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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of October 2017

FINANCE REPORT

1. Month of September 2017

SWEARING-IN OF LT. TOM FALLON, HEROIN TASK FORCE COMMANDER

CITIZENS TO SPEAK

1. Brenda Shoenfield, 7640 Elbrook Avenue, Topic: Deer
2. Dr. Millie Schafer, Executive Director, Cincinnati Urban Deer Advocates, 3320 Ashwood Drive, Topic: Deer

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2017-12, Amending Appropriations for the Fiscal Year 2017

INVESTMENT COMMITTEE

POLICE AND FIRE COMMITTEE

1. Third Reading: Ordinance 2017-09, Ordinance Authorizing the Hiring of Auxiliary Peace Officers and Establishing the Auxiliary Police Unit

COMPENSATION & BENEFITS COMMITTEE

1. Holiday Gift Cards for Employees

LAND DEVELOPMENT COMMITTEE

1. Second Reading: Ordinance 2017-10, Declaring to be of Public Purpose Certain Public Improvements Which are Necessary for the Further Development of Certain Parcels with the Village and Establishing a Tax Increment Equivalent Fund

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION - Manager's Review

ADJOURNMENT

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

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, October 9, 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 Department
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
Ray Warren	
Natalie Wolf	

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

MINUTES
Mayor Muething asked if there were any additional changes to the September 11, 2017 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the August, 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 August totaled $146,992. The total General Fund Revenue for the month of August was $236,839 while expenses equaled $261,948. At the end of August, the unencumbered General Fund balance was $5,764,576. The report was accepted as submitted.

SPEAKERS
Renee Hevia, Candidate for Cincinnati Public School Board, introduced herself and expressed her priorities for running for the school board as community engagement, breaking down institutional barriers, and accountability for tax dollars. She also shared that she spent 24 years in the classroom as a teacher, and has 7 years experience as an assistant principal in addition to speaking Spanish.

Sharon Fusco, Vice President of Business Operations, Council on Aging spoke regarding the upcoming senior service levy. She shared that she has been with the agency for 10 years and believes strongly in its mission to provide care for older adults such as meals, transportation, bathing, dressing and light housekeeping. She noted Hamilton County is unique in that outside of Ohio this type of funding is unheard-of. The increase is approximately $10.85 per year and is the first increase since 2008.

Renee Lemberg, 7400 Fair Oaks Lane, spoke about lack of property maintenance by residents in the Village in certain areas. She expressed that she has lived in the Village for 44 ½ years and loves the community and the people. She is concerned and disappointed that there are some homes in the Village that have high grass, cars parked in the opposite direction, peeling paint and garbage cans left out. She also expressed her disappointment in a neighboring property that has left a sewer line project unfinished with visible dirt in the project area for over a year.

Ms. Lemberg asked if the Village was sending the property maintenance post card out every year. Village Manager Lahrmer replied that the Village has stepped up its property maintenance view and one item suggested by residents was to send out a postcard, which was partly the reason for it.

Ms. Lemberg commented that the card states a lawn must be 10 inches or less and she stated she felt 10 inches was too high for a front lawn. She expressed concern for follow-up on the violations to ensure properties are kept up to standards. She noted that garbage cans are left out and stay in driveways. She urged to the Village to assist in getting properties back up to standards and for property owners to have more pride in the upkeep of their homes.

Ms. Wolf thanked Ms. Lemberg for her input and stated she agreed that property maintenance is important to everyone.

Mayor Muething stated that the Village Manager's reports regarding property maintenance over this year have shown an increase. The property maintenance code was last visited in 2012 by the Law Committee. He proposed to refer this item back to the Law Committee to determine whether there are things that can be updated or changed, and include staff's suggestions.

Ms. Kamine agreed that this item should be revisited. She asked for clarification as to whether unkempt properties were a situation where the resident was elderly or disabled.

Village Manager Lahrmer stated that properties are just not being maintained to standard and the driving issue is unknown. He shared that 84 letters were sent out during the year for violations. Fair Oaks received eight letters which is not typical. As a result of the postcard that went out, it has generated calls from residents taking attention. He stated the Village can improve the property maintenance code and suggest changes, although the Village cannot instill pride in property owners.

Ms. Kamine agreed, and encouraged everyone to think about the aging population; how to support them. She discouraged the code from becoming too punitive.

Ms. Lemberg commented that the houses that she feels are unkempt are not elderly residents. She stated that if we do find that situation, then she suggested using volunteers to help perform the work.

Mr. Warren thanked everyone for sharing their thoughts and stated that everyone seems to agree. He clarified that he thought the ordinance on garbage cans was to bring the can back to the home structure. Mr. Lahrmer clarified that the code reads that you can place your can to the curb 24 hours in advance, and some property owners are bringing the can back to the middle of the driveway. One suggestion for the code is to require the cans be brought back to the house, out of sight.

Ms. Marilyn Albert suggested that since some property owners put their can in the street, it could be suggested that a reflector be placed on the cans. She stated it was a safety hazard when the cans are in the lane at night.

Ms. Wolf asked if a Law Committee could be convened before the end of the year, and recalled grass height being a point of discussion the last time the code was reviewed. Mr. Lahrmer confirmed that staff has been keeping a list of suggestions and he would schedule a meeting.

PUBLIC BUILDINGS & PARKS COMMITTEE

Ms. Conway reported that the committee met on September 26 and October 9 to discuss renovations to the upper ballfield. She shared that it was brought to the Village's attention that the ballfields needed more upkeep and care than they had received. Village resident Jim Robinson, who coordinates the schedule for Nativity baseball, had contacted the Village Manager to inquire as to what could be done for the upper field as it had been taken out of the scheduling rotation due to its condition.

Ms. Conway shared that a series of conversations were held with Mr. Robinson, the Village Manager and members of the Greff family that were very informative.

Ms. Linda Greff then shared her family's history with the ballfield. She stated that she grew up in Amberley and now lives in Pleasant Ridge, while her sister, Ronna, still lives here. For years her parents sponsored little league teams and wanted to provide additional safety for the kids with the addition of fencing, which did not exist at that time.

Ms. Greff stated that her mother, after the passing of her father, in 1991 installed the fencing, bleachers, the grass infield, and irrigation. She shared that her mother passed away in 1993 before the project was completed, so she and her sister completed the "field of dreams" in memory of their parents.

Ms. Greff shared that the intent of the gift for the kids was to be able to play ball safely, and that they would also feel very important when they come to play. She stated that the fields need work to restore their condition. She thanked Mr. Robinson for sharing his perspective on the condition of the fields, citing the ground was lumpy causing bad hops for catching balls. She stated that we want kids to come back and play baseball there. She stated the committee was gracious in considering how best to renovate the ballfields and encouraged continued support to maintain the fields for the enjoyment for the kids to play baseball.

Mayor Muething thanked Ms. Greff for speaking and turned to Ms. Conway for remainder of the committee report.

Ms. Conway stated that the upper field has the grass infield, and that Mr. Robinson has shared that the fields are used five to six nights a week during the season and are very valuable in this area.

Ms. Conway reported that the committee reviewed various options provided by staff as to projects that could be undertaken on the fields, including new fences, repairing the irrigation system, replacing the turf infield on the upper field, and there was discussion of ongoing issues and maintenance. Throughout the discussion the priority was to provide ballfields to the children in the community. The committee recommended the upper field be brought up to playable condition without the irrigation, but with the dirt infield instead, the turf being atypical than other fields. The fences are rusty but still sturdy so that project was excluded.

Ms. Conway provided the description the proposed work to the upper field at a total cost of $9,655 to be performed by Team All Sports as follows:

- Set up field to regulation specifications for a turf infield
- Remove approximately 5,800 square feet of existing sod
- Laser grade to a 1% slope
- Install 60 tons of Pro Ball infield mix
- Install regulation pitching mound
- Install 3,000 square feet of sod down first and third foul area to the fence, around home plate circle, and the arc behind first, second and third base
- Top-dress 1 ton Pro's Choice Soil Master

Ms. Conway stated that she is grateful it was brought to our attention, and saw this as the beginning of something we wanted to continue.

Ms. Conway moved to approve Resolution 2017-31, Authorizing the Village Manager to Enter into a Contract to Repair Ballfield. Seconded by Mr. Hattenbach. The Mayor asked if there were any questions or comments.

Resident Bill Doering spoke on the ballfields. He acknowledged the gift from the family. He stated that he was an umpire for 40 years, and taught other umpires. He stated the situation with the fields is for t-ball and d-ball. No other infields at that level of play have grass on them. He recommended that the entire fenced area be dirt, and to focus on the leveling of the field and grass being cut. He stated the dip in the left field is a bigger problem than having grass. He stated that he felt the instruction level of play will not include mounds at other fields, which will be a negative for instruction and the infield with the grass will make catching balls more difficult. He stated he would rather see money spent on leveling the field.

Mayor Muething stated that Resolution 2017-31 has been moved and seconded, and asked for any further discussion.

Mr. Warren asked if the cost included correction of the field level. Mr. Lahrmer confirmed that it did and the slope would be installed at a 1% grade and during process the "hump" or "rimming" will disappear.

Mayor Muething stated that the contractor mows there now, and asked if the maintenance department was comfortable with maintaining it. Mr. Lahrmer stated that the grass will require additional maintenance and that is acknowledged, and the department will be ready to take care of it.

Mr. Warren commented that the pitcher's mound was brought up by Mr. Robinson, in committee discussion, as a safety issue. Ms. Conway added that Mr. Robinson indicated it would be found special by the kids to have the mound.

Resolution 2017-31 passed unanimously.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to approve Resolution 2017-32, Accepting the Rates of the Hamilton County Budget Commission for 2018. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach presented, read and moved to approve Resolution 2017-33, Authorizing the Village Manager to Join a Coalition of Municipalities Retaining Special Counsel for Purposes of

Initiating Litigation to Challenge the Constitutionality of Amendments to Chapter 718 of the Ohio Revised Code relating to Municipal Income Tax. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach noted that Resolution 2017-33 authorizes a not to exceed amount of $1,000 for the purposes of legal fees related to joining the coalition.

Ms. Kamine stated there could also be administrative fees involved. She noted the Village was among many communities joining this effort.

LAND DEVELOPMENT

Mayor Muething reported the committee met a number of times in 2017 to discuss Tax Increment Financing (TIF) and become educated because of the development of the North Site, and future development at the former Gibson property where the Village could benefit from a TIF. The committee concluded it was beneficial to set up a TIF for the North Site.

Mayor Muething presented and read the first reading of Ordinance 2017-10, Declaring to be of Public Purpose Certain Public Improvements which are Necessary for the Further Development of Certain Parcels with the Village and Establishing a Tax Increment Equivalent Fund.

Mayor Muething stated that the intention would be to waive the third reading in November. He stated that as part of the process, the Village entered into negations with the Cincinnati Public School District for an agreement that would reimburse 34.67% which would be in place for the duration of the TIF or 30 years. If after some period the Village identifies that there are no longer projects, the TIF may be cancelled. If the TIF stayed in place for 30 years, the revenue generated is estimated at $2.7 million. The TIF proposed for the North Site encompasses most of the site, excluding the maintenance area, and potentially the cell tower.

