Amberley Village

COUNCIL MEETING AGENDA
December 11, 2017 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

NOMINATIONS FOR MAYOR

NOMINATIONS FOR VICE MAYOR

ADMINISTER OATHS OF OFFICE FOR MAYOR & VICE MAYOR

APPOINTMENT OF COMMITTEES

APPOINTMENT OF SOLICITOR, TREASURER, & CLERK OF COUNCIL

1. Ordinance 2017-13, Appointment of Kevin Frank as Village Solicitor
2. Ordinance 2017-14, Appointing Rick Kay as Village Treasurer
3. Ordinance 2017-15, Appointing Nicole Browder as Clerk of Council

MINUTES

1. Regular Council Meeting of November 2017

FINANCE REPORT

1. Month of October 2017

CITIZENS TO SPEAK

1. Rabbi Daniel Bogard, 7240 Meadowbrook Drive, Topic: Non-Discrimination Ordinance

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2017-16, Amending Income Tax and Fire Appropriations for Fiscal Year 2017
2. Ordinance 2017-17, Making Appropriations for the Expenses of the Village of Amberley for the Fiscal Year 2018
3. Resolution 2017-36, Authorizing the Village Manager to Enter into a Contract with Argonaut for Property and Casualty Insurance
4. Resolution 2017-37, Resolution to Authorize Transfer of Unclaimed Monies to the #9101 Unclaimed Monies Agency Fund

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2017-38, Authorizing Village Manager to Enter into a Contract to Purchase Energy Efficient Lighting for the Municipal Building

POLICE AND FIRE COMMITTEE

1. Resolution 2017-39, Authorizing the Village Manager to Enter into a Contract with AlarmNet to Enable Mobile Alarm Services for Residents
2. Resolution 2017-40, Authorizing the Village Manager to Enter into a Contract to Purchase Police Cruiser
3. Resolution 2017-41, Resolution Authorizing the Assignment of Agreement with Golf Manor Fire Department to the Little Miami Joint Fire District

LAND DEVELOPMENT COMMITTEE

1. Third Reading: Ordinance 2017-10, Declaring to be of Public Purpose Certain Public Improvements Which are Necessary for the Further Development of Certain Parcels with the Village and Establishing a Tax Increment Equivalent Fund
2. Resolution 2017-42, Equating Service Payments as Tax Payments in the Lease Agreement

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER’S REPORT

1. Village Manager's Report

CHIEF’S REPORT

MAYOR’S REPORT

NEW BUSINESS

EXECUTIVE SESSION - Manager's Review

ADJOURNMENT

TO: **Village Council**

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

DATE: **December 1, 2017**

RE: **Appointments of Village Solicitor, Treasurer, and Clerk of Council**

ITEM: Ordinance 2017-13, Appointment of Kevin Frank as Village Solicitor

ACTION REQUESTED: By motion, **adopt Ordinances 2017-13, 2017-14 and 2017-15**, to make appointments for the positions of Village Solicitor, Treasurer, and Clerk of Council for the council term 2017-2019.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council.

Ordinance 2017-13 continues the services of Village Solicitor Kevin Frank. Mr. Frank is employed with the law firm of Wood and Lamping and has served the Village for the last 8 years. In the position of solicitor, Mr. Frank serves as the legal advisor of the Village and for all of its offices and departments in matters relating to their official duties. The Solicitor attends the meetings of Council, the Planning Commission/Board of Zoning Appeals, and of various committees as requested. The Solicitor represents the Village as its attorney in civil matters, issues legal opinions, reviews requests for public records, drafts proposed legislation for Council's consideration, and prepares or reviews all contracts, bonds, and other written legal instruments concerning the Village.

Compensation for all legal work performed for the Village by Kevin Frank is compensated at an hourly rate of $125 for the first 12 hours of legal services provided each calendar month. Legal services in excess of 12 hours per month are compensated at a rate of $158 per hour except for matters involving litigation or administrative appeals which is at the rate of $184 per hour.

The Mayor's Court Prosecutor, Stacey Lefton, was appointed in December 2009 and is compensated at $350 per Court and her current hourly rate is $150 for County cases. This ordinance provides for Ms. Lefton to continue as the prosecutor. All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, are prosecuted by Stacy Lefton.

Ordinance 2017-14 continues the services of Rick Kay who has been the Village Treasurer since 2008. He attends Council meetings and related committee meetings in a nonvoting role. Along with the Village Manager, he is responsible for signing all checks written by the Village. His position is compensated at $1,500 per year and carries a bond of $25,000.

Ordinance 2017-15 continues the services of Nicole Browder as Clerk. The Clerk of Council doubles as the Executive Assistant to the Manager and has been held by Nicole since 2006. The primary function is to provide administrative support to the Village Manager but as Clerk of Council, she compiles the agenda and support materials for each Council meeting along with the scheduling and proper notice of all Council and committee meetings and records all minutes of the Council's proceedings. Ordinance 2017-15 appoints Ms. Browder as Clerk of Council for an additional two years. For her role as Clerk, she is compensated $50 per meeting.

Adoption of Ordinances 2017-13, 2017-14, and 2017-15 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-13

ORDINANCE APPOINTING THE SOLICITOR
FOR THE VILLAGE, AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Solicitor to serve as the legal representative of the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Solicitor for the upcoming term;

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

SECTION 1: That Kevin Frank, on behalf of the law firm Wood & Lamping, is hereby appointed as legal counsel for the Village, to handle or oversee all legal work performed on behalf of the Village, and shall be known as the "Solicitor of Amberley Village" except as provided in Section 4 herein.

SECTION 2: Kevin Frank shall be the legal advisor of and attorney and counsel for the Village and for all the officers and departments thereof in all matters relating to their official duties; and shall when requested, give legal opinions in writing. He shall represent the Municipality in all litigation to which it may be a party, except as to litigation in which representation is provided by legal counsel for an insurance company providing coverage for the Village, or in litigation or any other matters in which Council determines that special legal counsel should be employed and except as to prosecution of all offenses against the ordinances of the Village and all offenses against the State of Ohio. Kevin Frank shall perform all duties of a legal nature imposed by any measure of Council or imposed upon the chief legal officers of municipalities by applicable general law.

SECTION 3: Compensation for all legal work performed for the Village by Kevin Frank or any attorney assigned by him to so perform shall be compensated at an hourly rate of $125 for the first 12 hours of legal services provided each calendar month. If less than 12 hours is spent in any calendar month, the compensation shall be calculated and paid only for the time actually spent providing legal services. Legal services in excess of 12 hours per month shall be compensated at a rate of $158 per hour except for matters involving litigation or administrative appeals. Compensation for litigation or administrative appeals shall be at the rate of $184 per hour. Charges for such work plus costs and expenses, excluding mileage, advanced on behalf of the Village shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 4: All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, may and shall be prosecuted by Stacy B. Lefton, Esq., or where it becomes necessary because of a conflict, by an attorney licensed to practice law in the State of Ohio who is assigned by Stacy B. Lefton, Esq., to prosecute said offense.

SECTION 5: Stacy B. Lefton, Esq., or any attorney assigned by her to so perform shall be compensated at $350 per Court and an hourly rate of $150 per hour for County cases. Charges for such work shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 6: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of maintaining continuity of legal representation for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

PASSED:
BY:

ORDINANCE NO. 2017-14

ORDINANCE APPOINTING RICK KAY AS VILLAGE TREASURER AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Treasurer to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Treasurer for the upcoming term;

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

SECTION 1: That Rick Kay be, and he hereby is, appointed as Treasurer for the Village. The appointment shall be for the term of this Council.

SECTION 2: A bond shall be posted in the sum of $25,000.00 for the faithful performances of the duties of the Treasurer.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Treasurer. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

PASSED:
BY:

ORDINANCE NO. 2017-15

ORDINANCE APPOINTING NICOLE BROWDER AS CLERK OF COUNCIL AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Clerk to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Clerk for the upcoming term;

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

SECTION 1: That Nicole Browder be, and hereby is appointed Clerk of Council, Clerk of Planning Commission, and Clerk of Board of Zoning Appeals; the appointment of these offices shall be for the term of this Council.

SECTION 2: The Clerk shall attend, and keep records for, all meetings of Council, the Planning Commission, and the Board of Zoning Appeals, and perform all duties prescribed in the Village Charter and such additional duties as may be imposed by any action of Council or by any provision of the general laws of Ohio.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Clerk. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

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

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

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

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

MINUTES
Mayor Muething asked if there were any changes to the October 9, 2017 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the September, 2017, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of September totaled $293,374. The total General Fund Revenue for the month of September was $408,178 while expenses equaled $284,519. At the end of September, the unencumbered General Fund balance was $5,997,191. The report was accepted as submitted.

SWEARING-IN CEREMONY
Mayor Muething conducted the swearing-in of Lt. Tom Fallon as a member of the Amberley Village Police Department. Chief Wallace introduced Lt. Fallon's wife, Angenette Levy, his mother, Louise Meaders, and his grandson Jay Fallon. Mayor Muething and Chief Wallace also thanked the police chiefs for being present—Norwood Police Chief Bill Kramer, Newtown Police Chief Tom Sinan, and Harrison Police Chief Chuck Lindsey, who oversees the Heroin Task Force through the Chief's Association.

Mayor Muething stated that the appointment of the Heroin Task Force Commander position was previously approved by the Council and that had been worked on in collaboration with the Hamilton County Commissioners. Although the commissioners would have liked to have attended the swearing-in, they were unable to attend. The Mayor thanked them for their unanimous support, and he pointed out that the County funds this critical position.

SPEAKERS
Brenda Shoenfield, 7640 Elbrook Avenue, expressed her opposition to the consideration by the Village to bow hunt deer. She stated that she has not experienced any deer problems as a 47 year resident, including 37 year old plantings. She stated she does not prefer her tax dollars

to be spent on deer hunting and that she would prefer the expense not be incurred without vote by the residents. She stated that she views deer hunting as torture, felt it was against Jewish laws, and the sight of wounded deer could be traumatizing to children.

Dr. Millie Schafer, 3320 Ashwood Drive, Cincinnati, expressed her dissatisfaction with the bow hunting deer. She stated that she would like to provide council with additional information regarding urban deer, and encouraged support for a co-existence lifestyle. She shared data related to Alms Park and Alt Park regarding the deer population during hunting and non-hunting times. She stated she did not believe a drop in population was shown. She stated that bow hunting is a cruel blood sport and often addictive. She expressed that in her opinion the focus should not be on deer density and it should be on tolerance and co-existence. She noted that Clifton opposed bow hunting and utilizes birth control.

Mayor Muething thanked both speakers. He noted that Amberley has had many open meetings for the residents to attend, and the deer policy in place was created with input from residents. He clarified that the Village is not allowing bow hunting, rather the sharpshooters are utilizing crossbows in one particular area for a pilot program, and typically the deer are culled in French Park and Amberley Green with rifles.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to approve Ordinance 2017-12, Amending Appropriations for the Fiscal Year 2017. Seconded by Ms. Conway and the roll call showed the following vote:

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

Mr. Hattenbach noted that $88,000 would be appropriated in regards to payroll, $50,000 would be appropriated in regards to the distributions for the Kenwood Southwest JEDZ fund, and $15,000 would be appropriated in regards to Mayor's Court revenues to be disbursed.

POLICE AND FIRE COMMITTEE

Ms. Conway presented the third reading of Ordinance 2017-09, Authorizing the Hiring of Auxiliary Peace Officers and Establishing the Auxiliary Police Unit. She noted that the primary purpose of the unit is to work details, not road patrol. Ms. Conway moved to approve Ordinance 2071-09, seconded by Ms. Wolf and the roll call showed the following vote:

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

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported that the committee met to discuss holiday gift cards for employees. She stated the committee recommended continuing its program of providing gift cards in lieu of an annual Christmas party, which has been done for several years now in the amount of $250. Ms. Kamine moved to approve the employee holiday gift cards or cash in the amount of $250. Seconded by Ms. Conway and the motion carried unanimously.

LAND DEVELOPMENT COMMITTEE

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

Mayor Muething stated that Ordinance 2017-10 will establish a TIF (tax increment financing) related to the development of the North Site Mercy Medical Office Building. He stated that once the Cincinnati Public School District meets on the item, the Village will adopt it which is anticipated at the December Council meeting.

MANAGER'S REPORT

Mr. Lahrmer reported that the Maintenance Department lost a worker that relocated out of state and has been seeking a replacement. The position has been filled by a current employee that was part-time, Bobby Williams. Mr. Lahrmer shared that Mr. Williams has been working as a custodian for the Village and assisting the Maintenance Department with the leaf and brush collection where he has gained experience over the past few years. He stated that Mr. Williams competed well and the Village is proud to be able to promote from within. Mr. Williams starts on November 27, and will attend fire school in the spring.

Mr. Lahrmer reported that leaf collection is underway and will continue until the end of December. Accumulated brush can be discarded through Rumpke if it is cut into four foot lengths, or residents can keep the brush on their property until brush collection begins in January.

Mr. Lahrmer shared that the Police-Fire Department collected approximately 34 pounds of prescriptions during Drug Take Back Day. It was very successful and it will be continued to be offered to residents.

Mr. Lahrmer stated that the left turn signal at Ronald Reagan Highway and Ridge has been installed and has received positive feedback. The light was installed by Capital Electric. He stated Council was gracious in approving the project. TEC Engineering approached the Village and informed that the Ohio Department of Transportation would pay for a signal re-timing study so the Village partnered with the City of Reading and moved forward. Modifications were made to the timing of the lights, and the justification of the turn signal was received. He stated that the Village was pleased in accommodating this project and will continue to monitor it.

Ms. Conway asked if there were plans to replace the custodian. Mr. Lahrmer stated that it is being discussed as to whether we can replicate the multi-faceted tasks Mr. Williams was performing through a contract, which included dragging the ballfields and litter collection among other work.

Ms. Conway asked if the last day of leaf collection was December 31. Mr. Lahrmer clarified that the last day would be the last working day which is December 28.

Ms. Kamine commented that she has received much positive feedback from residents in the northeast quadrant regarding the new left turn signal and she is using it daily as well.

CHIEF'S REPORT

Chief Wallace provided an update on the burglary that occurred on Dena Lane. He stated that the Village made an arrest on the burglary. The male individual is accepting a plea deal for 16 years in prison, the female individual is accepting a plea deal for 16 years in prison, and the third female individual is not accepting the 16 years, but wants seven years and the Village is not going to agree to it, she will likely go to trial.

Chief Wallace then provided an update regarding the burglary on Bluegrass and attempted burglary on Section. He stated last month he reported that they did not have a suspect; however, they had a person who was brought in on receiving stolen property charges. While that individual was in custody a search warrant was conducted for DNA. The results of the DNA have tied that male individual to 21 burglaries throughout various Cincinnati communities.

MAYOR'S REPORT

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

- The One Stop Drop recycling event will be Sunday, April 8, 2018. Details will be forthcoming and will include similar recyclables as years prior.
- The next meeting of the Environmental Stewardship Committee is Monday, November 27 and it will be the final meeting of 2017.
- A proclamation, which was read, was received from the Ohio House of Representatives extending recognition on the commitment to educating residents with the ESC's Tree Walk and Talk event.

Mayor Muething announced that the recent elections returned all incumbents to council. He stated that as we have committee meetings we try to reach out and gain resident input. He noted that as elected officials, it is always good to get that fresh point of view. He shared that on the execution side, it is always critical to have long term employees and we are very fortunate to have a Village Manager going on his seventh year and a Chief going into his 7^{th} year, and has been an employee for many years here. The Mayor stated the Village is fortunate to have that continuity.

Mayor Muething commented that the charter provides for the Council to be sworn in on December 1 which falls on a Friday and with the early sundown, the Sabbath. The proposed date selected for the swearing-in was Monday, December 4 at 5 p.m.

Mayor Muething stated that the appointments and committee assignments will take place at the regular December 11 council meeting.

NEW BUSINESS

Ms. Conway reported that she attended ~~the~~ her first meeting of the Local School Decision Making Committee (LSDMC). She shared that it was a good experience and the process is started by having a monthly summit that brings together the PTO, the foundation, and the LSDMC with the principal and outreach coordinator, who gave presentations on the state of the school. Then the groups divide into their individual bodies to meet. She shared that the meetings are open and anyone can attend. She state that one priority is that the school is crowded, which is good and there will be efforts to solve that problem.

Chief Wallace announced that the Village would hold a Menorah lighting again this holiday season. The date will be shared on social media.

Mayor Muething reported that the council is in its fifth year engaging in a process to evaluate the Village Manager. The annual process occurs in November and December. The council will first meet to discuss the employee appraisal which is a matter under Ohio law that is appropriate for executive session. Mayor Muething moved to adjourn into executive session to consider the employment and compensation of the Village Manager, seconded by Mr. Hattenbach and the motion carried unanimously. Council exited its chambers at 7:19 p.m.

Mayor Muething moved to return to regular session at 8:13 p.m. Seconded by Mr. Hattenbach and the motion carried unanimously.

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

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 9, 2017

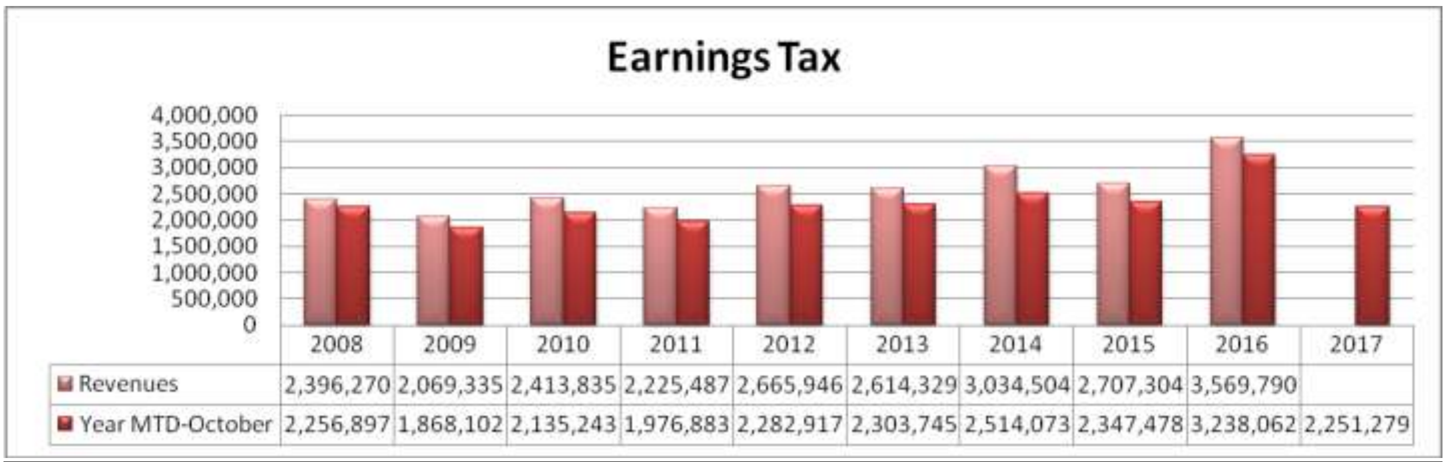
RE: Finance Report for October, 2017

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of October totaled $227,439. This is up 14.2% from October 2016's collection of $199,080. The total amount received for earnings tax year to date is $2,251,279. The earnings tax collection estimate for 2017 is $3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2008 and also reflects the amount collected year to date for each of the last 10 years.



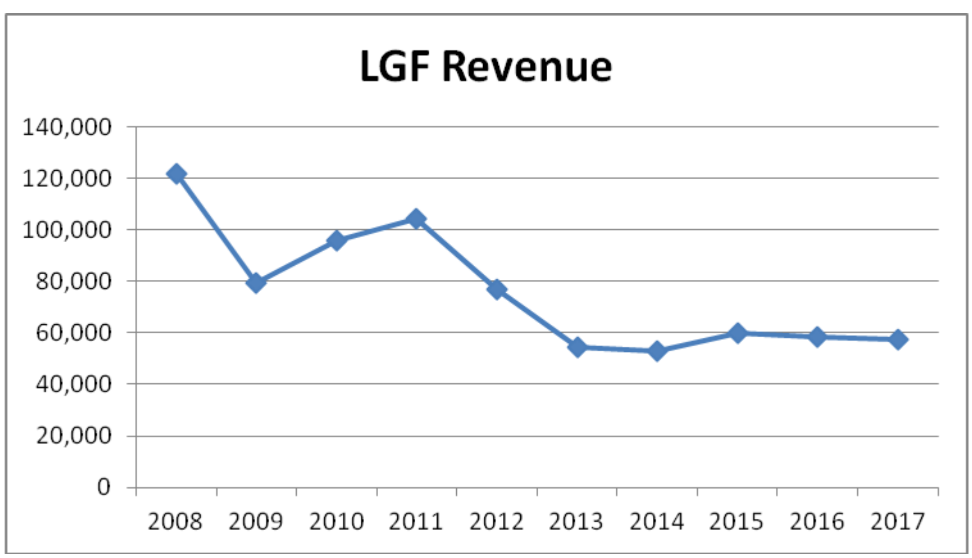
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	
Year MTD-October	2,256,897	1,868,102	2,135,243	1,976,883	2,282,917	2,303,745	2,514,073	2,347,478	3,238,062	2,251,279

Property Tax

The Village received no real estate tax distribution in October.

Local Government Fund

The Local Government Fund netted $4,560 for October. The graph highlights the LGF Revenue for the years 2006-October 2017. The projection for 2017 is $57,282.



General Fund Summary

Revenue for the month of October totaled $383,740.

