



COUNCIL MEETING AGENDA
August 8, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of July 11, 2022

FINANCE REPORT

1. Month of June 2022

EMPLOYEE SERVICE ANNIVERSARY RECOGNITION

1. Ryan Faehr: *5 Years*
2. Raven Jackson: *5 Years*
3. Ryan Shaw: *15 Years*
4. Patty Earls: *25 Years*
5. Chris Fritsch: *25 Years*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2022-4, Amending Appropriations in the General Fund, Street Construction Fund, Permissive Motor Vehicle Tax Fund, Capital Projects Fund and Local Fiscal Recovery Fund and Transferring Monies from the General Fund to the Street Construction Fund, Storm Water Utility Fund and Capital Projects Fund

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-18, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Natural Gas for Amberley Village's Natural Gas Aggregation Program

LAND DEVELOPMENT COMMITTEE

1. Resolution 2022-19, Endorsing the Collaborative Work on the Reading Road Corridor Plan

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2022-20, Authorizing the Village Manager to Enter into a Contract with Greystone Construction for Repair of the Salt Storage Facility
2. Resolution 2022-21, Authorizing the Village Manager to Purchase a Sign for the Amberley North Site

POLICE AND FIRE COMMITTEE

1. Resolution 2022-22, Authorizing the Village Manager to Enter into a Contract to Purchase Eight (8) Motorola APS 6000 XE Radios from Mobilcomm

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JULY 11, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, July 11, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Council member Bob Rosen and Village Manager Scot Lahrmer were absent from the meeting. The following roll call was taken:

PRESENT

Thomas C. Muething
Richard Bardach
Ben Hunt
Keely Paul
Jay Shatz

ALSO PRESENT

Chief Richard L. Wallace
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Carolyn Wallis, Acting Clerk of Council

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Special Meeting of Council of June 6, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of June 13, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

Mayor Muething asked if there were any changes to the minutes of the Special Meeting of Council of June 14, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Mayor Muething gave the Finance Report, stating the earnings tax is on track and the Village is in a very good position. He said the Village had spent about 36% of the budgeted expenditures through June, but this is artificially low because the employee pay increase was delayed. He advised that the next report will result in expenses more in line with budget because the retroactive pay increase was paid in June.. Mayor Muething said the unencumbered general fund balance is \$6.4 million.

APPOINTMENT OF DARA WOOD TO COUNCIL

Mayor Muething said the Village publicized an open posting to attract candidates to the District B seat vacated by Vice Mayor Natalie Wolf. Council engaged two candidates in an exhaustive interview process and selected Dara Wood. Mayor Muething moved to

appoint Dara Wood to the vacant position. The motion, which was seconded by Councilmember Shatz, passed unanimously.

Village Solicitor Andy Kaake conducted the swearing in of Ms. Wood, and she took her seat on the dais.

NOMINATIONS FOR VICE MAYOR

Next, the Vice Mayor seat, also created by the resignation of Ms. Wolf, needed to be filled. Councilmember Shatz moved to nominate Ben Hunt and Councilmember Paul seconded the motion, which passed unanimously. Councilmember Hunt was sworn in as Vice Mayor and the oath of office was administered by Village Solicitor Andy Kaake.

COMMITTEE REPORTS:

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

Chairperson Hunt reported for the WeTHRIVE! Health & Wellness Committee, saying that Pickup Pickle Ball and Yoga on the Lawn have proven successful. He said there are ten regular participants in Pickup Pickle Ball and 15 regular participants in Yoga on the Lawn, despite challenges with thunderstorms and excessive heat.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul reported that a Village resident has been working with an expert from the Cincinnati Nature Center to encourage development of a four- to six-acre prairie area at Amberley Green in the area of what was the third hole of Crest Hills Golf Course, close to the Community Garden.

Ms. Paul said prairie areas help to restore the natural habitat of birds and insects, and create more bird watching opportunities. She said prairies tolerate drought, combat invasive species, and only need mowing once per year. Ms. Paul said the proposed space would establish Pride in Place, a project which would require approximately \$20,000 to implement. Councilmember Paul said the committee hopes to apply for grant money at the beginning of 2023. Some of the residents who attended the committee meeting were enthusiastic about donating, and additional contributions will be accepted. Councilmember Shatz added that announcing the project in the monthly newsletter would be a great idea and hoped an aerial view of the proposed site would also be helpful.

Ms. Paul said the finalized purchase of two more pieces of parcourse equipment will be installed soon. The purchases were made with grant money from WeTHRIVE!

CHIEF'S REPORT

Chief Wallace highlighted the upcoming Ice Cream Social coming up on August 28 from 1 – 4 p.m., and said organizers are seeking volunteers and donations.

MAYOR'S REPORT

Mayor Muething recognized the Maintenance and Police Departments for their handling of calls and cleanup after the intense storm that occurred during the June 13 Council meeting. The Mayor also commended Chief Wallace and the Maintenance Department for assisting Goshen Township with emergency services and continued cleanup efforts. Finally, the Mayor reminded everyone that the street improvement project is underway on Farmcrest and a portion of Kincaid and to minimize travel in that area.

Mayor Muething reminded residents of the free classes at Amberley Green Community Garden and other Garden HUB locations. Ms. Paul added that tonight's class taught cooking from the garden, and the class on July 20 will address container gardening.

The Mayor also announced the Environmental Stewardship Committee's next meeting will be held in the Community Room of the Municipal Building at 7:00 p.m., on Wednesday, August 3. The discussion at that meeting will be about ESC's role in the August 28 Ice Cream Social event to be held on August 28.

With the resignation of Scott Wolf, a vacancy was created on the Planning Commission. Mayor Muething and the Village Manager interviewed six candidates. This is a five-member commission and Muething added that the term of two other seats expire at the end of 2022. Craig Capozzo was selected to fill the current vacancy. Mayor Muething moved to appoint Mr. Capozzo to the Planning Commission/Board of Zoning Appeals and the motion was seconded by Councilmember Shatz and approved unanimously.

NEW BUSINESS

There being no further business, Mayor Muething adjourned the meeting at 6:55 p.m.

Carolyn Wallis, Acting Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 3, 2022

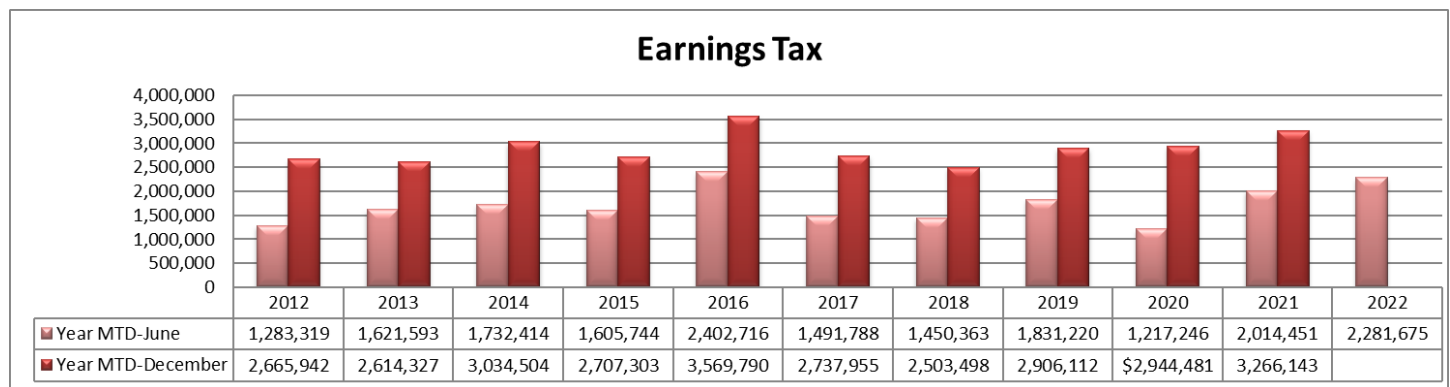
RE: Finance Report for June 2022

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of June totaled \$300,032. The earnings tax collection estimate for 2022 is \$3,400,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.



Property Tax

The Village received no property tax in the month of June.

Local Government Fund

The Local Government Fund netted \$6,841 for June. The projection for 2022 is \$69,328, with approximately 34.66% of revenue received YTD.

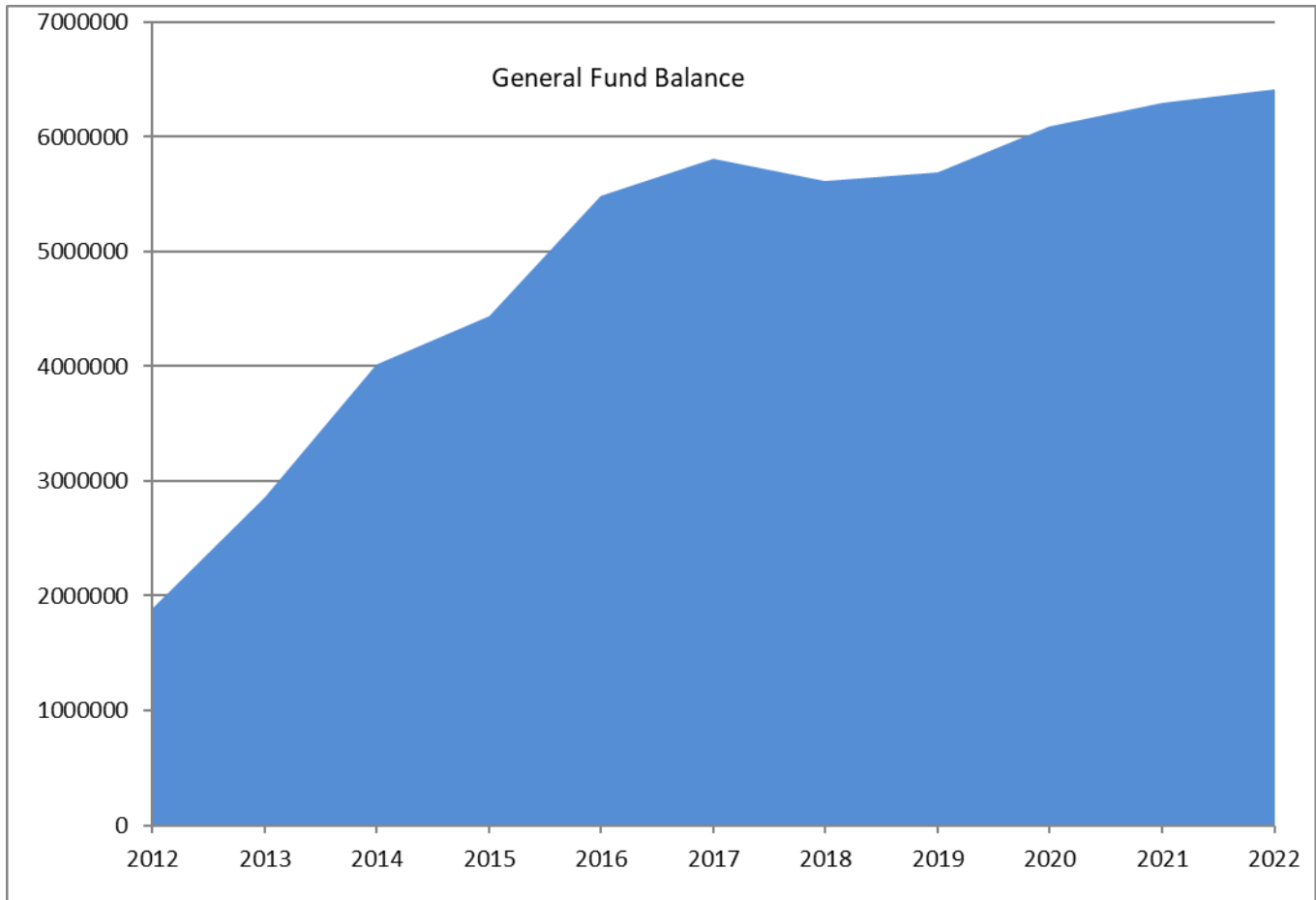
General Fund Summary

Revenue for the month of June totaled \$371,992.

2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 6/30/22)	\$2,281,675	67.108% collected
2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 6/30/22)	\$3,590,351	62.361% collected

Expenses for June totaled:	\$ 563,508	
2022 Budget:	\$6,155,922	
Expenditures (as of 6/30/22)	\$2,778,502	45.135% spent

The unencumbered General Fund balance as of the end of June is \$6,390,473, with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status
By Fund Then Revenue
As Of 6/30/2022

UAN v2022.3

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,175,014.00	\$629,538.39	\$545,475.61	53.577%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,400,000.00	\$2,281,675.67	\$1,118,324.33	67.108%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$2,911,214.06	\$1,663,799.94	63.633%
1000-211-0000	Local Government Distribution	\$69,328.00	\$40,038.31	\$29,289.69	57.752%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$178,126.00	\$86,186.20	\$91,939.80	48.385%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$9,727.57	\$5,272.43	64.850%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$73,287.26	\$52,712.74	58.164%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$209,239.34	\$180,714.66	53.657%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$829.16	-\$829.16	0.000%
	Special Assessments Sub-Total:	\$0.00	\$829.16	-\$829.16	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$2,823.60	-\$2,823.60	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT REIMBURSEMENTS}	\$0.00	\$2,038.25	-\$2,038.25	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$65,000.00	\$12,967.54	\$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$0.00	\$12,429.96	-\$12,429.96	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$14,204.44	-\$204.44	101.460%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$64,045.40	\$25,954.60	71.162%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$169,000.00	\$108,509.19	\$60,490.81	64.207%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$10,616.16	\$4,383.84	70.774%

Revenue Status
By Fund Then Revenue
As Of 6/30/2022

UAN v2022.3

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-514-0000	Garbage and Trash	\$241,220.00	\$148,427.68	\$92,792.32	61.532%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$995.00	\$1,005.00	49.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$750.00	\$1,050.00	41.667%
1000-541-0000	Consumer Rent	\$91,500.00	\$45,705.66	\$45,794.34	49.952%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$3,125.00	\$9,375.00	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$4,197.25	-\$2,697.25	279.817%
Charges for Services Sub-Total:		\$365,520.00	\$213,816.75	\$151,703.25	58.497%
1000-612-0000	Court Fines	\$85,000.00	\$38,058.17	\$46,941.83	44.774%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$420.00	\$580.00	42.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,000.00	\$29,319.77	\$29,680.23	49.695%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$26,642.00	\$28,358.00	48.440%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,995.00	\$2,005.00	49.875%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,000.00	\$96,434.94	\$107,565.06	47.272%
1000-701-0000	Interest	\$28,335.00	\$17,692.75	\$10,642.25	62.441%
Earnings on Investments Sub-Total:		\$28,335.00	\$17,692.75	\$10,642.25	62.441%
1000-820-0000	Contributions and Donations	\$0.00	\$3,350.00	-\$3,350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$12,000.00	\$1,150.00	\$10,850.00	9.583%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$11,115.05	-\$1,115.05	111.151%

Revenue Status

UAN v2022.3

By Fund Then Revenue

As Of 6/30/2022

	Miscellaneous Sub-Total:	\$22,000.00	\$15,615.05	\$6,384.95	70.978%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$17,000.00	-\$13,500.00	485.714%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$3,500.00	\$17,000.00	-\$13,500.00	485.714%
	Fund 1000 Sub-Total:	\$5,757,323.00	\$3,590,351.24	\$2,166,971.76	62.361%
	Report Total:	\$5,757,323.00	\$3,590,351.24	\$2,166,971.76	62.361%