Mr. Warren asked for clarification of the district covering certain areas. Mayor Muething clarified that it is basically the North Site, however, projects can expand outside of the project area if it is related, however, that is to be determined.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren presented, read and moved to approve Resolution 2017-34, Authorizing the Village Manager to Enter into a Contract to Install Signalization at Ridge and Ronald Reagan Highway. He stated that the committee met on September 26 and has been meeting to discuss traffic problems at Ridge and Ronald Reagan Highway. He stated currently there is no left turn signal, and at high traffic times turning is at your own risk. He stated the installation of the turn signal should improve traffic flow and make the intersection safer. He shared that the City of Reading owns the signal and since the Village is the only interested party in the installation, the Village will incur the total cost of $12,209 quoted by Capital Electric. Seconded by Ms. Conway and the motion carried unanimously.

POLICE & FIRE COMMITTEE

Ms. Conway conducted the second reading of Ordinance No. 2017-09, Ordinance Authorizing the Hiring of Auxiliary Peace Officers and Establishing the Auxiliary Police Unit. She stated that the part-time officers will work details and special events, and are to augment staff, not work the road.

Ms. Conway presented and read Ordinance 2017-11, Creating Position of Heroin Task Force Commander. She reported that the committee met on October 2. The Heroin Task Force was formed in 2015 to provide a multijurisdictional approach to the onslaught of heroin in the area. She stated that Lt. Tom Fallon was the current commander, and that the Hamilton County Administrator asked if the position could be housed by the Village. She noted this is similar to the boat for the Hamilton County Dive Team, and the position will be funded outside of the Village.

Ms. Conway moved to waive the three readings of Ordinance 2017-11, seconded by Ms. Wolf 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 2017-11, seconded by Ms. Wolf 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 2017-11 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)

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf presented and read Resolution 2017-3, Revising the Deer Management Program. She reported that each year since adopting the resolution, the committee meets to determine if changes to the policy are needed. She shared that pursuant to the current policy, the deer count is conducted every three years, police are able to cull up to 50 deer and citizen complaints and deer-related vehicle accidents are monitored.

Ms. Wolf reported that as a result of the yearly review, it was agreed that an overabundance of deer are living in residents' backyards, in particular along Arborcrest. She stated that residents report more than 30 deer on the property. The committee is now recommending that a change in policy for crossbows to be a tool to cull deer be considered as a pilot program (currently sharpshooting is permitted). She stated that nearly 6 acres was identified for this pilot program and the homeowners agreed, and adjacent homeowners will be notified. Ms. Wolf moved to approve Resolution 2017-25, seconded by Ms. Conway and the motion carried unanimously.

MANAGER'S REPORT

Mr. Lahrmer shared that he had the opportunity to attend the OVI Task Force recognition program this past month where Officer Brandon Gehring received an award for having the highest number of OVI arrests for the year. He stated it was quite an accolade to receive and quite fitting given that he is a very highly productive officer. Mr. Lahrmer stated he was thankful for Officer Gehring taking impaired drivers off of the street and congratulated him for his dedication.

Mr. Lahrmer announced that leaf collection will begin October 16. He stated that brush collection ended last week, October 2-6. He noted that if residents have brush they may place it out with their trash, bundled and tied, and it will be picked up on collection day.

Mr. Lahrmer reported that on Saturday, October 28 from 10 a.m. – 2 p.m. residents can bring their unwanted prescription drugs to the Police-Fire Department for disposal. He stated this was in conjunction with the National Drug Take Back Day. No liquids or needles accepted.

Mr. Lahrmer stated that one of the opportunities that council afforded last year was the Community Development Block Grant program. He stated that one of the benefits was the asbestos abatement program which will be used at the clubhouse on the Amberley Green property. An additional benefit is that the Village can apply for grants and will do so in the forthcoming year. He stated that two public hearings, which are not meetings of council, will be held to hear suggestions from residents for projects. The hearings will be on October 30 at 3 p.m. and November 13 at 5:30 p.m. He noted that the Village is not in the best position to receive grants, however, this is an opportunity to exercise.

Mr. Lahrmer then called attention to the new Income Tax drop box installed in the front of the municipal building. He stated that staff installed it last week, and it is an effort to improve customer service for residents bringing their taxes to the Village. He stated that residents will be able to drop off their taxes rather than having to come into the building, unless they need to interact with staff. It is available 24 hours a day.

Ms. Conway asked for a short description of the Community Development Block Grant. Mr. Lahrmer explained that the Village does not have any low-moderate income area designations so the Village cannot use the funds for streets or sidewalks. He stated that the target category would be handicapped accessibility and potential projects could be for public facilities, ballfields, tennis courts, and the playground. Economic development is another area that is relevant.

CHIEF'S REPORT

Chief Wallace stated that he recently put information on Nextdoor about recent break-ins on Section and Bluegrass. He stated that a month prior there was a break-in on Dena Lane, where a palm print was taken and they made an arrest. He urged residents to be diligent in locking doors. He stated that Golf Manor had a similar burglary. He asked residents to report what they see when they see it.

MAYOR'S REPORT

Mayor Muething reported that the nomination for the Local School Decision Making Committee (LSDMC) is being proposed for the first nine months to be Ms. Conway for the next school year. He stated the goal would be to get better communication between council and the school. He stated that having a council member serve the role will help identify the right skills and involvement, and then a job description could be put together for attracting candidates over the summer for the following year. Mayor Muething moved to nominate Peg Conway as LSDMC representative, seconded by Ms. Kamine and the motion carried unanimously.

Ms. Kamine commented that the Women's Forum on October 19 from 6:30-8:30 p.m. is open to everyone, including men. The subject will be the candidates for Cincinnati School Board. She stated that 11 of the 13 candidates have confirmed their attendance. The new location is the Jewish Community Center. Ms. Conway asked that council members help spread the word through their contacts on this event. Mayor Muething noted it was open to non-residents as well.

Mayor Muething shared the following information on the Environmental Stewardship Committee:

- Fall Program will occur October 22 at 3 p.m. which will be a tree walk at the municipal grounds with Dave Stang.
- October 19 at 5:30 p.m. will be the final Clean the Green, however, this one will be occurring on the municipal grounds. The ESC walked the grounds with Maintenance Supervisor Tony Chesney and identified minor maintenance that will fit well for volunteers.
- The next meeting of the Environmental Stewardship Committee will be on October 23 at 7 p.m. in the community room.

Mayor Muething reported that the council will conduct the Village Manager's evaluation process. He stated in the past it has been referred to committee, however, it has been established, therefore, the intent is to use the same form and process. The manager will complete the self-evaluation form, send it out to council, and then at the next meeting in November, the council will go over the evaluation to target again for completing in December. Upward feedback happens every other year and will not occur this year. Last year's work plan will be a part of the package, and goals for 2018 and reporting back on goals for 2017.

NEW BUSINESS

Ms. Wolf invited everyone to attend the Interfaith Action Breakfast on October 24th at 8 a.m. for breakfast at HUC, stating that the intent is for building community between different faith groups in order to advance justice, which is an important mission.

Ms. Wolf reminded residents that sign up for the Affordable Care Act begins November 1 and ends ~~November~~ December 15.

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

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 1, 2017

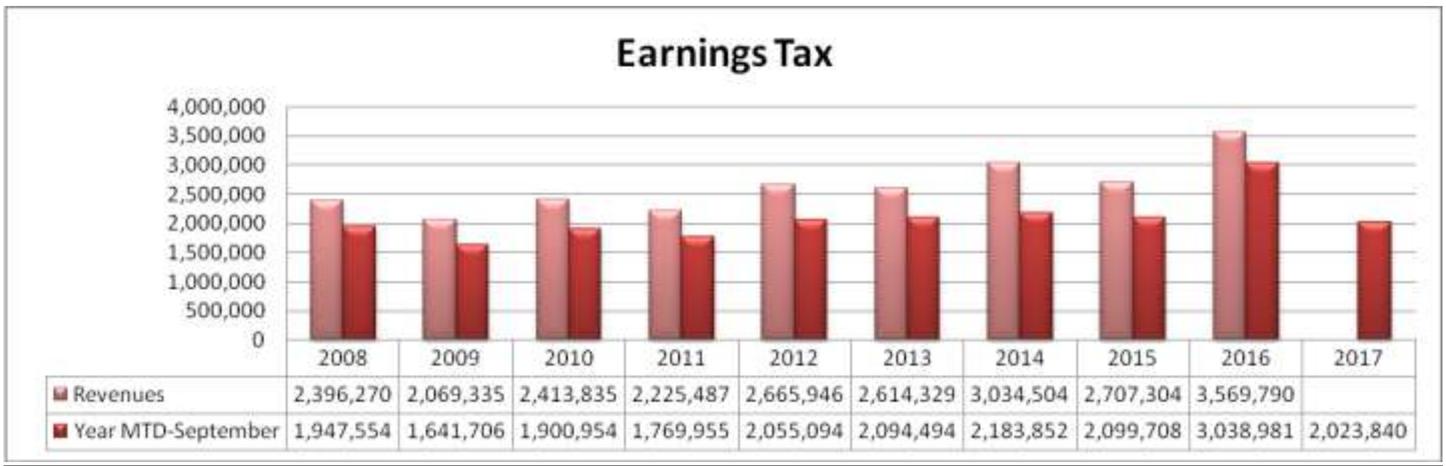
RE: Finance Report for September, 2017

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 September totaled $293,374. This is down 1.2% from September 2016's collection of $296,984. The total amount received for earnings tax year to date is $2,023,840. 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.



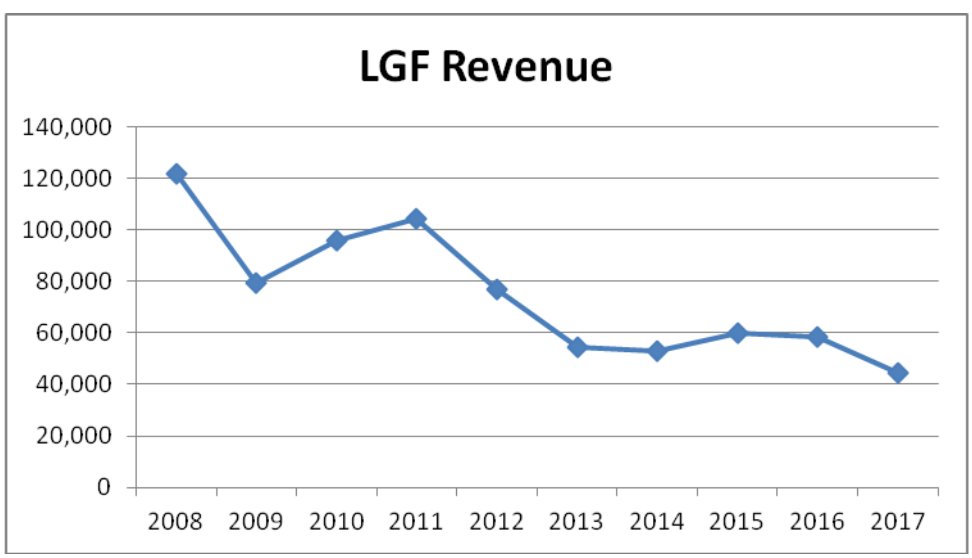
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	
Year MTD-September	1,947,554	1,641,706	1,900,954	1,769,955	2,055,094	2,094,494	2,183,852	2,099,708	3,038,981	2,023,840

Property Tax

The Village received the balance of the second half real estate tax distribution in the amount of $86,292.