2017 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 10/31/17)	$2,251,279	75.04% collected
2017 Revenue Estimate:	$4,814,192	
Revenue Collected (as of 10/31/17)	$4,145,879	86.12% collected
Expenses for October totaled:	$ 618,789	
2017 Budget:	$4,675,000	
Expenditures (as of 10/31/17)	$3,658,862	78.26% spent

The unencumbered General Fund balance as of the end of October is $5,845,782
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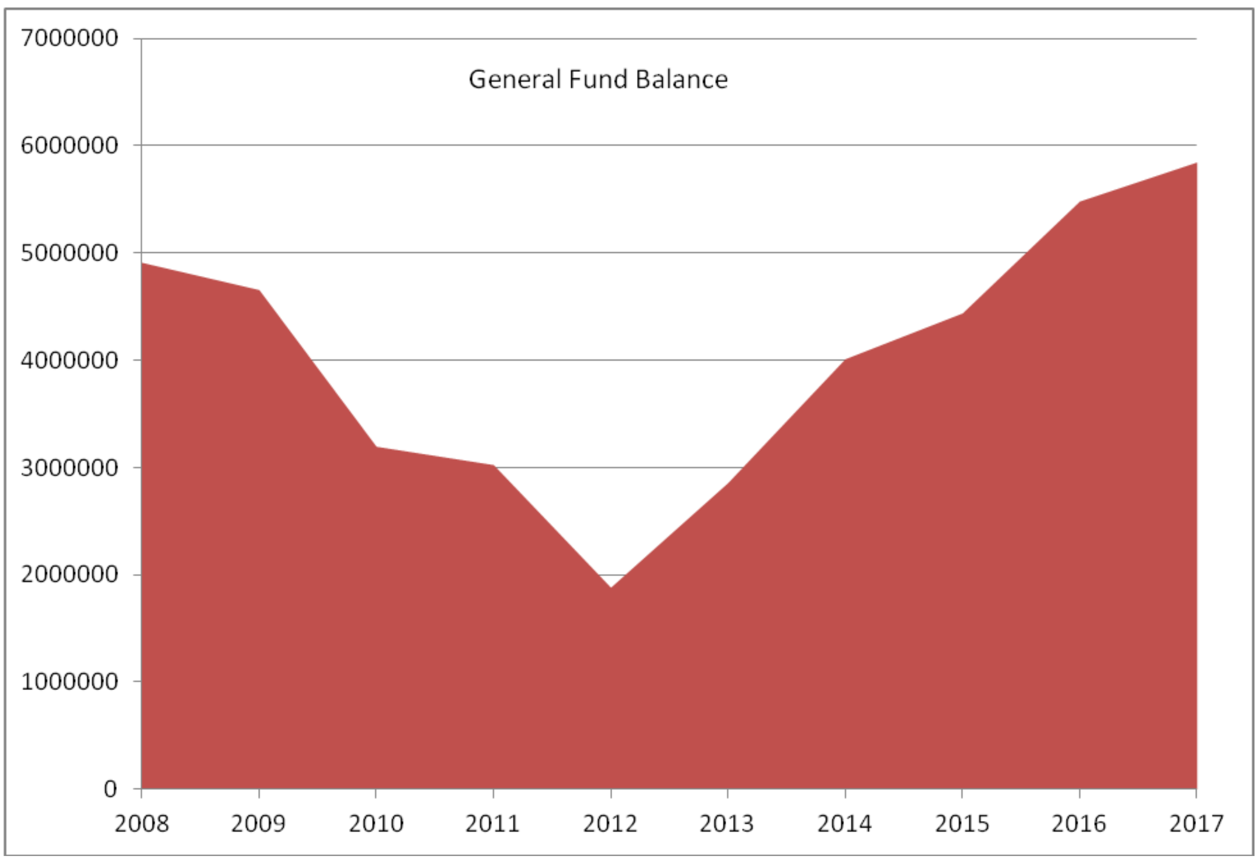


If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 10/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$939,608.00	$953,552.43	-$13,944.43	101.484%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$2,251,279.96	$748,720.04	75.043%
	Property and Other Local Taxes Sub-Total:	$3,939,608.00	$3,204,832.39	$734,775.61	81.349%
1000-211-0000	Local Government Distribution	$57,282.64	$48,997.89	$8,284.75	85.537%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$784.00	$216.00	78.400%
1000-231-0000	Property Tax Allocation	$144,452.00	$147,214.87	-$2,762.87	101.913%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$2,509.01	$12,490.99	16.727%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$115,500.00	$92,492.90	$23,007.10	80.080%
	State Shared Taxes and Permits Sub-Total:	$333,234.64	$291,998.67	$41,235.97	87.626%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$4,040.00	-$4,040.00	0.000%
1000-422-0000	State - Restricted	$0.00	$3,623.08	-$3,623.08	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$3,520.00	-$3,520.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$15,000.00	$16,933.19	-$1,933.19	112.888%
	Intergovernmental Sub-Total:	$15,000.00	$28,116.27	-$13,116.27	187.442%
1000-512-0000	Contracts for Police Protection	$4,000.00	$7,341.35	-$3,341.35	183.534%
1000-514-0000	Garbage and Trash	$198,900.00	$168,420.69	$30,479.31	84.676%
1000-523-0000	Recreation Entry Fees	$1,500.00	$3,697.00	-$2,197.00	246.467%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$550.00	$1,250.00	30.556%
1000-541-0000	Consumer Rent	$90,000.00	$75,382.60	$14,617.40	83.758%
1000-590-0000	Other - Charges for Services	$4,000.00	$2,200.40	$1,799.60	55.010%

Revenue Status

By Fund Then Revenue

As Of 10/31/2017

	Charges for Services Sub-Total:	$300,200.00	$257,592.04	$42,607.96	85.807%
1000-612-0000	Court Fines	$68,250.00	$74,541.00	-$6,291.00	109.218%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$672.00	-$672.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$245.00	-$145.00	245.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$46,402.18	$9,597.82	82.861%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$49,953.00	$8,847.00	84.954%
	Fines, Licenses and Permits Sub-Total:	$183,150.00	$171,813.18	$11,336.82	93.810%
1000-701-0000	Interest	$40,000.00	$44,060.60	-$4,060.60	110.152%
	Earnings on Investments Sub-Total:	$40,000.00	$44,060.60	-$4,060.60	110.152%
1000-820-0000	Contributions and Donations	$0.00	$250.00	-$250.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$75,000.00	-$75,000.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$600.00	-$600.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$57,112.37	-$54,112.37	1903.746%
	Miscellaneous Sub-Total:	$3,000.00	$132,962.37	-$129,962.37	4432.079%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$3,990.86	-$3,990.86	0.000%
1000-981-0000	Special Items	$0.00	$4,900.00	-$4,900.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$5,613.37	-$5,613.37	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$14,504.23	-$14,504.23	0.000%
	Fund 1000 Sub-Total:	$4,814,192.64	$4,145,879.75	$668,312.89	86.118%
	Report Total:	$4,814,192.64	$4,145,879.75	$668,312.89	86.118%

Fund Summary

October 2017

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,449,005.99	$383,740.67	$4,145,879.75	$618,789.40	$3,658,862.33	$6,213,957.26	$368,174.80	$5,845,782.46
2011	Street Construction, Maint. and Repair	$238,641.25	$215,842.46	$344,057.04	$0.00	$673,809.41	$454,483.71	$64,580.51	$389,903.20
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$20,305.05	$1,197.00	$14,051.00	$677.86	$8,150.86	$20,824.19	$0.00	$20,824.19
2101	Permissive Motor Vehicle License Tax	$76,788.72	$2,642.81	$24,408.79	$939.07	$4,508.30	$78,492.46	$5,491.70	$73,000.76
2131	Police Disability and Pension	$24,213.67	$3,303.39	$49,289.44	$26,715.67	$74,467.00	$801.39	$0.00	$801.39
2901	MAYOR'S COURT COMPUTER FUND	$9,554.33	$780.00	$8,150.00	$0.00	$8,200.47	$10,334.33	$888.49	$9,445.84
2902	POLICE LEVY FUND	$373,267.33	$110,468.08	$1,645,300.46	$185,493.04	$1,407,906.68	$298,242.37	$11,546.25	$286,696.12
2903	PSAP 911 FUND	$14,732.22	$3,495.61	$18,501.39	$1,000.00	$16,563.76	$17,227.83	$2,000.00	$15,227.83
2904	EMPLOYEE SEVERANCE FUND	$95,177.81	$40,000.00	$40,000.00	$0.00	$0.00	$135,177.81	$0.00	$135,177.81
2905	WE THRIVE GRANT FUND	$3,475.71	$0.00	$0.00	$0.00	$311.52	$3,475.71	$688.48	$2,787.23
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$90,241.21	$150,000.00	$150,000.00	$5,800.00	$108,903.37	$234,441.21	$39,440.07	$195,001.14
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	$256,381.25	$6,130.24	$177,181.74	$491.34	$394,035.59	$262,020.15	$22,721.58	$239,298.57
9101	Unclaimed Monies	$14,957.58	$0.00	$0.00	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$10,057.52	$9,028.00	$125,078.00	$13,175.00	$127,504.00	$5,910.52	$0.00	$5,910.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,478.58	$47,545.04	$4,478.58	$47,545.04	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$24,652.44	$0.00	$0.00	$1,235.02	$1,671.02	$23,417.42	$0.00	$23,417.42
9904	Kenwood SWJEDZ Agency	$141,181.71	$95,079.29	$928,156.23	$42.60	$804,053.60	$236,218.40	$62.00	$236,156.40
9905	Kenwood SWJEDZ Escrow Agency	$13,569.47	$0.00	$16,080.20	$0.00	$4,344.73	$13,569.47	$0.00	$13,569.47
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$7,328.21	$1,717.00	$7,394.00	$5,783.00	$0.00	$5,783.00
	Report Total:	$7,864,907.38	$1,026,186.13	$7,741,007.29	$860,554.58	$7,348,231.68	$8,030,538.93	$515,593.88	$7,514,945.05

Report reflects selected information.

Appropriation Summary

October 2017

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,650.78	$667,651.00	$676,301.78	$0.00	$433,010.30	$0.00	$243,291.48	64.026%
Employee Fringe Benefits	$0.00	$245,175.00	$245,175.00	$1,549.53	$189,615.49	$2,658.78	$52,900.73	77.339%
Contractual Services	$188.00	$162,704.00	$162,892.00	$10,844.54	$98,641.22	$28,701.95	$35,548.83	60.556%
Supplies and Materials	$4,829.51	$103,800.00	$108,629.51	$6,878.25	$88,979.27	$19,209.44	$440.80	81.911%
Capital Outlay	$0.00	$155,700.00	$155,700.00	$29,430.00	$137,747.77	$12,879.53	$5,072.70	88.470%
Total Police Enforcement	$13,668.29	$1,335,030.00	$1,348,698.29	$48,702.32	$947,994.05	$63,449.70	$337,254.54	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,989.92	$179,333.00	$181,322.92	$16,566.96	$172,075.61	$722.21	$8,525.10	94.900%
Employee Fringe Benefits	$0.00	$43,500.00	$43,500.00	$5,103.85	$38,865.48	$0.00	$4,634.52	89.346%
Contractual Services	$500.00	$51,429.00	$51,929.00	$3,885.44	$30,330.66	$13,938.85	$7,659.49	58.408%
Supplies and Materials	$0.00	$41,475.00	$41,475.00	$90.56	$33,047.39	$6,476.61	$1,951.00	79.680%
Capital Outlay	$0.00	$12,300.00	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	100.000%
Total Fire Fighting, Prevention and Inspection	$2,489.92	$328,037.00	$330,526.92	$25,646.81	$286,619.14	$21,137.67	$22,770.11	
Total Security of Persons and Property	$16,158.21	$1,663,067.00	$1,679,225.21	$74,349.13	$1,234,613.19	$84,587.37	$360,024.65	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,671.00	$10,671.00	$0.00	$10,670.75	$0.00	$0.25	99.998%
Total Payment to County Health District	$0.00	$10,671.00	$10,671.00	$0.00	$10,670.75	$0.00	$0.25	
Other Public Health Services								
Contractual Services	$0.00	$144,200.00	$144,200.00	$0.00	$108,150.00	$36,050.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$144,200.00	$144,200.00	$0.00	$108,150.00	$36,050.00	$0.00	
Total Public Health Services	$0.00	$154,871.00	$154,871.00	$0.00	$118,820.75	$36,050.00	$0.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$199,053.00	$199,053.00	$16,167.16	$145,607.80	$49,392.20	$4,053.00	73.150%
Total Waste Collection - Refuse Collection and Disp	$0.00	$199,053.00	$199,053.00	$16,167.16	$145,607.80	$49,392.20	$4,053.00	
Total Basic Utility Services	$0.00	$199,053.00	$199,053.00	$16,167.16	$145,607.80	$49,392.20	$4,053.00	
Transportation								
Other Transportation								
Personal Services	$3,501.82	$410,347.00	$413,848.82	$27,722.38	$308,598.65	$1,845.28	$103,404.89	74.568%
Employee Fringe Benefits	$0.00	$169,400.53	$169,400.53	$13,895.75	$139,933.15	$989.82	$28,477.56	82.605%
Contractual Services	$0.00	$105,763.49	$105,763.49	$4,985.67	$55,114.55	$13,567.60	$37,081.34	52.111%
Supplies and Materials	$3,490.90	$192,962.59	$196,453.49	$11,657.66	$126,134.28	$44,699.85	$25,619.36	64.206%
Capital Outlay	$1,305.00	$16,400.00	$17,705.00	$0.00	$14,960.69	$772.81	$1,971.50	84.500%
Total Other Transportation	$8,297.72	$894,873.61	$903,171.33	$58,261.46	$644,741.32	$61,875.36	$196,554.65	
Total Transportation	$8,297.72	$894,873.61	$903,171.33	$58,261.46	$644,741.32	$61,875.36	$196,554.65	
General Government								
Mayor and Administrative Offices								
Personal Services	$2,514.92	$336,366.00	$338,880.92	$25,429.06	$260,713.34	$1,813.10	$76,354.48	76.934%
Employee Fringe Benefits	$0.00	$94,418.02	$94,418.02	$8,156.16	$78,408.01	$348.82	$15,661.19	83.043%
Contractual Services	$0.00	$96,584.00	$96,584.00	$7,121.94	$61,192.02	$21,523.50	$13,868.48	63.356%

Appropriation Summary

October 2017

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	$23.86	$4,515.00	$4,538.86	$171.16	$2,866.32	$414.82	$1,257.72	63.151%
Total Mayor and Administrative Offices	$2,538.78	$531,883.02	$534,421.80	$40,878.32	$403,179.69	$24,100.24	$107,141.87	
Legislative Activities								
Personal Services	$50.00	$10,800.00	$10,850.00	$882.00	$8,782.00	$68.00	$2,000.00	80.940%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$931.00	$0.00	$1,804.00	34.040%
Contractual Services	$0.00	$58,870.00	$58,870.00	$4,373.00	$35,592.69	$7,388.31	$15,889.00	60.460%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	100.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$50.00	$73,655.00	$73,705.00	$5,347.40	$46,555.69	$7,456.31	$19,693.00	
Mayor's Court								
Contractual Services	$1,300.00	$21,218.00	$22,518.00	$600.00	$15,560.00	$5,740.00	$1,218.00	69.100%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,300.00	$21,718.00	$23,018.00	$600.00	$15,560.00	$5,740.00	$1,718.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$1,247.50	$15.00	$250.00	82.479%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$217.57	$0.00	$44.43	83.042%
Contractual Services	$0.00	$1,273.00	$1,273.00	$0.00	$0.00	$0.00	$1,273.00	0.000%
Total Clerk - Treasurer	$12.50	$3,035.00	$3,047.50	$141.81	$1,465.07	$15.00	$1,567.43	
Lands and Buildings								
Personal Services	$257.43	$66,605.00	$66,862.43	$4,330.03	$58,990.32	$308.88	$7,563.23	88.226%
Employee Fringe Benefits	$0.00	$12,031.00	$12,031.00	$715.31	$9,886.86	$0.00	$2,144.14	82.178%
Contractual Services	$8,205.38	$259,240.00	$267,445.38	$9,117.93	$140,048.44	$79,995.02	$47,401.92	52.365%
Supplies and Materials	$700.00	$97,405.00	$98,105.00	$3,025.71	$56,261.00	$10,020.36	$31,823.64	57.348%
Capital Outlay	$0.00	$29,800.00	$29,800.00	$0.00	$9,838.97	$0.00	$19,961.03	33.017%
Total Lands and Buildings	$9,162.81	$465,081.00	$474,243.81	$17,188.98	$275,025.59	$90,324.26	$108,893.96	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.36	$665.36	$8.00	$133.32	82.481%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$102.80	$0.00	$21.20	82.903%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.64	$768.16	$8.00	$154.52	
Solicitor								
Contractual Services	$24,289.76	$75,000.00	$99,289.76	$3,871.80	$58,529.11	$5,760.65	$35,000.00	58.948%
Total Solicitor	$24,289.76	$75,000.00	$99,289.76	$3,871.80	$58,529.11	$5,760.65	$35,000.00	
Income Tax Administration								
Personal Services	$364.96	$58,800.00	$59,164.96	$4,575.43	$45,646.58	$301.96	$13,216.42	77.151%
Employee Fringe Benefits	$0.00	$25,691.00	$25,691.00	$2,066.72	$21,162.86	$123.34	$4,404.80	82.375%
Contractual Services	$0.00	$13,920.00	$13,920.00	$138.79	$6,877.02	$2,243.98	$4,799.00	49.404%
Supplies and Materials	$0.00	$1,440.00	$1,440.00	$178.88	$1,208.62	$196.13	$35.25	83.932%
Total Income Tax Administration	$364.96	$99,851.00	$100,215.96	$6,959.82	$74,895.08	$2,865.41	$22,455.47	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$4,947.88	$62,250.14	$0.00	$12,749.86	83.000%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$4,947.88	$62,250.14	$0.00	$12,749.86	
Other General Government								
Employee Fringe Benefits	$0.00	$75.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.000%
Supplies and Materials	$0.00	$1,050.00	$1,050.00	$0.00	$1,041.80	$0.00	$8.20	99.219%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$250.00	$250.00	$0.00	$195.57	$0.00	$54.43	78.228%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$0.00	$1,237.37	$0.00	$137.63	
Total General Government	$37,725.49	$1,347,522.02	$1,385,247.51	$80,011.65	$939,465.90	$136,269.87	$309,511.74	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$390,000.00	$390,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$180,000.00	$5,613.37	$185,613.37	$0.00	$185,613.37	$0.00	$0.00	100.000%
Total Other Financing Uses	$180,000.00	$415,613.37	$595,613.37	$390,000.00	$575,613.37	$0.00	$20,000.00	
Total 1000 - General	$242,181.42	$4,675,000.00	$4,917,181.42	$618,789.40	$3,658,862.33	$368,174.80	$890,144.29	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$1,420.13	$80,000.00	$81,420.13	$0.00	$21,420.13	$0.00	$60,000.00	26.308%
Capital Outlay	$410,019.35	$582,146.00	$992,165.35	$0.00	$652,389.28	$64,580.51	$275,195.56	65.754%
Total Other Transportation	$411,439.48	$662,146.00	$1,073,585.48	$0.00	$673,809.41	$64,580.51	$335,195.56	
Total Transportation	$411,439.48	$662,146.00	$1,073,585.48	$0.00	$673,809.41	$64,580.51	$335,195.56	
Total 2011 - Street Construction, Maint. and Repair	$411,439.48	$662,146.00	$1,073,585.48	$0.00	$673,809.41	$64,580.51	$335,195.56	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$17,511.00	$17,511.00	$677.86	$8,150.86	$0.00	$9,360.14	46.547%
Total Police Enforcement	$0.00	$18,011.00	$18,011.00	$677.86	$8,150.86	$0.00	$9,860.14	
Total Security of Persons and Property	$0.00	$18,011.00	$18,011.00	$677.86	$8,150.86	$0.00	$9,860.14	
Total 2091 - Law Enforcement Trust	$0.00	$18,011.00	$18,011.00	$677.86	$8,150.86	$0.00	$9,860.14	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$10,000.00	$10,000.00	$939.07	$4,508.30	$5,491.70	$0.00	45.083%
Capital Outlay	$0.00	$71,846.00	$71,846.00	$0.00	$0.00	$0.00	$71,846.00	0.000%
Total Other Transportation	$0.00	$81,846.00	$81,846.00	$939.07	$4,508.30	$5,491.70	$71,846.00	

