Amberley Village

COUNCIL MEETING AGENDA
December 12, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of November 14, 2022

FINANCE REPORT

1. Month of October 2022

COMMITTEE REPORTS:

PLANNING COMMISSION

1. First Reading: Ordinance 2022-6, Changing the Zoning on Portions of the Property at 2121 Section Road from Residence A to Industrial B

FINANCE COMMITTEE

1. Resolution 2022-33, Authorizing a Contract for Property and Casualty Insurance
2. Resolution 2022-34, Authorizing Professional Services for Risk Management
3. Resolution 2022-35, Unclaimed Funds
4. Ordinance 2022-7, Amending Appropriations for Fiscal Year 2022
5. Ordinance 2022-8, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2023

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-36, Authorizing the Ohio Department of Transportation to Conduct Bridge Inspections in Amberley Village
2. Resolution 2022-37, Authorizing a Shared Work Agreement with the Village of Golf Manor for Repaving on Wiehe Road

PUBLIC BUILDINGS & PARKS COMMITTEE

1. First Reading: Ordinance 2022-9, Authorizing Changes to Section 98.05 of the Village Code Regarding Rules and Regulations for Village-Owned Tennis Courts

POLICE AND FIRE COMMITTEE

COMPENSATION & BENEFITS COMMITTEE

1. Second Reading: Ordinance 2022-5, Authorizing Changes to Personal Time for Employees

LAND DEVELOPMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 14, 2022

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, November 14, 2022 at 6:30 p.m. Mayor Tom Muething called the meeting to order. Councilmember Richard Bardach and Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT
Ben Hunt
Tom Muething
Keely Paul
Bob Rosen
Jay Shatz
Dara Wood

ALSO PRESENT
Scot Lahrmer, Village Manager
Chief Richard L. Wallace
Andrew Kaake, Village Solicitor
Tammy Reasoner, Clerk of Council

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

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of October 12, 2022 as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

Mayor Muething asked if there were any changes to the minutes of the Special Meeting of Council of November 3, 2022. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT
Village Manager Scot Lahrmer gave the Finance Report, stating the Summary Report was included as a supplement to the UAN report for September of 2022. He said the Earnings Tax collections for the month of August totaled $293,502, with year-to-date collections totaling $2.9 million. He said earnings tax collections continued to go very well.

The Village received no property taxes for the month of August but netted $6,943 from the Local Government Fund for the month. He reported General Fund revenues for the month of September were $776,788, and that nearly 87% of the estimated $5.7 million in revenue collections for 2022 had been received.

Mr. Lahrmer said expenses in September were $376,217. He said year-to-date expenses totaled $5.07 million, or approximately 75% of the 2022 budget. The unencumbered General Fund balance as of the end of September was $6,342,426.

Mr. Shatz asked why the revenues were up compared to years past, and Mayor Muething explained that the Village had received a reimbursement by Greater

Cincinnati Water Works (GCWW) for the reappropriations made earlier in the year to pay for the Farmcrest Reconstruction Project.

CITIZENS TO SPEAK

Tim Chlon of 7041 Dena Lane addressed Council to request consideration of a more equitable process for utilization of the Village ballfields. Mr. Chlon said he felt the current system was gifting Village resources to outside organizations, and he said it was unfair. He suggested expanding the availability by offering multiple time slots each day.

Mayor Muething said while the current system had been in place for many years with great success, he recognized the importance of revisiting systems and processes and being open to changes in order to identify where improvements can be made. The Mayor referred use of the ballfields to the Public Buildings & Parks Committee before thanking Mr. Chlon for his feedback and welcoming him to the Village.

COMMITTEE REPORTS:

FINANCE COMMITTEE

Chairperson Muething said the Village Manager provides a monthly financial report to Council, where the Finance Committee meets to discuss the Village's long range capital plan. He said the Village Manager had long ago instituted a regular budgeting process that would allow the committee to see highlights and any sizeable upcoming expenditures.

The Mayor said the most recent report had brought to light a major increase in the cost of equipment, such as cars, trucks and maintenance accessories, as well as an increased wait time for order fulfillment. He said these circumstances contribute to the importance of advance planning so we can anticipate needs and build up a cushion in the General Fund to prepare in advance for significant expenditures. He commended the Village Manager for putting the process in place in 2013, and said it was a good system.