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

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June 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$7,363,585.00	\$371,992.45	\$3,590,351.24	\$563,508.53	\$2,778,502.60	\$7,172,068.92	\$781,595.91	\$6,390,473.01
2011	Street Construction, Maint. and Repair	\$1,088,955.04	\$20,737.44	\$120,859.25	\$4,292.11	\$100,167.65	\$1,105,400.37	\$510,650.46	\$594,749.91
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.18	\$0.00	\$1,492.18
2082	OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$23,281.43	\$669.00	\$2,565.00	\$4,134.80	\$13,993.82	\$19,815.63	\$6,000.00	\$13,815.63
2101	Permissive Motor Vehicle License Tax	\$27,256.70	\$2,889.23	\$15,723.83	\$0.00	\$9,565.14	\$30,145.93	\$0.00	\$30,145.93
2131	Police Disability and Pension	\$31,906.08	\$0.00	\$32,047.37	\$0.00	\$442.95	\$31,906.08	\$0.00	\$31,906.08
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	Local Fiscal Recovery Fund	\$186,307.32	\$0.00	\$740.82	\$0.00	\$0.00	\$186,307.32	\$0.00	\$186,307.32
2901	MAYOR'S COURT COMPUTER FUND	\$3,200.92	\$630.00	\$3,540.00	\$155.34	\$4,342.00	\$3,675.58	\$932.00	\$2,743.58
2902	POLICE LEVY FUND	\$198,234.03	\$25.77	\$711,720.67	\$173,034.06	\$686,869.68	\$25,225.74	\$0.00	\$25,225.74
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$258,315.56	\$0.00	\$0.00	\$33,643.89	\$36,311.13	\$224,671.67	\$0.00	\$224,671.67
2905	WE THRIVE GRANT FUND	\$2,344.43	\$0.00	\$0.00	\$2,344.43	\$2,430.27	\$0.00	\$0.00	\$0.00
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$197,640.67	\$82.07	\$44,888.72	\$0.00	\$469.59	\$197,722.74	\$0.00	\$197,722.74
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$59,384.60	\$0.00	\$0.00	\$53,282.00	\$91,496.47	\$6,102.60	\$28,586.96	(\$22,484.36)
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	\$394,650.58	\$15,871.98	\$116,889.77	\$11,963.87	\$33,313.10	\$398,558.69	\$109,353.82	\$289,204.87
9101	Unclaimed Monies	\$3,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.31	\$0.00	\$3,613.31
9901	MAYOR'S COURT CUSTODIAL	\$7,147.52	\$7,702.00	\$56,639.00	\$9,199.00	\$57,061.00	\$5,650.52	\$0.00	\$5,650.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$0.00	\$6,685.78	\$38,546.70	\$6,685.78	\$39,239.02	\$0.00	\$56.42	(\$56.42)
9903	VALLEY BAND ESCROW	\$10,985.67	\$0.00	\$0.00	\$331.09	\$1,611.55	\$10,654.58	\$3,388.45	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$68,994.27	\$68,546.31	\$631,512.93	\$73.85	\$636,672.53	\$137,466.73	\$391.55	\$137,075.18
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$22,813.76	\$0.00	\$15,482.62	\$12,033.45	\$22,299.10	\$10,780.31	\$0.00	\$10,780.31
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		<u>\$9,958,813.19</u>	<u>\$495,832.03</u>	<u>\$5,383,507.92</u>	<u>\$874,682.20</u>	<u>\$4,516,787.60</u>	<u>\$9,579,963.02</u>	<u>\$1,440,955.57</u>	<u>\$8,139,007.45</u>

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$0.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2022

7/21/2022 9:56:25 PM

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,458,567.00	\$1,458,567.00	\$117,650.31	\$685,940.48	\$122.50	\$772,504.02	47.028%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$60,873.11	\$302,398.58	\$10,297.55	\$205,447.87	58.362%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$22,968.04	\$95,648.51	\$61,605.51	\$58,450.81	44.342%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$16,846.28	\$94,160.29	\$31,512.95	\$22,005.36	63.760%
Capital Outlay	\$5,225.08	\$97,680.00	\$102,905.08	\$0.00	\$24,574.85	\$69,552.35	\$8,777.88	23.881%
Total Police Enforcement	\$14,353.51	\$2,428,646.00	\$2,442,999.51	\$218,337.74	\$1,202,722.71	\$173,090.86	\$1,067,185.94	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$17,255.49	\$96,390.12	\$0.00	\$103,215.88	48.290%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$6,258.35	\$20,955.42	\$0.00	\$20,511.58	50.535%
Contractual Services	\$750.00	\$76,510.00	\$77,260.00	\$2,813.26	\$29,638.54	\$33,270.73	\$14,350.73	38.362%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$5,481.83	\$22,096.25	\$2,447.04	\$10,280.67	63.451%
Capital Outlay	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$773.96	\$357,683.00	\$358,456.96	\$31,808.93	\$169,080.33	\$35,717.77	\$153,658.86	
Total Security of Persons and Property	\$15,127.47	\$2,786,329.00	\$2,801,456.47	\$250,146.67	\$1,371,803.04	\$208,808.63	\$1,220,844.80	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$5,883.17	\$0.00	\$5,882.83	50.001%
Total Payment to County Health District	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$5,883.17	\$0.00	\$5,882.83	
Other Public Health Services								
Contractual Services	\$0.00	\$198,450.00	\$198,450.00	\$49,612.50	\$99,225.00	\$99,225.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$49,612.50	\$99,225.00	\$99,225.00	\$0.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$49,612.50	\$105,108.17	\$99,225.00	\$5,882.83	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$391.66	\$1,607.50	\$0.84	19.583%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$391.66	\$1,607.50	\$0.84	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$391.66	\$1,607.50	\$0.84	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$146,252.89	\$105,082.28	\$0.00	58.190%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$146,252.89	\$105,082.28	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$146,252.89	\$105,082.28	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$50,827.78	\$247,156.06	\$0.00	\$232,155.94	51.565%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$18,741.29	\$89,350.80	\$3,862.98	\$111,599.22	43.626%
Contractual Services	\$53.02	\$129,903.00	\$129,956.02	\$8,271.13	\$38,369.27	\$43,758.75	\$47,828.00	29.525%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$18,727.69	\$124,186.91	\$66,836.43	\$54,661.52	50.547%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.000%
Total Other Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$96,567.89	\$499,063.04	\$114,458.16	\$461,744.68	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$96,567.89	\$499,063.04	\$114,458.16	\$461,744.68	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$44,296.16	\$203,739.65	\$0.00	\$210,861.35	49.141%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$13,293.56	\$59,404.40	\$1,442.03	\$79,029.57	42.469%
Contractual Services	\$2,810.34	\$100,685.00	\$103,495.34	\$4,959.45	\$44,561.62	\$32,975.19	\$25,958.53	43.057%
Supplies and Materials	\$0.00	\$7,300.00	\$7,300.00	\$2,243.75	\$5,037.68	\$1,943.70	\$318.62	69.009%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$64,792.92	\$312,743.35	\$36,360.92	\$316,168.07	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$866.00	\$5,100.00	\$0.00	\$5,700.00	47.222%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$117.36	\$498.49	\$0.00	\$1,486.51	25.113%
Contractual Services	\$879.40	\$63,224.43	\$64,103.83	\$4,278.67	\$30,407.85	\$9,288.39	\$24,407.59	47.435%
Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$732.71	\$924.71	\$11,075.29	\$1,500.00	6.850%
Other	\$0.00	\$2,655.57	\$2,655.57	\$2,655.57	\$2,655.57	\$0.00	\$0.00	100.000%
Total Legislative Activities	\$879.40	\$92,165.00	\$93,044.40	\$8,650.31	\$39,586.62	\$20,363.68	\$33,094.10	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$2,132.22	\$12,225.03	\$10,274.97	\$6,050.00	42.820%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,000.00	\$27,550.00	\$28,550.00	\$2,132.22	\$12,225.03	\$10,274.97	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$142.50	\$750.00	\$0.00	\$750.00	50.000%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$36.81	\$116.29	\$0.00	\$134.71	46.331%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,901.00	\$2,901.00	\$179.31	\$866.29	\$0.00	\$2,034.71	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$4,069.66	\$18,310.56	\$0.00	\$35,689.44	33.908%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$785.65	\$3,231.98	\$0.00	\$5,798.02	35.792%
Contractual Services	\$668.25	\$232,381.00	\$233,049.25	\$20,131.55	\$95,032.70	\$94,238.55	\$43,778.00	40.778%
Supplies and Materials	\$6,367.58	\$137,500.00	\$143,867.58	\$8,905.53	\$90,581.38	\$50,684.40	\$2,601.80	62.962%
Capital Outlay	\$5,515.00	\$15,500.00	\$21,015.00	\$0.00	\$5,515.00	\$0.00	\$15,500.00	26.243%
Total Lands and Buildings	\$12,550.83	\$448,411.00	\$460,961.83	\$33,892.39	\$212,671.62	\$144,922.95	\$103,367.26	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$59.30	\$383.34	\$0.00	\$416.66	47.918%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$17.03	\$59.11	\$0.00	\$64.89	47.669%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$76.33	\$442.45	\$0.00	\$481.55	
Solicitor								
Contractual Services	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$9,456.00	\$34,153.24	\$20,000.00	14.866%
Total Solicitor	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$9,456.00	\$34,153.24	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$71,207.00	\$71,207.00	\$7,817.20	\$36,380.88	\$0.00	\$34,826.12	51.092%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$2,822.78	\$13,082.90	\$779.12	\$17,164.98	42.166%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$628.92	\$6,724.54	\$5,059.46	\$291.00	55.690%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$114,809.00	\$114,809.00	\$11,268.90	\$56,188.32	\$6,338.58	\$52,282.10	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$3,804.11	\$7,724.12	\$0.00	\$92,275.88	7.724%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$3,804.11	\$7,724.12	\$0.00	\$92,275.88	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$450.00	10.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$450.00	
Total General Government	\$21,274.81	\$1,509,297.00	\$1,530,571.81	\$124,796.49	\$651,953.80	\$252,414.34	\$626,203.67	
Other Financing Uses								
Transfers - Out	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.000%
Contingencies	\$3,930.00	\$2,000.00	\$5,930.00	\$0.00	\$3,930.00	\$0.00	\$2,000.00	66.273%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$3,930.00	\$347,000.00	\$350,930.00	\$0.00	\$3,930.00	\$0.00	\$347,000.00	
Total 1000 - General	\$65,853.33	\$6,155,922.00	\$6,221,775.33	\$563,508.53	\$2,778,502.60	\$781,595.91	\$2,661,676.82	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$4,292.11	\$69,386.62	\$52,396.38	\$155,000.00	25.069%
Capital Outlay	\$20,240.81	\$1,000,000.00	\$1,020,240.81	\$0.00	\$30,781.03	\$458,254.08	\$531,205.70	3.017%
Total Other Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,292.11	\$100,167.65	\$510,650.46	\$686,205.70	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,292.11	\$100,167.65	\$510,650.46	\$686,205.70	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,292.11	\$100,167.65	\$510,650.46	\$686,205.70	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

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Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$594.02	\$29,000.00	\$29,594.02	\$4,134.80	\$13,993.82	\$6,000.00	\$9,600.20	47.286%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$4,134.80	\$13,993.82	\$6,000.00	\$10,600.20	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$4,134.80	\$13,993.82	\$6,000.00	\$10,600.20	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$4,134.80	\$13,993.82	\$6,000.00	\$10,600.20	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,565.14	\$0.00	\$10,434.86	47.826%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.000%
Total Police Enforcement	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
Total Security of Persons and Property	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	68.146%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	
Total 2131 - Police Disability and Pension	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$442.95	\$0.00	\$56,557.05	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$500.00	\$0.00	\$1,090.00	31.447%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$155.34	\$932.00	\$932.00	\$1,136.00	31.067%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,342.00	\$932.00	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,342.00	\$932.00	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,342.00	\$932.00	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$137,461.75	\$569,158.47	\$0.00	\$409,949.53	58.130%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$35,572.31	\$107,890.38	\$0.00	\$243,377.62	30.715%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$9,820.83	\$0.00	\$6,679.17	59.520%
Total Police Enforcement	\$0.00	\$1,346,876.00	\$1,346,876.00	\$173,034.06	\$686,869.68	\$0.00	\$660,006.32	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$173,034.06	\$686,869.68	\$0.00	\$660,006.32	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$173,034.06	\$686,869.68	\$0.00	\$660,006.32	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$36,500.00	\$36,500.00	\$33,163.03	\$35,792.15	\$0.00	\$707.85	98.061%
Employee Fringe Benefits	\$0.00	\$550.00	\$550.00	\$480.86	\$518.98	\$0.00	\$31.02	94.360%
Total Police Enforcement	\$0.00	\$37,050.00	\$37,050.00	\$33,643.89	\$36,311.13	\$0.00	\$738.87	
Total Security of Persons and Property	\$0.00	\$37,050.00	\$37,050.00	\$33,643.89	\$36,311.13	\$0.00	\$738.87	
Transportation								

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Other Transportation								
Personal Services	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$0.00	\$0.00	\$37,420.00	0.000%
Employee Fringe Benefits	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	0.000%
Total Other Transportation	\$0.00	\$37,950.00	\$37,950.00	\$0.00	\$0.00	\$0.00	\$37,950.00	
Total Transportation	\$0.00	\$37,950.00	\$37,950.00	\$0.00	\$0.00	\$0.00	\$37,950.00	
General Government								
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$75,000.00	\$75,000.00	\$33,643.89	\$36,311.13	\$0.00	\$38,688.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$2,344.43	\$2,430.27	\$0.00	\$0.00	100.000%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$2,344.43	\$2,430.27	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$2,344.43	\$2,430.27	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$2,344.43	\$2,430.27	\$0.00	\$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$940.00	\$940.00	\$0.00	\$469.59	\$0.00	\$470.41	49.956%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	\$39,060.00	0.000%
Total Other General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$469.59	\$0.00	\$39,530.41	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$469.59	\$0.00	\$39,530.41	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2022

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UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$469.59	\$0.00	\$39,530.41	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$53,282.00	\$91,496.47	\$28,586.96	\$156,054.57	33.134%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$53,282.00	\$91,496.47	\$28,586.96	\$156,054.57	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$53,282.00	\$91,496.47	\$28,586.96	\$156,054.57	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$53,282.00	\$91,496.47	\$28,586.96	\$156,054.57	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$328.08	\$2,072.12	\$0.00	\$10,927.88	15.939%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$147.54	\$319.70	\$0.00	\$1,680.30	15.985%
Contractual Services	\$629.20	\$35,000.00	\$35,629.20	\$3,863.25	\$8,749.88	\$1,879.32	\$25,000.00	24.558%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$13,772.10	\$140,000.00	\$153,772.10	\$7,625.00	\$22,171.40	\$107,474.50	\$24,126.20	14.418%
Total Storm Sewers and Drains	\$14,401.30	\$200,000.00	\$214,401.30	\$11,963.87	\$33,313.10	\$109,353.82	\$71,734.38	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$11,963.87	\$33,313.10	\$109,353.82	\$71,734.38	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$11,963.87	\$33,313.10	\$109,353.82	\$71,734.38	