Appropriation Summary

October 2017

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$0.00	$81,846.00	$81,846.00	$939.07	$4,508.30	$5,491.70	$71,846.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$81,846.00	$81,846.00	$939.07	$4,508.30	$5,491.70	$71,846.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$73,917.00	$73,917.00	$26,715.67	$73,917.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$73,917.00	$73,917.00	$26,715.67	$73,917.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$73,917.00	$73,917.00	$26,715.67	$73,917.00	$0.00	$0.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$550.00	$0.00	$50.00	91.667%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$550.00	$0.00	$50.00	
Total General Government	$0.00	$600.00	$600.00	$0.00	$550.00	$0.00	$50.00	
Total 2131 - Police Disability and Pension	$0.00	$74,517.00	$74,517.00	$26,715.67	$74,467.00	$0.00	$50.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$3,400.00	$3,400.00	$0.00	$2,240.50	$888.49	$271.01	65.897%
Capital Outlay	$2,149.00	$11,196.00	$13,345.00	$0.00	$5,959.97	$0.00	$7,385.03	44.661%
Total Police Enforcement	$2,149.00	$14,596.00	$16,745.00	$0.00	$8,200.47	$888.49	$7,656.04	
Total Security of Persons and Property	$2,149.00	$14,596.00	$16,745.00	$0.00	$8,200.47	$888.49	$7,656.04	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$2,149.00	$14,596.00	$16,745.00	$0.00	$8,200.47	$888.49	$7,656.04	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,735.67	$1,198,500.00	$1,206,235.67	$152,867.34	$1,094,752.11	$11,546.25	$99,937.31	90.758%
Employee Fringe Benefits	$0.00	$399,500.00	$399,500.00	$32,625.70	$294,821.73	$0.00	$104,678.27	73.798%
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$18,332.84	$0.00	$1,667.16	91.664%
Total Police Enforcement	$7,735.67	$1,618,000.00	$1,625,735.67	$185,493.04	$1,407,906.68	$11,546.25	$206,282.74	
Total Security of Persons and Property	$7,735.67	$1,618,000.00	$1,625,735.67	$185,493.04	$1,407,906.68	$11,546.25	$206,282.74	
Total 2902 - POLICE LEVY FUND	$7,735.67	$1,618,000.00	$1,625,735.67	$185,493.04	$1,407,906.68	$11,546.25	$206,282.74	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$10,000.00	$2,000.00	$0.00	83.333%
Capital Outlay	$3,846.00	$12,992.00	$16,838.00	$0.00	$6,563.76	$0.00	$10,274.24	38.982%
Total Police Enforcement	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$16,563.76	$2,000.00	$10,274.24	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$16,563.76	$2,000.00	$10,274.24	
Total 2903 - PSAP 911 FUND	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$16,563.76	$2,000.00	$10,274.24	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$133,227.00	$133,227.00	$0.00	$0.00	$0.00	$133,227.00	0.000%
Employee Fringe Benefits	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0.000%
Total Police Enforcement	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
Total Security of Persons and Property	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	8.982%
Total Other Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$5,800.00	$108,903.37	$39,440.07	$193,440.06	31.863%
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$5,800.00	$108,903.37	$39,440.07	$193,440.06	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$5,800.00	$108,903.37	$39,440.07	$193,440.06	
Total 4901 - CAPITAL PROJECTS	$38,483.50	$303,300.00	$341,783.50	$5,800.00	$108,903.37	$39,440.07	$193,440.06	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$16.58	$25,983.00	$25,999.58	$412.26	$13,827.65	$11.97	$12,159.96	53.184%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$79.08	$2,149.07	$0.00	$1,867.93	53.499%
Contractual Services	$6,270.68	$120,000.00	$126,270.68	$0.00	$18,944.60	$17,326.08	$90,000.00	15.003%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$0.00	$7,972.23	$2,027.77	$10,000.00	39.861%
Capital Outlay	$182,132.80	$329,565.00	$511,697.80	$0.00	$351,142.04	$3,355.76	$157,200.00	68.623%
Total Storm Sewers and Drains	$188,420.06	$499,565.00	$687,985.06	$491.34	$394,035.59	$22,721.58	$271,227.89	
Total Transportation	$188,420.06	$499,565.00	$687,985.06	$491.34	$394,035.59	$22,721.58	$271,227.89	
Total 5901 - STORM WATER UTILITY	$188,420.06	$499,565.00	$687,985.06	$491.34	$394,035.59	$22,721.58	$271,227.89	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	0.000%
Total Other Financing Uses	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
Total 9101 - Unclaimed Monies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$13,175.00	$127,504.00	$0.00	$12,496.00	91.074%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$13,175.00	$127,504.00	$0.00	$12,496.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$13,175.00	$127,504.00	$0.00	$12,496.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$13,175.00	$127,504.00	$0.00	$12,496.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,478.58	$47,545.04	$0.00	$17,454.96	73.146%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,478.58	$47,545.04	$0.00	$17,454.96	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,478.58	$47,545.04	$0.00	$17,454.96	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,088.44	$25,088.44	$1,235.02	$1,671.02	$0.00	$23,417.42	6.661%
Total Police Enforcement	$0.00	$25,088.44	$25,088.44	$1,235.02	$1,671.02	$0.00	$23,417.42	
Total Security of Persons and Property	$0.00	$25,088.44	$25,088.44	$1,235.02	$1,671.02	$0.00	$23,417.42	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$25,088.44	$25,088.44	$1,235.02	$1,671.02	$0.00	$23,417.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$115,000.00	$115,000.00	$42.60	$92,930.90	$62.00	$22,007.10	80.809%
Other	$0.00	$876,500.00	$876,500.00	$0.00	$687,714.29	$0.00	$188,785.71	78.461%
Total Income Tax Administration	$0.00	$991,500.00	$991,500.00	$42.60	$780,645.19	$62.00	$210,792.81	
Total General Government	$0.00	$991,500.00	$991,500.00	$42.60	$780,645.19	$62.00	$210,792.81	
Other Financing Uses								
Transfers - Out	$0.00	$23,500.00	$23,500.00	$0.00	$23,408.41	$0.00	$91.59	99.610%
Total Other Financing Uses	$0.00	$23,500.00	$23,500.00	$0.00	$23,408.41	$0.00	$91.59	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,015,000.00	$1,015,000.00	$42.60	$804,053.60	$62.00	$210,884.40	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	24.137%
Total Tax Refunds	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	
Total General Government	$0.00	$18,000.00	$18,000.00	$0.00	$4,344.73	$0.00	$13,655.27	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$19,000.00	$19,000.00	$0.00	$4,344.73	$0.00	$14,655.27	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$7,398.00	$7,398.00	$1,717.00	$7,394.00	$0.00	$4.00	99.946%
Total Boards and Commissions	$0.00	$7,398.00	$7,398.00	$1,717.00	$7,394.00	$0.00	$4.00	
Total General Government	$0.00	$7,398.00	$7,398.00	$1,717.00	$7,394.00	$0.00	$4.00	
Other Financing Uses								
Transfers - Out	$0.00	$5,950.00	$5,950.00	$0.00	$0.00	$0.00	$5,950.00	0.000%
Total Other Financing Uses	$0.00	$5,950.00	$5,950.00	$0.00	$0.00	$0.00	$5,950.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$13,348.00	$13,348.00	$1,717.00	$7,394.00	$0.00	$5,954.00	
Report Totals:	$894,255.13	$9,403,012.29	$10,297,267.42	$860,554.58	$7,348,231.68	$515,593.88	$2,433,441.86	

INVESTMENT LISTING

October 31, 2017

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ 1,495.89		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ 1,561.67		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 2,186.32		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 1,665.72		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 3,000.00		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ 1,875.00		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 1,873.99		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ 1,125.00		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ 1,308.90		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ 1,246.58		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 1,875.00		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ 2,750.00		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 2,800.00		10/29/2015	10/29/2018
AGENCY	FFCB 112618	$ 250,000.00	1.22%	$ -		6/30/2017	11/26/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 1,970.57		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 976.71		7/21/2017	1/22/2019
CD	MORGAN STANLEY BANK	$ 250,000.00	1.60%	$ -		8/17/2017	2/19/2019
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ 1,571.18		4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ -		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ 2,198.62		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 2,875.00		12/22/2016	4/8/2019
CD	STERLING BANK	$ 250,000.00	1.65%	$ 339.04		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ 1,558.22		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ -		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ -		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 349.32		9/8/2017	9/9/2019
				$ 36,602.73	**ACTIVE**		
				$ 14,407.42	**MATURED**		
TOTAL		**$ 6,500,785.00**		$ 51,010.15			

TO: **Village Council**

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

DATE: **December 8, 2017**

RE: **Adjustments to 2017 Appropriations**

ITEM: Ordinance 2017-16, Amending Income Tax and Fire Appropriations for Fiscal Year 2017

ACTION REQUESTED: By motion, adopt **Ordinance 2017-16** amending the 2017 appropriations for the General Fund (1000) and the Police Levy Fund (2902).

PURPOSE: To adjust appropriations in various funds.

In December 2016, appropriations in the General Fund were set at $229,733 for wages and benefits in the Fire Department. Actual expenditures have exceeded anticipated expenses and an additional $22,000 needs to be appropriated to cover wages & benefits through the end of the year.

Appropriations for anticipated Income Tax Refunds were set in December 2016, at $75,000. Refund requests in 2017 have exceeded this amount. As a result, appropriations for this line item in the General Fund need to be increased $42,500 to fulfill all required refunds.

At the November 2017 Council Meeting appropriations in the #2902 Police Levy Fund were increased by $88,000. In posting this after the meeting, the Finance Administrator realized that $8,000 that was carried over from the previous year, was included in the requested increase in error. Therefore, it is necessary that those appropriations be decreased by $8,000.

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

If you have questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-16

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2017

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

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

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

SECTION 1: That the sum of $22,000 be appropriated in the #1000 General Fund to provide sufficient monies to pay Fire Department wages and benefits for the balance of 2017.

SECTION 2: That the sum of $42,500 be appropriated in the #1000 General Fund to provide sufficient monies to cover requested income tax refunds for 2017.

SECTION 3: That the appropriations in the #2902 Police Levy Fund be reduced by $8,000 for the purpose of matching appropriations to received revenue.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **December 1, 2017**

RE: **Annual Appropriations Ordinance**

ITEM: Ordinance 2017-17, Making Appropriations for the Expenses of the Village of Amberley for the Fiscal Year 2018

ACTION REQUESTED: By motion, adopt **Ordinance 2017-17** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2018.

PURPOSE: To fund Village operations and appropriate monies for 2018.

The Annual Operating Budget is one of the most important documents that a legislative body will approve all year. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the major goals and objectives for the coming year. Staff began working on the 2018 Budget in October and finalized the proposed budget in November when it was presented to the Finance Committee.

Reflecting on some of the items from **2017** set the pace for the 2018 Budget:

- Most notable, earnings tax fell short of our $3 million estimate; the Village will likely have a $400,000 difference so collections should be approximately $2.6 million.
- The 2017 estimate of revenues and expenses, made in November 2016, projected a General Fund operating difference of $194,292; the Village is likely to have at least a $100,000 difference and will be determined by expenses and revenues in November and December, 2017.
- The Village will have its fifth year of a positive operating balance reversing the deficit spending that occurred in the past.
- While earnings tax revenue was down, other General Fund revenue sources like the cell tower lease, JEDZ and interest were up.
- Voters approved a reduced police levy in 2017 that will collect approximately $320,000 less per year beginning in 2018.
- A continued focus on containing costs and being judicious with our resources has benefited the Village and has resulted in spending less than appropriated.
- The General Fund unencumbered balance grew in 2017 from $4.3 million in January to its peak of $5.9 in September.

2018 Revenue

The Village's largest revenue source for operations is the earnings tax. Collections have lagged 2016's record collection; therefore, the estimate for 2018 is $2,750,000 which represents about $150,000 more than what is anticipated for 2017 or a 5.7% increase in collections. Our earnings tax revenue is aggressive; this includes our newest earnings tax stream, Mercy Medical which will be moving in this month. The Village is a minimum of 2 years away from any revenue stream from the Redevelopment Authority property (2100 Section Road) and a reduced operation at the P&G facility on Sunnybrook so the Village is likely going to have some lean times. The 2018 estimate also reflects an additional change the State of Ohio is making to the due dates for tax estimated payments that will bump December 2018's payment into January 2019.

The second largest revenue source for the Village is the police levy, which is separate from the General Fund and for 2018, will provide approximately 42% of the necessary dollars for the Police Department in 2018. It is estimated by the County Auditor to generate $1,290,400 next year.

The third largest source of revenue is property tax estimated by the County Auditor to generate $975,196 next year. The total General Fund revenue is estimated at $4.78 million for 2018.

The anticipated General Fund unencumbered balance at the beginning of 2018 is estimated at $5.5 million and is estimated to be $5.2 million by the end of the year. The Village has lived within its means however, with the decrease in funding from the police levy, the Village could face up to a $320,000 deficit in 2018.

2018 Budget

The proposed budget for 2018, which totals $5.1 million funds existing Village services with the addition of one full time dispatcher. Budgeted staffing also includes a Police Lieutenant position assigned and paid for by the Heroin Task Force. To provide Village services, the staffing funded in the 2018 Budget includes 35 full time positions:

18	Police/fire officers
5	Clerks/dispatchers
5	Administrative positions
7	Service personnel/firefighters
35	Total

With the addition of a full time dispatch position, part time dispatch will be decreased in the budget to $60,000; this will continue to maximize officers' time on the street minimizing any time spent by officers on dispatch and utilizing a fourth dispatcher. $70,000 has been budgeted for court/police overtime. The purchase of one replacement cruiser, $27,000 for cruiser fuel, $41,500 for uniforms and supplies, $24,250 for training have been included in the Police Department budget. With police levy revenues accounted in a separate fund, the levy pays 42% of police costs. A subsidy in the amount of $1,781,000 for 2018 will reflect the General Fund's contribution towards Police.

In addition, $5,000 has been budgeted in the Village capital budget to purchase rifle red dot sights for firearms.

The Fire Department budget reflects the Village's unique program of a combined police/fire and maintenance/fire. Fire pay, training, ladder and pump testing, grant assistance and sending replacement hires to fire training have been included in the budget. In addition, the Village capital budget includes $12,000 for turnout gear and $36,000 for replacement hydrants when water lines are replaced on Arborcrest Drive, Arborcrest Court, North and South Whitetree Circle, Longmeadow and Lamarque from White Tree Circle to Longmeadow.

The Maintenance Department budget funds significant supplies and materials to perform services like brush chipping, leaf removal, and snow and ice control. With very little snow and ice in 2017, the Village has an existing stock of salt and was able to decrease our $55,000 budget for salt to $7,500. $20,000 for fuel, $30,000 for right-of-way tree removal and $26,000 for contracted right-of-way mowing have been included in the budget. In the Village capital budget, $167,000 has been budgeted to replace a 2006 dump truck that was scheduled for replacement last year. $8,500 has also been included for some collaborative work with other communities regarding backflow prevention and salt conveyor.

The Administrative and other portions of the budget fund current staffing levels, technology advances, legal fees and tax refunds. The budget reflects the $35,000 for consulting services which will be necessary as Village-owned land develops. Other items in the 2018 Budget include maintenance expenses at Amberley Green, information technology improvements, and asbestos removal at the Amberley Green clubhouse. A contingency line item of $20,000 has been included for any unanticipated items.

A transfer in the amount of $40,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $150,000 to the Capital Fund has also been budgeted for a total of $390,000 in General Fund transfers. A $250,000-400,000 street program is anticipated in 2018 and a capital budget of $310,060.

For non-General funds which include categories like Street Maintenance, Mayor's Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility and Capital Projects, these funds have been appropriated either to the existing or anticipated fund balance or anticipated revenues.

There are several attachments that accompany this memo:

1. Ordinance No. 2018-17, making appropriations for fiscal year 2018.
2. Anticipated revenue for 2018 with a historical listing of revenue collected in 2013, 2014, 2015, 2016 and original estimate of revenue and status of collections as of November 21, 2017.
3. The 2018 Budget that includes previous year's expenses from 2013, 2014, 2015, 2016 and year-to-date through November 21, 2017.
4. The 2018 Budget Summary that provides greater detail of the sources and use of funds.
5. Capital Budget summary.

The Finance Committee met on November 30 and recommended the 2018 Budget for Council adoption.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2017-17

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2018

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2018 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2018.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$ 2,098,285.00
PUBLIC HEALTH	159,438.00
BASIC UTILITY SERVICES	225,960.00
TRANSPORTATION	860,109.00
GENERAL GOVERNMENT	1,346,208.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	390,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$ 5,100,000.00**

Of that amount $2,905,402.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $799,960.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $36,914.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $108,273.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $51,039.00 for police and fire pension expenditures.

SECTION 6: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $19,015.00 for expenditures relating to Mayor's Court.

SECTION 7: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,290,400.00 for expenditures relating to Police wages and benefits.

SECTION 8: There is hereby appropriated from the #2903 PSAP 911 Fund the sum of $32,641.00 for expenditures relating to PSAP expenditures.

SECTION 9: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $175,177.00 for expenditures related to employee retirements.

SECTION 10: There is hereby appropriated from the #2905 We Thrive Grant Fund the sum of $3,475.41 for expenditures related to the We Thrive Grant.

SECTION 11: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $329,495.00 for expenditures related to capital equipment.

SECTION 12: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $535,060.00 for storm water projects to be determined by Council throughout the year of which $30,000.00 is appropriated for wages and benefits.

SECTION 13: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $15,267.33 for payments related to unclaimed funds.

SECTION 14: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of $140,000.00 for expenditures related to Mayor's Court.

SECTION 15: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $60,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 16: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $23,417.42 for expenditures related to the French Park radio tower site.

SECTION 17: There is hereby appropriated from the #9904 Kenwood SWJEDZ Agency Fund the sum of $1,075,000.00 for expenditures related to the Kenwood SWJEDZ.

SECTION 18: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of $25,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 19: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Agency Fund the sum of $15,000.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 20: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 21: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 22: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 23: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

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

____
Nicole Browder, Clerk of Council

REVENUE

Fund Classification: General Fund

Description	2013	2014	2015	2016	Budget 2017	Actual 11/21/2017	2018
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$942,644.48	$966,407.79	$961,147.09	$954,420.00	$939,608.00	$953,552.43	$975,196.00
Real Estate Tax Total	$942,644.48	$966,407.79	$961,147.09	$954,420.00	$939,608.00	$953,552.43	$975,196.00
Personal Property Tax							
1000-120-0000 - Tangible Personal Property Tax	$0.00	$103.55	$1.60	$0.00	$0.00	$0.00	$0.00
Personal Property Tax Total	$0.00	$103.55	$1.60	$0.00	$0.00	$0.00	$0.00
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$2,614,329.55	$3,034,504.89	$2,707,304.68	$3,569,790.05	$3,000,000.00	$2,333,355.91	$2,750,000.00
Municipal Income Tax Total	$2,614,329.55	$3,034,504.89	$2,707,304.68	$3,569,790.05	$3,000,000.00	$2,333,355.91	$2,750,000.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$54,551.31	$53,802.19	$59,815.10	$58,224.38	$57,282.64	$48,997.89	$58,980.00
Local Government Total	$54,551.31	$53,802.19	$59,815.10	$58,224.38	$57,282.64	$48,997.89	$58,980.00
Inheritance Tax							
1000-221-0000 - Inheritance Tax	$461,460.00	$4,233.38	$0.00	$22,152.80	$0.00	$0.00	$0.00
Inheritance Tax Total	$461,460.00	$4,233.38	$0.00	$22,152.80		$0.00	$0.00
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$147,182.66	$148,584.52	$147,057.47	$147,211.74	$144,452.00	$147,214.87	$150,624.00
Property Tax Allocation Total	$147,182.66	$148,584.52	$147,057.47	$147,211.74	$144,452.00	$147,214.87	$150,624.00
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$2,237.90	$1,642.90	$1,618.40	$2,230.90	$1,000.00	$784.00	$1,000.00
1000-290-0000 - Other - State Shared Taxes and Permits	$18,964.68	$18,734.96	$14,722.08	$6,916.13	$15,000.00	$2,509.01	$5,000.00
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$0.00	$91,736.25	$119,359.46	$109,804.69	$115,500.00	$119,812.58	$120,000.00
Other - State Shared Taxes and Permits Total	$21,202.58	$112,114.11	$135,699.94	$118,951.72	$131,500.00	$123,105.59	$126,000.00
Intergovernmental							
1000-411-0000 - Federal - Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$4,040.00	$0.00
1000-422-0000 - State - Restricted	$0.00	$2,460.96	$0.00	$0.00	$0.00	$3,623.08	$0.00
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$1,120.00	$0.00	$1,360.00	$3,520.00	$0.00
1000-422-0022 - State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00	$0.00
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00	$3,937.00	$0.00	$0.00
1000-440-0041 - Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-490-0000 - Other - Intergovernmental	$13,983.72	$15,561.14	$15,711.26	$15,000.00	$16,844.09	$16,933.19	$15,000.00

1000-490-0015 - HTF Commander						$10,000.00	$120,000.00
Intergovernmental Total	$13,983.72	$18,022.10	$16,831.26	$15,000.00	$32,941.09	$38,116.27	$135,000.00
Special Assessments							
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00	$858.75	$0.00	$0.00	$0.00
1000-390-0071 Spec. Assess. Property				$230.00	0	$0.00	
Special Assessments Total	$0.00	$0.00	$0.00	$1,088.75	$0.00	$0.00	$0.00
Charges for Services							
1000-511-0000 - Contracts for Fire Services	$0.00	$0.00	$0.00	$0.00			$0.00
1000-512-0000 - Contracts for Police Protection	$5,796.80	$5,344.39	$6,572.02	$4,000.00	$6,799.48	$8,031.10	$6,000.00
1000-514-0000 - Garbage and Trash	$200,786.97	$202,906.30	$197,891.74	$195,000.00	$190,095.44	$168,420.69	$226,000.00
1000-519-0000 - Other - General Government Contracts	$70,000.00	$49,583.33	$0.00	$0.00	$0.00	$0.00	$0.00
1000-523-0000 - Recreation Entry Fees	$3,060.00	$1,650.00	$3,290.00	$1,500.00	$795.00	$3,697.00	$1,500.00
1000-529-0000 - Other - Cultural and Recreational Programs	$850.00	$1,550.00	$1,750.00	$1,800.00	$2,975.00	$750.00	$1,800.00
1000-541-0000 - Consumer Rent	$76,372.80	$76,019.74	$90,634.12	$80,000.00	$120,729.21	$82,920.86	$90,000.00
1000-541-0025 - Mercy Land Lease							$12,000.00
1000-590-0000 - Other - Charges for Services	$7,020.28	$5,802.06	$5,750.47	$4,000.00	$5,024.01	$2,206.40	$4,000.00
Charges for Services Total	$363,886.85	$342,855.82	$305,888.35	$286,300.00	$326,418.14	$266,026.05	$341,300.00
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$47,200.00	$62,200.00	$75,989.00	$65,000.00	$69,395.44	$79,967.00	$75,000.00
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	$0.00	$372.00	$693.00	$0.00
1000-619-0000 - Other - Fines and Forfeitures	$375.00	$50.00	$135.00	$100.00	$35.10	$245.00	$100.00
1000-625-0000 - Cable Franchise Fees	$55,851.84	$54,652.66	$55,557.81	$50,000.00	$56,681.44	$46,402.18	$56,000.00
1000-629-0000 - Other - Licenses and Permits	$58,017.68	$57,910.00	$56,227.00	$58,800.00	$54,875.20	$52,743.00	$58,800.00
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fines, Licenses and Permits Total	$161,444.52	$174,822.66	$187,908.81	$173,900.00	$181,359.18	$180,050.18	$189,900.00
Earnings on Investments							
1000-701-0000 - Interest	$12,226.28	$18,232.17	$27,246.61	$25,000.00	$45,892.06	$44,681.43	$50,000.00
Earnings on Investments Total	$12,226.28	$18,232.17	$27,246.61	$25,000.00	$45,892.06	$44,681.43	$50,000.00
Miscellaneous							
1000-820-0000 - Contributions and Donations	$973.00	$400.00	$300.00	$0.00	$500.00	$250.00	$0.00
1000-820-0031 - Contributions and Donations{75th ANNIVERSARY}	$0.00	$0.00	$18,853.25	$0.00		$0.00	$0.00
1000-820-0041 - Contributions and Donations{K-9}	$0.00	$0.00	$1,550.00	$0.00	$5,600.00	$600.00	$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	$57,472.75	$51,941.43	$13,251.48	$3,000.00	$10,106.25	$57,112.37	$3,000.00
Miscellaneous Total	$58,445.75	$52,341.43	$33,954.73	$3,000.00	$16,206.25	$57,962.37	$3,000.00
Total Revenue	$4,851,357.70	$4,926,024.61	$4,582,855.64	$4,447,214.47	$4,875,659.36	$4,193,062.99	$4,780,000.00
					Dive Boat	$75,000.00	
					Other Financing	$14,504.23	
						$4,282,567.22	