Mr. Hunt said he appreciated the diligence that had gone into the document, and wanted residents to know how well Village staff works to plan and manage finances.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen said the Streets Committee had met to discuss the Village electric aggregation program, and introduced **Resolution 2022-31**, which would authorize the Village Manager to enter into a contract for the purchase of electricity. Mr. Rosen moved to adopt Resolution 2022-27, which was seconded by Mr. Shatz. Mayor Muething said the aggregation program included seven other communities to ensure our best price. A voice vote was taken and the motion passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood provided a report on the November meeting of the Health, Education and Welfare Committee, where the Village deer management program was reviewed and discussed. She said a resolution had been passed in 2012 to allow the Village to take measures to control the deer population. Since that time, a heat map is produced every three years to best show the number of deer in the Village. This study, she said, is due again in 2023. Ms. Wood said culling had traditionally been done in the park areas, however, with the deer population spreading out among residential areas, culling has been more strategic. She said the goal of the program is to cull 50 deer each year, which are then processed and donated to local food pantries. Last year, the Village donated 1,400 pounds of venison, and the program has been successful in reducing accidents and limiting damage caused by deer. Ms. Wood said the committee recommended that the program continue for another year.

COMPENSATION & BENEFITS COMMITTEE
Chairperson Hunt said the committee had met to discuss possible changes to the Village's personal time policy for employees, as well as holiday gift cards, which are traditionally given to staff at Christmastime. He said three changes to employee benefits had been discussed; two were tabled, and the third would be considered at tonight's meeting. Mr. Hunt conducted a first reading of Ordinance 2022-5, which would authorize changes to employee personal time protocols. Currently, personal time is taken from staff sick time, however, the proposed ordinance would allow for the establishment of a dedicated personal time bank. Mr. Hunt said a second reading would be conducted at the December meeting of council.

Mr. Hunt said council also traditionally voted to allow the Village Manager to execute a gift card program for Village employees. He said the program was a gesture to show appreciation to staff at the holidays. Staff are offered their choice of various restaurant gift cards or cash as part of their annual benefits. Mr. Hunt moved to authorize the Village Manager to proceed with the program for 2022. Seconded by Mr. Rosen, the motion passed unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE
Chairperson Paul reported that committee had met to discuss proposed prairie space at the Amberley Green. She said this meeting was the second time Cincinnati Nature Center had presented to the committee on the topic of reserving space for prairie lands at the Green. The proposed location of the project include 6.25 acres at what used to be the third hole of the golf course. She said a path on the north side of the space would be outfitted with four seating areas. The cost of the project would be $10,000 for the prairie itself, and another $2,600 for the proposed seating. She said the committee was doing exploratory work to identify grants, and planned to talk to the Boy Scouts regarding an Eagle Scout project for the seating.

Ms. Paul said the committee also discussed the pickleball program, which was recommended for continuation in 2023. She said an update to the tennis court regulations and signage would be needed, and the committee is also looking into the possibility of additional pickleball striping.

Ms. Paul reported that installation of Playcours equipment at the Municipal Park had been completed, as well as repairs to the salt barn at the North Site. She said new signage was underway for the North Site, and a new air conditioning unit would be installed in the Municipal Building.

Mr. Shatz asked if consideration had been given to utilizing technology for scheduling the tennis courts and ballfields. Ms. Paul said it had been discussed, but there was concern with online scheduling due to the number of Village residents who do not utilize the internet.

Mr. Rosen asked if the proposed prairie development would interfere with potential development at Amberley Green. Ms. Paul said it would not, as the area under consideration has always been intended to be a buffer zone between the Green and residential properties. Mayor Muething said the space proposed for the prairie had been identified in a study as an area that would not be developed.

Mr. Shatz asked if the prairie would impact maintenance costs, to which Ms. Paul replied it would actually require less maintenance, however, no real cost savings would be seen.

INVESTMENT COMMITTEE

Chairperson Muething said the committee had met on November 2, 2022 to review the Village investments. He said they had typically met once per year, but this year had increased the meetings to two in order to stay on top of market fluctuations. The Mayor said while state law limits Village investment options, the committee discussed where to put any excess in order to better balance payouts over a five-year period. He said the Village has typically invested in three-year cycles, but the committee wished to balance payouts over the five-year cycle to better plan ahead for anticipated expenditures. Mayor Muething said the Village was on track to get where we want to be.