9101 - Unclaimed Monies

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total Fiduciary Distributions	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total 9101 - Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$25,000.00	\$25,000.00	\$2,447.00	\$13,724.00	\$0.00	\$11,276.00	54.896%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$2,447.00	\$13,724.00	\$0.00	\$11,276.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$6,752.00	\$43,237.00	\$0.00	\$51,263.00	45.753%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$6,752.00	\$43,237.00	\$0.00	\$51,263.00	
Other Distributions								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.000%
Total Other Distributions	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	
Total Fiduciary Distributions	\$0.00	\$120,000.00	\$120,000.00	\$9,199.00	\$57,061.00	\$0.00	\$62,939.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$120,000.00	\$120,000.00	\$9,199.00	\$57,061.00	\$0.00	\$62,939.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,685.78	\$39,239.02	\$56.42	\$36,704.56	51.630%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,685.78	\$39,239.02	\$56.42	\$36,704.56	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,685.78	\$39,239.02	\$56.42	\$36,704.56	
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,685.78	\$39,239.02	\$56.42	\$36,704.56	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$331.09	\$1,611.55	\$3,388.45	\$6,832.86	13.619%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$331.09	\$1,611.55	\$3,388.45	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$331.09	\$1,611.55	\$3,388.45	\$6,832.86	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$11,832.86	\$11,832.86	\$331.09	\$1,611.55	\$3,388.45	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$963,517.38	\$963,517.38	\$0.00	\$545,494.20	\$0.00	\$418,023.18	56.615%
Total Distributions to Other Governments	\$0.00	\$963,517.38	\$963,517.38	\$0.00	\$545,494.20	\$0.00	\$418,023.18	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$109,000.00	\$109,000.00	\$73.85	\$73,695.71	\$391.55	\$34,912.74	67.611%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$73.85	\$73,695.71	\$391.55	\$34,912.74	
Total Fiduciary Distributions	\$0.00	\$1,072,517.38	\$1,072,517.38	\$73.85	\$619,189.91	\$391.55	\$452,935.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$17,482.62	\$17,482.62	\$0.00	\$17,482.62	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$17,482.62	\$17,482.62	\$0.00	\$17,482.62	\$0.00	\$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$73.85	\$636,672.53	\$391.55	\$452,935.92	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$12,033.45	\$22,299.10	\$0.00	\$2,700.90	89.196%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$12,033.45	\$22,299.10	\$0.00	\$2,700.90	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$12,033.45	\$22,299.10	\$0.00	\$2,700.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$12,033.45	\$22,299.10	\$0.00	\$2,700.90	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	28.571%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	
Report Totals:	\$250,510.46	\$10,700,559.44	\$10,951,069.90	\$874,682.20	\$4,516,787.60	\$1,440,955.57	\$4,993,326.73	

Report reflects selected information.

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INVESTMENT LISTING

June 30, 2022

<u>TYPE</u>		<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>INTERST</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>PURCHASE</u>	<u>MATURITY</u>
				<u>RATE</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>DATE</u>	<u>DATE</u>
CD		CIT BANK	\$ 250,000.00	1.95%	\$ 2,457.53		8/23/2019	8/23/2022
CD		GOLDMAN SACHS BANK	\$ 250,000.00	1.85%	\$ 2,306.16		10/30/2019	10/31/2022
CD		NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ 247.95		11/9/2020	11/9/2022
CD		AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 186.98		3/30/2021	3/30/2023
CD		JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 186.99		1/28/2021	7/28/2023
T BOND		T BOND 3 (PURCHASED AT DISCOUNT)	\$ 249,625.00	0.23%	\$ 156.25		8/10/2021	7/31/2023
CD		SYNCRONY BANK	\$ 250,000.00	0.25%	\$ 309.93		9/3/2021	9/5/2023
CD		FIRST STATE BANK AND TRUST	\$ 250,000.00	0.15%	\$ 186.99		4/28/2021	10/27/2023
CD		MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 311.64		12/30/2020	12/29/2023
CD		UNITY BANCORP INC	\$ 250,000.00	0.20%	\$ 252.05		2/26/2021	2/26/2024
CD		PREFERRED BANK	\$ 250,000.00	0.25%	\$ 311.64		3/25/2021	3/25/2024
CD		LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 498.62		10/18/2021	4/18/2024
T BOND		T BOND	\$ 500,000.00	0.25%	\$ 1,250.00		6/1/2021	5/15/2024
CD		FIRST BANK HAMILTON NJ	\$ 250,000.00	0.20%	\$ 249.34		6/11/2021	6/11/2024
T BOND		T BOND 2 (PURCHASED AT DISCOUNT)	\$ 497,656.25	0.40%	\$ 625.00		6/23/2021	6/15/2024
CD		HAMNI BANK	\$ 250,000.00	0.25%	\$ 311.64		6/25/2021	6/25/2024
CD		FIRST GENERAL	\$ 250,000.00	0.25%	\$ 311.64		6/30/2021	6/28/2024
T BOND		T BOND 4	\$ 750,000.00	0.38%	\$ 1,406.25		8/10/2021	7/15/2024
CD		BANK OZK	\$ 250,000.00	0.35%	\$ 436.32		7/29/2021	7/29/2024
CD		FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 560.96		10/20/2021	10/21/2024
AGENCY		FHLB	\$ 247,875.00	1.51%	\$ -		2/7/2022	1/27/2025
CD		ALLY BANK	\$ 250,000.00	3.25%	\$ -		6/30/2022	6/30/2025
T BOND		T BOND 5	\$ 485,097.66	1.00%	\$ -		11/15/2021	10/31/2025
AGENCY		FFCB	\$ 250,000.00	3.55%	\$ -		5/3/2022	5/11/2026
CD		CAPITAL ONE	\$ 250,000.00	1.10%	\$ 1,363.70		11/17/2021	11/17/2026
T BOND		T BOND 6	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026
					\$ 17,052.58	ACTIVE		
					\$ 4,986.99	MATURED		
TOTAL			\$ 7,982,675.79		\$ 22,039.57			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: Reappropriations and Transfers

ITEM: Ordinance 2022-4, Amending Appropriations in the General Fund, Street Construction Fund, Permissive Motor Vehicle Tax Fund, Capital Projects Fund and Local Fiscal Recovery Fund and Transferring Monies from the General Fund to the Street Construction Fund, Storm Water Utility Fund and Capital Projects Fund

ACTION REQUESTED: By motion, **approve Ordinance 2022-4**, amending appropriations in the General Fund, Street Construction Fund, Permissive Motor Vehicle Tax Fund, Capital Projects Fund and Local Fiscal Recovery Fund and transferring monies from the General Fund to the Street Construction Fund, Storm Water Utility Fund and Capital Projects Fund.

PURPOSE: Each year appropriations are set in all Village Funds with the passage of the Budget Ordinance in December. When those appropriations are not sufficient, or there are increases/decreases in collected revenue in a fund, or unforeseen expenditures occur, original appropriations may need to be changed.

This year the Farmcrest/Kincaid Street Reconstruction Project has created the need for additional appropriations as well as the transfer of some monies from the General Fund to the funds affected in the project, namely the Street Construction Fund and the Storm Water Utility Fund. Village Council awarded a contract in March 2022 to Ford Development in the amount of \$1.4 million and to Fred Nemann Contracting in the amount of \$513,342 for the water main replacement, to be reimbursed by Greater Cincinnati Water Works (GCWW) . While the Village originally appropriated what staff believed would be needed for the 2022 part of the project, it is a two-year project that needs to encumber the entire cost over the two years. Also, while Greater Cincinnati Water Works (GCWW) is contributing over \$500,000 to the project, the Village is required to pay the vendor in full and receive the funds back from GCWW. The Village needs to appropriate and transfer \$432,330 for this project. In addition, Village Council awarded \$458,254 in May 2022 for the 2022 Street Program (Elbrook/Meadow Ridge/Bluegrass).

The Capital Projects Fund requires a General Fund appropriation and a transfer of \$83,600. Capital needs in 2022 were higher than what is usually budgeted. The Village normally transfers \$100,000 to cover capital needs for the year. However, an additional \$83,600 needs to be transferred to meet obligations. One major purchase being made is a boom arm mower purchased in conjunction with Symmes Township that Village Council authorized in January 2022, for the amount of \$126,175. When the 2022 Budget was prepared, staff included \$65,000 to accommodate half of this joint purchase. As it turns out, it is necessary for the Village to make payment in full (\$126,175) while Symmes Township will reimburse the Village \$63,087.

Additional appropriations are needed in several funds. For the Farmcrest and Kincaid Reconstruction Project, \$691,835 needs to be appropriated in the Street Construction Fund, \$578,480 needs to be appropriated in the Storm Water Utility Fund and \$7,892 needs to be appropriated in the Permissive Motor Vehicle License Tax Fund. The Capital Projects Fund requires an additional appropriation of \$78,000. A new sign is being purchased for the North

Site businesses. The Village is initially paying for the sign and is being reimbursed for a portion of the cost by Mercy Health and Lewis Animal Hospital. An additional appropriation of \$20,000 is needed in the Mercy Tax Increment Equivalent Fund to cover that purchase.

Additionally, the General Fund needs appropriations to cover increased gas costs as the Village has spent \$43,000 of the \$48,000 budgeted. Utilities and other expenses like the furnace replacement, police software, interior painting of the Municipal Building, increased HVAC bills necessitate additional appropriations. Realistically, \$125,000 in General Fund appropriations can be justified but the Finance Committee, with staff's concurrence, agreed to reappropriate \$60,000 for fuel and utilities at this time.

Finally, it is necessary to reduce appropriations in the Local Fiscal Recovery Fund. The entire balance in this fund is to be transferred to the Street Construction Fund for the Farmcrest and Kincaid Reconstruction Project as directed by Ordinance 2022-2 adopted by CVillage Council in May 2022. Half of the amount was appropriated in the annual budget, then the entire amount was appropriated when the Village received the second half payment this year. Appropriations in the fund need to be reduced to \$184,825.67 so as not to exceed the amount of money actually received.

At the August 2 Finance Committee meeting, the Committee recommended the appropriations and transfers.

If you have any questions, let me know.

PASSED:
BY:

ORDINANCE NO. 2022-4

ORDINANCE AUTHORIZING TRANSFERS AND AMENDING
APPROPRIATIONS IN THE #1000 GENERAL FUND AND AMENDING
APPROPRIATIONS IN THE #2011 STREETS FUND, THE #2101 PERMISSIVE
MOTOR VEHICLE LICENSE TAX FUND, #2152 LOCAL FISCAL RECOVERY
FUND, THE #4901 CAPITAL PROJECTS FUND AND THE #5901 STORM WATER
UTILITY FUND

WHEREAS, it being necessary to amend appropriations in the #1000 General Fund so that sufficient monies will be available for transfers to be made and for obligations to be met; and

WHEREAS, it being necessary to transfer funds from the General Fund to various other funds to cover required expenditures;

WHEREAS, it being necessary to amend appropriations in several funds so that sufficient monies will be available for obligations of the Farmcrest and Kincaid Reconstruction Project to be met;

WHEREAS, it being necessary to amend appropriations in the #4901 Capital Projects Fund and the #2907 Mercy Tax Increment Equivalent Fund to meet obligations; and

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2022,

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

SECTION 1: That the sum of \$575,930 be appropriated in the #1000 General Fund

\$60,000 to cover increased cost of fuel and utilities; and, to allow the following transfers:

\$172,620 to the #2011 Street Construction Fund to meet needs of the Farmcrest and Kincaid Reconstruction Project

\$259,710 to the #5901 Storm Water Utility Fund to meet need of the Farmcrest and Kincaid Reconstruction Project

\$83,600 to the #4901 Capital Projects Fund to enable purchase of needed capital items

SECTION 2: That the following amounts be appropriated to cover costs of the Farmcrest and Kincaid Reconstruction Project:

the sum of \$691,835.00 be appropriated in the #2011 Street Construction Fund

the sum of \$578,480.00 be appropriated in the #5901 Storm Water Utility Fund

the sum of \$7,892.00 be appropriated in the #2101 Permissive Motor Vehicle License Tax Fund

~~the sum of \$740.83 be appropriated in the #2152 Local Fiscal Recovery Fund~~

SECTION 3: That the sum of \$78,000.00 be appropriated in the #4901 Capital Projects Fund to cover required capital expenditures.

SECTION 4: That the sum of \$20,000 be appropriated in the #2907 Mercy Tax Increment Equivalent Fund to cover expenditures.

~~**SECTION 5:** That appropriations in the #2152 Local Fiscal Recovery Fund be reduced \$184,825.67 to correct a duplicate appropriation;~~

SECTION 5: 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 _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: Natural Gas Aggregation

ITEM: Resolution 2022-18, Authorizing the Village Manager to Enter into an Agreement for the Purchase of Natural Gas for Amberley Village's Natural Gas Aggregation Program

ACTION REQUESTED: By motion, **adopt Resolution 2022-18**, authorizing the Village Manager to Enter into an Agreement for the Purchase of Natural Gas for Amberley Village's Aggregation Program.

PURPOSE: To renew the natural gas aggregation program that runs through October 2022.

Amberley Village has been aggregating utilities for our residents since November 8, 2011, when voters approved electric and natural gas aggregation. Electric aggregation has been more prominent and worthwhile but the Village has realized success on gas aggregation as well. Overall, Village residents have saved significantly with electric and gas aggregation since 2011.

The Village has a strong history of aggregation that has been very worthwhile. The Village uses an energy broker, originally Eagle Energy with Don Marshall as our representative which was then merged with Affordable Gas + Electric (AG+E) with Jordan Haarmann as our representative.

Our current gas aggregation contract was awarded in 2020 to Constellation and ends with October 2022 billing. Our natural gas purchases have been a combination of month-to-month and some fixed rates. For the most part, our purchase rates have been lower than Duke Energy. There was a stretch of time from 2019 – 2021 where Duke Energy's Gas Cost Recovery (GCR) price-to-compare was lower than ours, primarily due to large credits applied back to customers on Duke's supply option. In 2022, we have seen our rates once again be lower than Duke Energy's as natural gas prices have significantly increased.

Duke's GCR price-to-compare is heavily dependent on current market conditions. Natural gas prices have spiked significantly due to flat production of natural gas in the US, the ongoing war between Russia and Ukraine, and major increases in Liquefied Natural Gas exports from the US to Europe and Asia. These causes have left natural gas supplies in storage well below the historical average.

The Village is in a pool with other communities and recently met to strategize on moving forward with a new contract. The result was a recommendation by AG+E with concurrence from the pool to do the following:

1. Continue offering the gas aggregation program to residents for a term of at least 12 months but not to exceed 24 months.
2. AG+E will be recommending the Village lock a fixed rate for the natural gas aggregation program, which will allow residents to have price certainty going into the higher usage periods of the year, which the Duke GCR rates do not offer.

3. Continue to provide savings reports to the Village and monitor the performance of the gas aggregation program compared to Duke's GCR Rate so we can evaluate the performance of the program.

The intent is to have AG+E send Requests for Proposals (RFPs) to energy suppliers to obtain the best price for natural gas. As the market for utility commodities is much different than our typical purchase of items such as rock salt or cruisers, it is critical to have the authority to commit to a natural gas rate once the best deal has been negotiated through AG+E.

Resolution 2022-18 appoints the Village Manager as the designated official from Amberley Village to execute a contract within hours after it is submitted, given the following:

1. The natural gas agreement is based on the recommendation of Supernova Partners, LLC, Affordable Gas & Electric Company, LLC, the Village's consultant for its aggregation program; and
2. The natural gas rate is for a period of at least 12 months and not to exceed a period of 24 months.

Depending on the success of the RFPs, the Village is looking at locking in rates up through October 2024.