2018 BUDGET SUMMARY

General Fund Summary

	Projected 2017	Proposed 2018 Budget
Revenues	$4,600,000	$4,780,000
Expenses	4,500,000	5,100,000
Difference	**100,000**	**-320,000**
Beginning Unencumbered Fund balance	5,482,186	5,582,186
Ending Unencumbered Fund Balance	**$5,582,186**	**$5,262,186**

Revenue Assumptions: **$4,780,000**

Earnings Tax: $2,750,000

Property Tax: $975,196

Rollback/Homestead: $150,624

JEDZ: $120,000

Heroin Task Force: $120,000

Rent: $90,000

Waste collection: $226,000

Court fines: $75,000

Interest: $50,000

Local Government Fund: $58,980

Anticipated Expenses: **$5,100,000**

Items included in the 2018 Budget (non-general fund noted in parenthesis):

Police

- 20 full time current positions
- 1 Heroin Task Force Commander
- 1 additional dispatcher
- $70,000 overtime

- $60,000 part time dispatch
- $27,000 fuel
- $24,250 training
- $43,000 one new police vehicle and change over costs
- $15,000 Hamilton County Auditor expense police levy
- $50,238 revenue in police disability and pension fund (2131)
- $5,000 rifle red dot sights (4901)
- $1,298,000 police levy (2902)
- $1,781,455 General Fund subsidy

Fire

- Monthly fire pay (25 firefighters)
- $4,000 fire school
- $36,000 replacement hydrants (4901) for Arborcrest Dr, Arborcrest Cr, N & S White Tree Cr, Longmeadow, Lamarque from White Tree to Longmeadow
- $12,000 turnout gear (4901)
- $3,000 hydrant repair
- $13,000 training

Maintenance

- 7 full time current positions
- 1 part time custodian/contractual service
- $30,000 overtime
- $30,000 tree removal in right-of-way
- $7,500 salt purchase
- $20,000 fuel
- $26,000 contracted right-of-way/North Site mowing
- $167,000 replace 2006 Dump Truck (4901)
- $8,500 cost sharing on backflow prevention/or salt conveyor (4901)

Administration/Council/Treasurer/Solicitor/Tax

- 5 full time current positions
- 1 part time current position
- $20,000 Hamilton County Auditor's fees

- $7,500 technology advances
- $25,000 general engineering
- $14,000 bi-annual audit
- Memberships CLG, Comp Management, video recording fees, OML, HCML, Green Umbrella, First Suburbs, etc.
- $75,000 legal fees
- $75,000 tax refunds

Land and Buildings

- $38,000 mowing Amberley Green
- $5,000 tree removal Amberley Green
- $12,000 mowing Municipal Building
- $29,000 IT expenses
- $6,000 ballfield maintenance
- $35,000 planning for development of Village-owned property
- $7,500 technology advances
- $95,000 for utilities
- $4,000 Amberley Park parking lot sealant and striping
- $2,000 purchase of trees

Other

- $148,530 paramedic contract
- $225,960 waste collection contract
- $20,000 contingencies
- Transfer from general fund for accrued time liability - $40,000 (2904)
- Transfer from general fund to street fund - $200,000 (2011)
- Transfer from general fund to capital fund - $150,000 (4901)
- $250,000- $400,000 street program (2011)
- $310,060 total capital budget (4901)
- Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

11/30/2017

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet-Program/Object

Working Budget 2018

Fund Classification: 1000 General

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services	$1,659,125.03	$1,691,621.48	$1,796,336.45	$1,775,885.35	$1,866,151.00	$1,899,741.00	$1,666,849.31	$1,948,428.00
1000-110-100-0015 - Personal Services HTF						$12,000.00	$1,411.91	$88,000.00
Salaries Total	$1,659,125.03	$1,691,621.48	$1,796,336.45	$1,775,885.35	$1,866,151.00	$1,911,741.00	$1,668,261.22	$2,036,428.00
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$43,880.12	$44,028.25	$46,823.57	$41,715.27	$45,740.00	$48,192.16	$44,750.05	$51,079.00
1000-110-213-0000 - Medicare	$24,168.12	$23,792.35	$24,915.65	$25,068.18	$27,009.00	$26,829.00	$23,264.38	$28,161.00
1000-110-213-0015 - Medicare HTF						$180.00	$22.63	$1,276.00
1000-110-215-0000 - Ohio Police & Fire Pension Fund	$228,408.52	$186,115.56	$264,719.85	$235,687.01	$255,191.00	$207,276.00	$204,009.67	$263,799.00
1000-110-215-0015 - Ohio Police & Fire Pension Fund HTF						$2,325.00	$0.00	$17,160.00
1000-110-220-0000 - Insurance Benefits	$211,756.14	$238,887.17	$250,548.03	$238,341.34	$273,735.00	$271,750.00	$206,022.00	$297,857.00
						$1,200.00	$0.00	$8,800.00
1000-110-225-0000 - Workers' Compensation	$34,004.87	$35,011.78	$37,985.88	$33,687.81	$43,000.00	$43,000.00	$35,581.16	$30,334.00
								$1,366.00
1000-110-250-0000 - Employee Reimbursements	$0.00	$0.00	$39.28	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$542,217.77	$527,835.11	$625,032.26		$644,675.00	$600,752.16	$513,649.89	$699,832.00
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$63,975.24	$72,959.25	$62,614.86	$59,818.39	$77,864.00	$76,942.80	$67,604.46	$78,960.00
1000-110-348-0000 - Training Services	$19,883.18	$19,230.10	$10,946.66	$20,205.24	$27,000.00	$19,675.00	$16,878.66	$24,250.00
1000-110-348-0021 - Training Services{OAC 109:2-18-04 TRAIN	$0.00	$0.00	$1,120.00	$1,155.00	$0.00	$0.00	$0.00	$0.00
1000-110-350-0000 - Insurance and Bonding Services	$29,800.00	$29,800.00	$31,290.00	$31,526.15	$32,855.00	$32,855.00	$400.00	$33,000.00
1000-110-391-0000 - Dues and Fees	$2,809.57	$2,086.57	$2,657.37	$2,637.11	$2,800.00	$2,800.00	$2,625.52	$2,800.00
1000-110-394-0000 - Machinery, Equipment & Furniture	$7,496.01	$4,463.14	$4,683.02	$4,518.62	$5,000.00	$897.20	$597.20	$2,500.00
1000-110-399-0000-Other-Other Contractual Services	$12,187.75	$13,866.04	$20,065.69	$17,198.20	$17,185.00	$27,105.80	$20,849.81	$27,685.00
2902-110-340-0000-Auditor Expenses-Police Levy	$19,005.30	$20,598.71	$19,381.13		$20,000.00	$18,332.84	$18,332.84	$15,000.00
Contractual Services Total	$155,157.05	$163,003.81	$152,758.73	$137,058.71	$182,704.00	$178,608.64	$127,288.49	$184,195.00
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$66,720.58	$77,611.86	$84,816.31	$75,359.77	$74,000.00	$78,191.00	$72,151.27	$70,500.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$0.00	$0.00	$0.00	$5,191.09	$4,800.00	$937.20	$1,519.63	$2,500.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicle:	$29,490.45	$48,092.13	$31,625.50	$33,010.65	$25,000.00	$26,900.00	$25,707.38	$25,000.00
Supplies and Materials Total	$96,211.03	$125,703.99	$116,441.81	$113,561.51	$103,800.00	$106,028.20	$99,378.28	$98,000.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Capital Outlay								
1000-110-520-0000 - Equipment	$5,547.69	$14,825.90	$9,879.76	$12,573.45	$16,700.00	$14,680.00	$9,876.90	$13,000.00
1000-110-550-0000 - Motor Vehicles	$41,086.87	$81,450.00	$63,298.00	$68,000.00	$64,000.00	$66,220.00	$66,219.53	$48,000.00
Capital Outlay Total	$46,634.56	$96,275.90	$73,177.76	$80,573.45	$80,700.00	$80,900.00	$76,096.43	$61,000.00
Police Enforcement Program Total:	$2,499,345.44	$2,604,440.29	$2,763,747.01		$2,878,030.00	$2,878,030.00	$2,484,674.31	$3,079,455.00
Allocation to the Police Levy Fund:	$1,595,536.55	$1,566,384.56	$1,682,287.86		$1,618,000.00	$1,618,000.00	$1,576,183.62	$1,298,000.00
From General Fund	$903,808.89	$1,038,055.73	$1,081,459.15	$1,044,855.27	$1,260,030.00	$1,260,030.00	$908,490.69	$1,781,455.00
Fire Fighting, Prevention and Inspection								
Salaries								
1000-120-100-0000 - Personal Services	$144,267.93	$153,284.84	$167,767.57	$196,238.53	$179,333.00	$185,233.00	$185,315.94	$196,500.00
Salaries Total	$144,267.93	$153,284.84	$167,767.57	$196,238.53	$179,333.00	$185,233.00	$185,315.94	$196,500.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$5,239.08	$9,009.86	$6,791.97	$6,928.63	$12,000.00	$10,900.00	$7,225.68	$10,000.00
1000-120-213-0000 - Medicare	$1,986.71	$2,208.54	$2,404.12	$2,891.22	$2,600.00	$2,700.00	$2,684.28	$2,850.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$10,071.83	$19,703.31	$22,291.98	$23,000.00	$25,000.00	$27,719.39	$27,235.99	$27,000.00
1000-120-225-0000 - Workers' Compensation	$3,037.28	$3,091.80	$3,462.13	$3,152.68	$3,900.00	$3,180.61	$3,180.61	$3,050.00
Employee Fringe Benefits Total	$20,334.90	$34,013.51	$34,950.20	$35,972.53	$43,500.00	$44,500.00	$40,326.56	$42,900.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$0.00	$3,213.22	$4,112.76	$5,303.09	$8,612.00	$8,612.00	$5,433.44	$6,100.00
1000-120-348-0000 - Training Services	$8,232.74	$13,440.22	$20,913.04	$14,289.58	$16,000.00	$13,300.00	$8,472.32	$13,000.00
1000-120-350-0000 - Insurance and Bonding Services	$4,500.00	$4,500.00	$4,725.00	$4,785.61	$4,962.00	$4,962.00	$654.00	$5,000.00
1000-120-391-0000 - Dues and Fees	$605.00	$875.00	$4,901.56	$435.00	$1,030.00	$1,030.00	$970.00	$1,030.00
1000-120-399-0000 - Other - Other Contractual Services	$0.00	$0.00	$0.00	$19,138.48	$26,000.00	$20,825.00	$17,364.68	$23,000.00
Contractual Services Total	$13,337.74	$22,028.44	$34,652.36	$43,951.76	$56,604.00	$48,729.00	$32,894.44	$48,130.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$20,085.42	$36,410.44	$29,159.90	$23,493.05	$18,300.00	$26,175.00	$21,662.22	$15,300.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & E	$32,439.30	$22,711.81	$25,679.51	$17,677.84	$18,000.00	$18,000.00	$13,564.57	$10,000.00
Supplies and Materials Total	$52,524.72	$59,122.25	$54,839.41	$41,170.89	$36,300.00	$44,175.00	$35,226.79	$25,300.00
Capital Outlay								
1000-120-520-0000 - Equipment	$6,118.13	$13,824.61	$2,586.48	$11,200.00	$12,300.00	$12,300.00	$12,300.00	$4,000.00
Capital Outlay Total	$6,118.13	$13,824.61	$2,586.48	$11,200.00	$12,300.00	$12,300.00	$12,300.00	$4,000.00
Fire Fighting, Prevention and Inspection Program Total:	$236,583.42	$282,273.65	$294,796.02	$328,533.71	$328,037.00	$334,937.00	$306,063.73	$316,830.00
Security of Persons and Property Program Total:	$1,140,392.31	$1,320,329.38	$1,376,255.17	$1,373,388.98	$1,588,067.00	$1,594,967.00	$1,214,554.42	$2,098,285.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,091.18	$10,018.60	$10,383.94	$10,417.14	$10,671.00	$10,671.00	$10,670.50	$10,908.00
Contractual Services Total	$10,091.18	$10,018.60	$10,383.94	$10,417.14	$10,671.00	$10,671.00	$10,670.50	$10,908.00
Payment to County Health District Program Total:	$10,091.18	$10,018.60	$10,383.94	$10,417.14	$10,671.00	$10,671.00	$10,670.50	$10,908.00
1000-290-340-0000 - Paramedic Contract	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$144,200.00	$144,200.00	$108,150.00	$148,530.00
Contractual Services Total	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$144,200.00	$144,200.00	$108,150.00	$148,530.00
County Health District Program Total:	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$144,200.00	$144,200.00	$108,150.00	$148,530.00
Public Health Services Program Group Total:	$140,091.18	$142,618.60	$145,635.94	$150,417.14	$154,871.00	$154,871.00	$118,820.50	$159,438.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$193,518.93	$206,796.40	$172,546.60	$206,581.11	$199,053.00	$199,053.00	$161,841.95	$225,960.00
Contractual Services Total	$193,518.93	$206,796.40	$172,546.60	$206,581.11	$199,053.00	$199,053.00	$161,841.95	$225,960.00
Waste Collection Program Total:	$193,518.93	$206,796.40	$172,546.60	$206,581.11	$199,053.00	$199,053.00	$161,841.95	$225,960.00
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$399,849.90	$398,819.83	$365,217.60	$395,670.03	$430,347.00	$405,003.43	$335,001.00	$412,331.00
Salaries Total	$399,849.90	$398,819.83	$365,217.60	$395,670.03	$430,347.00	$405,003.43	$335,001.00	$412,331.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$58,945.06	$54,707.67	$54,388.97	$50,715.37	$60,249.00	$56,749.00	$48,367.88	$57,727.00
1000-690-213-0000 - Medicare	$4,783.83	$5,703.99	$5,020.29	$5,515.90	$6,240.00	$5,840.00	$4,643.10	$5,979.00
1000-690-220-0000 - Insurance Benefits	$69,291.80	$80,308.75	$75,084.51	$90,159.73	$99,815.00	$99,815.00	$84,193.40	$108,125.00
1000-690-225-0000 - Workers' Compensation	$9,677.40	$8,478.23	$9,854.90	$8,633.34	$8,579.00	$6,996.53	$6,996.53	$6,397.00
Employee Fringe Benefits Total	$142,698.09	$149,198.64	$144,348.67	$155,024.34	$174,883.00	$169,400.53	$144,200.91	$178,228.00
Contractual Services								
1000-690-310-0000 - Utilities	$3,278.44	$930.42	$10,200.88	$2,341.68	$6,240.00	$6,240.00	$3,856.12	$6,200.00
1000-690-320-0000 - Communications, Printing and Advertising	$6,576.67	$6,467.10	$6,234.97	$4,868.75	$6,300.00	$6,300.00	$4,856.66	$6,310.00
1000-690-348-0000 - Training Services	$2,900.30	$6,293.42	$4,357.50	$2,586.80	$9,000.00	$8,975.91	$2,648.40	$9,000.00
1000-690-350-0000 - Insurance and Bonding Services	$14,670.00	$14,670.00	$15,405.00	$15,512.72	$16,660.00	$16,660.00	$0.00	$17,000.00
1000-690-391-0000 - Dues and Fees	$428.00	$397.00	$254.00	$633.00	$1,020.00	$1,044.09	$1,044.09	$1,200.00
1000-690-399-0000 - Other - Other Contractual Services	$56,441.56	$51,151.89	$52,185.19	$65,189.96	$69,300.00	$66,543.49	$48,275.01	$66,040.00
Contractual Services Total	$84,294.97	$79,909.83	$88,637.54	$91,132.91	$108,520.00	$105,763.49	$60,680.28	$105,750.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$49,015.47	$108,008.38	$120,593.87	$94,961.72	$88,500.00	$88,462.59	$54,120.08	$44,000.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and	$41,264.32	$47,005.28	$42,438.34	$49,538.35	$57,500.00	$57,500.00	$50,873.18	$62,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & E	$44,032.16	$37,938.52	$48,257.60	$44,282.69	$47,000.00	$47,000.00	$24,459.27	$47,000.00
Supplies and Materials Total	$134,311.95	$192,952.18	$211,289.81	$188,782.76	$193,000.00	$192,962.59	$129,452.53	$153,000.00
Capital Outlay								
1000-690-520-0000 - Equipment	$1,155.50	$6,330.00	$14,059.97	$14,305.68	$16,400.00	$16,400.00	$14,960.69	$10,800.00
Capital Outlay Total	$1,155.50	$6,330.00	$14,059.97	$14,305.68	$16,400.00	$16,400.00	$14,960.69	$10,800.00
Transportation Program Group Total:	$762,310.41	$827,210.48	$823,553.59	$844,915.72	$923,150.00	$889,530.04	$684,295.41	$860,109.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$241,586.13	$255,272.63	$313,414.04	$315,475.82	$336,366.00	$336,366.00	$284,086.38	$344,921.00
Salaries Total	$241,586.13	$255,272.63	$313,414.04	$315,475.82	$336,366.00	$336,366.00	$284,086.38	$344,921.00
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	$35,216.11	$35,053.23	$46,220.73	$40,251.46	$47,092.00	$47,092.00	$41,719.89	$48,289.00
1000-710-213-0000 - Medicare	$3,439.41	$3,697.42	$4,449.49	$4,543.40	$4,878.00	$4,878.00	$4,045.64	$5,002.00
1000-710-220-0000 - Insurance Benefits	$28,391.08	$34,659.49	$33,867.42	$34,818.22	$36,979.00	$36,797.00	$30,957.52	$41,414.00
1000-710-225-0000 - Workers' Compensation	$5,257.35	$5,138.65	$7,262.49	$5,866.91	$6,706.00	$5,469.02	$5,469.02	$5,351.00
Employee Fringe Benefits Total	$72,303.95	$78,548.79	$91,800.13	$85,479.99	$95,655.00	$94,236.02	$82,192.07	$100,056.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$8,610.39	$11,719.79	$10,626.46	$8,994.00	$12,860.00	$14,605.00	$12,502.00	$18,223.00
1000-710-340-0000 - Professional and Technical Services	$24,774.51	$52,391.80	$33,700.98	$74,700.86	$52,000.00	$50,255.00	$32,195.42	$63,000.00
1000-710-348-0000 - Training Services	$6,123.36	$3,492.50	$6,266.99	$3,986.46	$8,000.00	$8,000.00	$7,174.52	$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	$4,100.00	$4,100.00	$5,995.00	$6,070.01	$6,420.00	$6,420.00	$917.00	$6,550.00
1000-710-391-0000 - Dues and Fees	$9,830.30	$11,234.54	$7,721.83	$11,662.95	$12,204.00	$12,204.00	$1,024.68	$12,728.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$7,988.49	$6,332.73	$6,567.89	$5,175.58	$5,100.00	$5,100.00	$2,074.76	$4,550.00
Contractual Services Total	$61,427.05	$89,271.36	$70,879.15	$110,589.86	$96,584.00	$96,584.00	$55,888.38	$113,051.00
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,317.75	$2,515.34	$2,321.07	$2,858.74	$3,700.00	$3,700.00	$2,774.97	$3,000.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$0.00	$0.00	$300.00	$298.00	$300.00	$300.00	$189.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & E	$0.00	$0.00	$0.00	$0.00	$515.00	$515.00	$0.00	$500.00
Supplies and Materials Total	$2,317.75	$2,515.34	$2,621.07	$3,156.74	$4,515.00	$4,515.00	$2,963.97	$3,800.00
Manager and Administrative Offices Program Total:	$377,634.88	$425,608.12	$478,714.39	$514,702.41	$533,120.00	$531,701.02	$425,130.80	$561,828.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,600.00	$10,397.00	$10,553.00	$10,450.00	$10,800.00	$10,800.00	$8,876.00	$10,800.00
Salaries Total	$10,600.00	$10,397.00	$10,553.00	$10,450.00	$10,800.00	$10,800.00	$8,876.00	$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$1,134.00	$833.50	$728.00	$609.00	$1,500.00	$1,500.00	$623.00	$1,500.00
1000-715-212-0000 - Social Security	$161.20	$297.60	$297.60	$297.60	$300.00	$300.00	$248.00	$300.00
1000-715-213-0000 - Medicare	$153.77	$139.20	$139.20	$139.21	$185.00	$185.00	$116.00	$185.00
1000-715-252-0000 - Travel and Transportation	$0.00	$654.60	$175.00	$0.00	$750.00	$750.00	$0.00	$0.00
Employee Fringe Benefits Total	$1,448.97	$1,924.90	$1,339.80	$1,045.81	$2,735.00	$2,735.00	$987.00	$1,985.00
Contractual Services								
1000-715-300-0000 - Contractual Services	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-320-0000 - Communications, Printing and Advertising	$7,080.47	$7,210.90	$9,982.69	$10,110.43	$11,095.00	$12,595.00	$11,327.01	$10,095.00
1000-715-350-0000 - Insurance and Bonding Services	$2,200.00	$2,200.00	$2,310.00	$2,326.67	$2,475.00	$2,475.00	$0.00	$2,525.00
1000-715-391-0000 - Dues and Fees	$32,694.72	$37,835.45	$22,108.80	$16,020.00	$22,800.00	$22,800.00	$16,910.00	$22,800.00
1000-715-399-0000 - Other - Other Contractual Services	$375.00	$9,870.90	$19,676.37	$13,983.91	$22,500.00	$21,000.00	$8,028.93	$22,500.00
Contractual Services Total	$42,350.19	$57,117.25	$74,077.86	$42,441.01	$58,870.00	$58,870.00	$36,265.94	$57,920.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$954.68	$290.89	$173.00	$1,165.14	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Supplies and Materials Total	$954.68	$290.89	$173.00	$1,165.14	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Other								
1000-715-690-0000 - Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Council Program Total:	$55,353.84	$69,730.04	$86,143.66	$55,101.96	$73,655.00	$73,655.00	$47,378.94	$71,955.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$5,150.00	$12,145.00	$13,905.00	$18,335.00	$19,850.00	$21,218.00	$16,860.00	$26,418.00
Contractual Services Total	$5,150.00	$12,145.00	$13,905.00	$18,335.00	$21,218.00	$21,218.00	$16,860.00	$26,418.00
Supplies and Materials								
1000-720-400-0000 - Supplies and Materials	$229.45	$296.07	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
Supplies and Materials Total	$229.45	$296.07	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
Mayor's Court Program Total:	$5,379.45	$12,441.07	$13,905.00	$18,335.00	$21,718.00	$21,718.00	$16,860.00	$26,418.00
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,500.00	$1,480.00	$1,520.00	$1,487.50	$1,500.00	$1,500.00	$1,260.00	$1,500.00
Salaries Total	$1,500.00	$1,480.00	$1,520.00	$1,487.50	$1,500.00	$1,500.00	$1,260.00	$1,500.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$210.00	$245.00	$227.50	$192.50	$210.00	$210.00	$192.50	$210.00
1000-725-213-0000 - Medicare	$21.76	$21.73	$21.72	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$0.00	$34.00	$31.59	$0.00	$30.00	$30.00	$24.47	$30.00
Employee Fringe Benefits Total	$231.76	$300.73	$280.81	$214.22	$262.00	$262.00	$235.07	$262.00
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,120.00	$1,120.00	$1,176.00	$1,192.62	$1,273.00	$1,273.00	$200.00	$1,311.00
Contractual Services Total	$1,120.00	$1,120.00	$1,176.00	$1,192.62	$1,273.00	$1,273.00	$200.00	$1,311.00
Treasurer Program Total:	$2,851.76	$2,900.73	$2,976.81	$2,894.34	$3,035.00	$3,035.00	$1,695.07	$3,073.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$62,962.25	$40,066.63	$59,544.84	$42,474.84	$42,605.00	$62,605.00	$59,035.72	$60,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$4,671.12	$4,625.16	$2,592.90	$2,466.26	$4,000.00	$2,802.60	$2,802.60	$4,000.00
Salaries Total	$67,633.37	$44,691.79	$62,137.74	$44,941.10	$46,605.00	$65,407.60	$61,838.32	$64,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$8,586.55	$5,655.15	$8,440.76	$5,622.15	$5,965.00	$9,465.00	$8,394.46	$8,400.00
1000-730-211-0001 - Ohio Public Employees Retirement System	$671.59	$638.33	$362.20	$345.29	$560.00	$392.37	$392.37	$560.00
1000-730-213-0000 - Medicare	$753.84	$566.23	$802.61	$594.85	$618.00	$1,018.00	$817.33	$870.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$48.07	$63.81	$36.81	$33.44	$58.00	$38.15	$38.15	$58.00
1000-730-225-0000 - Workers' Compensation	$1,250.40	$1,368.15	$1,012.81	$0.00	$850.00	$693.21	$693.21	$931.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREI	$379.11	$107.73	$270.39	$0.00	$80.00	$65.24	$65.24	$63.00
Employee Fringe Benefits Total	$11,689.56	$8,399.40	$10,925.58	$6,595.73	$8,131.00	$11,671.97	$10,400.76	$10,882.00
Contractual Services								
1000-730-310-0000 - Utilities	$78,023.55	$82,174.65	$74,492.86	$67,884.87	$81,200.00	$81,200.00	$56,867.73	$75,000.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$20,470.27	$22,178.23	$20,007.82	$19,146.27	$23,705.00	$23,705.00	$18,640.01	$20,000.00
1000-730-340-0000 - Professional & Technical Services					$12,500.00	$12,500.00	$12,500.00	$0.00
1000-730-340-0001 - Professional and Technical Services{AMBE	$0.00	$0.00	$0.00	$6,650.00	$35,000.00	$35,000.00	$15,063.61	$35,000.00
1000-730-350-0000 - Insurance and Bonding Services	$18,330.00	$18,330.00	$19,250.00	$19,385.39	$20,820.00	$20,820.00	$0.00	$20,900.00
1000-730-350-0001 - Insurance and Bonding Services{AMBERLI	$2,150.00	$2,150.00	$2,260.00	$2,275.84	$2,445.00	$2,445.00	$0.00	$2,500.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$9,398.54	$14,745.98	$12,074.45	$37,405.42	$38,750.00	$39,550.00	$34,831.35	$43,230.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREI	$20,775.69	$31,832.26	$45,408.20	$40,924.40	$44,020.00	$44,020.00	$33,364.45	$44,020.00
Contractual Services Total	$149,148.05	$171,411.12	$173,493.33	$193,672.19	$245,940.00	$246,740.00	$158,767.15	$240,650.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$4,010.33	$14,849.01	$29,683.32	$18,230.21	$28,500.00	$28,500.00	$6,649.93	$24,800.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEI	$2,670.93	$569.44	$2,758.63	$1,703.27	$3,300.00	$3,300.00	$633.14	$3,400.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and	$34,512.75	$151,368.61	$55,660.78	$71,160.96	$77,905.00	$64,605.00	$52,393.01	$61,900.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and	$1,072.18	$127.94	$1,100.00	$794.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Supplies and Materials Total	$42,266.19	$166,915.00	$89,202.73	$91,888.44	$110,705.00	$97,405.00	$59,676.08	$91,100.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
Capital Outlay								
1000-730-520-0000 - Equipment	$2,314.96	$16,905.41	$20,267.10	$6,613.00	$27,000.00	$27,000.00	$9,838.97	$23,000.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$1,105.93	$0.00	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$1,000.00
Capital Outlay Total	$3,420.89	$16,905.41	$20,267.10	$6,613.00	$29,800.00	$29,800.00	$9,838.97	$24,000.00
Lands and Buildings Program Total:	$274,158.06	$408,322.72	$356,026.48	$343,710.46	$441,181.00	$451,024.57	$300,521.28	$430,632.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$800.00	$789.36	$810.64	$726.65	$800.00	$800.00	$672.04	$800.00
Salaries Total	$800.00	$789.36	$810.64	$726.65	$800.00	$800.00	$672.04	$800.00
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$112.00	$130.56	$121.16	$93.20	$112.00	$112.00	$102.52	$112.00
1000-735-213-0000 - Medicare	$11.68	$11.56	$11.52	$10.56	$12.00	$12.00	$9.60	$12.00
Employee Fringe Benefits Total	$123.68	$142.12	$132.68	$103.76	$124.00	$124.00	$112.12	$124.00
Planning Commission Program Total:	$923.68	$931.48	$943.32	$830.41	$924.00	$924.00	$784.16	$924.00
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$84,837.41	$68,493.26	$46,033.60	$42,759.67	$75,000.00	$75,000.00	$58,529.11	$75,000.00
Contractual Services Total	$84,837.41	$68,493.26	$46,033.60	$42,759.67	$75,000.00	$75,000.00	$58,529.11	$75,000.00
Solicitor Program Total	$84,837.41	$68,493.26	$46,033.60	$42,759.67	$75,000.00	$75,000.00	$58,529.11	$75,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$26,699.15	$42,174.44	$46,743.26	$48,054.93	$58,800.00	$58,800.00	$49,773.24	$60,270.00
Salaries Total	$26,699.15	$42,174.44	$46,743.26	$48,054.93	$58,800.00	$58,800.00	$49,773.24	$60,270.00
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$3,502.73	$5,668.48	$6,948.34	$6,232.80	$8,232.00	$8,232.00	$7,202.14	$8,438.00
1000-755-213-0000 - Medicare	$388.67	$611.83	$640.50	$646.13	$853.00	$853.00	$665.87	$874.00
1000-755-220-0000 - Insurance Benefits	$0.00	$4,190.42	$6,880.42	$14,595.08	$15,433.00	$15,433.00	$13,015.82	$16,336.00
1000-755-225-0000 - Workers' Compensation	$541.48	$633.93	$1,068.56	$856.04	$1,173.00	$1,173.00	$956.63	$935.00
Employee Fringe Benefits Total	$4,432.88	$11,104.66	$15,537.82	$22,330.05	$25,691.00	$25,691.00	$21,840.46	$26,583.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$2,859.88	$4,706.08	$2,824.14	$2,835.79	$4,760.00	$5,045.00	$3,172.08	$4,950.00
1000-755-348-0000 - Training Services	$75.00	$719.95	$859.19	$939.98	$1,000.00	$1,000.00	$603.00	$1,000.00
1000-755-350-0000 - Insurance and Bonding Services	$4,494.00	$3,750.00	$3,940.00	$3,983.99	$4,220.00	$4,220.00	$400.00	$4,350.00
1000-755-391-0000 - Dues and Fees	$350.77	$132.85	$215.83	$215.26	$500.00	$500.00	$181.65	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$19,869.42	$3,620.10	$3,713.24	$2,694.00	$4,240.00	$3,155.00	$2,736.00	$1,600.00
Contractual Services Total	$27,649.07	$12,928.98	$11,552.40	$10,669.02	$14,720.00	$13,920.00	$7,092.73	$12,400.00