MANAGER'S REPORT

Village Manager Scot Lahrmer said a motion was required to request the County Auditor to place a lien against a property owner who had incurred property maintenance costs and then refused to pay. The lien would allow for the recovery of the accrued costs, including a penalty for refusal to pay. The fine is the result of a fourth property maintenance violation.

Ms. Wood moved to adopt Resolution 2022-32, requesting the Hamilton County Auditor to place a lien against the property for nuisance abatement expenses incurred by the Village. The motion was seconded by Ms. Paul.

Ms. Paul said it was important for residents to know that this is the fourth violation by the property owners, and only the first fine. A voice vote was taken and the motion passed unanimously.

Mr. Lahrmer reported that leaf collection saw unusually high collection numbers, and Maintenance Crews were being supplemented by off-duty officers to field two to three trucks per day solely to collect leaves. Even at this heightened collection, leaves are still being placed at the curb right behind crews. He asked residents for patience as Village employees worked to get caught up, and stated leaf collection challenges are being seen in municipalities throughout the region.

Mr. Lahrmer said Topicz had inquired regarding rezoning 3.5 of the 11+ acres it owns on Section Road to allow for an expansion. He said while the company expanded eight years ago, it is currently limited by zoning on three sides. He requested a motion to refer the inquiry to the Planning Commission. A motion to refer the request to the Planning Commission was made by Ms. Paul and seconded by Mr. Rosen.

Mr. Shatz asked how long the proposed expansion would keep Topicz in the Village. Mr. Lahrmer said he anticipated approximately five years, but felt it important to retain them and allow for time to promote other options. Mayor Muething said the Planning Commission will make recommendations, and council will ultimately make the final decision.

The Mayor called for a voice vote, and the motion passed unanimously.

Mr. Lahrmer asked council members to review the proposed council schedule for 2023 which was included in the November packet for any conflicts. He said the calendar would be finalized at the December meeting of council.

<u>CHIEF'S REPORT</u>
Chief Wallace reminded residents to utilize the Holiday Package Delivery program by sending their holiday orders to the Police Department for safe delivery from porch pirates. He requested residents include their name on the package, and encouraged participation in the program to reduce thefts.

Chief Wallace said the K-9 program was looking at a replacement dog for next year, and emphasized the importance of the program to Amberley Village. He said Creed has been instrumental in recovering narcotics and weapons and in tracking felonies. He said regular traffic stops often result in the recovery of items otherwise undetectable by humans, as the dog gives our Department an advantage. He said 60% of the dog's time is spent in Amberley Village, and the remaining time working with other communities, which strengthens our relationships throughout the region. Chief Wallace said he wanted to plant the seed of understanding regarding Creed's value well in advance of the need to replace him.

The Chief reported the Police Department continues progression planning efforts. He said two Department supervisors were working toward their Continuing Law Enforcement Education (CLEE) Certifications, and Sgt. Baker was attending PELC College.

<u>MAYOR'S REPORT</u>
Mayor Muething said the Environmental Stewardship Committee (ESC) would meet on November 21 at 7 p.m. in the Community Room.

The Mayor also said that the Special Council Meeting referenced in the minutes was to interview candidates for the Human Rights Commission (HRC). Based on these interviews, the Mayor moved to nominate Donna Hermann to take over the open seat through December 1, 2023. He said this seat is a council appointment and there are three of these, along with one mayoral appointment and one appointment by the Village Manager. Mr. Rosen seconded the motion.

Ms. Wood said she was impressed that Ms. Hermann had only been a resident of the Village for seven months, and was already been attending HRC meetings.

The Mayor called for a voice vote, and Ms. Hermann’s appointment to the HRC carried unanimously.

NEW BUSINESS
There being no further business, the Mayor wished everyone a Happy Thanksgiving and adjourned the meeting at 7:18 p.m.

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Tammy Reasoner, Clerk of Council

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Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 7, 2022

RE: Finance Report for October 2022

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of October totaled $333,090. The earnings tax collection estimate for 2022 is $3,400,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Year MTD-October	2,282,917	2,303,745	2,514,073	2,347,478	3,238,062	2,251,279	2,209,132	2,628,259	2,604,668	2,895,924	3,248,681
Year MTD-December	2,665,942	2,614,327	3,034,504	2,707,303	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	

Property Tax

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

Local Government Fund

The Local Government Fund netted $6,499 for October. The projection for 2022 is $69,328 with approximately 96.170% of revenue received YTD.