The Streets, Public Utilities and Sewers Committee met on August 1 with Jordan Haarmann of AG+E to review our natural gas aggregation program. The Committee concurred with the recommendations and is recommending adoption of Resolution 2022-18 to enable the extension of our natural gas aggregation program.

If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2022-18

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT
FOR THE PURCHASE OF NATURAL GAS FOR AMBERLEY VILLAGE'S
NATURAL GAS AGGREGATION PROGRAM

WHEREAS, the current contract with IGS Energy expires in October 2022; and

WHEREAS, the electorate of Amberley Village has previously authorized the Village to aggregate eligible retail natural gas loads located within the governmental boundaries of the Village and enter into service agreements for the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt out; and

WHEREAS, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a CERTIFICATION APPLICATION FOR NATURAL GAS GOVERNMENTAL AGGREGATORS to the PUCO; and

WHEREAS, the Village has engaged in a fair and open process to request proposals for supplying natural gas for the future from such certified natural gas suppliers; and

WHEREAS, to obtain the most competitive price, the process of entering into a contract for the supply of natural gas requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

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

SECTION 1: That the Village Manager is authorized to execute contracts for and to take such other steps as necessary for the purchase of natural gas for Village use from a retail natural gas supplier if:

1.) The natural gas agreement is based on the recommendation of Supernova Partners, LLC, Affordable Gas & Electric Company, LLC, the Village's consultant for its aggregation program; and

2.) The natural gas rate is for a period of at least 12 months and not to exceed a period of 24 months.

SECTION 2: That the Village Manager shall notify the Village Council at the next available meeting, of actions taken pursuant to the Resolution.

Passed this _____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: Reading Road Corridor Plan

ITEM: Resolution 2022-19, Endorsing the Collaborative Work on the Reading Road Corridor Plan

ACTION REQUESTED: By motion, adopt **Resolution 2022-19**, endorsing the collaborative work by the City of Reading, The Port Authority, Amberley Village, the City of Cincinnati, Hamilton County Planning + Development, Sycamore Township, Roselawn Community Council and the Roselawn Business Alliance in development of the Corridor Plan.

PURPOSE: Identify improvement opportunities for adjacent areas of the Reading Road Corridor through a planning document.

The Reading Road Corridor as it relates to Amberley Village typically refers to the business area of Reading Road from Section Road going toward the City of Reading. The Reading Road Corridor has been in a state of economic decline for more than 20 years. This area comprises the jurisdictions of the City of Cincinnati, Sycamore Township and the City of Reading, all within Hamilton County. It is also an area that leads to two Amberley Village businesses on Sunnybrook Lane that are accessible only from Reading Road.

A group of stakeholders from the City of Cincinnati, Hamilton County, Sycamore Township, City of Reading and Amberley Village began meeting in 2015, referring to themselves as the Reading Road Corridor Group. The Reading Road Corridor Group also includes representatives from the Roselawn Community Council, Roselawn Business Alliance, and The Port Authority. The working group has met monthly to identify improvement opportunities for the Reading Road Corridor.

Frequent meetings among the Group have occurred over the years and the result has been an awareness of issues that are impediments to redevelopment of the Corridor. Some of those obstacles can best be addressed through land use planning for the Corridor. Hamilton County Planning and Development has taken the lead in creating a Reading Road Corridor Plan with Reading Road stretching from Summit Avenue north to Ronald Reagan Highway. This portion of Reading Road is the confluence of three jurisdictions that all access Amberley Village's industrial properties on Sunnybrook Drive. The focus of the land use plan is to move away from retail in the corridor to light industrial.

While Reading Road is not contiguous to the Village, our interest stems from concerns about the areas surrounding Sunnybrook Drive which lead to Pepsi Bottling and Procter and Gamble. Both of these businesses have expressed concern about the conditions near their facilities. Another reason for the Village to be interested in improvements within the Corridor is a serious prospect for 2100 Section Road (Cincinnati Center Point Industrial Site) which was deterred by the Reading Road Corridor's appearance.

There have also been proposed land uses in the Corridor that the Group has not believed were in

the best interest of the Corridor. Such was the case in 2017 when an interested party sought to convert the former Drake Motel to housing for veterans. Likewise, last year, the Village encouraged Hamilton County to fund The Port to acquire and demolish buildings within the Corridor that didn't lend themselves to redevelopment.

The Land Development Committee received an update to the Corridor's progress in March 2021 from Steve Johns of Hamilton County. Work has continued and now the Group is ready for jurisdictions to adopt or recommend adoption of the Reading Road Corridor Plan. Both Sycamore Township and the City of Reading have adopted the land use plan within their own larger plans. The City of Cincinnati's process for adoption is underway.

The Land Development Committee met and recommends the adoption of Resolution 2022-19 expressing appreciation for the work that has been done and encouraging continued efforts to identify and expand improvement opportunities for adjacent areas running south on Reading Road from Summit to Section Road.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-19

RESOLUTION ENDORSING THE COLLABORATIVE WORK ON THE READING
ROAD CORRIDOR PLAN

WHEREAS, representatives from the City of Reading, Ohio; City of Cincinnati, Ohio; Sycamore Township (of Hamilton County, Ohio); The Port; Roselawn Community Council; Roselawn Business Alliance; ,Amberley Village and Hamilton County Planning + Development have undertaken a collaborative planning process to address redevelopment of the Reading Road corridor from just south of the Ronald Reagan Cross County Highway extending to Summit Avenue;

WHEREAS, Amberley Village has a vested interest in the development of the Reading Road Corridor because it serves as access for Amberley Village industrial properties on Sunnybrook Drive;

WHEREAS, the representatives from the above cited jurisdictions and organizations came together to review and update previous plans for the corridor and to look for ways to enhance the corridor in order to position it for future growth and redevelopment;

WHEREAS, recent changes in the Reading Road corridor since 2016 have taken place that create new momentum to facilitate improvement in the corridor, including:

1. The Port Authority purchase of the former Gibson Card Site (AKA 2100 Section, Cincinnati Centerpoint Industrial Site – CCIS; and
2. Amberley Village’s rezoning of 17.06 acres of the CCIS from residential to industrial; and
3. The acquisition by the Sycamore Township Community Improvement Corporation of the former 20.23-acre ODOT “Cross County Highway Borrow Site”; and
4. The recent purchase by The Port of the former Drake Motel and a portion of the former Carrousel Inn & Suites, and the Hamilton County Commissioners commitment to set aside \$2 million “for the purchase of the properties, to demolish the buildings, to remove any contaminants at the sites and to otherwise get the locations ready for development.”

WHEREAS, the Reading Road Corridor Plan recommends a future land use of light industrial from Summit Avenue to the northern corporate line on the east side of Reading Road in the City of Cincinnati. Whereas, for the City of Reading, light industrial uses are also recommended for the corridor– except for the two corners at Sunnybrook Avenue where retail use should be considered. For the portion of the corridor in Sycamore Township, light industrial uses are recommended except for the existing condominiums and townhouses on Chaucer Drive and possibly the existing building at the Northwest corner of Chaucer Drive and Reading Road.

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

SECTION 1: The Council of Amberley Village, Ohio appreciates the collaborative efforts focusing on Reading Road by the City of Reading, the Port, Amberley Village, Roselawn Community Council, Roselawn Business Alliance, City of Cincinnati, Hamilton County Planning + Development and Sycamore Township;

SECTION 2: The Council of Amberley Village, Ohio hereby supports the Reading Road Corridor Plan as proposed and encourages continued efforts to identify and expand improvement opportunities for adjacent areas running south from Summit Road to Section Road;

SECTION 3: As the proposed improvements along the Reading Road Corridor will benefit Amberley Village in its efforts to strengthen its economic development efforts; and

SECTION 4: This Resolution shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

READING ROAD Corridor Plan

Updated on 4/14/2022



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Introduction

The Reading Road Corridor encompasses portions of Cincinnati's first ring suburbs, which were anchored by the Carousel Inn and Mobile 5 Star La Ronde restaurant. The corridor was quite popular 50 years ago. Today, the physical condition of this business corridor shows signs of aging and blight. It is filled with a number of vacant storefronts and abandoned parking lots. The businesses located here are typical of a worn, suburban commercial strip that has been left behind for greener pastures. Businesses include: auto dealerships, banks, payday loan stores, obsolete hotel/motels, pawn shops, cell phone stores, auto parts stores, ethnic restaurants, pharmacies, and obsolete office spaces.

The condition of the commercial frontage does not match the solid residential neighborhood to the west or the functional industrial area to the east. For almost two decades, planners and policy makers have been concerned that the current condition of the Reading Road commercial strip could negatively impact these adjacent land uses.

In the past, planners and developers have also looked at this underutilized corridor as a redevelopment opportunity. Proposals for a big box retail development came and went in 2004.

This corridor plan focuses on the section of Reading Road just south of the Ronald Reagan Cross County Highway extending to Summit Avenue. The corridor is split by the jurisdictions of Sycamore Township, the City of Reading, and the City of Cincinnati (neighborhood of Roselawn). Amberley Village is in very close proximity to the business corridor, and some of its industrial land is part of the industrial corridor immediately to the east. Because of the opportunities for cross-jurisdictional collaboration, Hamilton County Planning + Development (HCP+D) took an interest in facilitating this corridor plan.

The purpose of this plan is to build on prior analyses of the existing physical, social and economic aspects of the business corridor and to look for ways to enhance the corridor to position it for future growth and redevelopment. This plan also identifies potential grants and funding sources to carry this vision to implementation.

In addition to many studies completed since 2000, several recent plans helped set the stage for this corridor plan and are described in the following section. An important note is that many of these plans studied a geography that is much larger than this small area plan. Other recent small area plans have focused on some of these other areas.



Aerial map of Reading Road Corridor

Recent Planning Efforts



World Town Planning Day 2015

The Cincinnati Section of the Ohio Chapter of the American Planning Association, in partnership with the Hamilton County Regional Planning Commission, local universities, and the First Suburbs Consortium, focused the annual Community Planning Charrette on the Reading Road Corridor. On November 13, 2015, the Charrette was held at the new City of Reading Branch Library of the Public Library of Cincinnati and Hamilton County on Reading Road. To begin the Charrette, the participants toured the study area including along the Reading Road corridor. Back at the Reading Branch Library, some background information was presented to the participants including a PowerPoint presentation that showed photos of this commercial corridor in its heyday in the 1960s.

The intent of the Charrette was to encourage creativity and thinking “outside the box” while balancing suggestions with sound planning principles. The recommendations were developed for the topic themes of Community Development; Streetscapes, Aesthetics and Rebranding; Watershed Management and Green Infrastructure; and Healthy Communities. For Community Development, recommendations included building on existing assets such as good housing stock; location and high traffic patterns. The Valley Shopping Center was identified as “7 acres of developable land-(an) anchor, center of gravity.”



Valley Shopping Center



Improved Walkability



Green Infrastructure



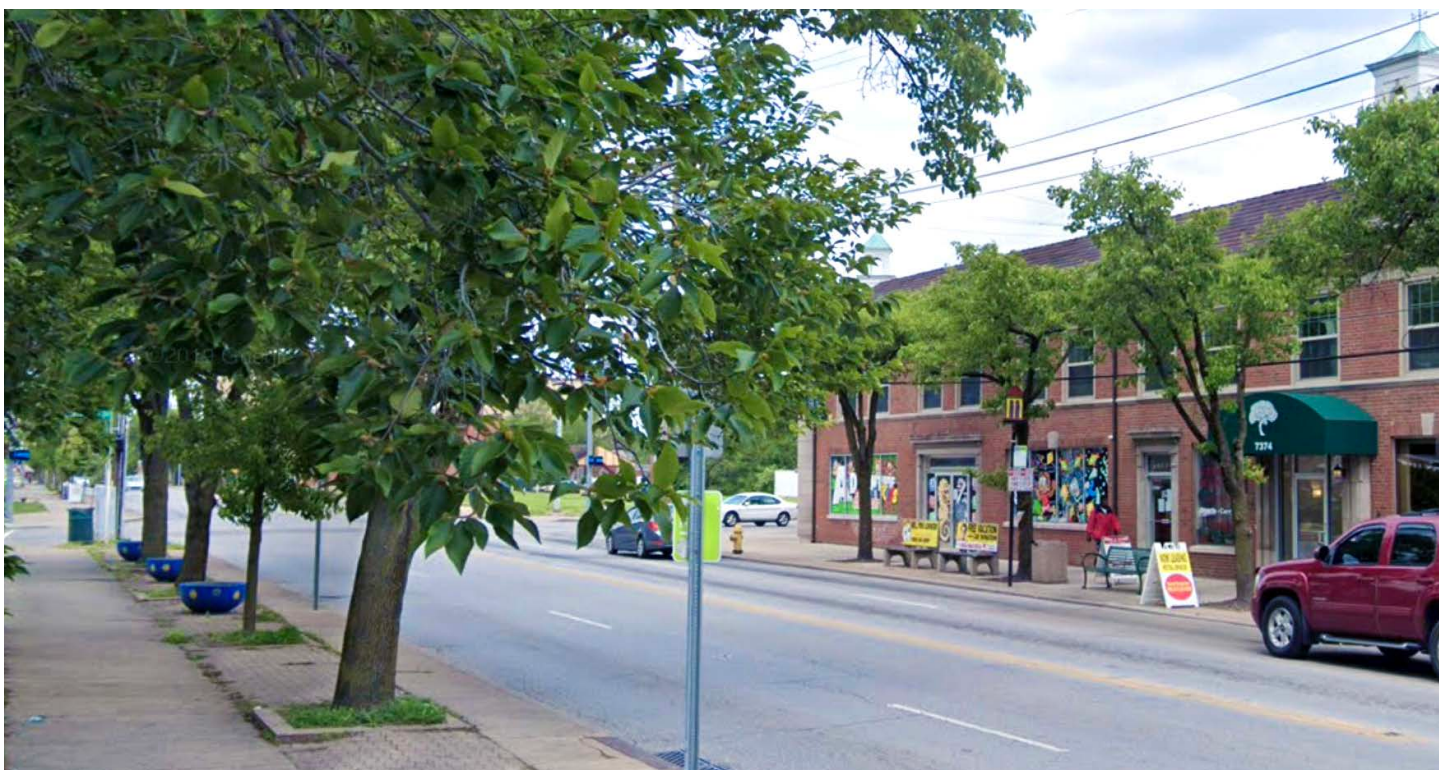
Added Landscaping



Healthy Food Initiative

Recommendations from WTPD 2015

Recommendations for Streetscapes, Aesthetics and Rebranding included emphasizing an Art Deco architectural theme; improved walkability with wider sidewalks; and adding a landscaped median. Under Watershed Management and Green Infrastructure, three specific sites were identified for improvements: Old Carousel Inn/Drake Motel, Valley Theater and the New Prospect Baptist Church. The Old Carousel Inn/Drake Motel site was envisioned to become a park that would include "soccer (fields), trails, ... hobby sailboats, food pavilion..., learning center bird blind, multipurpose field, butterfly garden, community garden, memorial tree grove, (and) wetland mitigation credit opportunity." And finally, for the Healthy Communities topic there was an emphasis on healthy food that included "fruit trees lining Reading Road, Johnny Appleseed Initiative, Co-op Grocery Store/Garden, Fresh Food Festivals, and urban farm and food preservation project at New Baptist Church."