Local Government Fund

The Local Government Fund netted $5,300 for September. The graph highlights the LGF Revenue for the years 2006-September 2017. The projection for 2017 is $57,282.

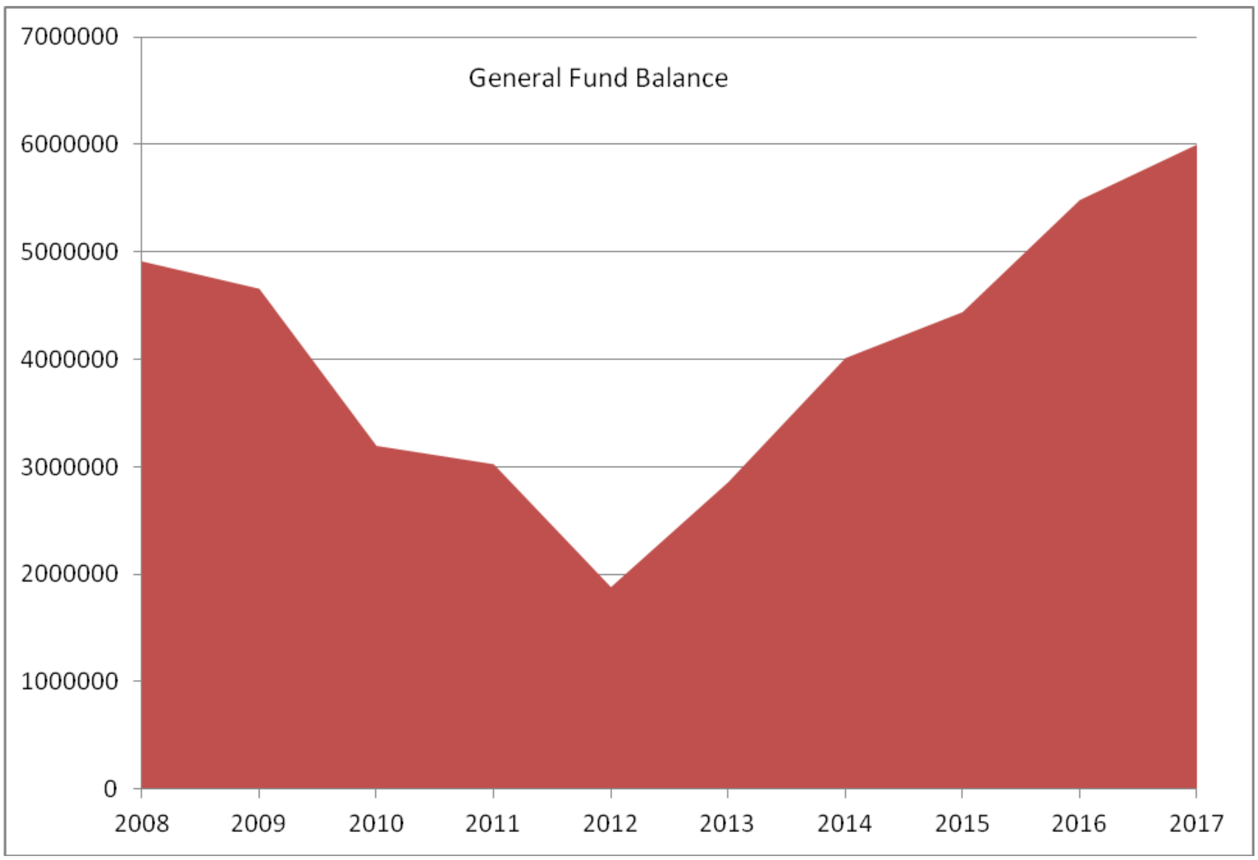


General Fund Summary

Revenue for the month of September totaled $408,178.

2017 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 9/30/17)	$2,023,840	67.46% collected
2017 Revenue Estimate:	$4,814,192	
Revenue Collected (as of 9/30/17)	$3,762,139	78.147% collected
Expenses for September totaled:	$ 284,519	
2017 Budget:	$4,675,000	
Expenditures (as of 9/30/17)	$3,040,072	62.56% spent

The unencumbered General Fund balance as of the end of September is $5,997,191.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 9/30/2017

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	$953,552.43	-$13,944.43	101.484%
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	$2,023,840.12	$976,159.88	67.461%
	Property and Other Local Taxes Sub-Total:	$3,939,608.00	$2,977,392.55	$962,215.45	75.576%
1000-211-0000	Local Government Distribution	$57,282.64	$44,437.10	$12,845.54	77.575%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$784.00	$216.00	78.400%
1000-231-0000	Property Tax Allocation	$144,452.00	$73,439.32	$71,012.68	50.840%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$2,509.01	$12,490.99	16.727%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$115,500.00	$92,492.90	$23,007.10	80.080%
	State Shared Taxes and Permits Sub-Total:	$333,234.64	$213,662.33	$119,572.31	64.118%
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%
1000-422-0000	State - Restricted	$0.00	$3,623.08	-$3,623.08	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	$19,039.42	-$4,039.42	126.929%
1000-512-0000	Contracts for Police Protection	$4,000.00	$6,715.47	-$2,715.47	167.887%
1000-514-0000	Garbage and Trash	$198,900.00	$160,736.12	$38,163.88	80.813%
1000-523-0000	Recreation Entry Fees	$1,500.00	$3,494.00	-$1,994.00	232.933%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$90,000.00	$67,844.34	$22,155.66	75.383%
1000-590-0000	Other - Charges for Services	$4,000.00	$2,001.20	$1,998.80	50.030%

	Charges for Services Sub-Total:	$300,200.00	$241,191.13	$59,008.87	80.343%
1000-612-0000	Court Fines	$68,250.00	$66,092.00	$2,158.00	96.838%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$624.00	-$624.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$245.00	-$145.00	245.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$42,052.17	$13,947.83	75.093%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$27,633.00	$31,167.00	46.995%
	Fines, Licenses and Permits Sub-Total:	$183,150.00	$136,646.17	$46,503.83	74.609%
1000-701-0000	Interest	$40,000.00	$35,400.80	$4,599.20	88.502%
	Earnings on Investments Sub-Total:	$40,000.00	$35,400.80	$4,599.20	88.502%
1000-820-0000	Contributions and Donations	$0.00	$250.00	-$250.00	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	$48,752.45	-$45,752.45	1625.082%
	Miscellaneous Sub-Total:	$3,000.00	$124,302.45	-$121,302.45	4143.415%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$3,990.86	-$3,990.86	0.000%
1000-981-0000	Special Items	$0.00	$4,900.00	-$4,900.00	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	$14,504.23	-$14,504.23	0.000%
	Fund 1000 Sub-Total:	$4,814,192.64	$3,762,139.08	$1,052,053.56	78.147%
	Report Total:	$4,814,192.64	$3,762,139.08	$1,052,053.56	78.147%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

September 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	$6,325,347.67	$408,178.01	$3,762,139.08	$284,519.69	$3,040,072.93	$6,449,005.99	$451,814.12	$5,997,191.87
2011	Street Construction, Maint. and Repair	$471,595.10	$13,561.74	$128,214.58	$246,515.59	$673,809.41	$238,641.25	$114,975.41	$123,665.84
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$20,820.80	$944.00	$12,854.00	$1,459.75	$7,473.00	$20,305.05	$0.00	$20,305.05
2101	Permissive Motor Vehicle License Tax	$78,226.03	$2,131.92	$21,765.98	$3,569.23	$3,569.23	$76,788.72	$6,430.77	$70,357.95
2131	Police Disability and Pension	$42,178.55	$4,535.50	$45,986.05	$22,500.38	$47,751.33	$24,213.67	$0.00	$24,213.67
2901	MAYOR'S COURT COMPUTER FUND	$8,794.33	$940.00	$7,370.00	$180.00	$8,200.47	$9,554.33	$1,097.49	$8,456.84
2902	POLICE LEVY FUND	$446,997.02	$111,278.03	$1,534,832.38	$185,007.72	$1,222,413.64	$373,267.33	$17,755.33	$355,512.00
2903	PSAP 911 FUND	$16,398.03	$230.19	$15,005.78	$1,896.00	$15,563.76	$14,732.22	$3,000.00	$11,732.22
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	$3,475.71	$0.00	$0.00	$0.00	$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	$99,345.50	$0.00	$0.00	$9,104.29	$103,103.37	$90,241.21	$28,999.63	$61,241.58
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	$267,939.64	$2,181.84	$171,051.50	$13,740.23	$393,544.25	$256,381.25	$37,486.21	$218,895.04
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	$11,525.52	$13,609.00	$116,050.00	$15,077.00	$114,329.00	$10,057.52	$0.00	$10,057.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,648.14	$43,066.46	$4,648.14	$43,066.46	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$24,652.44	$0.00	$0.00	$0.00	$436.00	$24,652.44	$0.00	$24,652.44
9904	Kenwood SWJEDZ Agency	$67,958.63	$73,265.33	$833,076.94	$42.25	$804,011.00	$141,181.71	$104.60	$141,077.11
9905	Kenwood SWJEDZ Escrow Agency	$13,569.47	$0.00	$16,080.20	$0.00	$4,344.73	$13,569.47	$0.00	$13,569.47
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$7,328.21	$0.00	$5,677.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$8,017,663.95	$635,503.70	$6,714,821.16	$788,260.27	$6,487,677.10	$7,864,907.38	$662,352.04	$7,202,555.34

Report reflects selected information.