Description	2013	2014	2015	2016	Budget Original 2017	Budget Current 2017	As of 11/21/2017	2018
1000-755-400-0000 - Supplies and Materials	$135.19	$0.00	$513.70	$142.25	$640.00	$1,440.00	$1,208.62	$650.00
Supplies and Materials Total	$135.19	$0.00	$513.70	$142.25	$640.00		$1,208.62	$650.00
Income Tax Administration Program Total:	$58,916.29	$66,208.08	$74,347.18	$81,196.25	$99,851.00	$98,411.00	$79,915.05	$99,903.00
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$313,721.40	$124,682.84	$116,085.93	$197,415.81	$75,000.00	$75,000.00	$62,250.14	$75,000.00
Other Total	$313,721.40	$124,682.84	$116,085.93	$197,415.81	$75,000.00	$75,000.00	$62,250.14	$75,000.00
Tax Refunds Program Total:	$313,721.40	$124,682.84	$116,085.93	$197,415.81	$75,000.00	$75,000.00	$62,250.14	$75,000.00
Environmental Stewardship								
Employee Fringe Benefits								
1000-790-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$125.00	$75.00	$0.00	$125.00
Employee Fringe Benefits Total	$0.00	$0.00	$0.00	$0.00	$125.00	$75.00	$0.00	$125.00
Supplies and Materials								
1000-790-400-0000 - Supplies and Materials	$1,806.46	$458.00	$252.00	$760.00	$1,000.00	$1,050.00	$1,041.80	$1,100.00
1000-790-400-0061 - Supplies and Materials{WE THRIVE GARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$1,806.46	$458.00	$252.00	$760.00	$1,000.00	$1,050.00	$1,041.80	$1,100.00
Environmental Stewardship Program Total:	$1,806.46	$458.00	$252.00	$760.00	$1,125.00	$1,125.00	$1,041.80	$1,225.00
Other								
1000-790-610-0000 - Deposits Refunded	$0.00	$0.00	$86,930.36	$180.00	$250.00	$250.00	$195.57	$250.00
Other Total	$0.00	$0.00	$86,930.36	$180.00	$250.00	$250.00	$195.57	$250.00
Other Refunded Deposits Program Total:	$0.00	$0.00	$86,930.36	$180.00	$250.00	$250.00	$195.57	$250.00
General Government Program Group Total:	$1,175,583.23	$1,179,776.34	$1,262,358.73	$1,257,886.31	$1,324,859.00	$1,331,843.59	$994,301.92	$1,346,208.00
Transfers - Out								
1000-910-910-0000 - Transfers - Out	$499,460.00	$237,292.78	$440,010.00	$407,711.55	$390,000.00	$390,000.00	$390,000.00	$390,000.00
Transfers - Out Total	$499,460.00	$237,292.78	$440,010.00	$407,711.55	$390,000.00	$390,000.00	$390,000.00	$390,000.00
Contingencies								
1000-930-930-0000 - Contingencies	$3,512.50	$6,635.00	$11,684.00	$7,553.67	$20,000.00	$20,000.00	$0.00	$20,000.00
Contingencies Total	$3,512.50	$6,635.00	$11,684.00	$7,553.67	$20,000.00	$20,000.00	$0.00	$20,000.00
Other Financing Uses								
1000-990-990-0000 - Other - Other Financing Uses				$0.00				
Other Financing Uses Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$3,914,868.56	$3,920,658.98	$4,232,044.03	$4,248,454.48	$4,600,000.00	$4,580,264.63	$3,563,814.20	$5,100,000.00

CAPITAL BUDGET 2018

			FUNDED ?	SOURCE
POLICE DEPARTMENT				
Rifle red dot sights		$5,000.00	$5,000.00	Capital
		$5,000.00	$5,000.00	
FIRE DEPARTMENT				
Turnout gear		$12,000.00	$12,000.00	Capital
30 Fire Hydrants (water main		$36,000.00	$36,000.00	Capital
(water main project)				
		$48,000.00	$48,000.00	
MAINTENANCE DEPARTMENT				
Dump Truck		$167,000.00	$167,000.00	Carried over from 2017
Backflow Machine/Salt Conveyor		$8,500.00	$8,500.00	Possible cost sharing
		$175,500.00	$175,500.00	
ADMIN				
		$0.00	$0.00	
LANDS & BUILDINGS				
		$0.00	$0.00	
OTHER				
Asbestos Remediation		$81,560.00	$30,000.00	Reimbursement Grant
			$51,560.00	Capital
		$81,560.00	$81,560.00	
TOTAL:		**$310,060.00**	$310,060.00	
Capital Fund (4901)*		**$329,495.64**		
Not Funded				
Funded by Grants			$30,000.00	
BALANCE		$310,060.00	$280,060.00	
* After annual transfer				
(based on unencumbered balance				
on 11/30/2017)				

TO: **Village Council**

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

DATE: **December 1, 2017**

RE: **Annual Insurance Renewal**

ITEM: Resolution 2017-36, Authorizing the Village Manager to enter into a contract with Argonaut for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2017-36** to authorize payment of the Argonaut premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated $13,000 annually for his risk management services. His firm has represented the Village since 2006 handling the Village's risk management program.

In December 2011, the Village contracted with Argonaut for property and casualty insurance when Mr. Fishel sought proposals from various carriers in preparing Amberley's insurance renewal. Our 2011-12 rate was $62,550 which was $32,729 less in premium than the previous year. The Village continued its insurance coverage with Argonaut and in 2015, Michael Fishel solicited bids from a variety of carriers to determine how competitive Argonaut's rate was for the Village. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. All seven carriers responded they could not be competitive, could not write our business or didn't respond. The Village entered into an additional term with Argonaut to insure the Village for property and casualty insurance. For the upcoming year, Mr. Fishel sought a renewal quote from Argonaut and our premium will increase by $880 from $71,605 (2017) to $73,094 (2018) which included increasing our employee dishonesty policy to $250,000, small change in exposures and some vehicles added.

The Village has managed our risks which has enabled our costs to be kept down despite a large claim in 2014 for frozen water pipes that burst which settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium history for the last 9 years:

Year	Premium
2017	$73,094 (proposed)
2016	71,605
2015	70,884
2014	69,552
2013	65,874
2012	63,955
2011	62,550
2010	96,966
2009	97,438
2008	103,483

Managing our risks has greatly benefited the Village in numerous areas but most obviously on premium. The Village will be paying $73,094 for our next year's premium, which is less than what the Village paid in 2007-08. The Finance Committee met with Mr. Fishel, and discussed the renewal. The Finance Committee recommends the adoption of Resolution 2017-36 authorizing payment of our $73,094 premium to the firm of Argonaut for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-36

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ARGONAUT FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Assured Neace Lukens, the Village's insurance consultant, for the provision of property and casualty insurance coverage to the Village;

WHEREAS, Mr. Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in significant savings to the Village;

WHEREAS, the Finance Committee recommended that the Village accept the renewal proposal of Argonaut Insurance under the negotiated terms;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Argonaut Insurance, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for the year commencing December 27, 2017.

SECTION 2: That the Village pay the Argonaut premium of $73,094 for said insurance coverage from the Village's General Fund.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **December 6, 2017**

RE: **Transfer of Monies to the Unclaimed Monies Fund**

ITEM: Resolution 2017-37, Resolution to Authorize Transfer of Unclaimed Monies to the #9101 Unclaimed Monies Agency Fund

ACTION REQUESTED: By motion, adopt **Resolution 2017-37** transferring funds to #9101 Unclaimed Monies Fund.

PURPOSE: To transfer funds for 2017.

In 2013, Amberley Village established an Unclaimed Monies Fund to properly dispose of monies owed by the Village to persons who cannot be located or for some reason have not cashed a check issued by Amberley Village to pay a legitimate expense.

The State of Ohio has established a process by which government entities handle unclaimed monies. Unclaimed funds are to be placed in an Unclaimed Monies Agency Fund. After a period of five years, if the funds are not claimed, the monies may be returned to the General Fund and spent by the Village.

In 2017, the Village accumulated a few checks that have not been cashed despite our efforts to contact the parties involved. It is required that Council authorize the transfer of these funds in the amount of $309.75 to the Unclaimed Monies Fund.The resolution is recommended for adoption by the Finance Committee that met on November 30.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-37

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES AGENCY FUND

WHEREAS, Council adopted Ordinance 2013-14 to establish Fund #801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund #9101;

WHEREAS, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code §9.39;

WHEREAS, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

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

SECTION 1: The following monies within the respective Funds indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

$309.75 from the #1000 General Fund attributable to income tax refunds

SECTION 2: That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **December 6, 2017**

RE: **Municipal Building Energy Efficient Exterior Lighting**

ITEM: Resolution 2017-38, Authorizing Village Manager to Enter into a Contract to Purchase Energy Efficient Lighting for the Municipal Building

ACTION REQUESTED: By motion, adopt **Resolution 2017-38** to authorize the Village Manager to enter into a contract with Capacity Energy Solutions for the installation of exterior LED lighting at the Municipal Building.

PURPOSE: To update the exterior lighting at the Municipal Building with more energy efficient LED lighting.

Village staff has a long history of implementing ways to be more efficient and cut equipment and operating costs for the Village.

Some of the ways staff has reduced expenditures for the Village are specifying and purchasing better equipment, implementing improved operating procedures, receiving multiple quotes and engaging in cooperative agreements with other communities to get the best pricing for Village projects, and updating facilities with more energy efficient equipment.

In an effort to reduce the Village's utility cost, staff has upgraded traffic signals and pedestrian signals with LED equipment (when equipment is in need of replacement), installed motion detector switches, tinted windows, installed low volume flush valves, installed photo cells to operate exterior lighting and perform regular maintenance on HVAC equipment to insure proper operations at both the Municipal Building and the Maintenance Facility.

With the rising cost of maintaining aging lighting equipment, staff began investigating the options and cost to replace the lighting throughout Village-owned facilities with newer and more energy efficient LED fixtures.

Staff met with four lighting companies to discuss the Village's energy usage, the aging fixtures, the options available for upgrading the fixtures and reduce utility cost. The companies inspected and evaluated the Village fixtures, wattage of light bulbs and the duration each area of the buildings were being occupied.

The information received by staff indicated that there would be significant annual savings for the Village by upgrading to LED lighting, along with a lighting rebate offered by Duke Energy.

Even though several interior lights are on 24 hours a day for security and safety or in areas of the building that are occupied by the Police Department, the reports showed the highest usage and utility cost was for the exterior lighting. The higher expense is due to the required maintenance, inefficiency of the fixtures and high wattage bulbs.

Updating the existing exterior fixtures with the LED fixtures will lower the wattage of each fixture, which will reduce the energy used and produce more lighting around the Municipal Building.

The rebate program has higher incentives for the interior lighting than exterior lighting but the Village would benefit more from the utility cost savings by proceeding with the exterior lighting upgrade. The estimated annual kWh savings ranges from approximately one-quarter up to two-thirds of the kWhs used, depending on the fixtures.