Streetscaping outside of Roselawn Center on Reading Road

Hamilton County Planning + Development Study: Reading Road Corridor Study (Draft 2/24/16)

Following the World Town Planning Charrette, HCP+D continued “to try to keep the discussion going” and developed a visually compelling document featuring a variety of maps (Sidewalks, Zoning, Existing Land Use, Tree Canopy); historical aerial photos (1932, 1938, 1950, 1968, 1975 and 2016) and illustrative concepts (3D Opportunity Sites: Development Concepts; Bike Paths/ Recreational Trails Concept Map and a Street Sections: Proposed Cross Sections) to provide a visual support for the jurisdictional discussions that followed.

The Study also presented information on recent “Existing Reports” for this corridor including: Developing Cincinnati: An Analysis of the Seymour/Reading Market Area (February 2013 University of Cincinnati’s Economics Center and Community Design Center) which was prepared for the Port of Greater Cincinnati Development Authority. This study notes that in the past ten years there has been significant capital investment in this corridor that “includes \$270 million of new investment in 300 new homes, new schools, recreational facilities, religious institutions, and more.” However, it also signifies that “more investment is needed to address the dysfunctional state of the corridor itself.” Much of this investment has occurred in the southern portion of the corridor near Seymour Avenue.



Carrousel Inn, property with potential for redevelopment

The other “Existing Report” that is pertinent and should be included in the overall analysis is the Roselawn Neighborhood Business District Market Feasibility Study (2014) prepared for the former City of Cincinnati Department of Trade and Development by the St. Francis Group. The focus of the report includes “planning considerations such as walkability, development design guidelines, multi-modal opportunities, social services and more...”. Recommendations include utilizing Community Development Corporations (CDCs) primarily and focusing redevelopment on two key locations 1) The intersection of Section Road and Reading Road and 2) Valley Theater Shopping Center area.



Section Road and Reading Road intersection

The HCP+D Study also proposed some Short Term Recommendations (1-5 years) including: completing sidewalks along the Reading Corridor; demolishing the vacant/underutilized/obsolete buildings (such as the former Drake Motel, former Arby's, and Carrousel site) and preparing these sites for future development; attending to overgrown or problematic trees along the streetscape; reviewing code enforcement procedures; exploring the possibility of establishing a Joint Economic Development District/Zone (JEDD/JEDZ) in this corridor to finance public infrastructure improvements and preparing sites for future economic redevelopment; and exploring concepts of recreational trail connections anticipating the Mill Creek trail as it approaches the corridor to the west.

HCDC Market Study/Reading Road Corridor Study (December 2015)

Following the World Town Planning Day event in November 2015, HCP+D initiated an updated study for the Reading Road Corridor, commissioning the Hamilton County Development Corporation (HCDC) to prepare the study.

Findings from the study included numerous impediments to future development: loss of destination character; significant real estate surplus; obsolete real estate; demographic changes (community is aging and not growing significantly); poor public infrastructure; weak public maintenance enforcement, poor land use oversight and planning; concentrations of social and human service facilities (which bring many outsiders to community); relatively narrow range of residential homeownership options; stable residential areas adjacent to deteriorating commercial corridor, limited political will; negative perceptions; property stewardship and disinvestment.

The recommendations from the report included: an organized, collaborative redevelopment effort; identify target businesses - distribution, allied medical and automotive repair, sales, and related services; identify and support value-priced office space and business incubator support services; Roselawn Center redevelopment; replace the Valley Center with multi-generational community recreational center; aggressively market Roselawn as a residential choice in Cincinnati and assemble targeted properties for property control and future redevelopment.



Roselawn Center at intersection of Reading Road and Roselawn



The Pepsi facility located on Sunnybrook Drive is an example of the stable industrial corridor east of Reading Road

Port Authority/Community Building Institute (CBI) Roselawn/Bond Hill Plan (March 2016)

This plan is the “shared community vision... about the future of Bond Hill and Roselawn” of ... “community residents, educators, business owners, pastors and parishioners and leaders” and was supported by the following organizations: Bond Hill Community Council; Roselawn Community Council; Port of Greater Cincinnati Development Authority; Community Building Institute (CBI); City of Cincinnati and the Greater Cincinnati Foundation.

Goal #1 of the plan is to “revitalize and maintain the Reading Road corridor in the Bond Hill and Roselawn business district.” Action steps include: 1) Establish a lead organization for implementation of the Business District recommendations; 2) Lay groundwork for redevelopment, implement a place-based revitalization strategy revolving around walkable centers of activity; 3) Facilitate major private investment: In the next 10 years, improve the number and the mix of businesses to serve residents and daytime population and finally 4) Engage the community and stakeholders throughout the development process.

In the wake of these planning efforts, Hamilton County Planning + Development proposed a series of meetings with staff from the four jurisdictions impacted by the corridor. The jurisdictional leadership has been meeting for the past 4 years to develop a coordinated approach to enhancing the corridor.

Changes in the Corridor since 2016

During the course of the jurisdictional meetings several important events took place that created new momentum for improving the corridor:

Port Authority purchase of former Gibson Card Site (AKA 2100 Section, Cincinnati Centerpoint Industrial Site - CCIS)

On April 13, 2016, the Port of Greater Cincinnati Development Authority (now The Port) announced it planned to purchase the former Gibson Greeting Cards site - the 56-acre industrial site at 2100 Section Road in Amberley Village that was a manufacturing plant for Gibson Greeting Cards from 1956 - 2006. The Port Authority bought the site for \$8.5 million and is part of a new program designed to develop 500 acres of "underperforming industrial sites" for "higher-wage manufacturing jobs by 2022." Overall the Port Authority approved the issuance of "up to \$20 million of mortgage revenue bond anticipation notes in 2016 to fund the purchase of industrial sites." Private capital, as well as grants and other sources of public funds, were used to prepare and assemble the site. The Port Authority foresees the optimal development of the site would produce a new "660,000 square foot manufacturing facility that produces up to 990 jobs."

Demolition of the existing structure on the site began in December 2016. The demolition and minor environmental remediation and stormwater drainage improvements were completed in the Summer of 2017. The Port "developed a social impact investment program, called Patient Capital Notes, in which investors,..., invest funds for economic/social return of attracting new advanced manufacturing jobs to the region." The Port also issued "a \$2 million bond that supplemented the purchase. To complete the redevelopment, the Port was awarded a \$2.26 million grant from JobsOhio, a \$2 million grant from Hamilton County, and \$180,000 from Amberley Village." The Port's strategy for this project was to "focus on revitalization of underutilized industrial sites for the attraction of new advanced manufacturing jobs to the region...Advanced manufacturing is clean, efficient manufacturing that involves the use of technology to improve products and processes." The Port has promoted 2100 Section Road through multiple marketing through LoopNet, CoStar, REDI Cincinnati, the social media channels - Twitter and LinkedIn and its own The Port Marketing Collateral.

Amberley Village Rezoning of south side of CCIS

At the August 1, 2016 meeting of the Amberley Village Planning Commission/Board of Zoning Appeals, a report (Case 2000) was presented by Scot Lahrmer, Village Manager, concerning the Port of Greater Cincinnati Development Authority's request for a zone change on 17.06 acres of the CCIS from residential to industrial. The majority of CCIS (39 of the 56 total acres) was zoned Industrial A. Lahrmer noted in his presentation that Jobs Ohio had pledged over \$2.2 million to "prepare the site for future advanced, clean manufacturing" and that "the proposed zoning change from Residential to Industrial A is required by Jobs Ohio as a condition for the funding (to prepare the site)."

At this meeting, Melissa Johnson of the Port Authority stated that the Port Authority's reason for "the uniform zoning on the parcel is to capture a company in alignment with the Village's goals and to meet funding requirements with Jobs Ohio." Lahrmer noted that "encouraging economic development is a key objective to the Village's overall financial strategy" and that "the 2009 Vision Pillars included attracting and retaining businesses, and in 2013, staff generated a financial sustainability report that included an objective to implement managed growth plans for economic development."

The Planning Commission/BZA voted on the zone change and it was approved.

At the August 8, 2016 meeting of the Amberley Village Council, Mayor Muething conducted the first reading of Ordinance 2016-13, Ordinance Amending Zoning Map to Rezone 17.6 Acres Located at 2100 Section Road Owned by The Port Authority from Residential "A" and "B" to Industrial "A."

Sycamore Township Acquisition of "borrow pit" site

On July 15, 2016, the Sycamore Township Community Improvement Corporation (CIC) acquired the former ODOT "Cross County Highway borrow site" for approximately \$400,000. The 20.23 acre site has access to Reading Road via Chaucer Drive. This purchase is in addition to Sycamore Township's previous acquisition of a portion of the former Carousel Motel site. That site was acquired on November 12, 2014 for approximately \$70,000. The site is 8.17 acres in size. This significant investment by the Township is just another indication that the jurisdictions are ready to contribute public resources to improve the corridor.



2100 Section Road property

The Port buys former Drake Motel and former Carousel Inn & Suites Properties

The Cincinnati Enquirer reported on February 16, 2022 that the Port redevelopment agency had paid \$1.5 million for the former Drake Motel and a portion of the former Carousel Inn & Suites properties on Reading Road, and that this, "is the first step in turning the 93,000 square feet of real estate into advanced manufacturing operations with high-paying jobs". The Enquirer article also cited that the "Hamilton County Commissioners agreed to set aside \$2 million to project for the purchase of the properties, to demolish the buildings, to remove any contaminants at the sites and to otherwise get the locations ready for redevelopment".



Cross Country Highway "borrow site" and Carousel Inn properties

City of Cincinnati Commitment of \$3 million to New CDC

On May 25, 2016, City of Cincinnati Mayor John Cranley at a meeting at the Avondale Town Center announced a "\$3 million commitment to Bond Hill and Roselawn for capital projects" that will be managed by the Port Authority and a new "non-profit community development, finance and community engagement organization," the Community Economic Advancement Initiative (CEAI), which will have Damon Lynch III as its President.

The Port Authority's press release for this \$3 million commitment from Mayor Cranley also noted that the Port Authority and the new Community Economic Advancement Initiative "will jointly bring forward projects consistent with the Bond Hill + Roselawn Plan. Goal #1 from the Bond Hill + Roselawn Plan is "revitalize and maintain the Reading Road corridor in the Bond Hill and Roselawn business districts." Action Step 1 (for Goal #1) is to "establish a lead organization to lead implementation of Business District recommendations." Thus, the creation of the Community Economic Advancement Initiative and naming of Damon Lynch III as its President fulfilled the first step of the plan.

Action Step 4 (for Goal #1) "engage the community and stakeholders throughout the development process" will be imperative for the CEAI and its leader, Damon Lynch III to implement. The Bond Hill + Roselawn Plan notes that the development process should also "support extensive, continuous stakeholder engagement (this could include an ad hoc Development Committee composed of various key stakeholders that would meet monthly)."

Reading Road Corridor Group

Given these investments indicating jurisdictional interest in the corridor, HCP+D convened representatives from the jurisdictions to discuss short term and medium term actions that can continue the momentum towards successful redevelopment. At the first meeting of the jurisdictional representatives, they agreed to meet several more times to identify a common vision for addressing issues facing the corridor including: transitioning the corridor from retail to light industrial/distribution land uses, identifying the key sites for acquisition/demolition, evaluation of possible infrastructure investments, and understanding the safety/human services issues facing the corridor.

The second meeting of the jurisdictional representatives focused on economic development. The group also decided to have a private developer in the corridor meet with them at a subsequent meeting. The next meeting Ken Schuermann, a local resident and developer of distressed properties spoke to the group. The discussion led to ideas such as a uniform zoning overlay for the corridor and the creation of a public/private entity to facilitate the purchase of targeted properties.

Transportation infrastructure was the focus of the fourth jurisdictional meeting. Transportation officials from the Ohio Department of Transportation (ODOT) District 8 and the City of Cincinnati Department of Transportation and Engineering (DOTE) identified possible projects and funding sources.

Representatives from each jurisdiction's public safety entities attended the next meeting. There was general consensus that vice crime is an issue in the corridor, however the challenge of multiple jurisdictions with different dispatch systems showed how coordinating to address the issue will be challenging.

Recommendations

Continue working with the Ohio Department of Transportation (ODOT)

The Ohio Department of Transportation (ODOT) has programs that may be able to help with road infrastructure improvements along Reading Road (US 42). ODOT's Highway Safety Improvement Program (HSIP) and Jobs & Commerce Division are two of the programs.

City of Cincinnati Department of Transportation and Engineering (DOTE) staff indicated a five lane cross section may be appropriate for the Reading Road Corridor. This long term fix may require working through the OKI process. Shorter term improvements may be worthy of an ODOT safety application or through an economic development process.

Another possible way to fund transportation improvements is to use Community Development Block Grant (CDBG) money. For example, CDBG funds could be used to complete pedestrian connections in the City of Reading and Sycamore Township. Other possible resources for transportation improvements include the Port Authority and County Commissioners.

ODOT's safety project for sidewalks in Sycamore Township and City of Reading portions of the corridor

On the west of U.S. 42, between Sunnybrook Drive and the S.R. 126 exit ramp, they are constructing sidewalks for improved pedestrian safety. Traffic impacts are minimal, but the work zone area will have traffic maintenance.

ODOT's safety study of entire corridor

The Ohio Department of Transportation (ODOT) conducted a safety study of the US-42 corridor between Losantiville Avenue/Kenova Avenue and E. Galbraith Road to provide high-level analysis of the corridor. The study assesses the cost, feasibility, and safety benefits of widening US-42 from four to five lanes. Needs for this designated area include widening US-42 to five lanes, adding bike lanes, including on street parking, access management, and intersection improvements.

Ready for Redevelopment

Clearly, the political boundaries of this corridor present challenges for its successful redevelopment. The simple fact that three jurisdictions control portions of the frontage creates challenges from the zoning perspective, the provision of safety services, coordination of streetscape, etc. The location of the jurisdictions also impacts the area. The City of Reading section of the corridor has no residential structures – and is separated from the rest of the City of Reading by Cross County Highway. The part of the corridor located in Sycamore Township is an island of the township – disconnected from the two main parts of the Township near Kenwood Mall and the intersection of I-71 and I-275. In addition, there are the challenges related to the different powers and procedures of incorporated and unincorporated jurisdictions.

Even with these challenges, progress was made by the jurisdictions through reaching a consensus on the proposed future land use for this corridor thus enabling everyone to have a shared vision moving forward. With this consensus vision the prospect for the successful redevelopment of the corridor should continue apace. As the above Reading Road Corridor Proposed Land Use Map shows most of the land use would be dedicated to Light Industrial uses while existing Commercial uses at the four corners of Sunnybrook Drive and Reading Road and some parcels fronting Reading Road on the west, as well as those parcels on the northwest and northeast corners of Reading Road and Summit Road will continue as Commercial Uses. With the recent purchase by the Port of the former Drake Motel site and a portion of the Carrousel Inn & Suites sites (described above in “The Port buys former Drake Motel and former Carrousel Inn & Suites Properties”) and the Hamilton County Commissioners setting aside \$2 million towards the project for purchase, building demolition and removal of contaminants from the site thus making it ready for redevelopment, a major hurdle for the successful redevelopment of the Reading Road corridor has been overcome.



Conceptual Design of the former Carrousel Inn & Suites site

Steps to Collaborative Redevelopment

Catalyze a development on the corridor

Redevelopment of the 2100 Section Road/CCIS would be an important catalyst for the whole corridor and even the region, but redevelopment of a site on Reading Road would have more visible impact and would create momentum for further redevelopment. With the Port's recent purchase of the former Drake Motel and Carrousel Inn & Suites properties and the County's \$2 million contribution towards the purchase, demolition of the buildings and removal of contaminants from the site, this could be a more likely candidate for a catalytic redevelopment site. The COVID-19 pandemic has created more interest in possibilities of light industrial development of the former borrow pit and rear of the Carrousel sites that are owned by the Township. The development of this site could become a showcase for the vision for the entire corridor.