Appropriation Summary

September 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	$0.00	$433,010.30	$0.00	$243,291.48	64.026%
Employee Fringe Benefits	$0.00	$245,175.00	$245,175.00	$1,493.35	$188,065.96	$4,208.31	$52,900.73	76.707%
Contractual Services	$188.00	$162,704.00	$162,892.00	$12,735.48	$87,796.68	$31,703.32	$43,392.00	53.899%
Supplies and Materials	$5,542.51	$103,800.00	$109,342.51	$11,333.83	$82,101.02	$26,800.69	$440.80	75.086%
Capital Outlay	$0.00	$155,700.00	$155,700.00	$1,252.06	$108,317.77	$29,320.00	$18,062.23	69.568%
Total Police Enforcement	$14,381.29	$1,335,030.00	$1,349,411.29	$26,814.72	$899,291.73	$92,032.32	$358,087.24	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,989.92	$179,333.00	$181,322.92	$16,252.04	$155,508.65	$1,740.69	$24,073.58	85.763%
Employee Fringe Benefits	$0.00	$43,500.00	$43,500.00	$3,587.80	$33,761.63	$0.00	$9,738.37	77.613%
Contractual Services	$500.00	$51,429.00	$51,929.00	$2,825.24	$26,445.22	$17,824.29	$7,659.49	50.926%
Supplies and Materials	$0.00	$41,475.00	$41,475.00	$7,389.92	$32,956.83	$6,567.17	$1,951.00	79.462%
Capital Outlay	$0.00	$12,300.00	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	100.000%
Total Fire Fighting, Prevention and Inspection	$2,489.92	$328,037.00	$330,526.92	$30,055.00	$260,972.33	$26,132.15	$43,422.44	
Total Security of Persons and Property	$16,871.21	$1,663,067.00	$1,679,938.21	$56,869.72	$1,160,264.06	$118,164.47	$401,509.68	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,671.00	$10,671.00	$5,335.37	$10,670.75	$0.00	$0.25	99.998%
Total Payment to County Health District	$0.00	$10,671.00	$10,671.00	$5,335.37	$10,670.75	$0.00	$0.25	
Other Public Health Services								
Contractual Services	$0.00	$144,200.00	$144,200.00	$36,050.00	$108,150.00	$36,050.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$144,200.00	$144,200.00	$36,050.00	$108,150.00	$36,050.00	$0.00	
Total Public Health Services	$0.00	$154,871.00	$154,871.00	$41,385.37	$118,820.75	$36,050.00	$0.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$199,053.00	$199,053.00	$16,154.88	$129,440.64	$65,559.36	$4,053.00	65.028%
Total Waste Collection - Refuse Collection and Disp	$0.00	$199,053.00	$199,053.00	$16,154.88	$129,440.64	$65,559.36	$4,053.00	
Total Basic Utility Services	$0.00	$199,053.00	$199,053.00	$16,154.88	$129,440.64	$65,559.36	$4,053.00	
Transportation								
Other Transportation								
Personal Services	$3,501.82	$410,347.00	$413,848.82	$42,741.02	$280,876.27	$3,075.09	$129,897.46	67.869%
Employee Fringe Benefits	$0.00	$169,400.53	$169,400.53	$12,207.43	$126,037.40	$1,469.86	$41,893.27	74.402%
Contractual Services	$0.00	$105,763.49	$105,763.49	$10,553.17	$50,128.88	$12,863.27	$42,771.34	47.397%
Supplies and Materials	$3,490.90	$192,962.59	$196,453.49	$12,080.41	$114,476.62	$50,402.28	$31,574.59	58.272%
Capital Outlay	$1,305.00	$16,400.00	$17,705.00	$0.00	$14,960.69	$772.81	$1,971.50	84.500%
Total Other Transportation	$8,297.72	$894,873.61	$903,171.33	$77,582.03	$586,479.86	$68,583.31	$248,108.16	
Total Transportation	$8,297.72	$894,873.61	$903,171.33	$77,582.03	$586,479.86	$68,583.31	$248,108.16	
General Government								
Mayor and Administrative Offices								
Personal Services	$2,514.92	$336,366.00	$338,880.92	$25,685.34	$235,284.28	$2,458.27	$101,138.37	69.430%
Employee Fringe Benefits	$0.00	$94,418.02	$94,418.02	$6,394.90	$70,251.85	$543.69	$23,622.48	74.405%
Contractual Services	$0.00	$96,584.00	$96,584.00	$8,170.54	$54,070.08	$26,246.32	$16,267.60	55.982%

	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	$106.83	$2,695.16	$585.98	$1,257.72	59.380%
Total Mayor and Administrative Offices	$2,538.78	$531,883.02	$534,421.80	$40,357.61	$362,301.37	$29,834.26	$142,286.17	
Legislative Activities								
Personal Services	$50.00	$10,800.00	$10,850.00	$929.00	$7,900.00	$50.00	$2,900.00	72.811%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$838.60	$0.00	$1,896.40	30.662%
Contractual Services	$0.00	$58,870.00	$58,870.00	$4,660.02	$31,219.69	$11,761.31	$15,889.00	53.032%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$1,031.98	$1,250.00	$0.00	$0.00	100.000%
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	$6,713.40	$41,208.29	$11,811.31	$20,685.40	
Mayor's Court								
Contractual Services	$1,300.00	$21,218.00	$22,518.00	$2,500.00	$14,960.00	$6,340.00	$1,218.00	66.436%
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	$2,500.00	$14,960.00	$6,340.00	$1,718.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$130.00	$1,125.00	$12.50	$375.00	74.380%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$198.26	$0.00	$63.74	75.672%
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	$1,323.26	$12.50	$1,711.74	
Lands and Buildings								
Personal Services	$257.43	$66,605.00	$66,862.43	$2,789.97	$54,660.29	$251.67	$11,950.47	81.750%
Employee Fringe Benefits	$0.00	$12,031.00	$12,031.00	$520.14	$9,171.55	$0.00	$2,859.45	76.233%
Contractual Services	$8,205.38	$259,240.00	$267,445.38	$12,912.37	$130,930.51	$89,112.95	$47,401.92	48.956%
Supplies and Materials	$700.00	$97,405.00	$98,105.00	$7,965.43	$53,235.29	$13,046.07	$31,823.64	54.264%
Capital Outlay	$0.00	$29,800.00	$29,800.00	$0.00	$9,838.97	$0.00	$19,961.03	33.017%
Total Lands and Buildings	$9,162.81	$465,081.00	$474,243.81	$24,187.91	$257,836.61	$102,410.69	$113,996.51	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$69.28	$600.00	$6.68	$200.00	74.379%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$92.52	$0.00	$31.48	74.613%
Total Boards and Commissions	$6.68	$924.00	$930.68	$79.56	$692.52	$6.68	$231.48	
Solicitor								
Contractual Services	$24,289.76	$75,000.00	$99,289.76	$4,734.40	$54,657.31	$9,632.45	$35,000.00	55.048%
Total Solicitor	$24,289.76	$75,000.00	$99,289.76	$4,734.40	$54,657.31	$9,632.45	$35,000.00	
Income Tax Administration								
Personal Services	$364.96	$58,800.00	$59,164.96	$4,713.33	$41,071.15	$456.59	$17,637.22	69.418%
Employee Fringe Benefits	$0.00	$25,691.00	$25,691.00	$1,739.05	$19,096.14	$194.72	$6,400.14	74.330%
Contractual Services	$0.00	$13,920.00	$13,920.00	$231.04	$6,738.23	$2,382.77	$4,799.00	48.407%
Supplies and Materials	$0.00	$1,440.00	$1,440.00	$929.75	$1,029.74	$375.01	$35.25	71.510%
Total Income Tax Administration	$364.96	$99,851.00	$100,215.96	$7,613.17	$67,935.26	$3,409.09	$28,871.61	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$6,192.33	$57,302.26	$0.00	$17,697.74	76.403%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$6,192.33	$57,302.26	$0.00	$17,697.74	
Other General Government								
Employee Fringe Benefits	$0.00	$75.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.000%
Supplies and Materials	$0.00	$1,050.00	$1,050.00	$0.00	$1,041.80	$0.00	$8.20	99.219%

Appropriation Summary

September 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
Other	$0.00	$250.00	$250.00	$0.00	$195.57	$0.00	$54.43	78.228%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$0.00	$1,237.37	$0.00	$137.63	
Total General Government	$37,725.49	$1,347,522.02	$1,385,247.51	$92,527.69	$859,454.25	$163,456.98	$362,336.28	
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	$0.00	$185,613.37	$0.00	$0.00	100.000%
Total Other Financing Uses	$180,000.00	$415,613.37	$595,613.37	$0.00	$185,613.37	$0.00	$410,000.00	
Total 1000 - General	$242,894.42	$4,675,000.00	$4,917,894.42	$284,519.69	$3,040,072.93	$451,814.12	$1,426,007.37	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$1,420.13	$80,000.00	$81,420.13	$4,145.66	$21,420.13	$0.00	$60,000.00	26.308%
Capital Outlay	$460,414.25	$582,146.00	$1,042,560.25	$242,369.93	$652,389.28	$114,975.41	$275,195.56	62.576%
Total Other Transportation	$461,834.38	$662,146.00	$1,123,980.38	$246,515.59	$673,809.41	$114,975.41	$335,195.56	
Total Transportation	$461,834.38	$662,146.00	$1,123,980.38	$246,515.59	$673,809.41	$114,975.41	$335,195.56	
Total 2011 - Street Construction, Maint. and Repair	$461,834.38	$662,146.00	$1,123,980.38	$246,515.59	$673,809.41	$114,975.41	$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	$1,459.75	$7,473.00	$0.00	$10,038.00	42.676%
Total Police Enforcement	$0.00	$18,011.00	$18,011.00	$1,459.75	$7,473.00	$0.00	$10,538.00	
Total Security of Persons and Property	$0.00	$18,011.00	$18,011.00	$1,459.75	$7,473.00	$0.00	$10,538.00	
Total 2091 - Law Enforcement Trust	$0.00	$18,011.00	$18,011.00	$1,459.75	$7,473.00	$0.00	$10,538.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$10,000.00	$10,000.00	$3,569.23	$3,569.23	$6,430.77	$0.00	35.692%
Capital Outlay	$0.00	$71,846.00	$71,846.00	$0.00	$0.00	$0.00	$71,846.00	0.000%
Total Other Transportation	$0.00	$81,846.00	$81,846.00	$3,569.23	$3,569.23	$6,430.77	$71,846.00	

	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	$3,569.23	$3,569.23	$6,430.77	$71,846.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$81,846.00	$81,846.00	$3,569.23	$3,569.23	$6,430.77	$71,846.00	
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	$22,281.37	$47,201.33	$0.00	$26,715.67	63.857%
Total Police Enforcement	$0.00	$73,917.00	$73,917.00	$22,281.37	$47,201.33	$0.00	$26,715.67	
Total Security of Persons and Property	$0.00	$73,917.00	$73,917.00	$22,281.37	$47,201.33	$0.00	$26,715.67	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$219.01	$550.00	$0.00	$50.00	91.667%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$219.01	$550.00	$0.00	$50.00	
Total General Government	$0.00	$600.00	$600.00	$219.01	$550.00	$0.00	$50.00	
Total 2131 - Police Disability and Pension	$0.00	$74,517.00	$74,517.00	$22,500.38	$47,751.33	$0.00	$26,765.67	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$3,400.00	$3,400.00	$0.00	$2,240.50	$888.49	$271.01	65.897%
Capital Outlay	$2,358.00	$11,196.00	$13,554.00	$180.00	$5,959.97	$209.00	$7,385.03	43.972%
Total Police Enforcement	$2,358.00	$14,596.00	$16,954.00	$180.00	$8,200.47	$1,097.49	$7,656.04	
Total Security of Persons and Property	$2,358.00	$14,596.00	$16,954.00	$180.00	$8,200.47	$1,097.49	$7,656.04	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$2,358.00	$14,596.00	$16,954.00	$180.00	$8,200.47	$1,097.49	$7,656.04	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,735.67	$1,198,500.00	$1,206,235.67	$155,957.63	$941,884.77	$17,755.33	$246,595.57	78.085%
Employee Fringe Benefits	$0.00	$399,500.00	$399,500.00	$21,750.20	$262,196.03	$0.00	$137,303.97	65.631%
Contractual Services	$0.00	$20,000.00	$20,000.00	$7,299.89	$18,332.84	$0.00	$1,667.16	91.664%
Total Police Enforcement	$7,735.67	$1,618,000.00	$1,625,735.67	$185,007.72	$1,222,413.64	$17,755.33	$385,566.70	
Total Security of Persons and Property	$7,735.67	$1,618,000.00	$1,625,735.67	$185,007.72	$1,222,413.64	$17,755.33	$385,566.70	
Total 2902 - POLICE LEVY FUND	$7,735.67	$1,618,000.00	$1,625,735.67	$185,007.72	$1,222,413.64	$17,755.33	$385,566.70	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$9,000.00	$3,000.00	$0.00	75.000%
Capital Outlay	$3,846.00	$12,992.00	$16,838.00	$896.00	$6,563.76	$0.00	$10,274.24	38.982%
Total Police Enforcement	$3,846.00	$24,992.00	$28,838.00	$1,896.00	$15,563.76	$3,000.00	$10,274.24	