The lowest and best quote for the exterior lighting improvements was submitted by Capacity Energy Solutions in the amount of $16,657.81 ($18,701.81 for the project, minus $2,044 Duke Energy Rebate), which was $3,926.19 lower than the next lowest quote.

The project would replace or retro fit incandescent lighting fixtures around the exterior of the Municipal Building as follows:

Replacement

- 15 parking lot pole light fixtures
- 12 building wall pack fixtures
- 4 building flood lights on the front building

Retrofit

- 8 down lights over sidewalks and entrances to the building
- 4 bollard fixtures on the brick plaza in front of the building

The project is estimated to produce an annual energy and maintenance savings of $4,294.50, with a payback of approximately 3.88 years.

In late September, Duke Energy suspended the lighting rebate program and reinstated a reduced rebate for the month of December. Duke Energy anticipates a program in 2018 but the extent of the program is unknown at this time. With the questions surrounding the Duke Energy lighting program, staff believes it is in the best interest of the Village to more forward with the replacement of the inefficient exterior lighting fixtures.

The exterior lighting project was reviewed and recommended by the Public Buildings and Parks Committee at its December 4 meeting.

Please let me know if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2017-38

RESOLUTION AUTHORIZING VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE ENERGY EFFICIENT LIGHTING FOR THE MUNICIPAL BUILDING

WHEREAS, Village staff has a long history of implementing ways to be more efficient and cut equipment and operating costs for the Village;

WHEREAS, staff has identified a way to save money for the Village and reduce its energy use by installing energy efficient LED lighting fixtures at the municipal building, which includes rebates offered by Duke Energy;

WHEREAS, staff sought four quotes for exterior lighting improvements, and the lowest and best quote was determined to be from Capacity Energy Solutions in the amount of $18,701.81, less a $2,044 rebate from Duke Energy, for a total cost of $16,657.81;

WHEREAS, the Public Buildings and Parks Committee met to consider the proposal, and recommends approval of an agreement with Capacity Energy Solutions;

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract with Capacity Energy Solutions for the purchase and installation of exterior lighting improvements at the municipal building substantially similar to the quote submitted by the vendor, which is incorporated herein, at a total cost to the Village not to exceed $16,657.81 after any rebates or reimbursements to the Village, up to $18,701.81 before including any such rebates.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **December 7, 2017**

RE: **Mobile Alarm Services for Residents**

ITEM: Resolution 2017-39, Authorizing the Village Manager to Enter into a Contract with AlarmNet to Enable Mobile Alarm Services for Residents

ACTION REQUESTED: By motion, adopt **Resolution 2017-39** allowing the Amberley Village Police Department to enter into a contract with AlarmNet.

PURPOSE: To enable the Police Department to proceed with enhancing our alarm monitoring system.

One of the many valuable services our Police Department provides to residents is monitoring home alarms. This has been hailed as a valuable service since alarms go directly to the Police Station instead of going to an alarm monitoring company before being forwarded to our Police if necessary. Staff has been working for quite some time in updating the Village alarm system whereby residents can have their alarms come directly into our Police Department. A new system would not be tied to any specific vendor and would accommodate equipment from the company of a resident's choice.

The current system is antiquated and is tied to one specific vendor. One of the objectives in looking at various systems is to offer alarm monitoring that is not proprietary and provides increased value to our residents. Chief Wallace has researched various systems over the last few years and has determined that purchase of a new receiver along with other apparatus would enable the Police Department to meet its monitoring objectives.

Village Council authorized an expenditure of over $12,000 in October 2016 which included the following four items:

1. A Honeywell MX8000 Digital Central Station Receiver. The receiver would be installed in the current Amberley Village Dispatch and would be capable of receiving residential alarms installed by any company or carrier. The cost of the receiver is $4,807.

2. Alarm Center for Windows Monitor/Single User Computer System from Security Information Systems, Inc. The System purchase price includes: up to 500 accounts, 1 client access line (CAL), 1 year of technical support during office hours, 4 hours of on-line training for dispatchers, and 1 universal receiver interface cable. The cost of this package is $4,595.

3. An Alarm Center Sync Agent Module, which serves as a back-up PC as well as including network attached storage at a price of $1,695.

4. System Administrator and Operator training would cost $1,200.

Throughout 2017 while the alarm system was being implemented, there was an effort to ensure the alarm system could be transmitted via cellular service, not just land lines. This created some obstacles as it relates to liability therefore, the Village took two actions: created a disclaimer and waiver for residents who want their alarms connected to their cellular systems and also identified a vendor who would accommodate cellular services. The waiver protects the Village while the vendor service, provided by Honeywell via AlarmNet, enables the Village to offer an alarm monitoring system outside of land line capability. Typically, these alarms are received on an analog phone line directly into the Police Department alarm receiver. Some residences no longer have analog phone lines and have switched to using only cellular phones. In order for these residents to have their alarm communicate with the Amberley Alarm Receiver they will need to use a cellular transmitter with their alarm panel. Amberley Village needs to enter into a contract with AlarmNet to relay these signals. This alarm transmitter uses a cellular signal in which AlarmNet receives this data and converts it back to analog data before sending the signal to the Amberley Village Receiver in Dispatch. Resolution 2017-39 authorizes the agreement with Honeywell (AlarmNet) to accomplish this objective.

Residents who subscribe to our current alarm system pay a monthly fee of $15, semi-annually, that was established by Council in July 2000. The alarm monitoring system generates revenue for our Police Department. In 2015, the Village collected $56,227 in fees; $54,875 in 2016 and $49,953 as of October 31, 2017.

Residents currently utilizing alarm monitoring through Amberley would experience a transition period of changing equipment which is a necessary function in order to continue with Amberley's new system. The cost to residents of new equipment would vary by individual decision but is estimated to be approximately $755 per household. In addition to the new equipment, residents would experience a transfer fee of $275 to $455. Residents that seek the choice of cellular back up versus landline would pay an additional $5 per month. Their choice will affect the transfer fee and the semi-annual monitoring fee.

The Police Department is in the final stages of testing the new system and anticipates it going live in February 2018. Details about how the transition will occur, when it will be implemented, specific information tailored to residents, precise costs to residents, etc. will be communicated once the implementation stage is nearing completion.

The Police-Fire Committee has discussed this system and recommended moving forward. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-39

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT WITH ALARMNET TO ENABLE MOBILE
ALARM SERVICES FOR RESIDENTS

WHEREAS, Amberley Village operates an emergency dispatch center that is able to automatically receive alarms from residents' homes, including fire and burglar alarms;

WHEREAS, the existing system is only able to handle alarms connected to landlines and analog signals, and is not able to work with digital signals transmitted by residents' mobile phones and similar devices which are being used by residents with increasing frequency;

WHEREAS, the Police Department has identified a service offered by AlarmNet, a division of Honeywell, that is able to convert and relay signals from mobile devices and transmitters in residents' homes into a signal that is receivable by the Village's dispatch center to enable residents with digital devices to use the Village's alarm system;

WHEREAS, the Police and Fire Committee met to consider the contract with AlarmNet and recommends its approval;

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract on behalf of the Village with AlarmNet, substantially in the form as attached hereto and approved by the Solicitor, for services related to the Village's emergency dispatch system and alarm signals from residents' property.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

Honeywell

AlarmNet US Services Agreement

This Services Agreement ("Agreement") contains the terms and conditions by which you,

(“**CUSTOMER”)** are willing to purchase and **ALARMNET Inc.,** a Delaware corporation **(“ALARMNET”)** is willing to sell certain access to its network, for which a total list of current services can be found at http://www.alarmnet.com/ (“**ALARMNET** Services”). By Signing below, you acknowledge that you have read and accept the terms and conditions of this Agreement in its entirety.

Whereas, the Services contemplated by this Agreement are authorized for sale to **CUSTOMER**S and Subscribers solely in the following countries:

- United States of America
- United States Virgin Islands

Now, therefore, In consideration of the mutual promises contained in this Agreement and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1 - Definitions

As used herein, each of the following terms shall be defined and construed as follows:

“AlarmNet Web Portal”	shall mean a web site intended for use by **ALARMNET** Customers to create, manage and view their subscriber accounts and their own Subscribers’ Information. This web site’s URL is currently: www.alarment360.com The **ALARMNET** Web Portal name, URL, tools, format, and functionality may change from time to time.
“Central Station”	shall mean any entity or person that is responsible for monitoring Subscribers and responding to messages sent from a Subscriber’s alarm or fire control panel or from similar equipment designed to warn of possible harm or impairment to persons or property.
“Customer”	shall mean any Central Station, Distributor or Dealer referenced in the preamble to this Agreement.
“Distributor”	shall mean any entity or person that purchases **ALARMNET** Services for purposes of resale to a third party Central Station or Dealer.
“Dealer”	shall mean any person or entity who undertakes the installation of Subscriber equipment and resale of **ALARMNET** Services.
“Price List”	shall mean the list of prices for **ALARMNET** Services connectivity set forth on the Web **ALARMNET** Portal’s Account Center, as such may be amended from time to time. It is customer’s responsibility to review and understand pricing prior to registration of any device. By allowing any device to be registered on the network, **CUSTOMER** is agreeing to the pricing published on the web site.
“Subscriber”	shall mean any entity or person that connects to the network to use the **ALARMNET**

	Services.
"TSPs"	shall mean commercial third-party service providers from whom **ALARMNET** obtains and then uses or makes available services such as telephone service, high-speed communications, internet content, or internet service.

Section 2 - Equipment

2.1. **CUSTOMER** shall establish, either directly or through its agents or Dealers, whether it is appropriate to install, or have installed, Subscriber equipment at a Subscriber's premises, and to determine the type of equipment and **ALARMNET** Services appropriate for each Subscriber. **ALARMNET** does not provide, manufacture or install the equipment. **CUSTOMER** agrees that only equipment designed for use on the **ALARMNET** network and authorized by **ALARMNET** shall be installed.

Section 3 - Services Availability

3.1. **ALARMNET** provides the **ALARMNET** Services utilizing TSPs. **ALARMNET** and the TSPs will use commercially reasonable efforts to correct errors and minimize down time of the **ALARMNET** Services. However, **ALARMNET** does not operate or control the TSPs and makes no representation regarding the operation or accessibility of the TSPs. **CUSTOMER**'s sole remedy in the case of unavailability is to terminate this Agreement or cancel any affected Subscriber's account.

3.2. **CUSTOMER** ACKNOWLEDGES THAT THE AVAILABILITY OF ANY **ALARMNET** SERVICE OVER WIFI IS DEPENDENT ON SUBSCRIBER'S COMPUTER, MOBILE DEVICE, HOME WIRING, AND SUBSCRIBER'S INTERNET SERVICE PROVIDER OR SUBSCRIBER'S SATELLITE PROVIDER. ANY DELAY OR FAILURE IN PERFORMANCE RESULTING DIRECTLY OR INDIRECTLY FROM ACTS OF NATURE, FORCES OR CAUSES BEYOND ITS REASONABLE CONTROL, INCLUDING, BUT NOT LIMITED TO, INTERNET RESTRICTIONS OR FAILURES, COMPUTER EQUIPMENT FAILURES, TELECOMMUNICATION EQUIPMENT RESTRICTIONS OR FAILURES OR BANDWIDTH LIMITATIONS. **ALARMNET** MAKES NO WARRANTY AS TO THE COMPLETION, CLARITY OR OVERALL QUALITY OF ANY PARTICULAR TRANSMISSION MADE USING THE SERVICE.

3.3. FURTHER, THERE IS NO GUARANTEE THAT THE SYSTEM OR SUBSCRIBER'S MOBILE DEVICE OR COMPUTER WILL TRANSMIT OR RECEIVE ALL SIGNALS SENT BY OR TO SUBSCRIBER OR SUBSCRIBER'S CONTRACTOR, DEALER OR CENTRAL STATION REGARDING THE SYSTEM SERVICES TO WHICH SUBSCRIBER HAS SUBSCRIBED, INCLUDING, BUT NOT LIMITED TO, SIGNALS REGARDING THE ACTIVATION OR DEACTIVATION OF SUBSCRIBER'S ALARM SYSTEM OR HVAC SYSTEM. **CUSTOMER** ACKNOWLEDGES THAT HAVING A SECURITY SYSTEM DOES NOT GUARANTEE THAT SUBSCRIBER WILL NOT HAVE A BURGLARY, ROBBERY, FIRE OR OTHER EVENT AND IS NOT AN INSURANCE POLICY. **CUSTOMER** ACKNOWLEDGES THAT THE AVAILABILITY OF THE **ALARMNET** SERVICES IS DEPENDENT ON SUBSCRIBER'S COMPUTER, MOBILE DEVICE, HOME WIRING, SUBSCRIBER'S INTERNET SERVICE PROVIDER, SUBSCRIBER'S SATELLITE PROVIDER IN THE CASE OF GEOLOCATION SERVICES, AND SUBSCRIBER'S MOBILE DEVICE CARRIER AND **CUSTOMER** ACKNOWLEDGES THAT **CUSTOMER** OR SUBSCRIBER IS RESPONSIBLE FOR ALL FEES ASSOCIATED WITH SUCH USE AND FOR COMPLIANCE WITH ANY AGREEMENTS RELATED TO SUCH USE. **CUSTOMER** FURTHER ACKNOWLEDGES THAT **ALARMNET** AND ANY TSPs CANNOT GUARANTEE THE SECURITY OF ANY WIRELESS TRANSMISSION AND WILL NOT BE LIABLE FOR ANY LACK OF SECURITY RELATING TO THE USE OF ANY SERVICE. **ALARMNET** MAKES NO GUARANTEE THAT THE SYSTEM WILL BE COMPATIBLE WITH ALL COMPUTERS OR HANDHELD DEVICES. SUBSCRIBER SHOULD FIRST TEST THOSE DEVICES AT HOME FOR COMPATIBILITY BEFORE USING THEM AWAY FROM HOME.

3.4. Customer acknowledges and consents to permit **ALARMNET**, its affiliates and third party suppliers and service providers to remotely push software or firmware updates, enhancements, additional functionality or bug fixes to the System. Customer acknowledges its obligation to notify its Subscribers about such action. Customer hereby releases **ALARMNET**, its affiliates and third party suppliers and service providers, of any and all liability arising out of or resulting from such action.

3.5. Upon notification to **CUSTOMER**, **ALARMNET** may remove any Subscriber, either permanently or temporarily, if, in **ALARMNET**'s reasonable determination, that Subscriber's Equipment is materially interfering with or jeopardizing the Network, or with OTHER Subscribers using the Network. The Subscriber may be reinstated if **CUSTOMER** certifies to **ALARMNET** that the problem has been RESOLVED. In the event of Subscriber removal pursuant to this Subsection, **CUSTOMER** shall be responsible for any charges INCURRED DUE TO THE INTERFERENCE OF THIS Subscriber ON THE NETWORK, as well as any other costs associated with the reinstatement of such Subscriber, including installation time, labor, and repair charges.

Section 4 - Indemnification

4.1. Except as prohibited by Ohio law, **CUSTOMER** will indemnify, defend and hold **ALARMNET** and the TSP harmless from and against all liability (including attorney's fees) arising out of this Agreement or **CUSTOMER**'s provision of **ALARMNET** Services (either directly or through a third party Central Station and/or Dealer) to any Subscriber, except as may result solely from **ALARMNET**'s or such TSP's gross negligence or willful misconduct. **ALARMNET** will indemnify **CUSTOMER** for third party claims arising out of **ALARMNET**'s gross negligence or willful misconduct.

Section 5 - Warranty Disclaimers and Liability Limitations

5.1. **CUSTOMER** understands that a properly installed and maintained alarm, Subscriber equipment, and the **ALARMNET** Services may only reduce the risk of burglary, robbery, fire or otherwise without warning, but it is not insurance or a guarantee that any such burglary, robbery, fire or otherwise will not occur or that there will be no personal injury or property loss as a result. **ALARMNET** warrants that it shall use its commercially reasonable efforts to remedy any interruptions to the **ALARMNET** Services in a reasonable period of time however; there is no guarantee of uninterrupted service. THERE ARE NO WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

5.2. THE SERVICES ARE PROVIDED AS IS, AND WITH NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, AND **ALARMNET** EXPRESSLY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The entire risk arising out of use, performance or non-performance of THE SERVICES remains with SUBSCRIBER. TO THE FULLEST EXTENT PERMITTED BY LAW, **ALARMNET** DISCLAIMS ANY WARRANTIES FOR THE SECURITY, RELIABILITY, TIMELINESS, ACCURACY, AND PERFORMANCE OF THE SERVICES.

5.3. **ALARMNET** AND ITS TSPs HAVE NO LIABILITY FOR THE CHOICE OF ALARM DEVICES OR OTHER PRODUCTS INSTALLED AT SUBSCRIBER' PREMISES, THEIR INSTALLATION AND CONNECTION, OR OPERATION OF YOUR CENTRAL STATION OR DEALER. **CUSTOMER** EXPRESSLY UNDERSTANDS AND AGREES THAT **ALARMNET** SHALL HAVE NO RESPONSIBILITY OR LIABILITY FOR (1) THE ACCURACY, COMPLETENESS, LEGALITY, RELIABILITY, OR OPERABILITY OR AVAILABILITY OF ANY CONTENT OR INFORMATION OR MATERIAL PROVIDED BY OR ACCESSIBLE THROUGH THE SERVICES; AND (2) THE USE OF OR INABILITY TO USE THE SERVICES; AND (3) THE DELETION, FAILURE TO STORE, MISDELIVERY, OR UNTIMELY DELIVERY OF ANY INFORMATION OR MATERIAL; AND (4) BREACHES OF SECURITY; AND (5) INFORMATION COMMUNICATED THROUGH MESSAGE BOARDS OR OTHER FORUMS; AND (6) ANY OTHER FAILURE TO PERFORM BY **ALARMNET**; AND (7) DAMAGE, INJURY, OR LOSS OF LIFE OR DAMAGE TO PROPERTY. **ALARMNET** WILL HAVE NO LIABILITY FOR ANY PERSONAL INJURY, PROPERTY DAMAGE OR ANY OTHER LOSS BASED ON A CLAIM THAT THE SYSTEM FAILED TO GIVE WARNING OR ALERT OF ANY TYPE AND THE **CUSTOMER** HEREBY RELEASES **ALARMNET** FROM ALL LIABILITY RESULTING THEREFROM.

5.4. IF **ALARMNET** OR ANY TSP SHOULD NEVERTHELESS BE FOUND LIABLE, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS, DAMAGE OR INJURY ARISING UNDER THIS AGREEMENT OR OTHERWISE,

REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, (INCLUDING BUT NOT LIMITED TO BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY IN TORT, INTELLECTUAL PROPERTY INFRINGMENT OR OTHERWISE), THEIR TOTAL COMBINED MAXIMUM LIABILITY (INCLUDING ATTORNEYS FEES) IS LIMITED TO $1000.00 WHICH WILL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST SUCH PARTIES. IN ADDITION, IN NO EVENT WILL **ALARMNET** OR ITS PRINCIPALS, SHAREHOLDERS, OFFICERS, EMPLOYEES, AFFILIATES, CONTRACTORS, SUBSIDIARIES, OR SUPPLIERS, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES WHATSOEVER RELATING TO THE USE OF THE SYSYEM OR ANY COMPONENT THEREOF OR TO YOUR RELATIONSHIP WITH **ALARMNET**, EVEN IF **ALARMNET** HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5.5. UNDER NO CIRCUMSTANCES WILL **ALARMNET** BE HELD LIABLE FOR ANY HARM RESULTING FROM DOWNLOADING OR ACCESSING ANY INFORMATION OR MATERIAL THROUGH THE **ALARMNET** SERVICES, ANY DELAY OR FAILURE IN PERFORMANCE RESULTING DIRECTLY OR INDIRECTLY FROM ACTS OF NATURE, FORCES OR CAUSES BEYOND ITS REASONABLE CONTROL, INCLUDING, BUT NOT LIMITED TO, INTERNET FAILURES, COMPUTER EQUIPMENT FAILURES, TELECOMMUNICATION EQUIPMENT FAILURES, OTHER EQUIPMENT FAILURES, ELECTRICAL POWER FAILURES, STRIKES, LABOR DISPUTES, RIOTS, INSURRECTIONS, CIVIL DISTURBANCES, SHORTAGES OF LABOR OR MATERIALS, FIRES, FLOODS, STORMS, EXPLOSIONS, ACTS OF GOD, WAR, GOVERNMENTAL ACTIONS, ORDERS OF DOMESTIC OR FOREIGN COURTS OR TRIBUNALS, NON-PERFORMANCE OF THIRD PARTIES, OR LOSS OF OR FLUCTUATIONS IN HEAT, LIGHT, OR AIR CONDITIONING.

Section 6 - Payment Terms

6.1. Payments shall be made in U.S. dollars or in the currency set forth in the Price List for the services chosen for each Subscriber. **CUSTOMER** shall have the right to establish the retail price of the **ALARMNET** Services and to bill and collect from its customers. **ALARMNET** bills for services monthly, in advance, for accounts active as of the first of the month based on the then current Price List. Alarms, voice, data and other variable usage of the **ALARMNET** Services for any month are billed the following month.

6.2. During the term of this Agreement, **CUSTOMER** is responsible for payment, each month, for all services for each of its Subscribers being provided the **ALARMNET** Services by **ALARMNET** in accordance with the **ALARMNET** Price List, which shall be made available to you on the **ALARMNET** Web Portal's Account Center, upon your satisfactory credit check and which may be updated from time to time. **CUSTOMER** shall pay said invoices within thirty (30) days of the invoice date. **CUSTOMER**'s obligation to pay **ALARMNET** is independent of **CUSTOMER**'s receipt of payment from Subscriber or any other third party. In the event payment is not made as provided in this Section 6 -, **ALARMNET** may give electronic notice of termination, in which event the provisions of Subsection 7.3 shall apply.