Shift from Retail Uses to a blend of Commercial and Light Industrial Uses

Initial analysis of the zoning codes and maps that pertain to the properties in the corridor shows an emphasis on retail development. Participating jurisdictions indicated an interest in replacing these retail zones with a light manufacturing designation with uniform design standards (across the jurisdictional boundaries).

This plan recommends a future land use of light industrial from Summit Avenue to the northern corporate line on the east side of Reading Road in the City of Cincinnati. Depth of parcels limits the ability to make similar land use changes on the western side of the corridor that is in the City of Cincinnati. Light industrial uses are also recommended for the portion of the corridor in the City of Reading – except for the two corners at Sunnybrook Avenue where retail uses should be considered. Finally, the portion of the corridor in Sycamore Township is also envisioned as light industrial except for the existing condominiums and townhouses on Chaucer Drive and possibly the existing office building at the Northwest corner of Chaucer Drive and Reading Road.

Existing plans support redevelopment in the corridor

The Sycamore Township Land Use Plan-2030 identifies its portion of the Reading Road Corridor Study area as "Reading Road/Galbraith Policy Area" with "Implementation Strategies" for this Policy Area as follows:

1. Continue to consider purchasing and land banking property in this area through the Sycamore Township CIC and holding on to the property until a viable user can be found;
2. Continue partnerships with other local and regional public entities to coordinate development in the area (see Reading Road Corridor Plan);
3. Work with local realtors and developers to determine the marketability of this policy area;
4. Rezone the non-residential portions of this policy area to FF Planned Industrial;
5. Consider buffering strategies to mitigate adverse impacts on existing residential uses.

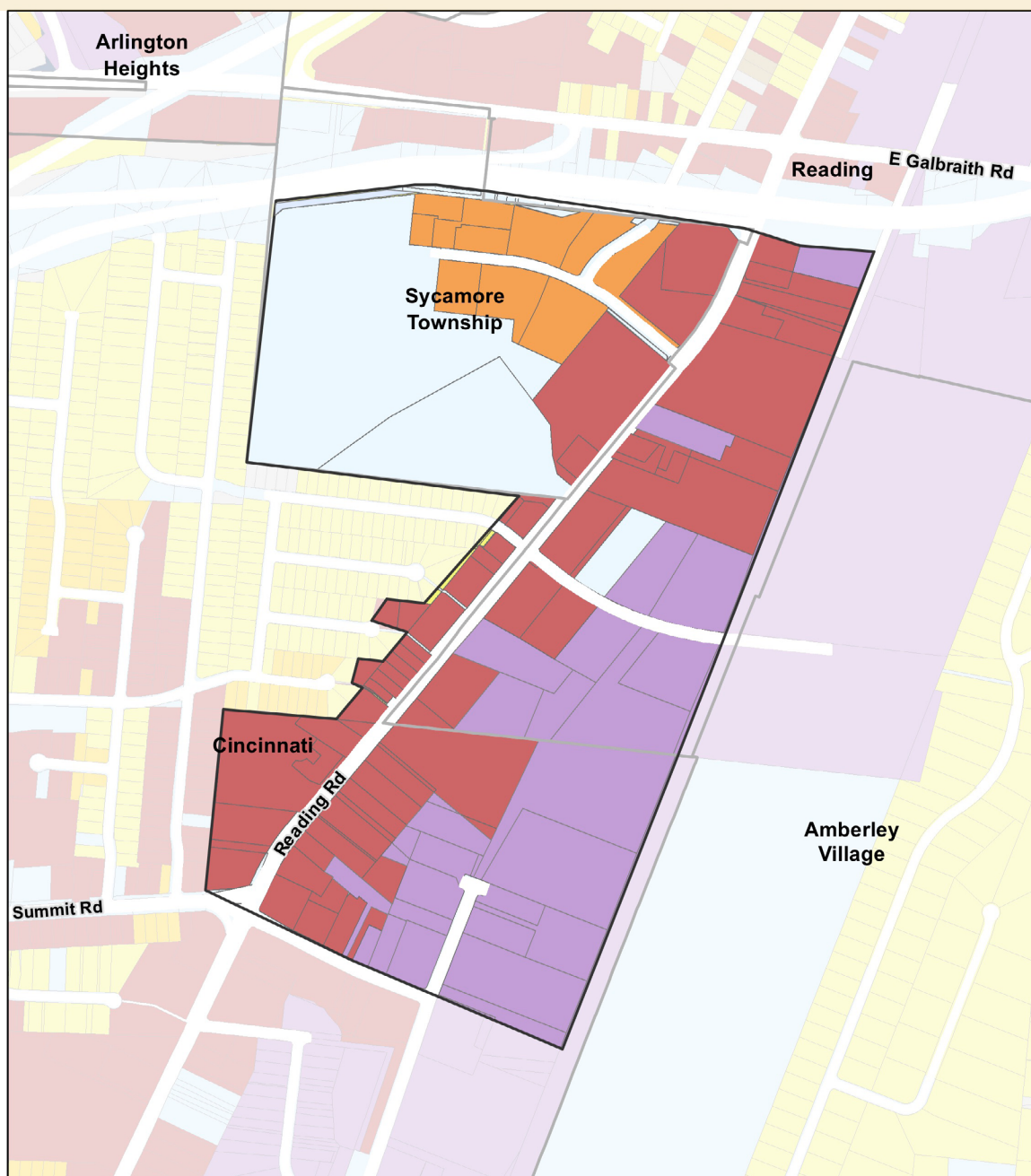
The *City of Reading, Ohio Comprehensive Master Plan October 2008* identifies its portion of the Reading Road Corridor Study as the "E-South Reading Commercial Concept Area". The Master Plan noted that the "Concept Area has excellent vehicular access, with Cross County Highway (S.R. 126) and Galbraith Road providing east-west access and Reading Road (U.S. 42) providing north-south access", and that, "this Concept Area is located in the Reading Road Community Reinvestment Area (CRA) which allows tax abatement for improvements made to commercial properties. New construction is eligible for up to 15 year tax abatement for up to 100% of the increased value after the new construction."

Modern building, lighting and landscape standards are expected to be applied by all three jurisdictions in the redevelopment of these sites.

The ensuing steps for the partner jurisdictions of this plan would be approval/adoption of the plan by the elected leadership of the City of Reading and Sycamore Township and for the City of Cincinnati, incorporation of the plan in the Bond Hill + Roselawn Plan. As of March 2022, the Sycamore Township Board of Trustees has adopted a new *Sycamore Township Land Use Plan-2030* that reflects the proposed land use of Light Industrial and Multi-family Residential in the Reading Road Corridor study area. The City of Reading also supports the proposed land use changes along the east side of Reading Road which are now primarily Commercial Use and would be changed to Industrial Use, with the exception being the two parcels that front Sunnybrook Drive. The City of Reading City Council will consider the plan for adoption after a presentation to the Council by Linda Fitzgerald, Economic Development Consultant. Carol Smith, Executive Vice-President of the Roselawn Community Council and Core Team Member of the Reading Road Corridor Plan, will present the plan to Roselawn Community Council for their consideration.

Official approval of this plan by each of the participating jurisdictions is important for several reasons. Consideration and approval by each shows a shared vision for the corridor, puts a plan in place for development, and gives each jurisdiction guidance on how development can and should occur in the corridor. Ideally, this plan will provide guidance to developers in the beginning phases of project planning and ensure they and the jurisdictions are on the same page. The future of this area is bright and with the correct implementation this vision of this corridor can be achieved.

Reading Road Corridor Existing Land Use



Land Use

Industrial	Two-Family	Vacant
Commercial	Multi-Family	Abated
Single-Family	Mobile Homes	Public Utilities

Reading Road Corridor Jurisdiction Boundaries

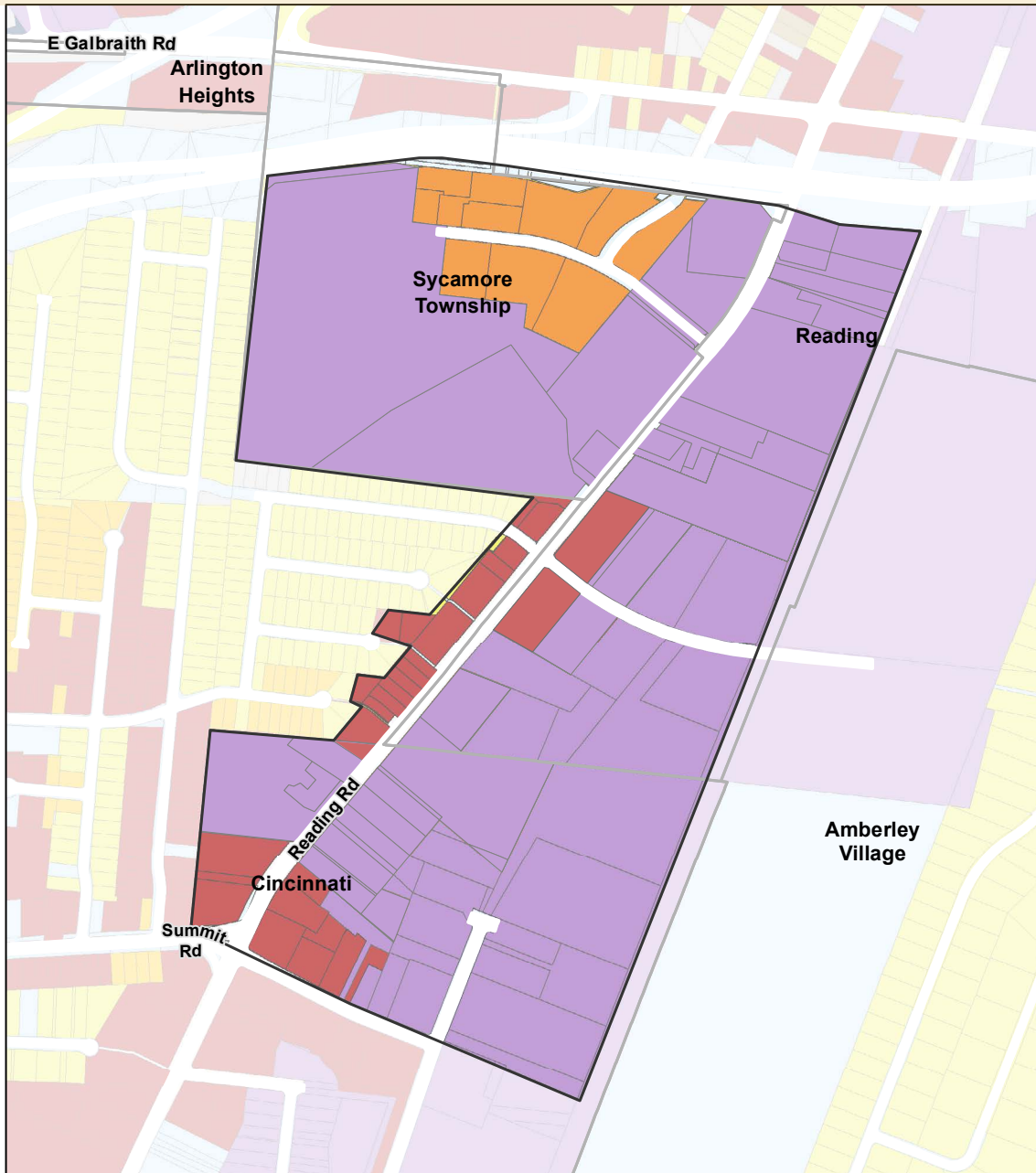
0 0.075 0.15 Miles
1 inch = 0 miles



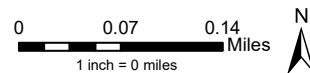
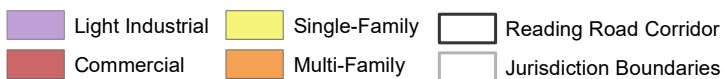
Cincinnati Area Geographic Information System [CAGIS]

Much of the Existing Land Use in the corridor is Commercial. The northwest portion of the Corridor, the previous Carrousell Inn and Cross Country Highway borrow site, are currently vacant. Much of the auto-oriented commercial land in the corridor is under-utilized and does not directly provide for the adjacent communities. The light manufacturing areas are mostly warehousing and other manufacturing.

Reading Road Corridor Proposed Land Use



Land Use



Cincinnati Area Geographic Information System [CAGIS]

The proposed land use for the Reading Road Corridor involves changing much of the commercial land to light industrial. The vacant parcels in the northwest portion of the corridor would also become light industrial. The existing light industrial in the community, such as the Pepsi Facility, have helped bring investment into the corridor. The change of land use from commercial to light industrial is proposed from Summit Avenue to the northern corporate line on the east side of Reading Road.

Proposed Changed Parcels

Jurisdiction	Parcel ID	Parcel Address	Current Land Use	Proposed Land Use
City of Cincinnati	117-0011-0027-00	1848 SUMMIT RD	Commercial (Parking Lots)	Light Industrial
City of Cincinnati	117-0011-0084-00	7762 READING RD	Commercial (Office)	Light Industrial
City of Cincinnati	117-0011-0006-00	7770 READING RD	Commercial (Auto Sales and Service)	Light Industrial
City of Cincinnati	117-0011-0005-00	7784 READING RD	Commercial (Other)	Light Industrial
City of Cincinnati	117-0011-0004-00	7798 READING RD	Commercial Vacant	Light Industrial
City of Cincinnati	117-0011-0052-00	7798 READING RD	Commercial (Retail)	Light Industrial
City of Cincinnati	117-0014-0204-00	7759 READING RD	Commercial (Food)	Light Industrial
City of Cincinnati	117-0014-0105-00	7751 READING RD	Commercial (Bars)	Light Industrial
City of Cincinnati	117-0014-0210-00	7743 READING RD	Commercial (Motel)	Light Industrial
City of Cincinnati	117-0011-0052-00	7798 READING RD	Commercial (Other)	Light Industrial
City of Reading	671-0021-0007-00	7800 READING RD	Commercial (Parking Lots)	Light Industrial
City of Reading	671-0021-0008-00	7900 READING RD	Commercial (Auto Service Station)	Light Industrial
City of Reading	671-0021-0011-00	8000 READING RD	Commercial (Auto Sales and Service)	Light Industrial
City of Reading	671-0021-0003-00	8054 READING RD	Commercial (Full Service Bank)	Light Industrial
City of Reading	671-0021-0021-00	8054 READING RD	Commercial (Vacant)	Light Industrial
City of Reading	671-0021-0073-00	8080 READING RD	Commercial (Crossroads Condominium)	Light Industrial
City of Reading	671-0021-0029-00	8020 READING RD	Commercial (Crossroads Condominium)	Light Industrial
City of Reading	671-0012-0044-00	8200 READING RD	Commercial (Parking Lots)	Light Industrial
City of Reading	671-0012-0043-00	8340 READING RD	Commercial (Retail)	Light Industrial
City of Reading	671-0012-0097-00	8352 READING RD	Commercial (Retail)	Light Industrial
Sycamore Township	600-0360-0113-00	8404 KENWOOD RD	Vacant Land	Light Industrial
Sycamore Township	600-0360-0008-00	7965 READING RD	Vacant Land	Light Industrial
Sycamore Township	600-0360-0012-00	8001 READING RD	Commercial (Vacant)	Light Industrial
Sycamore Township	600-0360-0007-00	7979 READING RD	Commercial (Retail)	Light Industrial
Sycamore Township	600-0360-0009-00	7700 READING RD	Residential (Vacant)	Light Industrial
Sycamore Township	600-0360-0013-00	8075 READING RD	Commercial (Office)	Light Industrial
Sycamore Township	600-0360-0025-00	8109 READING RD	Commercial (Motel)	Light Industrial