	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	$1,896.00	$15,563.76	$3,000.00	$10,274.24	
Total 2903 - PSAP 911 FUND	$3,846.00	$24,992.00	$28,838.00	$1,896.00	$15,563.76	$3,000.00	$10,274.24	
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	$0.00	$311.52	$688.48	$2,468.27	8.982%
Total Other Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,468.27	$3,468.27	$0.00	$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	$9,104.29	$103,103.37	$28,999.63	$209,680.50	30.166%
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$9,104.29	$103,103.37	$28,999.63	$209,680.50	

Appropriation Summary

September 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
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$9,104.29	$103,103.37	$28,999.63	$209,680.50	
Total 4901 - CAPITAL PROJECTS	$38,483.50	$303,300.00	$341,783.50	$9,104.29	$103,103.37	$28,999.63	$209,680.50	
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	$212.56	$13,415.39	$15.10	$12,569.09	51.598%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$55.08	$2,069.99	$0.00	$1,947.01	51.531%
Contractual Services	$6,270.68	$120,000.00	$126,270.68	$878.35	$18,944.60	$17,326.08	$90,000.00	15.003%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$0.00	$7,972.23	$2,027.77	$10,000.00	39.861%
Capital Outlay	$196,894.30	$329,565.00	$526,459.30	$12,594.24	$351,142.04	$18,117.26	$157,200.00	66.699%
Total Storm Sewers and Drains	$203,181.56	$499,565.00	$702,746.56	$13,740.23	$393,544.25	$37,486.21	$271,716.10	
Total Transportation	$203,181.56	$499,565.00	$702,746.56	$13,740.23	$393,544.25	$37,486.21	$271,716.10	
Total 5901 - STORM WATER UTILITY	$203,181.56	$499,565.00	$702,746.56	$13,740.23	$393,544.25	$37,486.21	$271,716.10	
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	$15,077.00	$114,329.00	$0.00	$25,671.00	81.664%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$15,077.00	$114,329.00	$0.00	$25,671.00	

	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	$15,077.00	$114,329.00	$0.00	$25,671.00	
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	$15,077.00	$114,329.00	$0.00	$25,671.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,648.14	$43,066.46	$0.00	$21,933.54	66.256%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,648.14	$43,066.46	$0.00	$21,933.54	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,648.14	$43,066.46	$0.00	$21,933.54	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,088.44	$25,088.44	$0.00	$436.00	$0.00	$24,652.44	1.738%
Total Police Enforcement	$0.00	$25,088.44	$25,088.44	$0.00	$436.00	$0.00	$24,652.44	
Total Security of Persons and Property	$0.00	$25,088.44	$25,088.44	$0.00	$436.00	$0.00	$24,652.44	
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	$436.00	$0.00	$24,652.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$115,000.00	$115,000.00	$42.25	$92,888.30	$104.60	$22,007.10	80.772%
Other	$0.00	$876,500.00	$876,500.00	$0.00	$687,714.29	$0.00	$188,785.71	78.461%
Total Income Tax Administration	$0.00	$991,500.00	$991,500.00	$42.25	$780,602.59	$104.60	$210,792.81	
Total General Government	$0.00	$991,500.00	$991,500.00	$42.25	$780,602.59	$104.60	$210,792.81	
Other Financing Uses								
Transfers - Out	$0.00	$23,500.00	$23,500.00	$0.00	$23,408.41	$0.00	$91.59	99.610%
Total Other Financing Uses	$0.00	$23,500.00	$23,500.00	$0.00	$23,408.41	$0.00	$91.59	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,015,000.00	$1,015,000.00	$42.25	$804,011.00	$104.60	$210,884.40	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	24.137%
Total Tax Refunds	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	
Total General Government	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	

	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	$0.00	$4,344.73	$0.00	$14,655.27	
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:	$960,333.53	$9,403,012.29	$10,363,345.82	$788,260.27	$6,487,677.10	$662,352.04	$3,213,316.68	

INVESTMENT LISTING

September 30, 2017

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,970.57		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ 1,495.89		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ 1,407.56		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 1,970.57		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 1,501.34		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%	$ 1,689.06		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ 1,125.00		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ 1,308.90		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ 1,246.58		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 1,875.00		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ 2,750.00		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
AGENCY	FFCB 112618	$ 250,000.00	1.22%	$ -		6/30/2017	11/26/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 1,970.57		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 658.22		7/21/2017	1/22/2019
CD	MORGAN STANLEY BANK	$ 250,000.00	1.60%	$ -		8/17/2017	2/19/2019
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ 1,571.18		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%	$ 1,890.40		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	STERLING BANK	$ 250,000.00	1.65%	$ -		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ 1,558.22		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ -		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ -		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ -		9/8/2017	9/9/2019
				$ 31,259.95	**ACTIVE**		
				$ 12,221.10	**MATURED**		
TOTAL		**$ 6,750,785.00**		$ 43,481.05			

TO: **Village Council**

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

DATE: **November 7, 2017**

RE: **Adjustments to 2017 Appropriations**

ITEM: Ordinance 2017-12, Amending Appropriations for the Fiscal Year 2017

ACTION REQUESTED: By motion, adopt **Ordinance 2017-12** amending the 2017 appropriations for the Police Levy Fund (2902) Kenwood SWJEDZ Agency Fund (9904) and the Mayor's Court Agency Fund (9901).

PURPOSE: To adjust appropriations in various funds.

Appropriations are always set in December to cover the upcoming year. Often situations arise during the year that require adjustments to those appropriations. In December 2016, the Village set appropriations in the Police Levy Fund at $1,618,000, the amount Hamilton County provided as our anticipated revenue. The carryover balance in the fund had not been included. In 2017, the actual revenue realized from property taxes into the fund exceeded the anticipated revenue by $25,000. In order to utilize the balance of monies in this fund, appropriations need to be increased by $88,000.

In December 2016, appropriations were set at $1,015,000 for the #9904 Kenwood SWJEDZ Agency Fund based on 2016 collections and disbursements. Disbursements to this point in 2017 exceed 2016 by 7.8% and it appears that the final disbursement of 2017 may exceed 2016 by as much as 13%. As a result, the Village needs to increase appropriations in this fund $50,000 to meet required distributions.

Appropriations in the Mayor's Court Agency Fund were set at $140,000 for 2017, the same as the original appropriations in this fund for 2016. But unlike 2016 when we had to reduce appropriations by $20,000 due to an overestimation of revenue, in 2017 the Village needs to increase appropriations in this fund $15,000 due to increased revenue in the fund.

The purpose of this ordinance is to appropriate sufficient funds to cover Police payroll, meet our contractual obligations for the JEDZ and enable the Village to make required distributions from the Mayor's Court Agency Fund.

The Finance Committee met October 30 and recommended adoption of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-12

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2017

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

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

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

SECTION 1: That the sum of $88,000 be appropriated in the #2902 Police Levy Fund to ensure sufficient funds for payroll expenses for the rest of the year.

SECTION 2: That the sum of $50,000 be appropriated in the #9904 Kenwood Southwest JEDZ Agency Fund to enable distribution of funds to Sycamore Township and Amberley Village from third quarter revenue.

SECTION 3: That appropriations in the #9901 Mayor's Court Agency Fund be increased by $15,000 to ensure final monthly distributions from Court revenues may be disbursed.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **November 10, 2017**

RE: **Auxilary/Part Time Officers**

ITEM: Third Reading: Ordinance 2017-09, Ordinance Authorizing the Hiring of Auxiliary Peace Officers and Establishing the Auxiliary Police Unit

ACTION REQUESTED: By motion, adopt **Ordinance 2017-09** authorizing the Amberley Village Police Department to hire and implement the use of auxiliary/part time officers.

PURPOSE: With an increase in terroristic threats as well as demand for off-duty details and the availability of officers to fulfill those demands, the Amberley Village Police Department has determined it is in its best interest to employ the use of auxiliary/part time officers. By doing so, the burden to fulfill these requests will be lifted off of our current full time staff. Auxiliary officers are in no way meant as a replacement of full time staff but rather as a complimentary outfit specifically meant to augment available numbers for off-duty and/or special details. Auxiliary officers may act only in a supplementary capacity to the regular force.

Before appointment as an auxiliary police officer, an applicant must have completed a state-approved basic academy or extended basic academy (OAC § 109:2-1-03(A)(1)). An auxiliary police officer shall complete the minimum training required by the Ohio Peace Officer Training Commission (OPOTC), unless prior training in another state, the military, or other certifying entity has been deemed equivalent by OPOTC. Upon completion of the required hours of training, the applicant must take and pass the state certification examination. Auxiliary officers are required to meet the training requirements applicable to full-time sworn officers as outlined in the Training Policy.

The Department feels it is in its best interest to issue all auxiliary officers a uniform badge and a department identification card. The uniform badge shall be the same as that worn by regular full-time officers. The identification card will be the standard identification card with the exception that "Auxiliary" will be indicated on the card. Residents have expressed a level of comfort when they know the officer on-duty at the event they are attending is an Amberley officer.

Additionally, auxiliary officers will be responsible for providing their own gear inclusive of body armor, leather gear, mace, hand cuffs, and taser. Auxiliary officers are responsible for providing their on-duty weapons, which must be pre-approved by the Chief or Lieutenant. Off-duty weapons must meet the Firearms Policy and qualification standards.

Adoption of Ordinance 2017-09 is recommended to enable the Amberley Village Police Department to employ auxiliary/part time officers in order to better meet the increased demand for off-duty/special detail availability.

The Police-Fire Committee has reviewed this request and is recommending adoption of Ordinance 2017-09. Staff is not requesting the waiver of the three readings or an emergency clause. If Council concurs, a first reading of this ordinance would occur on September 11 with subsequent readings the following months. The ordinance will go into effect prior to the first of the year, which is when the auxiliary program would be implemented.

If you have any questions, please let me know.