6.3. It is **CUSTOMER's** obligation to review their invoice for any billing errors each month. **CUSTOMER** shall have 60 days to present any dispute in writing. Under no circumstance, shall **ALARMNET** be responsible for credits or other damages for any reason for invoices dated more than 1 year prior to date of notification of such error by **CUSTOMER**.

6.4. **CUSTOMER** also understands and agrees that **ALARMNET's** credit group, or agent, has the permission of **CUSTOMER** to conduct a credit investigation including, but not limited to bank and trade references and credit bureaus. A Credit Application will be provided to you. If **CUSTOMER** is delinquent in its payment obligation, **ALARMNET** may:

6.4.1. charge a late payment fee on delinquent amounts at a rate of 1.5% per month or the maximum rate permitted by law, if lower, for each month or part thereof,

6.4.2. recover all cost of collection, including but not limited to, reasonable attorney's fees; or

6.4.3. combine either of the above rights and remedies as may be permitted by applicable law.

Section 7 - Term and Termination

7.1. This Agreement shall commence on the date written below, and shall continue in effect for one year and shall automatically renew for successive one (1) year terms unless terminated as provided for below.

7.2. **CUSTOMER** may terminate this Agreement in whole or in part at any time upon fourteen (14) days electronic written notice to **ALARMNET**. **CUSTOMER** shall not be entitled to any refunds or credits from **ALARMNET**.

7.3. **ALARMNET** shall have the right to terminate this Agreement:

7.3.1. immediately upon electronic written notice to **CUSTOMER** in the event:

7.3.1.1. that any contract, license or permit required to provide or maintain the **ALARMNET** Services are suspended, revoked, cancelled or withdrawn, or otherwise terminated;

7.3.1.2. of any insolvency or suspension of **CUSTOMER**'s operations or any petition filed or proceeding made by or against **CUSTOMER** under any state, federal or other applicable law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors or other similar proceedings, in which case **CUSTOMER** shall be responsible for any Subscriber deactivation charges, as indicated in the Price List; or

7.3.1.3. of a breach by **CUSTOMER** of any of its representations, covenants or obligations under this Agreement, including but not limited to any failure to make payment due to **ALARMNET** under this Agreement.

7.3.2. thirty (30) days following electronic notice by **ALARMNET** in the case that **CUSTOMER** is a Dealer or a Distributor, and its designated Central Station for alarm routing no longer has a valid Agreement with **ALARMNET**, and a valid Central Station is not replaced within such thirty (30) days period.

7.3.3. sixty (60) days following electronic written notice to **CUSTOMER** by **ALARMNET** informing **CUSTOMER** that **ALARMNET** has determined in its sole discretion that it is no longer economically beneficial or desirable for **ALARMNET** to maintain the **ALARMNET** Services or to provide service to Customer or any individual Subscriber for any reason.

7.3.4. An election by **ALARMNET** not to terminate this Agreement immediately upon a breach by **CUSTOMER** under this Subsection 7.3 shall not be considered a waiver of its right to do so.

7.4. If this Agreement is terminated pursuant to this Section 7 -, **CUSTOMER** shall have thirty (30) days from the effective date of termination to make such arrangements as it deems appropriate to provide for its Subscribers and to notify all Subscribers of the pending termination of the **ALARMNET** Services. **CUSTOMER** agrees to pay any and all amounts that are due or may come due, through and including the date on which the **ALARMNET** Services are discontinued to **ALARMNET** for providing the **ALARMNET** Services. In the event that Customer fails to make arrangements for its Subscribers, **ALARMNET** shall have the right, but not the obligation, to arrange for those Subscribers to remain part of the **ALARMNET** Services through monitoring by another entity of **ALARMNET's** choice, in which event **CUSTOMER** shall cooperate in the smooth transition of Subscribers to that entity.

Section 8 - Insurance

Please attach your insurance certificate here:

8.1. **CUSTOMER** shall maintain in full force and effect throughout the term of this Agreement commercial general liability insurance with limits of not less than $3 million per occurrence arising from or relating to the period during which this Agreement is in effect. **CUSTOMER** shall include **ALARMNET** as an additional insured on its insurance policy or policies on a primary and non-contributory basis and shall forthwith and on an annual basis provide **ALARMNET** proof of such coverage in the form of a Certificate of Insurance. This insurance coverage must provide that coverage may not be cancelled or modified unless **ALARMNET** has been given thirty (30) days advance electronic written notice. If **CUSTOMER** breaches this Section 8 -, **ALARMNET** may either terminate this Agreement immediately upon electronic written notice to **CUSTOMER** or elect to continue to provide the

ALARMNET Services, notwithstanding the absence of satisfactory insurance. WAIVER OF SUBROGATION – **CUSTOMER** AND ITS INSURER AGREE TO WAIVE ALL SUBROGATION RIGHTS AGAINST ALARMNET, ITS PARTNERS, PARTNERSHIPS, JOINT VENTURES, PARENTS, SUBSIDIARIES, AND AFFILIATED COMPANIES, AND THEIR RESPECTIVE EMPLOYEES, OFFICERS AND AGENTS. THIS MUST BE EVIDENCED IN THE CERTIFICATE OF INSURANCE.

Section 9 - Non-Disclosure and Access to Information

9.1. **CUSTOMER** acknowledges that ALARMENT has an End User License Agreement (EULA) with Subscribers which outlines **ALARMNET**'s and Subscriber's usage rights relating to all Subscriber data. Such data shall not be considered **CUSTOMER** Confidential Information hereunder.

9.2. "Confidential Information" means any written or machine-readable information (or oral information reduced to writing or summarized in writing) that the disclosing party considers proprietary or confidential and marks as "confidential", "proprietary", "sensitive" or with words of similar meaning. All documentation containing specifications, Product designs or Product-specific information provided to **CUSTOMER** by **ALARMNET** are Confidential Information whether or not so marked. The parties may exchange Confidential Information during the performance or fulfillment of this Agreement. All Confidential Information will remain the property of the disclosing party and will be kept confidential by the recipient for a period of ten (10) years following the date of disclosure. Neither party will use Confidential Information received from the other party to compete with the other party or for any purpose other than the fulfillment of this Agreement. Software will be kept confidential perpetually. These obligations will not apply to information which is: (a) publicly known at the time of disclosure or becomes publicly known through no fault of recipient; (b) known to recipient at the time of disclosure through no wrongful act of recipient; (c) received by recipient from a third party without restrictions similar to those in this section; or (d) independently developed by recipient. Each party will retain ownership of its Confidential Information, including without limitation all rights in patents, copyrights, trademarks, trade secrets and any other intellectual property rights. Each party hereby grants to the other party a non-exclusive license to use its Confidential Information disclosed in connection with this Agreement solely for performance of the recipient's obligations under this Agreement. Except as expressly authorized under this Agreement, no party may transfer or disclose Confidential Information or assign its rights or obligations under this Section without the prior written consent of the disclosing party. All other transfers or assignments shall be null and void.

9.3. The parties acknowledge that damages for violation of the confidentiality obligations of this Section 9 may be inadequate, and the parties agree that injunctive relief for any breach of this Agreement by the recipient of Confidential Information may be had in addition to any other remedies available.

9.4. Upon termination of this Agreement or upon request of the disclosing party, whichever occurs first, the recipient will promptly return to the disclosing party all Confidential Information received under this Agreement, together with any and all copies thereof, or, if disclosing party so requests, the recipient will destroy all such Confidential Information and provide the disclosing party with a written certification of the destruction.

9.5. **CUSTOMER** will not publicly announce or disclose the existence of this Agreement or its terms and conditions, or advertise or release any publicity regarding this Agreement without the prior written consent of **ALARMNET**.

Section 10 - No Agency Created

10.1. **CUSTOMER** is not an agent of **ALARMNET**, and **ALARMNET** is not the agent of **CUSTOMER** in connection with this Agreement and they shall not hold themselves out as the agent of the other party or parties. **CUSTOMER** has no right or authority to assume or create any obligations of any kind or to make any representations or warranties, whether expressed or implied, on behalf of **ALARMNET**.

Section 11 - Anti-Corruption and Import/Export Control

11.1. You warrant that you are familiar with and agree to comply at all times with all United States (US), United Nations (UN) and other international or national laws or regulations concerning (i) prohibition against commercial bribery or giving anything of value to any governmental official or candidate for political office in exchange for commercial advantage of any kind; (ii) prohibition against exporting or facilitating the export, directly or indirectly, of Products to certain countries which are embargoed by the United States or other applicable UN, international or national sanctions; (iii) prohibition against complying with the boycott of certain countries covered by US anti-boycott legislation; and (iv) transferring any technology, know how or specialized technical information to countries where the transfer is regulated by licensing laws and permitting requirements with respect to such transfers.

Section 12 - Representations, Covenants and Notice

12.1. Each party to this Agreement represents and warrants that:

12.1.1. it is fully authorized to execute and deliver this Agreement, and

12.1.2. it has had the benefit of counsel in reviewing this Agreement and has either done so, or has knowingly and intentionally waived that opportunity.

12.2. **CUSTOMER** represents and covenants that it has not and shall not make any representations or warranties with respect to the **ALARMNET** Services other than as set forth in this Agreement.

12.3. All communications that require immediate attention shall be transmitted by telephone or email and then confirmed in writing, as provided in this Section 11 and shall be deemed duly given upon receipt.

12.4. All notices and other communications under this Agreement other than those which require immediate attention shall be via electronic mail, as follows:

To **ALARMNET**:	with a copy to:
ALARMNET, Inc. 2 Corporate Center Drive, Suite 100 PO Box 9040 Melville, NY 11747 Attn: AlarmNet General Manager	**Honeywell International Inc.** Honeywell Security Group Vice President and General Counsel 2 Corporate Center Drive, Suite 100 PO Box 9040 Melville, NY 11747

12.5. You hereby acknowledge and agree that account management and provisioning shall be effected on **ALARMNET** Web Portal, which shall be subject to a separate agreement.

Section 13 - Miscellaneous

13.1. This Agreement shall be binding upon, and inure to the benefit of the respective parties hereto, and their officers, directors, employees, agents, parents, subsidiaries, contractors, successors and assigns and the heirs, executors, administrators and legal representatives of such of them as are natural persons. This Agreement with all of its benefits and obligations is not assignable by either party without prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. **ALARMNET** may assign this Agreement without the consent of **CUSTOMER** in connection with the sale or transfer of all or substantially all of the assets of **ALARMNET**. Any attempt to assign or delegate in violation of this clause will be void.

13.2. It is the responsibility of **CUSTOMER** to identify and report any inaccuracies to **ALARMNET** within a reasonable period of time. **ALARMNET** is not responsible for billing errors or any other damages due to such inaccuracies.

13.3. **ALARMNET** reserves the right to amend this Agreement upon sixty (60) days electronic notice to the **CUSTOMER**

13.4. This Agreement constitutes the final, complete, exclusive and entire understanding and agreement between the parties with respect to its subject matter and supersedes any and all prior or contemporaneous negotiations and understandings and any prior statements or representations, whether oral or written. The parties further agree that this Agreement and any attachments links may not in any way be explained or supplemented by a prior or existing course of dealings between the parties, by any usage of trade or custom, or by any prior performance between the parties pursuant to this Agreement or otherwise. **CUSTOMER** acknowledges that no representations were made to it to induce it to enter into this Agreement other than the representations contained in this Agreement. This Agreement may be executed electronically. By signing below, **CUSTOMER** is signing this Agreement electronically. **CUSTOMER** agrees that **CUSTOMER'S** electronic signature is the legal equivalent of **CUSTOMER'S** manual signature on this Agreement. By signing below, **CUSTOMER** consents to be legally bound by this Agreement's terms and conditions.

13.5. This Agreement shall be deemed entered into in the State of New York and shall be governed by and construed according to the laws of the State of New York applicable to agreements executed and to be performed entirely within such state, without regard to conflict of law principles. The Federal and State courts within the State of New York will have exclusive jurisdiction to adjudicate any dispute arising out of or relating to this Agreement. The parties waive personal service of process and consent that service of process upon each of them may be made by certified or registered mail, return receipt requested, directed to the party, at the address specified in this Agreement, or such other address as is designated in writing hereafter.

13.6. In the event any provision of this Agreement is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement will not be affected and, in lieu of such illegal, invalid, or unenforceable provision, there will be added as part of this Agreement one or more provisions as similar in terms as may be legal, valid and enforceable under applicable law. The failure of either party to enforce at any time any of the provisions of this Agreement shall not be construed to be a continuing waiver of any provisions hereunder nor shall any such failure prejudice the right of such party to take any action in the future to enforce any provisions hereunder.

13.7. Headings and captions are for convenience of reference only and do not alter the meaning or interpretation of this Agreement.

13.8. All provisions of this Agreement which by their nature should apply beyond the term of this Agreement will remain in force after the expiration or any termination of this Agreement.

Signatures:

In witness whereof, the parties have each caused this Agreement to be executed as of the date first written below.

Customer:

Name: Scot Lahrmer

Title:

Signature:

Date:

Email: slahrmer@amberleyvillage.org

Address:

AlarmNet, Inc.

Name: *Alice DeBiasio*

Title: *General Manager*

Signature:

Date:

Address:

2 Corporate Center Drive, Suite 100
P.O. Box 9040
Melville, NY 11747

DISCLAIMER AND WAIVER

WIRELESS COMMUNICATIONS WITH VILLAGE ALARM SYSTEM

In consideration of Amberley Village ("Village") allowing the undersigned resident ("Resident") to connect resident-provided equipment to the Village's emergency dispatch and alarm system ("emergency response system") for the purpose of enabling wireless communications through the system, said Resident agrees to not hold the Village liable for any reason, including but not necessarily limited to the following:

Resident acknowledges that communications via wifi, the Internet, or similar wireless transmission systems, or via mobile phones, tablets, or computers, is inherently unreliable, and may result in delays or failures in communication with the Village's emergency response system. There is no guarantee, warranty, or promise of any kind that the Resident's communications with the system will be received in whole or in part, or in a timely manner.

Resident agrees that any communications with the emergency response system are not secure, and that any breach or intrusion with such communications is not the responsibility of the Village.

Resident will indemnify, defend, and hold harmless the Village, its officials, employees, and agents, from any and all liability, claims, or losses, arising out of Resident's use of the Village's emergency response system, including but not limited to any wireless transmissions or other communications with the system.. Resident's use of equipment to communicate with the emergency response system constitutes acceptance of this Disclaimer. The emergency response services provided by the Village come with no warranties or representations of any kind, express or implied. The entire risk of using, or connecting to, the Village's emergency response system is on Resident. The Village has no responsibility for any personal injury or property damage caused by Resident's use of, or attempted communication with, the emergency response system, and Resident hereby releases the Village and its officials, employees, and agents therefrom.

Resident:

______________________________	______________________________
Print Name	Date
______________________________	______________________________
Sign Name	______________________________
	Address Covered by This Disclaimer

Received by Amberley Village: ______________________________

TO: **Village Council**

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

DATE: **December 7, 2017**

RE: **Purchase of Police Cruiser and Install Equipment**

<u>ITEM:</u> Resolution 2017-40, Authorizing the Village Manager to Enter into a Contract to Purchase Police Cruiser

<u>ACTION REQUESTED:</u> By motion, adopt **Resolution 2017-40** authorizing the Village to purchase one police vehicle from Lebanon Ford.

<u>PURPOSE:</u> To replace a police cruiser that was deemed a total loss by the insurance company.

One of the current road units (414) was involved in an auto accident on November 28 when the vehicle was struck in the rear while running traffic on SR 126. The vehicle sustained severe damage to the rear of the vehicle and was determined to be a total loss by the insurance company. This cruiser was on the road daily, had 76,236 miles on it and needs to be replaced immediately. This cruiser is also equipped with a License Plate Reader (LPR) that captures license plate information while on patrol.

The State of Ohio has awarded the contract for 2017 models and Lebanon Ford holds the State contract. Lebanon Ford currently has a few extra black cruisers on their lot that the Village can purchase now instead of waiting 3-6 months, if one had to be ordered directly. The price for this 2017 Ford Utility Interceptor, delivered, is $32,988.

Assuming the purchase of the replacement cruiser, it can be delivered to Camp Safety for conversion to a police vehicle. Camp Safety has quoted equipment to be removed from the totaled cruiser and re-installed into the new vehicle at a price not to exceed $7,000. Camp Safety, located in Blue Ash, can install lights, sirens, antennas, radar units, and other equipment to make them emergency ready. Performance Graphics can install new graphics on the cruiser for $850.

The total requested cost for this project is $40,838. With our insurance coverage, the insurance company will issue a check in the amount of $12,236.17 which includes the $500 deductible being taken off. That leaves the total cost to the Village of $28,601.83.

The Police/Fire Committee has reviewed this request and recommends purchase of one new Ford Utility Police Cruiser.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-40

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

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

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

WHEREAS, the Department owns a patrol cruiser that was involved in an accident and is no longer usable, requiring the immediate purchase of a replacement vehicle;

WHEREAS, the Department has the opportunity to purchase a replacement vehicle from Lebanon Ford, which currently holds the State of Ohio contract for 2017 models, at a delivered price of $32,988.00;

WHEREAS, Camp Safety Equipment, located in Blue Ash, can remove equipment from the damaged vehicle and install it in the new vehicle at a price not to exceed $7,000; Performance Graphics can install new graphics on the new vehicle at a cost not to exceed $850.00;

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

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Lebanon Ford for the purchase of a new police cruiser at a price not to exceed $32,988, to retain Camp Safety Equipment to transfer and install necessary equipment in the new vehicle at a price not to exceed $7,000, and to retain Performance Graphics to install new graphics on the new vehicle at a price not to exceed $850, for a total not-to-exceed price of $40,838.

SECTION 2: This purchase is being made through the State of Ohio Purchasing Contract. The Clerk is hereby directed to file with the State a certified copy of this resolution if one has not already been filed. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under each purchase contract.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **December 7, 2017**

RE: **Assignment of Contract**

ITEM: Resolution 2017-41, Resolution Authorizing the Assignment of Agreement with Golf Manor Fire Department to the Little Miami Joint Fire District

ACTION REQUESTED: By motion, adopt **Resolution 2017-41** assigning the Golf Manor paramedic contract to Little Miami Joint Fire and Rescue District.

PURPOSE: To assign our EMS contract with Golf Manor to Little Miami Joint Fire and Rescue District in order to receive continued emergency medical services.

In December 2016, Village Council approved an emergency medical services (EMS) contract with Golf Manor. Golf Manor serves the western part of Amberley while Deer Park/Silverton Joint Fire District covers the eastern portion. The service the Village receives from both entities is very valuable to our residents and represents a critical lifesaving service.

In 2017, Golf Manor formalized their discussions with Little Miami Joint Fire and Rescue District and will officially become a member of their organization effective January 1, 2018. Since the Village entered into a 3 year contract for EMS with Golf Manor and next month that service will be coming from Little Miami Joint Fire and Rescue District, it is necessary for the Village to assign our agreement with Golf Manor to the Little Miami Joint Fire and Rescue District.

Our contractual cost of service does not change due to the assignment but does reflect our agreement with Golf Manor of a price increase effective at the beginning of the year. Effective January 1, 2018 the cost to the Village is $74,265 and increases by 3% to $76,500 in January 2019.

The most significant change our residents will see is instead of lettering reading "Golf Manor Fire and EMS" on the ambulances, it will most likely read "Little Miami Joint Fire and Rescue District". In addition, the agreement between Golf Manor and Little Miami Joint Fire and Rescue District states there is no current or anticipated need to replace the Golf Manor Fire Station but any substitute station shall be located where the response time for fire protection service within Golf Manor will meet or exceed the standard for response time set forth by the National Fire Protection Association.

Significant staff changes aren't anticipated in Golf Manor and Village staff will become familiar with leadership at Little Miami Joint Fire and Rescue District before our contract is due for negotiations in late 2019.

The Police and Fire Committee has met to discuss the emergency medical services assignment of contract and recommends the agreement. The effective date of the assignment is January 1, 2018. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-41

RESOLUTION AUTHORIZING THE ASSIGNMENT OF AGREEMENT WITH GOLF MANOR FIRE DEPARTMENT TO THE LITTLE MIAMI JOINT FIRE DISTRICT

WHEREAS, the Village currently contracts with the Village of Golf Manor and the Deer Park-Silverton Joint Fire District, respectively, to provide a staff of Paramedics, Advanced-Emergency Medical Technicians and Emergency Medical Technicians to provide emergency medical and paramedic services to different portions of Amberley Village adjoining those two jurisdictions;

WHEREAS, the most recent agreement ("Agreement") became effective January 1, 2017 and runs through calendar year 2019;

WHEREAS, Golf Manor recently entered into a Membership Agreement with the Little Miami Joint Fire District ("Little Miami JFD") effective January 1, 2018, where the Little Miami JFD will take over such services for Golf Manor, and pursuant to which the Little Miami JFD agreed to accept the assignment of Golf Manor's agreement with Amberley Village such that the Little Miami JFD will assume the role of Golf Manor to continue providing services to Amberley Village;

WHEREAS, the Police and Fire Committee met to consider the new arrangement and recommends that the Village approve the assignment of the Agreement with Golf Manor to the Little Miami JFD;

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

SECTION 1: Amberley Village agrees to and approves of the assignment of the January 1, 2017 Paramedic & Emergency Services Agreement between Amberley Village and the Village of Golf Manor, such that all duties and obligations owed by or to the Village of Golf Manor will be assigned to the Little Miami Joint Fire District. The Village Manager is authorized and directed to execute any and all agreements and take other actions reasonably necessary to carry out the assignment.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **November 21, 2017**

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

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

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

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

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

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

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

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

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

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

If you have any questions, please let me know.