Appendix A: Participants

Core Team

Carol Smith, Executive Vice-President, Roselawn Community Council
Kevin Ludat, Roselawn Business Alliance
Harry Holbert, Zoning Coordinator, Sycamore Township
Skylor Miller, Planning & Zoning Administrator, Sycamore Township
Scot Lahrmer, Village Manager, Amberley Village
Wes Brown, Amberley Village
Greg Koehler, Economic Development Specialist, City of Cincinnati
James Weaver, Planner, City of Cincinnati
Marie Dienger, Planner, City of Cincinnati
Steve Johns, Planning Services Administrator, HCP+D
Patrick Ross, Administrator, City of Reading
Linda Fitzgerald, Economic Development Consultant, City of Reading
Dean Niemeyer, Principal Planner, HCP+D
Brian Wamsley, Senior Planner, HCP+D
Barry Strum, HCDC
Melissa Johnson, Port Authority

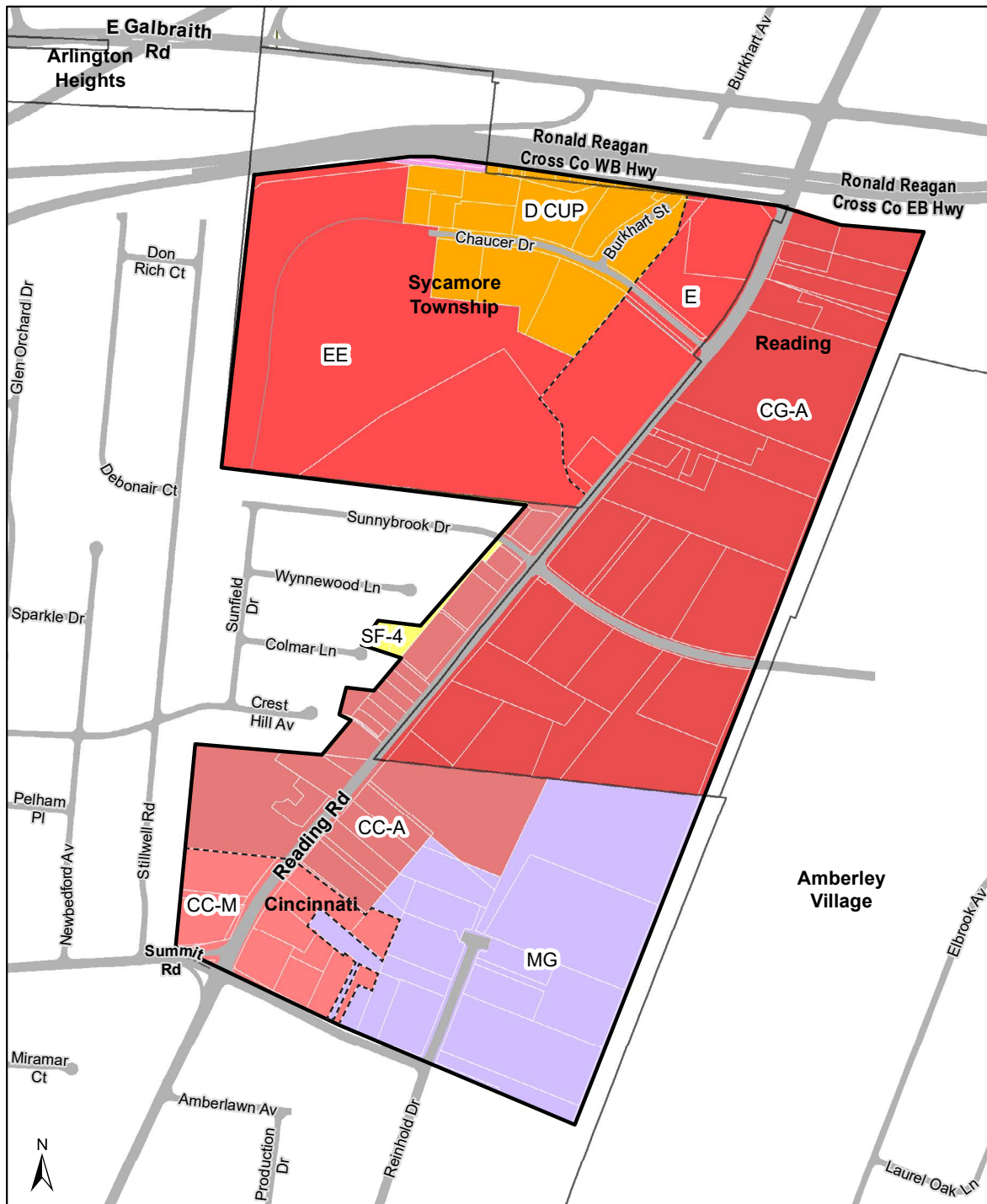
Public Safety Representatives

Chief Richard Wallace, Amberley Village
Chief Scott Snow, City of Reading
Capt. Martin Mack, City of Cincinnati
Officer Eric Kidd, Hamilton County Sheriff

Transportation Representatives

Bryan Williams, City of Cincinnati DOTE
Stefan Spinosa, ODOT
Tommy Arnold, ODOT

Appendix B: Reading Road Corridor Zoning Map



Zoning

City of Cincinnati

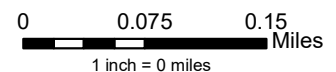
- CC-A Community Commercial - Auto
- CC-M Community Commercial - Mixed
- MG Manufacturing General
- SF-4 Single-Family Residential

Sycamore Township

- D CUP Multi-Family Residential
- EE Planned Business District
- E Retail

City of Reading

- CG-A Commercial General



TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: Repairing Damaged Salt Barn

ITEM: Resolution 2022-20, Authorizing the Village Manager to Enter into a Contract with Greystone Construction for Repair of the Salt Storage Facility

ACTION REQUESTED: By motion, authorize **Resolution 2022-20**, authorizing the Village Manager to enter into a contract with Greystone Construction for repair of the salt storage facility.

PURPOSE: To make the necessary repairs to the Village's salt storage facility.

In 2016, Village Council approved the demolition of our previous salt bin and the construction of a new salt storage facility that utilized a galvanized steel frame on top of concrete walls covered with a fabric shell (Britespan). The Village invested approximately \$125,000 in our salt storage facility located at the Maintenance Garage off Ridge Road, north of Ronald Reagan Highway.

This facility has met the Village's needs well and provides storage of about 1,000 tons of salt, much greater than our previous storage bin. In January 2022, the Village had rock salt delivered to our salt storage facility and it was noticed a few days later, the top of the salt facility had a tear in the fabric and a few bent frame members and a broken cable. Our Police Department pulled the video camera showing a salt delivery truck that appeared to hit the roof line.

After several attempts to find a vendor to repair the salt bin, the repair expense is about \$16,000. Due to the significance of the damage, an insurance claim was filed and the Village is still determining the best way forward. It's expected the insurance policy will pay at least \$13,100 after our \$1,000 deductible is met. Some additional insurance proceeds may be received after accounting for depreciation. The vendor that can repair the structure is Greystone Construction and their estimate for repair is \$15,650.

In addition to the repair of the structure, one additional option for the Village to consider is to replace, at our expense, the entire fabric since the structure is being repaired. The quote is \$9,175 for the fabric. This would give the Village new fabric with a life expectancy of 15 years. Considering the fabric is already 7 years old, this is a prudent investment as the original fabric was expected to last 15 years and has some visible tears.

The Public Buildings and Parks Committee met on August 1 and discussed the various options. Considering that the structure will be repaired and the fabric will have to be repaired as well, the Public Buildings and Parks Committee believed replacing the entire fabric at this point was in the Village's best interest.

The Public Buildings and Parks Committee is recommending awarding a contract to Greystone Construction in the amount of \$15,650, acknowledging insurance proceeds will cover at least

\$13,100. The Committee is also recommending the replacement of the fabric at an additional cost of \$9,175 for a total of \$24,825 before insurance proceeds.

Resolution 2022-20 is recommended for adoption.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-20

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH GREYSTONE CONSTRUCTION FOR REPAIR OF THE SALT
STORAGE FACILITY

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

WHEREAS, in 2016, Village Council approved the demolition of the previous salt bin and the construction of a new salt storage facility at the Maintenance Garage off Ridge Road, north of Ronald Reagan Highway at a cost of approximately \$125,000. This facility has met the Village's needs well and provides storage of about 1,000 tons of salt, much greater than the Village's previous storage capacity.

WHEREAS, in January 2022, the fabric roof of the salt storage facility was damaged by a delivery truck. Due to the significance of the damage, an insurance claim was filed and it is expected the insurance policy will pay at least \$13,100 after payment of a \$1,000 deductible. After several attempts to find a vendor to repair the salt bin, the Village identified Greystone Construction as the contractor to repair the structure at an estimate of \$15,650.

WHEREAS, the Village also was given the option to replace the entire fabric roof of the structure for an additional \$9,175. This would give the Village new fabric with a life expectancy of 15 years.

WHEREAS, the Public Buildings and Parks Committee met on August 1, 2022 and discussed the various options and recommended awarding a contract to Greystone Construction in the amount of \$24,825, before insurance proceeds, for the repair of the storage facility and complete replacement of the fabric.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into all necessary contracts with Greystone Construction for the repair of the salt storage facility and replacement of the fabric roof at a cost of \$24,825, with approximately \$13,100 expected to be recovered in insurance proceeds.

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

Passed this _____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: North Site Business Sign

ITEM: Resolution 2022-21, Authorizing the Village Manager to Purchase a Sign for the Amberley North Site

ACTION REQUESTED: By motion, adopt **Resolution 2022-21**, Authorizing the Village Manager to Enter into a Contract with Kessler Sign Company for the North Site Business Sign.

PURPOSE: Erecting a business sign on Ridge Road to promote the businesses on the North Site property.

The Village Planning Commission (PC) and Village Council created the North Site Zoning District (NS) in 2013, to create new business opportunities for the Village.

In 2017, Mercy Health constructed and opened the Amberley Primary Care facilities. The medical office is a 15,000 square foot on the former Amberley Swim Club property.

In 2021, the business district saw the Lewis Animal Hospital open its doors to customers. The animal hospital is a full-service facility that not only treats pets but is also able to house them over night plus boarding.

One of the conditions between the Village and the original ground lease holder was the sign on Ridge Road would accommodate an additional tenant. Upon Lewis Animal Hospital's plan to add their sign, it was discovered the Ridge Road sign had no means of adding an additional tenant. Discussions ensued with Lewis Animal Hospital as the Village worked on options. Staff began soliciting options and quotes to construct an entry sign at Ridge Road.

Staff contacted two sign companies and received quotes ranging from \$47,257 to \$24,300. The sign options received have 3 to 4 panels for the individual businesses, with and without a topper for the Amberley name and logo. The sign options also offer several types of bases, from faux stone to aluminum skirting.

After receiving the quotes, staff honed in on the best and most cost-efficient sign and reviewed the option and cost with both Mercy Health and Lewis Animal Hospital staff.

The entry sign that has been chosen has the Amberley topper, 4 business panels and the faux stone base. The quote for the removal of the existing Mercy Health sign and construction of the new entry sign is \$28,300. Mercy Health would keep their prominence at the head of the sign.

Both Mercy Health and Lewis Animal Hospital have agreed to contribute to the cost of the new entry sign at Ridge Road. The Village would contract with Kessler Sign Company and receive reimbursements from Mercy Health and Lewis Animal Hospital for their portions of the entry sign cost.

The Public Buildings and Parks Committee met and discussed the sign options. The concurrence was to contract with Kessler Sign Company for a sign that has a topper showing Amberley North Site and allows for our businesses to have space on the sign. The expected cost of the new North Site Business entry sign is \$28,300. While the Village will front the money, Mercy Health will pay \$5,000 and Lewis Animal Hospital will pay \$11,650, leaving the Village responsible for \$11,650.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-21

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A
SIGN FOR THE AMBERLEY VILLAGE NORTH SITE

WHEREAS, the Village Planning Commission and Village Council created the North Site Zoning District in 2013 to create new business and revenue opportunities for the Village.

WHEREAS, one of the conditions between the Village and the original ground lease holder was that the sign on Ridge Road would accommodate room to advertise an additional tenant beyond the existing tenants, Lewis Animal Hospital and Mercy Health.

WHEREAS, it was determined that the existing sign at the North Site was not capable of adding an additional tenant and staff began contacting sign companies for quotes to replace the sign. The quotes received included different options for the number of tenants, inclusion of a sign topper, and use of different base materials. The quotes received ranged from \$24,300 to \$47,257.

WHEREAS, the Public Buildings and Parks Committee met and discussed the sign options. The concurrence was to contract with Kessler Sign Company for a sign that has a topper showing Amberley North Site and allows for all site businesses to have space on the sign. The expected cost of the new North Site business entry sign is \$28,300. While the Village will front the money, Mercy Health will pay \$5,000 and Lewis Animal Hospital will pay \$11,650, leaving the Village responsible for \$11,650.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into all necessary contracts with Kessler Sign Company for the removal of the old sign and construction of a new sign at the North Site business entry in the amount of \$28,300, with approximately \$5,000 to be reimbursed by Mercy Health and \$11,650 to be reimbursed by Lewis Animal Hospital.

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

Passed this ____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 5, 2022
RE: Purchase of Radios for Fire Scenes

ITEM: Resolution 2022-22, Authorizing the Village Manager to Enter into a Contract to Purchase Eight (8) Motorola APS 6000 XE Radios from Mobilcomm

ACTION REQUESTED: By motion, adopt **Resolution 2022-22** authorizing a contract in the amount of \$27,991 to Mobilcomm for the purchase of a firefighting radio that can withstand extreme environments.

PURPOSE:

To replace firefighting radios that do not meet the current NFPA 1802 requirements for emergency personnel in a hazard zone.

This purchase will replace radios currently issued to maintenance firefighters that have reached their life expectancy and need replacement. Their current radios (APX 5000) are the old police radios that were replaced in 2016. These radios do not meet the current standards and are no longer on a secured frequency. Due to the age, these radios are no longer able to receive important software updates. The radios would be replaced with APX 6000XE that are in compliance with NFPA standard 1802.

These radios are being purchased under the FY22 Fire Marshal Grant Discount. This program will result in a discount of \$1,850 per unit for the total savings of \$14,800.

The Village Fire Department purchases radios from time to time. Six radios were purchased in 2019 and in the spring of 2016, Council approved radio replacements to be consistent with other jurisdictions at an amount of approximately \$78,000.

The APX 6000XE radios will be rated for 500 degree temps, have knobs for larger gloved hands, have higher audio levels and will meet the NFPA standard 1802.