First Reading: September 11, 2017
Second Reading: October 9, 2017
Third Reading: November 13, 2017

PASSED:
BY:

ORDINANCE NO. 2017-09

ORDINANCE AUTHORIZING THE HIRING OF AUXILIARY PEACE OFFICERS AND ESTABLISHING THE AUXILIARY POLICE UNIT

WHEREAS, the Amberley Village Police Department performs a number of critical services for the Village and its residents;

WHEREAS, Council may establish, by ordinance, an Auxiliary Police Unit within the Police Department for the purpose of hiring part-time officers to perform certain duties in order to supplement and complement the efforts of full-time officers;

WHEREAS, auxiliary officers can provide for a more efficient and cost effective work force by assigning limited or temporary assignments to part-time officers, such as off-duty or special duty activities, while allowing full-time officers to focus on important day-to-day tasks such as patrol and investigations;

WHEREAS, the Police and Fire Committee met to consider the proposal, and recommended approval;

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

SECTION 1: Amberley Village hereby establishes the Auxiliary Police Unit within the Amberley Village Police Department. The primary purpose of the Auxiliary Unit is to provide part-time trained peace officers to supplement and complement existing full-time peace officers.

SECTION 2: The Police Chief shall be the executive head of the Auxillary Unit and shall make all decisions concerning the appointment and removal of officers to or from the Auxiliary Unit. Such decisions shall be made in accordance with the Police Department policy and procedures. The Police Chief is authorized to establish policies and procedures governing the employment of Auxiliary peace officers. Auxiliary peace officers shall be part-time employees of the Village.

SECTION 3: Compensation of Auxiliary peace officers is to be at a rate of $28.00 per hour with an hourly extra or special detail rate of $38.00.

SECTION 4: Auxiliary officers are not permitted to perform the full-time police officer duties of road work, or operate and identify themselves as an Amberley Village full-time unit officer. Auxiliary police officers are not required to be certified as firefighters, nor are they employed by the Village as such.

First Reading: September 11, 2017
Second Reading: October 9, 2017
Third Reading: November 13, 2017

SECTION 5: The hiring or employment of auxiliary officers does not impact the current or future staffing of full-time officers employed by the Village.

SECTION 6: This Ordinance shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **November 10, 2017**

RE: **Tax Increment Financing for Economic Development**

ITEM: Second Reading: Ordinance 2017-10, Declaring to be of Public Purpose Certain Public Improvements Which are Necessary for the Further Development of Certain Parcels with the Village and Establishing a Tax Increment Equivalent Fund

ACTION REQUESTED: By motion, adopt **Ordinance 2017-10** creating a Tax Increment Financing (TIF) district for a portion of the North Site.

PURPOSE: To capture incremental increases in value to make public improvements to Village owned infrastructure.

Tax Increment Financing (TIF) is a valuable economic development tool used to promote public and private investment in a specific area (TIF District) by allowing a public entity like Amberley Village to expend the TIF District's future real estate tax revenues on the costs of public infrastructure improvements that benefit the TIF District.

A TIF redirects the real estate taxes arising from the incremental increase in the value of the TIF District due to the construction of private improvements within the TIF District (i.e., the real property's value prior to construction of the private improvements versus its value after construction) to pay for the costs of the public infrastructure improvements. Since the incremental increase in the value of the TIF District is exempted from real property taxes, the developer instead makes "service payments in lieu of taxes" to the county treasurer in an amount equal to the real property taxes that otherwise would have been due if the incremental increase in the value of the TIF District had not been exempted through the TIF. The service payments are then used to pay for the public infrastructure improvements or be used to pay debt service on bonds issued by a public entity to finance the public infrastructure improvements.

The exemption from real property taxes may be up to 100 percent of the incremental increase in the value of the TIF District for a term of up to 30 years as long as the agreement of the school district in which the TIF District is located is obtained which results in a school compensation agreement. This agreement equates to an amount equal to the real estate taxes that would have been paid to the school district but for the exemption.

When the Village leased the 2 acre parcel at the North Site to Ken Schuermann, who planned to sublease the building to Mercy Health, the possibility of a TIF became apparent. TIFs are not tax increases, rather, they capture increases in the taxable value of real property. A TIF works by exempting from real property taxation the increase in assessed valuation resulting from an improvement to the real property. In order to capture the increased value, it is necessary to create a TIF by authorizing legislation that identifies the TIF District, declares that the improvements within the TIF District serve a public purpose, outlines the public infrastructure improvements to be made that will benefit the TIF District and specifies the percentage and term of the real property tax exemption. This is being proposed with Ordinance 2017-10 which is recommended for a first reading on October 9. Prior to passing the TIF authorizing legislation, Amberley Village will notify Cincinnati Public Schools and receive their agreement as necessary. Adoption of Ordinance 2017-10 is anticipated for our November 13 council meeting.

While the Mercy Health TIF is aimed at the 2 acre parcel which is being leased for Mercy Health, additional land within the North Site is being included in case additional development occurs. Initial estimates based on Mercy's $4 million investment is the TIF could generate approximately $90,000 per year for 30 years. Potential improvements to benefit the TIF area could include improvements to the service drive, walkways and pedestrian improvements, enhancements to Ridge Road and the overall corridor and maintenance of the improvements.

The Land Development Committee has reviewed the request and is recommending a first reading on October 9 with adoption on November 13 if the School District has taken action.

If you have any questions, please let me know.

ORDINANCE NO. 2017-10

ORDINANCE DECLARING TO BE OF PUBLIC PURPOSE CERTAIN PUBLIC IMPROVEMENTS WHICH ARE NECESSARY FOR THE FURTHER DEVELOPMENT OF CERTAIN PARCELS WITHIN THE VILLAGE AND ESTABLISHING A TAX INCREMENT EQUIVALENT FUND

WHEREAS, Section 5709.40 et seq. of the Ohio Revised Code authorizes municipalities to participate in a financing technique commonly known as tax increment financing; and,

WHEREAS, this Council (the “Council”) wishes to use the authority granted pursuant to such Sections in connection with certain improvements in the Village of Amberley, Hamilton County, Ohio (the “Village”) in order to meet the needs of the area, including new development, traffic capacity and public infrastructure improvements; and,

WHEREAS, this Council has caused notice to be given to the Cincinnati City School District (“School District”) Board of Education, of this Council’s intention to consider this Ordinance for adoption in accordance with Ohio Revised Code Section 5709.40, and that this Council and the School District have agreed to enter into a Tax Incentive Agreement providing for compensation to the School District for the property which is exempted under Section 5709.40(B) of the Ohio Revised Code. The School District has by resolution adopted __________, 2017 approved the exemption of 100% of the value of the further improvements for up to 30 years for the property described in Exhibit “A” attached hereto and waived its right to the remainder of the forty-five (45) business days’ notice prior to the adoption of this Ordinance.

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

SECTION 1. Create, pursuant to Section 5709.40(B) of the Ohio Revised Code, the “Mercy Health TIF Site”, the boundaries of which shall be coterminous with the boundaries of the parcels specifically identified and depicted in Exhibit A attached hereto, which parcels are located in the Village.

SECTION 2. Find and declare that certain public improvements in the Village, to wit: the planning, design, construction and maintenance of public street improvements including pavements, walkways, bike paths, traffic control devices, landscaping and alterations to existing streets, including improvements to Ridge Road; the planning design and construction of public parking facilities; the planning, design, construction and maintenance of utilities improvements, including but not limited to water, sanitary sewer, gas, electric, telecommunication, storm water, and retention/detention facilities; community or educational facilities; park, recreation, performance, or creative arts improvements and facilities; the creation or enhancement of landscape and buffer areas, including beautification and landscaping, open areas necessary for ensuring the compatibility of adjacent land uses; public service facilities, including police and fire stations, and public safety emergency communication/dispatch facilities; land acquisition in and of industry and commerce; and, the purchase of property rights of way and easements or other rights in property necessary for the completion of the public improvements listed above (the “Public Improvements”), are a public purpose and that those Public Improvements are necessary for the further development of the parcels of land described in Exhibit "A" attached to this Ordinance (such parcels are hereinafter collectively referred to as the "Mercy Health TIF Site"), and for the creation of jobs, increasing property values and the provision of adequate public services and amenities in the Village of Amberley.

SECTION 3. Declare that, pursuant to Section 5709.40(B) of the Ohio Revised Code, further improvements to the parcels in the Mercy Health TIF Site occurring after the date of this Ordinance (the "Improvements") are hereby declared to be a public purpose and are exempt from real property taxation commencing in tax year 2018 and ending on the earlier of (1) tax year 2047, or (2) the date on which the Public Improvements as described in Section 1 above that will benefit the Mercy Health TIF Site are paid in full from the Tax Increment Equivalent Fund, as defined in Section 5 hereof. It is hereby determined that (i) a portion of the Improvements shall be exempt from real property taxation, (ii) such portion shall be 100% of the assessed value of the Improvements, and (iii) the Public Improvements directly benefit, or once made will directly benefit, the Mercy Health TIF Site.

SECTION 4. Declare that pursuant to Section 5709.42 of the Ohio Revised Code, the owner or the owners of the Improvements shall be required to make annual service payments in lieu of taxes (the "Service Payments") to the Hamilton County Treasurer on or before the final dates for payment of real property taxes. This Council hereby expresses its intention to enter into such agreements as may be necessary and appropriate to assure the payment of such Service Payments.

SECTION 5. Declare that pursuant to Section 5709.43 of the Ohio Revised Code, there is hereby established the Village of Amberley Mercy Health Public Improvement Tax Increment Equivalent Fund (the "Tax Increment Equivalent Fund"), into which the Service Payments shall be deposited. Money in the Tax Increment Equivalent Fund shall be used to finance the Public Improvements and to make payments to the School District pursuant to a Tax Incentive Agreement between the Village and the School District. The Village Administrator is hereby authorized to enter into such Tax Incentive Agreement in substantially the form currently on file with the Village Manager with such changes as are approved by the Village Manager.

SECTION 6. That the proper Village Officials are hereby authorized to do all things necessary and proper to carry out Sections 1 through 5 of this Ordinance, including but not limited to filing any required applications for tax exemption with the Hamilton County Auditor and/or State Tax Commissioner.

SECTION 7. Pursuant to Section 5709.40(I) of the Ohio Revised Code, the Finance Director is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Development Services Agency within fifteen (15) days after its adoption.

On or before March 31 of each year that the exemption set forth herein remains in effect, the Finance Director or other authorized officer of this Village shall prepare and submit to the Director of the Ohio Development Services Agency the status report required under Section 5709.40(I) of the Ohio Revised Code.

SECTION 8. Direct the Village Clerk to forward a copy of this Ordinance to the County Auditor of Hamilton County.

SECTION 9. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Adopted this _______ day of _______________________, 2017.

____
Mayor

Attest:

____
Village Clerk

Approved as to form:

____
Village Solicitor

AUTHENTICATION

This is to certify that this Ordinance was duly passed and filed with the Village Clerk, this _____ day of ________, 2017.

____
Village Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of a Ordinance passed by the Village Council of the Village of Amberley, Hamilton County, Ohio, and was certified to the County Auditor of Hamilton County and the Cincinnati City School District.

____
Finance Director

____
Dated

RECEIPT

The undersigned hereby acknowledges receipt of a certified copy of the foregoing ordinance.

____
Hamilton County Auditor

____
Dated

RECEIPT

The undersigned hereby acknowledges receipt of a certified copy of the foregoing ordinance.