ORDINANCE NO. 2017-10

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

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

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

WHEREAS, this Council has caused notice to be given to the Cincinnati City School District ("School District") Board of Education, of this Council's intention to consider this Ordinance for adoption in accordance with Ohio Revised Code Section 5709.40, and that this Council and the School District have agreed to enter into a Tax Incentive Agreement providing for compensation to the School District for the property which is exempted under Section 5709.40(B) of the Ohio Revised Code. The School District has by resolution adopted December 4, 2017 approved the exemption of 100% of the value of the further improvements for up to 30 years for the property described in Exhibit "A" attached hereto and waived its right to the remainder of the forty-five (45) business days' notice prior to the adoption of this Ordinance.

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

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

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

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

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

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

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

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

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

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

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

SECTION 10. This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for the public health, safety and welfare, and it shall go into effect forthwith. The reason for such emergency is that the ordinance needs to be effective before January 1, 2018 and before the property value is reassessed so the purpose of the TIF is achieved.

Adopted this _______ day of _______________________, 2017.

____

Mayor

Attest:

____

Village Clerk

Approved as to form:

____

Village Solicitor

AUTHENTICATION

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

____

Village Clerk

CERTIFICATE

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

____

Finance Director

____
Dated

RECEIPT

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

____
Hamilton County Auditor

____
Dated

RECEIPT

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

____
Superintendent, Cincinnati City School District

____
Dated

EXHIBIT A
Property to Be Exempted

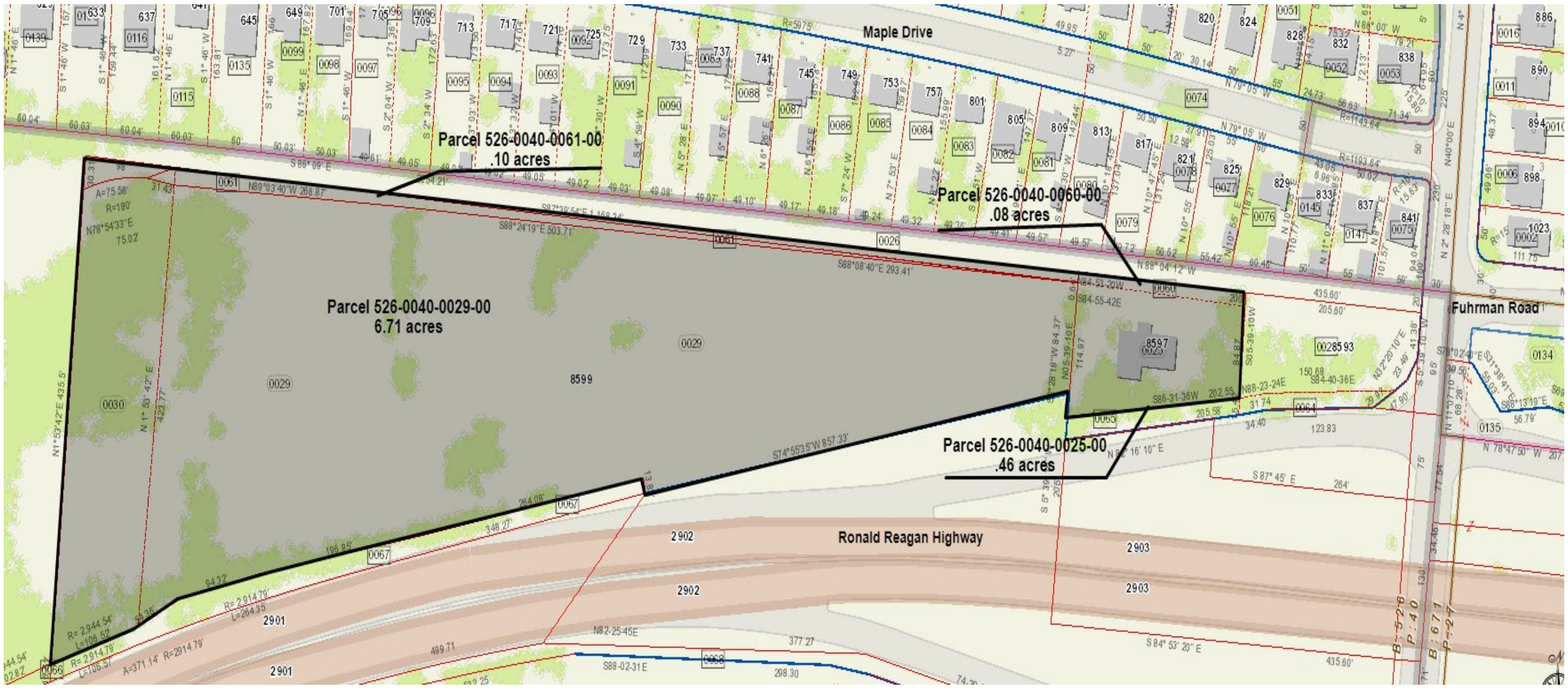
8599 Ridge Road

Parcel No.

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

Mercy Health TIF

Exhibit A



TO: **Village Council**

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

DATE: **December 7, 2017**

RE: **Changes to Lease Agreement for North Site**

ITEM: Resolution 2017-42, Equating Service Payments as Tax Payments in the Lease Agreement

ACTION REQUESTED: By motion, adopt **Resolution 2017-42** amending the ground lease with Schuermann Properties.

PURPOSE: To equate service payments as tax payments in the lease agreement.

In December 2016, Village Council authorized the Village Manager to enter into a ground lease with Schuermann Properties then amended the agreement in January 2017 to reflect among other items the 99 year term, modify insurance language and clarify the extent to which surrounding land owned by the Village in the North Site area could be used for competing interests. The lease agreement was executed on February 17, 2017.

Once the lease was completed, staff began working on establishing a Tax Increment Finance (TIF) District on the property to further enhance our ability to make improvements to the property and area. In the lease, the Tenant is responsible for all real estate taxes but when a TIF is implemented, "taxes" become "service payments". The purpose of the proposed amendment to the lease agreement is to clarify that the parties to the agreement agree that the term "taxes" in the Lease, include service payments in lieu of taxes. The addendum brings clarity to the creation of a TIF (Tax Increment Financing) District while retaining the lease provision that it is to be triple-net to the Landlord, such that Tenant shall continue to pay all real estate taxes, assessments, and service payments in lieu of any such taxes or assessments. The Parties intend that Tenant shall make those service payments, if any, if they would be substantially the same amount of taxes and assessments owed by Tenant without a TIF in place.

The Land Development Committee reviewed the draft agreement and recommends adoption of Resolution 2017-42 to finalize the TIF before year end.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2017-42

RESOLUTION AUTHORIZING AN ADDENDUM TO THE LEASE WITH DBS RIDGE ROAD, LLC TO ACCOMMODATE TAX INCREMENT FINANCING DISTRICT ON NORTH SITE PROPERTY

WHEREAS, In February 2017 Village Council authorized the lease of a portion of property at the North Site to DBS Ridge Road, LLC for the development and use of the property for a medical office building;

WHEREAS, a condition of said lease is that the tenant pay all real estate taxes and assessments;

WHEREAS, in order to help finance development of the North Site, including but not limited to necessary public infrastructure, the Village is creating a Tax Increment Financing (TIF) district for the area;

WHEREAS, one result of creating a TIF is to exempt the property from an increase in real estate taxes that would otherwise be due from the increased value of the property caused by the new development;

WHEREAS, in order to facilitate creation of the TIF, and to avoid a loss to the Cincinnati Public School District by the property tax exemption, the Village agreed to make service payments to the School District in lieu of the property taxes that would have been exempt such that the School District is made whole;

WHEREAS, creation of the TIF requires an amendment to said lease to clarify and confirm that the tenant will be responsible for property taxes and for service payments in lieu of such taxes necessitated by the TIF so the total payment from the tenant to the County and the School District is the same it would be without a TIF;

WHEREAS, the Land Development Committee met to consider the amendment to the Lease and recommends its approval;

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

SECTION 1: The Village Manager is authorized and directed to enter into an Addendum to the Lease with DBS Ridge Road, LLC dated February 17, 2017, substantially in the form as attached hereto and as approved by the Solicitor, in order to facilitate the creation of the Tax Increment Financing district on the property.

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

Passed this _____ day of __________, 2017.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

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

____
Nicole Browder, Clerk of Council

ADDENDUM NO. 1 TO
GROUND LEASE AGREEMENT

This Addendum is made and entered into this _____ day of __________________, 201__, to the Ground Lease Agreement ("Lease") dated February 17, 2017 by and between Amberley Village ("Village" or "Landlord") and DBS Ridge Road, LLC ("DBS" or "Tenant"), collectively the "Parties."

The Parties hereby agree that the terms "taxes" and "assessment" in the Lease, including but not necessarily limited to Section 4.2 and Article 11 of the Lease, include service payments in lieu of taxes and ~~or special~~ assessments relating to the Premises, subject to the provisions herein. The purpose of this addendum is to allow the Village to pursue the creation of a TIF (Tax Increment Financing) District while retaining the Lease provision that it is to be triple-net to the Landlord, such that Tenant shall continue to pay all real estate taxes, assessments, and service payments in lieu of ~~any such~~ taxes ~~or assessments~~, with respect to the "Premises" (as defined in the Lease) as they become due and payable. The Parties intend that any amount of real estate taxes and assessments together with ~~such~~ service payments in lieu of taxes that Tenant is obligated to pay with respect to the Premises as set forth above, shall not exceed the amount of real estate taxes and assessments which Tenant would have owed with respect to the Premises without a TIF in place. In no event shall (i) the obligation of Tenant to commence paying service payments in lieu of taxes arise prior to Tenant's obligation to pay real estate taxes, as imposed by Hamilton County, on the improvements to be constructed on the Premises, or (ii) the TIF interfere with Tenant's ability to contest real estate taxes and assessments.

All other terms and provisions of the Lease remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By:___________________________
Scot Lahrmer, Manager

DBS RIDGE ROAD, LLC

____
Ken Schuermann, Member

~~4818-4866-0055.2~~

2540453.1

VILLAGE MANAGER'S REPORT
DECEMBER 11, 2017 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met on December 4 and approved a retaining wall with fencing. The next meeting of the Planning Commission/ZBA is Tuesday, January 2 and the filing deadline is December 18.

5 zoning certificates were issued for the month of November for a pool with surrounding fence, an addition, demolition of an existing house, new construction, and an interior/exterior demo. A variance was granted for a fence.

During the month of November, property maintenance letters sent included (3) high grass, (2) structural defects, and multiple letters regarding brush and leaf pile correction.

Electric and Gas Aggregation

2017 Savings:
Residential-Business Aggregation: January - October Electric $57,726 Gas: $30,122
Municipal Building Electric Aggregation: June - October $1,961

Maintenance Department Activities

The Maintenance Department welcomed Bobby Williams to the department on November 27 to fill the full-time position vacancy. Bobby has worked for the Village in a part-time capacity for the past three years assisting the department with the maintenance of the Municipal Building, walking track and ballfields, and filling in on the crew when needed. Bobby is already familiar with our operations and is expected to have a smooth transition into his full time capacity. He will attend fire school in the spring to become state certified as a firefighter to fulfill the dual role as a Maintenance Worker/Fire Fighter for the Village.

Streets and Right of Way

The Maintenance Department was committed to leaf pick up in November. The crews collected 77.5 loads totaling 1,550 cubic yards of leaves for the month of November. For the first time in years, the leaves are falling later in the month (after Thanksgiving). The cumulative totals, when compared, are less than last year totals at this time with 119.5 loads and 2,390 yards collected in 2016.

Other right of way details performed by the Maintenance Department:

- Pulled contractor and political signs from the Cross County Highway entrance, and the right of way along Ridge Road.
- Removed both speed humps on Longmeadow and Sagamore Drive from HEW program before winter snows.
- Cleaned creeks, catch basins, and headwalls.
- Hauled 2,600 gallons of brine water to Symmes Township in preparation to repair brine storage tank.
- Straightened street signs on Elbrook and Oakridge.
- Removed built-up silt, rocks and removed bushes from drainage swale on Meadowbrook at Willowbrook.
- Filled edge of roadway washed out from storms (Farmcrest and Kincaid) and filled potholes with ¾ tons of hot mix asphalt.
- Filled tire ruts at 3647 Galbraith Road from fire run on Sagamore.
- Filled potholes on Farmcrest, and Gwenwyn with 11-50# bags of cold patch.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 9 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC, Election Day, and Mayor's Court.
- Drained the community garden 5,000 gallon rain water collection tanks, and installed down spout lines to winterize this equipment while not in use.
- Disconnected back flows, and blew out water lines to drinking fountain and ballfield sprinkler lines.
- Repaired leaking toilet in men's P.D. locker room.
- Repaired cabinet doors in P.D. dispatch.
- Emptied trash cans and replaced dog waste bags at Amberley Green.
- Blew off pine needles on tennis courts 3 times during the month.
- Winterized rain barrel located behind garage at administration building.
- Install new utility sink and faucet at the North Site shop.
- Replaced pressure gauge on North Site air compressor.
- Replaced broken fill valve and tank gauge on brine maker tank, re-calibrated machine and produced 5,000 gallons of brine water.
- Utilized EMES mowing services to bush hog half of the Meadowlands at Amberley Green.
- Filled 10 pot holes in parking lot of Amberley Green with 4-50#bags of cold patch.

Equipment Maintenance

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

Other equipment repairs:

- Installed 300 gallon brine sprayer in pick-up truck.
- Washed and waxed cabs of the dump trucks (408, 514, 615).

- Washed and waxed pick-up trucks (216, 316).
- Cut rubber stop blocks for 300 gallon brine sprayer for truck 316, making it easier to place in and out of truck.
- Filled and tested 1,300 gallon brine sprayer, cleaned screens and replaced one hydraulic line.
- Took 825 Gator to Bud Herbert's for repair.
- Took ODB2 Leaf machine to Murphy Tractor for radiator repair.

Fire Department

Responded to monthly fire drill and 3 fire runs.

- Replaced both batteries in Fire Department Support 4.
- Performed monthly maintenance on Fire trucks, loaded new 5" and 1-1/2" fire lines on Q-4 and E-4.

Police Services

- Picked up and unloaded 1 skid of deer corn for the 2017-2018 deer culling program.
- Picked up new Drug drop box from Performance Graphics.
- Picked up new Police car parts from Camp Safety and unloaded in Fire house mezzanine.

Training

Ryan Monahan and Josh Caudill attended tree pruning class in Germantown hosted by Wendi Van Buren from ODNR Urban Forester.

Residential Services

Crew delivered 6 yards of wood chips and picked up 7 dead deer.

Police Activity

During the month of November, the police department received 1,325 calls for service and 536 PSAP 911 calls and non-emergency calls. There were 77 citations issued for Mayor's Court last month, 26 were for Municipal Court. Vehicle accidents totaled 7 (1 claim was reported for personal injury) during the month. Officers issued 62 verbal warnings. Minor misdemeanor citations resulted in 11 drug offenses and 6 open containers. K-9 activity included 7 assists to other departments, 3 drug sniffs, 2 tracks and 5 other activities.

Fire Activity

During the month of November there were 53 reports taken by the Fire Department. Of the 53 reports, the department responded to motor vehicle accidents, service calls, fire training, lifting assistance, smoke investigations, fire alarms, carbon monoxide detector alarms, fire inspections, and one flood assessment.

Village Manager Meetings

I held a required public hearing for Community Development Block Grant input.

I attended the Compensation and Benefits Committee meeting regarding employee gift cards.

Wes Brown and I met with Frank Davis and Clete Benken of MKSK on November 14 regarding preliminary work on Amberley Green.

I met with Dan Fagin, CEO of Cedar Village and Oscar Jarnacki of the Cedar Village Board of Trustees Executive Committee.

Wes Brown and I met with Brian Sabla of CT Consultants regarding specifications for clubhouse asbestos bid.

Patty Meiers and I participated in a conference call regarding the municipal initiated litigation against the State regarding centralized collection of taxes.

Tony Chesney and I met with Bobby Williams to finalize his full time employment as a maintenance worker/fire fighter.

I attended the Greater Cincinnati Chapter of American Society of Public Administrators (ASPA) luncheon held November 17. The topic was the 2017 Election Analysis given by Dr. Al Tuchfarber.

Kathy Harcourt and I met with Risk Manager Michael Fishel to discuss insurance renewal for the Village.

I conducted Sergeant interviews on November 20 with Officers Brian Baker and Brandon Gehring.

I met with Ray Lehman, CEO of National Liftgate Parts on Wiehe Road.

Wes Brown and I held a conference call with Marc Fisher, Jose Castrejon, Jack Willard, Frank Twehues and Brian Sabla to discuss the roof asbestos at the clubhouse.

I presented the Village's plan for tax increment financing at the North Site to the Cincinnati Public School's Finance Committee and received approval.

The Public Buildings & Parks Committee met November 21 to discuss asbestos abatement for the clubhouse.

The Police-Fire Committee met November 21 with the following items on the agenda: alarm monitoring contract and update; assignment for Golf Manor EMS contract; cost recovery contract; fire apparatus update; drug forfeiture money; dispatch staffing/911 update and 2018 Budget requests.

On November 21, the Land Development Committee met to discuss an amendment to the North Site Lease Agreement related to tax increment financing.

I met with Jewish Foundation Executive Director Brian Jaffe, Director of Operations Eric Dauer and President of the Trustees Brett Caller.

A Finance Committee was held November 30 with the following items on the agenda: October financials; 2018 Budget; property and casualty insurance; unclaimed funds and 2017 appropriations.

I attended the Cincinnati Area Manager's Association holiday luncheon for city managers in Lebanon.

I met with Council Member Elida Kamine.

The Public Buildings & Parks Committee met December 4 to discuss energy savings through an exterior light replacement program for the municipal building.

The Streets, Public Utilities & Sewers Committee met to discuss 2018 budget items.

The swearing-in of Council took place on December 4 at 5 p.m. in council chambers. Light refreshments and food were made available.

I attended the Zoning Board of Appeals meeting.

I attended the Hamilton County Business Retention and Expansion meeting held December 5.

The Health, Education & Welfare Committee met December 5 to discuss a non-discrimination ordinance.

The Reading Road Corridor group held a meeting at our Municipal Building to discuss the progression of the Reading Road Corridor Plan.

The Police-Fire Committee met December 7 to discuss the purchase of a new police cruiser.

I attended the Joint Economic Development Zone (JEDZ) Board meeting on December 7.

Tax Increment Financing (TIF) Ordinance 2017-10

A third reading and adoption of Ordinance 2017-10 is necessary for Monday, December 11. Since its introduction at our October 9 meeting, the Village has sought and obtained the Cincinnati Public School's waiver of the 45 day requirement and also approved the school compensation agreement. The lease amendment with Schuermann Properties to reflect taxes being the equivalent of service payments has been initiated. The area covered by the TIF has been identified as the area where Mercy Health has built and the lot west towards the Village garage for an approximate acreage of 7.37 acres. Lastly, Ordinance 2017-10 has been modified to include an emergency clause. Upon Council's vote on December 11, it is necessary to enact the emergency clause in order to make the TIF effective before the beginning of 2018.

Community Development Block Grant (CDBG)

The Village held two public hearings for the CDBG program. No residents attended however, three applications were submitted for the following:

1. Asbestos abatement of clubhouse roof:	$60,000 requested for 2018
2. Caddy shack and pool demolition:	60,000 requested for 2019
3. ADA compliant playground at ballfields:	60,000 requested for 2020

Mercy Health Ribbon Cutting

Mercy Health has announced the ribbon cutting for their new facility in Amberley which will occur on Tuesday, December 12 from 5:30 to 7:30 p.m. Council is encouraged to attend.

Menorah Lighting

The annual Menorah Lighting will be held on Tuesday, December 12 at 4:00 p.m. in Council Chambers.

OPWC Grant for Farmcrest

The Village was not successful in its application for Ohio Public Works Commission (OPWC) grant dollars for reconstruction of the streets in the Farmcrest Subdivision. CT Consultants has reviewed the scores and the results are disappointing for the Village. While we were successful at an appeal regarding the condition rating of the pavement, it did not increase the score high enough to meet the cutoff or score as high as other streets that received a higher condition rating. In comparison, other streets that scored higher were considered in worse shape than the Farmcrest streets from the evaluation committees.

This year there were 9 projects that were split from the year before which reduced the amount of grant and loan money available. County Engineer Ted Hubbard stated in the meeting that this was a very difficult year due to very limited funds. Of the 12 grants approved this year, only one is a split, which will restore funding for next year's projects. Of the 12 funded this year, 9 have a match of 50% or greater, one has a match of 40% to 49% and the other two received maximum points for other funding matches (not local), which provides additional points that the Village was not able to achieve. Other categories that the Village was not able to score (when comparing to the 12 that were awarded funds) included improved safety, other matches, economic health of the applicant (Village received 4 points, others received up to 20) and minimal score for number of daily users (Farmcrest received 4 points, others received up to 20). For next year, the Village will have to increase our local match.

Package Delivery

To combat porch pirates, our Police Department is offering residents to have their packages shipped to our Police Department. With the large volume of packages left on porches this holiday season, minimize the risk of having yours stolen by having them delivered to the Village Municipal Building. If residents are interested, the Village has a short video on this new service posted on our website and was included in last week's E-News.

Miscellaneous

Articles were suggested for the December e-newsletter and sent to subscribers and posted to the Village website including social media outlets and the Nextdoor website on December 6.

I sent Thanksgiving cards to the Village CEOs.

I have communicated with residents regarding deer culling, property maintenance issues, variances, utility poles, Mercy Health signs, Temple Sholom and general items.

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

Scot F. Lahrmer
Village Manager