benefit; Real Appeal UHC program; Covered Services; and Dental / Life Renewal.

I met with resident Frank Davis.

The electric aggregation consortium made up of Lockland, Glendale, Springdale, Columbia Township, Cleves, Addyston and Cheviot met with energy broker, Don Marshall.

The HEW Committee met to review the Village's personnel policy to ensure that it is in accordance with the principles of Resolution 2017-17 which commits that the Village practices non-discrimination.

The Finance Committee met to review the 2018 tax budget and April financials.

The Law Committee met on May 17 to review the Village's legal costs.
The Center for Local Government Solid Waste/Recycling Consortium met to finalize the specifications for waste and recycling bidding.

I attended the Police Memorial downtown in honor and memory of fallen police officers.

To celebrate National Public Works Week, a lunch was held for Maintenance employees.

Mayor Muething and I attended the JCC Board meeting.

The Streets Committee met on May 30 to discuss electric aggregation, Ridge Road signal retiming and intersection study.

Mayor Muething, Council Member Peg Conway and I along with the three trustees from Sycamore Township comprise the JEDZ Board. Kathleen Harcourt and I attended the June JEDZ meeting.

The Land Development Committee met to discuss a letter of understanding between the Jewish Community Center and Amberley Village regarding the Amberley Green property.

The Compensation and Benefits Committee met to review health care, dental and life insurance renewal.

I attended the Police/Fire Committee meeting regarding Lexipol software update, cruiser purchase, Plug Hug, and SAFER program.

A staff meeting was held last month with topics including: council action from May 8, necessary items for June 12 council meeting, committee items, quality control, open enrollment, E-News for June, election results for police levy, ice cream social, smart board and Payday News.

Street Sweeping

Contract Sweepers has been scheduled to sweep all Village streets during the week of June 19. Last year, which was the first time in five years that the streets were swept, the contractor completed the work in approximately three days. This effort removes the accumulation of gravel, sand, and other debris from Village roadways that inevitably builds up and could potentially become road hazards for drivers, pedestrians or those on bike.

Bike Safety Fair

The Village will once again hold a kids bike safety fair to help children 12 and under learn how to ride their bikes safely. The family-fun event will be Sunday, June 25 from 9 a.m. to noon at the Jewish Community Center in Amberley at 8485 Ridge Road. Kids will have the opportunity to get properly fitted for a bike helmet by Children's Hospital; receive a free bike tune-up from Fairfield Bicycle, join in a bike rodeo, and navigate their bike through an obstacle course of a re-created small town with stop signs and lanes. This is a free event and a great opportunity for parents to bring their kids to positively interact with police officers and become better aware of the safety rules of the road when bicycling. Interested residents with additional questions can reach out to Amberley Police Officer Andrea Alt at 531-2040 for more information.

Ice Cream Social

Resident Amy Rubenstein has agreed to chair the Ice Cream Social. Staff will work with her to organize and plan the event which is scheduled for Sunday, August 20 at 6 p.m.

Mercy Health Medical Office Building

Construction is progressing on the Medical Office Building at 8599 Ridge Road. Staff was instrumental in resolving a water line issue with Greater Cincinnati Water Works and provided a letter approving the extension of the sanitation sewer line across Village property. This may require an amendment to the lease agreement which will require Council approval once staff has the final description of the of the sewer line layout. A photograph showing the construction progress on the new building was posted to social media yesterday with a view from Ridge Road exiting Ronald Reagan Highway. The occupancy date is January 1.

Ridge Road Traffic Light Retiming

As mentioned at the May council meeting, the Village and the City of Reading embarked on a signal retiming study with the Ohio Department of Transportation (ODOT) in January. The scope of the area along Ridge Road/Columbia Avenue corridor began at Galbraith and traveled north to Benson Street in Reading. The study was conducted by TEC Engineers and fully funded by the ODOT to implement new timing and look at possible improvements to signal operation along the corridor. TEC Engineers has made modifications to the signals and continues to tweak the timing to facilitate the flow of traffic. As noted this is a challenging area to provide adequate green time for traffic demand. There are peak periods of time when there is too much traffic for some of these intersections to physically process or when demand patterns vary to the extent that signal equipment cannot be programmed realistically to accommodate the broad range of hourly/daily/weekly/monthly traffic fluctuations. As you know, an accident on I-71 or I-75 or Ronald Reagan, weather, special events, etc. can cause an uptick in traffic in the Village.

As part of the retiming evaluation, the Village has been informed a left turn arrow on Ridge at Ronald Reagan westbound has been justified and approved. The expense of it will be born by the

Village but the cost hasn't been finalized since additional evaluation of the traffic light poles is underway.

2017 Street Rehabilitation Program

Rehabilitation on the Village streets this summer will include Aracoma Drive, East and West Aracoma Drives, Aracoma Forest Drive and Fernwood Drive. The Aracoma neighborhood repaving is a joint project between the Village and Greater Cincinnati Water Works (GCWW) following the water main replacement project which was completed in February. Weather permitting, the project is scheduled to begin July 5 and be completed by the first or second week of August. The first phase of the project will consist of curb and asphalt base repairs, followed by the repaving of the entire neighborhood and finishing up in August with the application of the asphalt rejuvenate.

2017 Storm Water Pipe Lining

The Village 2017 Storm Water Program was awarded to two contractors: Smith Construction for the storm pipe replacement on Section Road and the regrading of a storm water swale on Fairhaven Lane; and Insight Pipe Contracting for the installation of cured-in-place liner in 3 storm water sewers.

Smith Construction installed the 30" storm water pipe at 2740 Section Road and began the trench grading at 3260 Fairhaven Lane in late-May. Insight Pipe Contracting will begin the three day process of installing the liners June 19. The installation of the liners will take approximately 5 days to complete.

The cured-in-place liners consist of:

• 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

2100 Section Road

The demolition of the former Gibson Greeting Card building has been completed. The contractor is in the final clean up stage of the building material with major crushing of the concrete floors and footers underway. Work will continue into September and the Port Authority contractors are working on Saturdays. The 72" pipe for the new storm water infrastructure has been installed along the east and west property lines. Storm water is being piped east to west until the detention pond is completed this summer, followed by the final grading of the property.

Miscellaneous

Articles were suggested for the June E-News which was sent to subscribers on June 2.

The tennis courts at Amberley Green are being reconditioned by Mount Notre Dame, therefore, the tennis nets haven't been installed since the work is imminent.

The parking lot at the Village garage has been resurfaced. A Public Buildings and Parks Committee meeting will be convened there this month so Council can see the improvement.

The Hamilton County Police Association boat is temporarily stored in our firehouse if you would like to stop by before the council meeting and see it.

I have communicated with residents regarding street conditions, dumpster issues, public records, Temple Sholom, 2100 Section Road demolition, variances, permitting, property maintenance and general complaints.

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

Scot F. Lahrmer
Village Manager