____
Superintendent, Cincinnati City
School District

____
Dated

EXHIBIT A
Property to Be Exempted

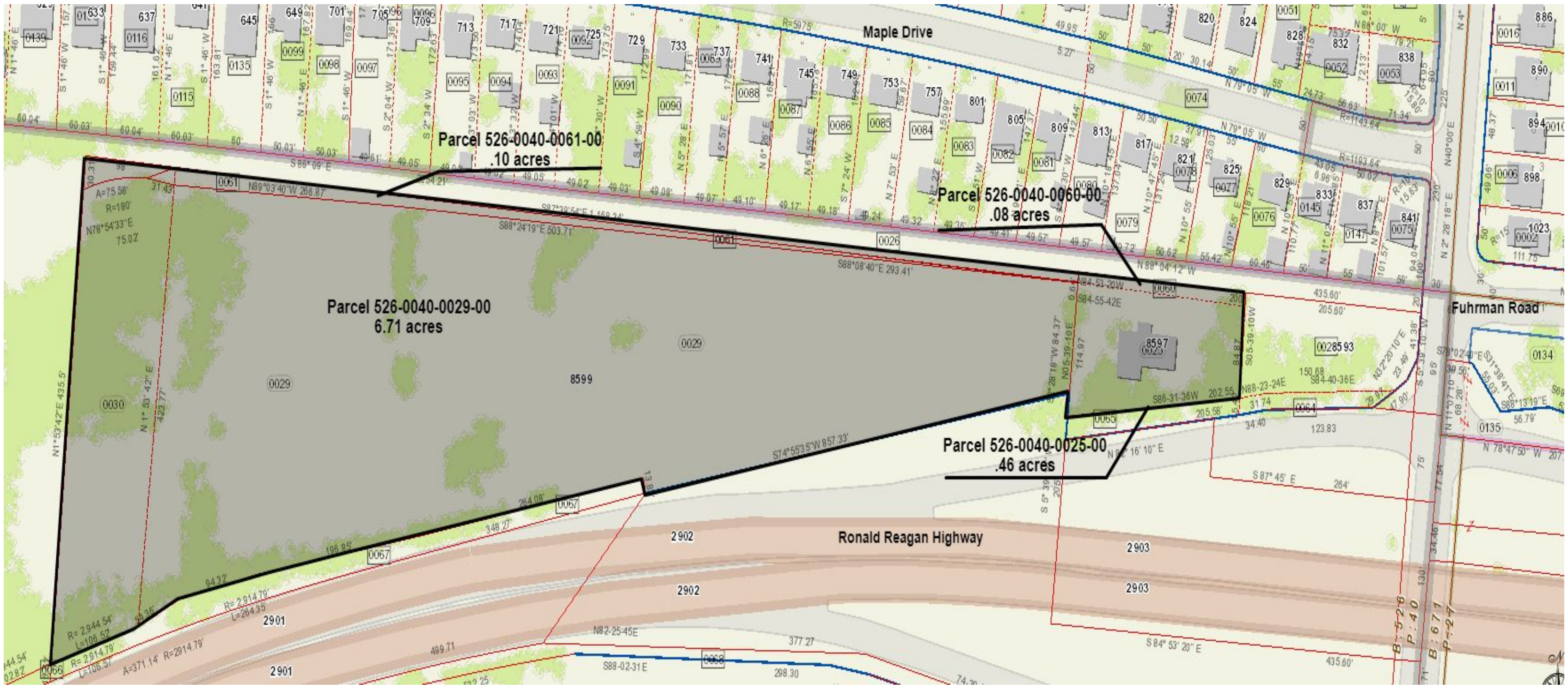
8599 Ridge Road

Parcel No.

526-0040-0029-00
526-0040-0025-00
526-0040-0060-00
526-0040-0061-00

Mercy Health TIF

Exhibit A



VILLAGE MANAGER'S REPORT
NOVEMBER 13, 2017 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met on November 6 and approved a fence with a property having 3 front yards, and denied the installation of a pool and related setbacks. The next meeting of the Planning Commission/ZBA is December 4 and the filing deadline is November 13.

8 zoning certificates were issued for the month of October, including ZBA approval for a fence, and 1 two-story addition, 1 deck, 1 room addition, deck and retaining wall, 1 fence, and 1 shed.

2 high grass letters were issued in October.

Electric and Gas Aggregation

2017 Savings:
Residential-Business Aggregation: January - September Electric $35,907 Gas: $27,335

Maintenance Department Activities
Streets and Right of Way

Village crews finished trimming the right of way trees and bushes along Galbraith, Ridge and Section with a borrowed side arm tractor from Symmes Township. This tractor allows us to trim the bushes in a few weeks which would normally take months to do by manual tools and chipping.

Other right of way details performed by the Maintenance Department:

- Removed overgrown bushes in street at 3180 Lamarque Drive.
- Replaced broken sewer grate at 2360 Section Road.
- Watered Maple trees on Bluegrass and newly planted grasses on walking track twice.
- Cleaned creeks and catch basin list.
- Walked Section and part of Ridge Road picking up 26 bags of trash.
- Put out barricades and cones for Crestdale residents' annual pumpkin roll down Sorrento.
- Cleaned up stump grindings and placed topsoil, seed and straw from tree removal at 3102 Dot Drive.
- Filled 36 pot holes in the Rollman Estates subdivision using 19.5 bags of 50# cold patch.

Facilities Maintenance and Repairs

Village crews spent a few days cleaning up the landscaping around the Village's walking track. The lower landscaping beds near Section and Dena Lane had several ornamental grasses planted in the beds which were mulched with wood chips.

Other facilities maintenance and repairs:

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 9 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC and Mayor's Court.

- The new Administration Tax Box was lettered and installed on the front island of the Municipal Building.
- Minor maintenance of the Amberley Green property; emptied the trash cans, filled the doggie bag dispensers, removed debris from the walking paths, checked dead fish complaints in small pond.
- Changed several burned out light bulbs on building and light posts.
- Swept pine needles from tennis courts 3 times this month.
- Amberley Village Municipal Building sign and post were repainted by a contractor.
- Replaced light bulbs in the parking lot.
- Hauled 2 loads of horse manure to the A.G. gardens.
- Remove backflow preventers on ballfields and water fountains.
- 4 fire hydrants on North Site driveway were stripped by the new "Plug Hug" and repainted yellow.
- Fire Department training car was hauled out by Deer Park Auto as scrap.

Equipment Maintenance

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

Other equipment repairs:

- Worked on the 300 gallon brine sprayer and changed the engine oil.
- Removed chipper box from brush truck, cleaned, washed and stored Vermeer chipper.
- Vermeer chipper was serviced, anvil and belts replaced by Heartland Vermeer.
- Prepared new and old leaf equipment for the season.
- Spot chains were repaired on truck 615.
- Moved out of storage, set up, and prepared leaf machines for the upcoming collection season.
- Replaced fuel filters on diesel and gas pumps.
- Replaced hydraulic hoses and seals on 1300 gallon brine sprayer.
- 825 Gator was serviced by Bud Herbert Motors.

- Both push snow blowers were serviced and readied for the upcoming season.
- Repaired Symmes tractor tire with new inner tube and patched inside of tire.
- Placed plows and spreaders on all trucks and checked operation before the season.

Department Training

Tony Chesney attended and judged this year's PWOSO Snow Plow Rodeo event at the Mason Sports Park on October 11. Ryan Monahan and Rob Langdon from the department participated in the competition.

- Tony attended the PWOSO luncheon/meeting hosted by Mariemont.

Fire Department Training and Equipment Maintenance

- Responded to 4 fire alarms.
- Performed the monthly fire equipment inspection and made the proper repairs.
- Josh Caudill and Jim Swader attended the Greater Cincinnati Regional Fire Investigators arson school with other members of the fire department for a two-day training session in Evendale.
- Put up banners about checking your smoke detector.

Residential Services

The Maintenance Department concluded the Residential Brush Chipping Service October 6. Crews chipped 70 yards of wood chips, picked up 6 yards of logs and debris. These crews utilized 32 man hours for brush pick up. Removed 7 dead animals, 4 of which were deer. Delivered 34 yards of wood chips to residents. Brush service will resume in January.

Bulk Leaf Collection

Leaf collection services began for residents on October 16th. The crews collected 9.50 loads totaling 190 cubic yards of leaves for the month of October.

Police Activity

During the month of October, the police department received 1,457 calls for service and 510 PSAP 911 calls and non-emergency calls. There were 71 citations issued for Mayor's Court last month, 15 were for Municipal Court. Vehicle accidents totaled 11 (2 claims were reported for personal injury) during the month. Officers issued 78 verbal warnings. Minor misdemeanor citations resulted in 7 drug offenses, 1 open container, 2 disorderly conduct, and 1 dog at large. K-9 activity included 2 assists to other departments, 6 drug sniffs, and 5 other activities.

Fire Activity

During the month of October there were 49 reports taken by the Fire Department. Of the 49 reports, the department responded to motor vehicle accidents, gas leak, service calls, fire training, lifting assistance, smoke investigations, smoke detectors alarms, fire alarm, and fire inspections.

Meetings

I attended the Public Buildings and Parks Committee on October 9 regarding the ballfield renovation.

I provided comments at the Sycamore Township Zoning meeting to re-zone the former Drake Motel property on Reading Road.

I attended the Annual Firefighters Memorial Service held October 12 along Central Avenue.

Interviews were held with three Maintenance Worker/Firefighter candidates.

Tom Muething, Kathy Harcourt and I met with the Greater Cincinnati Redevelopment Authority regarding tax increment financing for the property located at 2100 Section Road.

I participated in a webcast regarding succession planning held October 17.

Kevin Frank, Chief Wallace and I met regarding the alarm system contract and MOU from Hamilton County regarding the Heroin Task Force Commander position.

I attended a training session on "A Better Way to Organize Your Workspace" held at the Vandalia Justice Center on October 19.

The International City Managers Association (ICMA) Conference was held October 20-25 in San Antonio, Texas. I attended several sessions during the 5 day conference.

I met with Council Member Kamine.

I convened the Reading Road Corridor group to discuss the upcoming rezoning hearing for the former Drake Motel.

A public hearing for the Community Development Block Grant (CDBG) was held October 30 to allow public input for potential projects that could be submitted for consideration to be funded through grant dollars.

The Investment Committee met October 30 to hear a presentation from Bob Francati from PNC regarding updates related to the Village's investments.

The Finance Committee met to review September financials; property tax analysis; additional appropriations and transfers.

I attended the First Suburbs Consortium of Southwest Ohio held on October 30 in Blue Ash where a panel discussion occurred on discovering taxable income in your community.

I attended one day of the Ohio Municipal League Conference on November 1 and took necessary investment training classes the next day as part of the Municipal Finance Officers Association of Ohio conference.

I attended the Zoning Board of Appeals meeting on November 6.

The Ohio Community Wildlife Cooperative Conference was held November 8 in Columbus and focused on the topic of the role of local government in managing human-wildlife conflict.

The second public hearing was held for the Community Development Block Grant on November 13.

Personnel

The replacement of Maintenance Worker/Firefighter David Stone, who relocated out of state, concluded November 7 with the full time hiring of our part time Maintenance Worker Bobby Williams. Bobby has primarily been assigned to custodian of the Municipal Building and grounds since October 2014. He successfully completed all the requirements of the position and will start full time with the Village on November 27 but must attend fire school in the spring. His experience includes school bus driving and construction work.