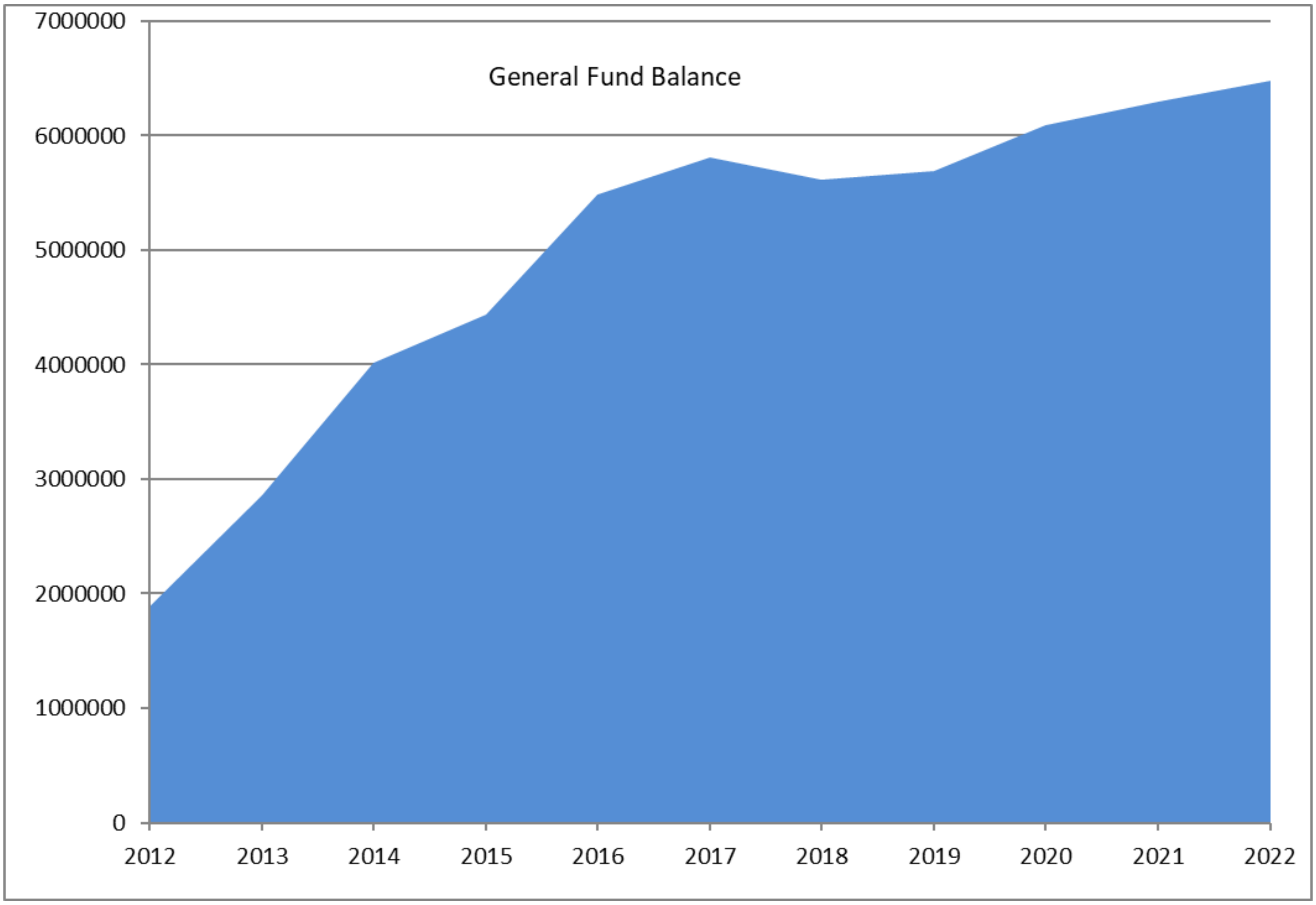
General Fund Summary

Revenue for the month of October totaled $409,462.