The purchase of the Motorola radios was reviewed and recommended by the Police/Fire Committee.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-22

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE EIGHT (8) MOTOROLA APX 6000 XE RADIOS
FROM MOBILCOMM

WHEREAS, the firefighting radios currently utilized by the Amberley Village Fire Department do not meet the current NFPA 1802 requirements for emergency personnel working in a hazard zone;

WHEREAS, the current APX 5000 firefighting radios are the old police radios that were replaced in 2016 and have reached their life expectancy and need replacement;

WHEREAS, the current radios do not meet current standards and are no longer on a secured frequency, and are no longer able to receive important software updates;

WHEREAS, it is imperative that all firefighters be able to adequately communicate by radio while inside or outside a fire. These Motorola APX 6000XE new radios will be rated for 500 degree temperatures, have knobs for larger gloved hands, have higher audio levels and will meet the NFPA 1802 standard;

WHEREAS, These radios are being purchased under the FY22 Fire Marshal Grant Discount. This program will result in a discount of \$1,850 per unit for a total savings of \$14,800;

WHEREAS, the Police/Fire Committee has reviewed the request to purchase these Motorola radios and has recommended the purchase;

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

SECTION 1: The Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village with Mobilcomm for the purchase of eight (8) Motorola APX 6000XE Radios in the amount of \$27,991.

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

Passed this ____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
AUGUST 8, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Planning Commission/Board of Zoning Appeals during the month of August, so no meeting was held. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Wednesday, August 31, 2022, as the regular date of September 5 is Labor Day. The deadline for cases for the September meeting (which remains based on the original September 5 meeting date) is Monday, August 15, 2022.

Since the July meeting of Council, Amberley Village has approved Zoning permits for five (5) properties. The approvals included a detached garage, a deck, a second story addition, a room addition, and a garden shed.

Property maintenance concerns (mainly tall grass) have decreased slightly because of the drier weather. Nonetheless, several concerns at one property in Rollman Estates were resolved satisfactorily after many phone calls and letters. One out-of-town property owner was fined for creating a road hazard. Another residence that has been out of compliance for some time has finally been resolved. The owner stated that during the severe storm of April 2020, the roof suffered significant damage. The insurance settlement was challenging, and, in the meantime, the property owner suffered a series of health-related setbacks. It should be noted that in the process of that property coming into compliance, they were able to assist with a neighbor's property clean-up. A second written notice has been mailed to a property owner for having cars parked in the grass. A recheck will occur this week.

Street and Right of Way

Crews have been working on finishing cleanup of 3580 Section Road, including cleaning of the creek headwall and removal of silt from the concrete swale from Section Road. To date, over 31 loads of organic debris and mud have been hauled out. The entire area down to the headwall was graded and seeded, and straw matting installed in places where Village equipment accessed the area.

All members of the Maintenance Department have spent 7 working days helping with tornado damage and debris removal in Goshen Township. Each day 3 members took 2 dump trucks and a Bobcat with grapple to the areas hit by the tornado. Amberley Village Crews cleaned multiple streets with the grapple, loading trucks with trees and brush. This was the first time we were able to use our grapple system with the Bobcat, which was purchased a few years back following storm clean-up of our own. 73 truck loads of debris were hauled by Amberley Village Crews to the brush staging area in Goshen.

Other right of way details:

- Swept broken glass up in three different areas on Southwoods Lane.
- Filled potholes at the Amberley Green parking lot and on Sagamore, using four bags of cold patch.
- Cut trees out of roadway on Section Road near Topicz.
- Temporary-patched sink hole near catch basin in pavement on Kincaid.
- Crews have hand-trimmed multiple spots near intersections, street signs and other view obstruction on main roads and back streets.
- Picked up trash on three main roads, collecting ten bags of trash.
- Filled potholes on Section Road near Topicz.
- Placed road plate and cones around water main break on Section Road close to Elbrook prior to CWW repairs.

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service, utilizing 81 man hours and generating 160.5 cubic yards of wood chips, logs and other debris. Maintenance also picked up five 5 dead animals, one of which, was a deer, and delivered 104 cubic yards of wood chips to Village residents.

Storm Water

Crews temporarily repaired a sink hole in the asphalt around the catch basin at 6536 Kincaid with cold patch. Later the area will be cut out, and hot asphalt will replace the patch. The inside of the catch basin wall's bricks were repaired and small cracks were patched with hydraulic cement.

Other storm water details:

- Cleaned and checked creeks and catch basin list twice this month.
- Borrowed, used and returned ground mats to Deerfield Township for use on the Section Road project.
- The first pipe joint of the storm water pipe at Fair Oaks and Fair Oaks Lane was repaired with Rapid Plug to place the water back into the pipe.
- Scraped mud from and cleaned mini-excavator and Bobcat in wash bay.
- Dye tested sink holes on Fair Oaks and Fair Oaks Lane.
- With a borrowed pipe tv camera from Mariemont Service Department, tried to find the bottom of a sink hole on Fair Oaks and Fair Oaks Lane. The goal will be to later dig the hole out to locate the abandoned pipe or vault under the roadway.

Facilities Maintenance and Repair

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

Other Facilities Maintenance and Repair work performed:

- Performed the Monthly Facilities Inspection and made repairs to the Maintenance Facilities and Municipal Building.

- Picked up two truck loads of horse manure in Miami Township for the Amberley Green Community Garden.
- Met with B & J Electrical about the replacement of the front light in Municipal Building entry.
- Cut grass at North Site and several back streets.
- Assisted Police Department in destruction of guns, drugs and other obsolete evidence from property room.
- Sprayed weeds with Round Up at North Site and driveway.
- Swept all floors and washed down garage bay floors with soap and water.
- Moved picnic table back to mulched area of ballfields, as table was found in the parking lot.
- Cleaned out pole barn storage; all equipment and items were removed, floors swept and cleaned, and equipment moved for better use of storage space.
- Demoed use of lifting chair with the Fire Department at the North Site.
- Loaded and hauled scrap steel to Hirschberg's for recycling.
- 20-year-old brine tank and concrete trash cans were given to the City of Sharonville under advisement from Hamilton County Storm Water.
- Picked up from Grainger 20 new folding tables that were moved to the Municipal Building lower-level storage.
- Replaced door closers in the Municipal Building front entry and in the boiler room.
- Leaf composting pile at North Site was turned with Backhoe and mini excavator.
- Ryan Stofko helped Fire Department at JCC Kids Camp annual water spraying with Quint 4.
- Tony Chesney, Ryan Monahan, and Wes Brown attended the PWOSO luncheon/meeting hosted by Symmes Township. Amberley Village will host the meeting next month.
- Looked for water leaks in Police Department locker rooms, jail cells, and shooting range. All Valley Plumbing was later called for repairs to three different leaking pipe joints.
- Went to Lowes for parts to build a Police Department prop for the Ice Cream Social, and cut out, built and painted the prop.
- Hand-trimmed bushes near tennis courts on walking track at the Municipal Building.

Equipment Maintenance

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

Other Equipment Maintenance performed:

- Serviced all chain saws and pole saws.
- Flipped chipping blade knives on Vermeer Chipper #1.
- Dropped off two chain saws for service at Bud Herbert Motors.
- Washed and greased Bobcat and Grapple.
- Went to Smith Trailer for new specifications on a Bobcat utility trailer for next year's budget.
- Truck 116 went to Donovan's Service Center for an oil change.
- Changed engine oil and filters, washed and greased Vermeer Chipper #2.

- 561 Loader and mini excavator were washed and greased.
- Removed rear drum springs and cleaned out stuck wood debris in Vermeer Chipper #1.
- Three water pumps had engine oil and pump housings lubricated.
- Met with truck body builders from Kaffenbarger and K. E. Rose about building new truck specifications.
- Truck 514 went to Blust Motors for work on AC condenser and air drier.
- Truck 615 went to Kaffenbarger truck for replacement of chains before winter.

Police Activity

During the month of July, the Police Department received 770 calls for service. There were 59 citations issued for Mayor's Court last month, including eight for Municipal Court and one for Juvenile Court. Vehicle accidents totaled two, with no claims reported for personal injury during the month. Minor misdemeanor citations resulted in eight drug offenses, and one open container, and K-9 activity included six activities.

Fire Activity

During the month of July, there were 17 reports taken by the Fire Department. Of those reports, the Department responded to service calls, gas leaks, lifting assistance, smoke investigation, smoke detector, CO detector, power lines down, severe weather and a person in distress.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on July 11, 2022:

- Mayor Muething, Vice Mayor Hunt, Tammy Rasoner and I attended the July 17 presentation of the Hattebach Scholarship to Erin Vaughn by Ed Hattenbach's daughter, Meryl.
- I attended a training session on *Cyber Security for Executives* in Moraine, Ohio, which was hosted by the Miami Valley Risk Management Association.
- I attended a United Health Care seminar as part of the Actively Promoting Employer Excellence (APEX) entitled *Building Belonging and Meeting People Where They Are*.
- I attended an online meeting regarding volunteering at the 2022 International City/County Management Association (ICMA) Conference in Columbus, Ohio with Aubrey Hale of Grandview Heights.
- Mayor Muething and I met with Andy Heldman and Joe Frank regarding pickleball.
- I attended a webinar, *Financial Wellness: Why it Matters to You & Your Employees*.
- As part of the Executive Committee of the Center for Local Government Benefits Pool, I met with Horan Associates.
- I attended a webinar entitled *Cyber Security and Emerging Threats*.
- I attended the Cincinnati Area Managers Association (CAMA) where I toured the new Kroger Robotics Warehouse in Middletown, Ohio.
- Wes Brown and I met with Adam Greenberg of Topicz.
- I attended the August 1 meeting of the Amberley Village Streets, Public Utilities and Sewers Committee, where natural gas aggregation was discussed.

- I met with the Amberley Village Public Buildings & Parks Committee to discuss repair of the Village salt barn and a business sign for the North Site.
- I attended the Amberley Village Land Development Committee meeting to present the Reading Road Corridor Plan.
- I attended training sponsored by REDI regarding understanding the regional business tax climate, hosted by Ernst and Young.
- I met with the Amberley Village Finance Committee to review June finances and reappropriations.
- The Police-Fire Committee met to discuss radio purchases and a Department update.
- I attended the regular Community COVID 19 Update Meeting hosted by Hamilton County.
- I attended an online host committee meeting for the ICMA Conference.
- I met with David Mendelson of Ohio Pulp and Adam Greenberg of Topicz.
- I met with Jeff Bickel of the Scottish Rite.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- Pickleball and Yoga on the Lawn canceled due to heat
- Goshen assist following tornado
- Photos of Maintenance assistance in Goshen
- Officer Monahan rescues a fawn video
- Gas leak on Elbrook & update when resolved
- Pickleball canceled due to heat
- Civic Garden Center Cooking Class at Amberely Green Community Garden
- E-News

August E-News

The following topics were included in the monthly E-Newsletter, which was distributed on Tuesday, August 2, 2022:

- Stay Current with Calendar & Video
- Amberley Village August Services Schedule
- Accelerated Streets Program (ASP) Updates: Farmcrest-Kincaid Project & Bluegrass, Elbrook & Meadowridge Project
- Amberley Village Welcomes Dara Wood to Council; Swears in New Vice Mayor
- Employees to Be Recognized for Service Milestones
- Join Us in Celebrating Our Employees at the Upcoming Meeting of Council!
- Craig Cappozzo Named to Planning Commission/Board of Zoning Appeals
- Fire/Maintenance Crews & AVPD Lend Support to Goshen & Miami Twps. Following Tornado Strike
- Hattenbach Scholarship Awarded
- National Police Night Out

- Sgts. Schmidtgoessling & Shaw Seek Resident Feedback
- Beward Contract Scams
- Duke Energy to Raise Natural Gas Rates
- August 28 Ice Cream Social is Back in Person!
- Hamilton County Conservation District Annual Native Tree & Shrub Sale
- Duke Undergrounding Project Continues
- 9-8-8 Crisis Hotline
- July Banners
- Protecting our Village Ash Trees
- Important Dates: Looking Ahead
- Creed Shop
- What's New at Your Local Library?
- Commemorative Bricks/Tree + Bench Donation Program
- Spirit Shop
- Stay Informed. Get Involved.
- Other Ways to Connect

Hattenbach Scholarship Awarded

Amberley Village employees are benefitting from a scholarship established in the name of Amberley Village Councilmember Ed Hattenbach by his family. Mr. Hattenbach passed away from COVID-19 in January of 2021 while still serving his sixth term on council. To honor Ed's memory, and to highlight his dedication to the neighborhood and his love of public service, the Hattenbach family established the scholarship fund specifically for Amberley Village employees, their spouses, children and grandchildren in furthering their education.

On Sunday, July 17, Ed's family awarded the first scholarship to the children of two Amberley Village law enforcement personnel, including Erin Vaughn, daughter of Officer Brian Vaughn, and Sydney Blum, daughter of Lt. Brian Blum. The presentation was held at Amberley Village Municipal Building. While the family originally planned to award one scholarship, for the inaugural year, they chose two scholarship recipients with the hope of growing the Hattenbach Scholarship in the future. Residents interested in contributing to the Hattenbach Scholarship should contact Amberley Village Administration for additional information at 513-531-8675.

North and South Farmcrest Drive/Kincaid Street Reconstruction Status

Ford Development has completed the storm water project at 3109 S. Farmcrest and the replacement of the storm water infrastructure (storm water pipes, catch basin and manholes) on N. Farmcrest and approximately half of the storm water infrastructure installed on S. Farmcrest.

Weather permitting, Ford will finish the storm water infrastructure on S. Farmcrest around August 12. Once this section is completed, they will replace the two catch basins and piping and add two additional catch basin and piping at 3174 N. Farmcrest Dr. This installation will take approximately a week. Following this installation, the crews will begin installing 3 catch basins in the intersection of S. Farmcrest and Kincaid and the storm water pipes and manhole south to the creek at 8536 Kincaid Road. This portion of the project will take approximately 2 weeks.

The new GCWW water main will be installed by Nemann and is scheduled to begin the second

week of September and take approximately 12 weeks to complete.

2022 Street Resurfacing Project Status

Fred Nemann Construction connected the new water main on Elbrook Avenue (south of Section Rd), Bluegrass and Meadowridge to the water main on Section Rd and began residential services on Monday, August 1. The residential services are expected to take 5 to 6 weeks to complete. The residents will experience several disruptions in water service as the homes are connected to the new water main. GCWW will be informed before shutting off the water to make the connections.

Rack & Ballauer was scheduled to begin the concrete and catch basin repair on the week of August 1. However, due to the delays in the water main installation, the resurfacing project will be rescheduled until later in August.

Human Rights Commission (HRC) Vacancy

Monica Lira has submitted her resignation from the HRC for health reasons. This is a council appointment and the Village will seek applicants to fill the unexpired term, which runs through 2023.

Onsite Audit

Amberley Village recently underwent its bi-annual onsite audit for 2020-2021, which was conducted by Charles E. Harris & Associates and is reported to the Auditor of State. Completion of the audit is slated for the end of August, and final results are expected in the fall, with preliminary results back to the Village before the official posting to the State.

Ice Cream Social

Planning committee meetings have been underway since early this year for the upcoming Ice Cream Social, which is scheduled for August 28 from 1 - 4 p.m. Staff this year have gone all-out to ensure this year's event is a true celebration of everyone being able to come together again for this Amberley tradition. The event features music, games and inflatables for the kids and hot dogs, ice cream and Kona Ice for all ages. New this year are Spin Art and water spray games, as well as a jail photo prop. Established favorites such as the firehouse on the tennis courts, vehicle displays and a variety of community partner booths will be back and better than ever. Hope you've already marked your calendars and plan to join us for the 2022 Annual Ice Cream Social.

Miscellaneous

I have communicated with residents regarding storm water complaints, sight obstructions, Amberley Green, property maintenance, aggregation program and general items.

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

Scot F. Lahrmer
Village Manager