Leaf Collection

Curbside collection of leaves began for residents on October 16 and will continue through the end of this year. As a reminder, residents who wish to dispose of brush before the Village resumes brush collection in January, can place brush with their trash for pick-up by Rumpke, as long as it is bundled and cut into four-foot lengths, or brush can be cut and place it into a garbage can or yard waste bag for collection.

Drug Take Back Day

The Police-Fire Department received over 34 pounds of drugs turned in by residents during the Drug Take Back Day held Saturday, October 28 from 10 a.m. to 2 p.m. Residents were able to bring their unused or expired prescriptions to the municipal building for safe disposal.

Community Development Block Grant (CDBG)

The Village is able to apply for CDBG funds from the County. The use of the funds is limited since the Village doesn't have any low to moderate income areas but the Village held one public hearing on October 30 at 3:00 p.m. and will hold another one on November 13 at 5:30 p.m. These required public hearings are not part of any council meetings but are intended to seek ideas from residents about projects that could use CDBG funding before a decision is made seek grant funds.

Investment Update

PNC Managing Director Bob Francati met with the Investment Committee members to review the Village's investment portfolio. Extra copies of the packet he presented have been provided at your council seats for non-investment committee members.

Heroin Coalition Task Force Commander

As a result of last month's action by Village Council creating the position of Heroin Coalition Task Force Commander, the Village pursued a Memorandum Of Understanding (MOU) with Hamilton County regarding funding. The executed agreement is attached but journalizes the funding of the position and how the Village will be compensated. Tom Fallon was processed as an employee after the MOU was executed and Tom begins as an Amberley employee effective November 13. He will be ceremoniously sworn in at Monday's council meeting.

Ordinance 2017-10 Tax Increment Financing

A second reading will be necessary for the tax increment financing (TIF) ordinance. Cincinnati Public Schools has not taken action to waive the 45 day requirement due to some confusion over our request. A third reading and adoption is planned for December 11.

Left Turn Signal

The left turn signal that Village Council authorized on October 9 was installed yesterday. Capital Electric installed the new 5-signal traffic light that will provide drivers with a left turn arrow going westbound on Ronald Reagan Highway. The total cost was $12,209 and was a result of a re-timing study conducted earlier this year by TEC Engineering which was funded by the Ohio Department of Transportation.

Miscellaneous

Articles were suggested for the November e-newsletter and sent to subscribers and posted to the Village website including social media outlets and the Nextdoor website on November 1.
I have communicated with residents regarding deer, ballfields, tennis courts, new construction, Temple Sholom, road closed signs, electric aggregation, variances, property maintenance and general items.

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

Scot F. Lahrmer
Village Manager

**MEMORANDUM OF AGREEMENT BETWEEN
THE BOARD OF COUNTY COMMISSIONERS
HAMILTON COUNTY, OHIO AND
THE VILLAGE COUNCIL OF AMBERLEY, OHIO**

This Memorandum of Agreement (Agreement) is entered into as of the 25th day of October, 2017 by and between the **BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO** (County) and the **VILLAGE COUNCIL OF AMBERLEY, OHIO** (Village); and collectively known as the **PARTIES** (Parties).

RECITALS

A. Village and County desire to enter into this Memorandum of Agreement to support the endeavor; sustain the work; and fulfill an objective of the Hamilton County Heroin Coalition (HCHC) in abating the heroin epidemic assaulting Hamilton County and its multiple jurisdictions.

B. Village and the County both have the goal to formally structure and jointly coordinate multi-jurisdictional activities, resources, and functions of law enforcement and prosecution agencies to attack the heroin epidemic through creative and innovative means.

C. County has previously provided in-kind resources and funding sources to the Hamilton County Heroin Coalition and desires, once again, to provide similar resources.

D. Agreement establishes terms, conditions, and obligations of the Parties for the shared services of one law enforcement personnel to fill the position of Commander of the Hamilton County Heroin Task Force (HCHTF).

E. The HCHTF Commander (Position) shall be employed by and with Village and funded by County through multiple funding sources including but not limited to non-profits, local, state, and/or federal grants, eligible County levy resources, and the Hamilton County General Fund. Total funding from the County General Fund, eligible County levy resources, or other County receipted funding sources shall not exceed $120,000 annually.

F. The purpose of Agreement is to codify terms and conditions of the arrangement and obligations of the Parties and to memorialize proper uses and expenditures of in-kind and financial resources.

AGREEMENT

County and Village agree as follows:

1. Term. The Agreement term, upon adoption by County, shall be from November 1, 2017 through October 31, 2018 (Initial Term) unless otherwise terminated as

provided for in Section 8. Termination. Agreement shall automatically renew for one year terms commencing November 1, 2018 (Renewal Terms) unless funding is no longer available or as otherwise terminated in accordance with the terms herein.

2. Funding. Total funding from the County shall not exceed $120,000 annually. Position is contingent upon Village's willingness to employ Position; the existence of the HCHTF; and a sustainable funding source(s).

3. Conditions and Uses. The HCHTF Commander shall be employed by Village and under the direct supervision of the Chief of Police of Amberley Village although Position's day-to-day duties and responsibilities will be assigned to and by the HCHTF. County agrees to pay Village for salary, employment expenses, or other eligible expenses for and in support of the HCHTF not to exceed $120,000 annually for Initial or subsequent Renewal Terms of Agreement. For subsequent Renewal Terms, Position may be eligible for performance merit increases subject to County's policies and procedures and budgetary practices for County employees under the Board of County Commissioners.

   County will be responsible through payment to Village for wages, ancillary benefits for employment, and applicable State of Ohio law enforcement pension contributions provided Village agrees to maintain at all times throughout the term and performance of the Agreement risk management legal and liability insurance, bureau of worker's compensation insurance, and maintain the HCHTF Commander's pension with Ohio Police and Fire Pension Fund. Village also agrees to support the position with necessary sworn police officer equipment, including but not limited to a firearm, bullet-proof vest, and all gear associated with a sworn police officer position. An appropriate vehicle and insurance for said vehicle is provided by the Ohio Organized Crime Commission through the Office of the Ohio Attorney General.

4. Eligible Expenses. Eligible expenses include costs provided in Section 3. Conditions and Uses and not limited to salary and employee benefits, training, and other employment costs not to exceed $120,000 annually for Initial or subsequent Renewal Terms of Agreement. Village shall not invoice nor shall the County reimburse shared personnel position expenses for travel time to or from County offices of HCHTF meeting locations.

5. Reporting Requirements. HCHTF Commander shall submit monthly reports to the Hamilton County Heroin Coalition Coordinator, summarizing the efforts and initiatives undertaken by HCHTF Commander in the provision of services to the Hamilton County Heroin Coalition as defined by Agreement.

6. Billing and Payment. After Parties' execution of Agreement, Village shall submit an invoice or request for payment for anticipation of services provided. Within five business days of receipt of invoice or request for payment for anticipation of

services provided, County shall make an initial electronic payment in amount of $10,000 (Initial Payment) to Village. If Agreement is terminated in accordance with any provision of Section 8. Termination, Village shall return within 15 days of Termination Notice Initial Payment less any amount utilized to pay Position as described in paragraph below.

After Initial Payment, County shall pay to Village Eligible Expenses as invoiced or requested for payment in accordance with Village's bi-weekly payroll schedule and on or before date Village assumes financial liability to pay Position. With each bi-weekly invoice or request for payment, Village shall submit written documentation, verifying applicable services were provided and Position's bi-weekly pay was earned in the prior pay period. Village shall apply such funds to the salary and benefits for the Position for the preceding pay period.

7. Reimbursement. For Eligible Expenses, above and beyond salary and benefits, Village shall submit monthly invoices to the Hamilton County Heroin Coalition Coordinator, documenting eligible expenses for reimbursement. After approved, the HCHC Coordinator will route to Hamilton County Office of Budget and Strategic Initiatives for payment. Payment shall be remitted upon receipt of an approvable invoice and satisfactorily completed reporting requirements as described in this Agreement. County will make payment within 30 days after receipt of an approvable invoice received in accordance with any applicable terms of Agreement. The County will only pay for those services authorized under Agreement.

8. Termination. Agreement may be terminated by either party upon 90 day written notice (Termination Notice). Parties further agree should the Agreement be terminated such authorized services as Village has satisfactorily provided prior to the termination date shall be eligible for payment and/or reimbursement and paid according to the provisions of Section 6. Billing and Payment and Section 7. Reimbursement.

   In addition to all other rights and remedies provided by law, equity or Agreement, either Party may terminate Agreement for cause at least seven calendar days prior written notice thereof. For purposes of this Paragraph, "cause" means the following: either Party's failure to perform in accordance with the terms of Agreement; either Party's breach of Agreement; or either Party's inability to comply with Agreement.

   In the event defaulting Party shall correct, or take substantial steps toward correcting, the cause giving rise to the notice within seven calendar days of the notice required above, as determined sufficient by Party providing notice in its sole reasonable discretion, the cause of termination shall be deemed void and Agreement shall continue in effect. In the event defaulting Party does not correct or has not taken substantial steps toward correcting such cause to other Party's satisfaction prior to the stated termination date, Village shall halt performance of

Services, except as requested in writing by County. In accordance with the applicable sections herein Village shall prepare a final invoice for payment; Parties shall reconcile final payment with the remaining balance of Initial Payment; and Party owing other Party shall remit payment within 30 days of reconciled final payment. Village shall not be entitled to any payments from the effective date of termination after County gives Village notice of termination until such time as County determines the increase in costs which it will bear in order complete some or all of the Services and any damages County may suffer as the consequence of any breach of Agreement by Village. At such time, County may remit the amount properly submitted less the amount of such increased costs and damages suffered by County. Any amount due and owing from Village to County shall be promptly remitted to County. In no event shall the total payments made to Village exceed the compensation amounts set forth in Recital E, herein.

9. Audit Provisions. Village shall maintain records, payroll, accounting procedures and practices, and any other applicable documents, appropriately reflecting all direct and indirect uses and expenditure of the County's funds received for use by Village. Such records shall be subject at all time to inspection, review, and audit by the County or its designee. The records shall be retained and available in accordance of Village's and County's respective public records retention schedule and policies whichever is longer.

10. Improper Use of Funds. If County determines Village uses funds for any purpose not clearly authorized by Agreement or fails to comply with public record, accountings and reporting requirements, County shall withhold further payments of funds to Village. In addition, Village agrees to repay County any funds improperly used as determined by the terms and obligations of Agreement. If Village and County are unable to agree to repayment or repayment for the improperly used funds does not occur within a reasonable period of time, Parties agree to mediation.

11. Conformance to Laws and Regulations. Village and County shall conform to the requirements of all applicable laws and regulations of the State of Ohio governing the execution of their respective duties under Agreement.

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SIGNATURE PAGE TO FOLLOW

VILLAGE OF AMBERLEY, OHIO

Scot Lahrmer
Village Manager

10/27/17
Date

HAMILTON COUNTY, OHIO

Jeff Aluotto
County Administrator

10/31/17
Date

APROVED AS TO FORM:

David Stevenson

25 OCT 2017
Date