2022 Earnings Tax Estimate:	$3,400,000	
Earnings Tax Collected (as of 10/31/22)	$3,248,681	95.550% collected
2022 Revenue Estimate:	$5,757,323	
Revenue Collected (as of 10/31/22)	$5,945,959	103.276% collected

Expenses for October totaled:	$ 370,173	
2022 Budget:	$6,731,852	
Expenditures (as of 10/31/22)	$5,447,568	80.923% spent

The unencumbered General Fund balance as of the end of October is $6,474,840 with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$1,187,564.56	-$12,550.56	101.068%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,400,000.00	$3,248,682.87	$151,317.13	95.549%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$4,436,247.43	$138,766.57	96.967%
1000-211-0000	Local Government Distribution	$69,328.00	$66,672.70	$2,655.30	96.170%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$178,126.00	$172,385.67	$5,740.33	96.777%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$16,118.96	-$1,118.96	107.460%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$98,008.70	$27,991.30	77.785%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$353,186.03	$36,767.97	90.571%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$829.16	-$829.16	0.000%
	Special Assessments Sub-Total:	$0.00	$829.16	-$829.16	0.000%
1000-411-0000	Federal - Restricted	$0.00	$2,823.60	-$2,823.60	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$3,747.75	-$3,747.75	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$28,874.41	$36,125.59	44.422%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$10,882.78	-$10,882.78	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$12,429.96	-$12,429.96	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$14,204.44	-$204.44	101.460%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$99,959.41	-$9,959.41	111.066%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 10/31/2022

	Intergovernmental Sub-Total:	$169,000.00	$172,922.35	-$3,922.35	102.321%
1000-512-0000	Contracts for Police Protection	$15,000.00	$20,797.33	-$5,797.33	138.649%
1000-514-0000	Garbage and Trash	$241,220.00	$213,805.82	$27,414.18	88.635%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,135.00	$865.00	56.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$91,500.00	$76,176.10	$15,323.90	83.253%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$6,250.00	$6,250.00	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$4,241.10	-$2,741.10	282.740%
	Charges for Services Sub-Total:	$365,520.00	$323,155.35	$42,364.65	88.410%
1000-612-0000	Court Fines	$85,000.00	$61,669.17	$23,330.83	72.552%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$651.00	$349.00	65.100%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$49,168.90	$9,831.10	83.337%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$45,404.00	$9,596.00	82.553%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,339.00	$661.00	83.475%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$160,232.07	$43,767.93	78.545%
1000-701-0000	Interest	$28,335.00	$26,235.94	$2,099.06	92.592%
	Earnings on Investments Sub-Total:	$28,335.00	$26,235.94	$2,099.06	92.592%
1000-820-0000	Contributions and Donations	$0.00	$8,450.00	-$8,450.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$12,000.00	$10,781.04	$1,218.96	89.842%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$432,654.27	-$422,654.27	4326.543%
	Miscellaneous Sub-Total:	$22,000.00	$451,885.31	-$429,885.31	2054.024%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$21,265.32	-$17,765.32	607.581%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$21,265.32	-$17,765.32	607.581%
	Fund 1000 Sub-Total:	$5,757,323.00	$5,945,958.96	-$188,635.96	103.276%
	Report Total:	$5,757,323.00	$5,945,958.96	-$188,635.96	103.276%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

October 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,819,322.28	$409,461.62	$5,945,958.96	$370,172.89	$5,447,568.23	$6,858,611.01	$377,033.04	$6,481,577.97
2011	Street Construction, Maint. and Repair	$1,893,484.76	$21,409.04	$947,497.61	$64,032.45	$181,345.03	$1,850,861.35	$1,807,513.78	$43,347.57
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2082	OneOhio Opioid Settlement Fund	$1,660.56	$0.00	$1,660.56	$0.00	$0.00	$1,660.56	$0.00	$1,660.56
2091	Law Enforcement Trust	$18,942.83	$372.00	$3,878.00	$2,568.98	$18,376.60	$16,745.85	$1,617.22	$15,128.63
2101	Permissive Motor Vehicle License Tax	$41,670.28	$2,352.09	$29,600.27	$0.00	$9,565.14	$44,022.37	$48,325.09	($4,302.72)
2131	Police Disability and Pension	$33,103.92	$0.00	$60,893.28	$0.00	$28,091.02	$33,103.92	$0.00	$33,103.92
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$0.00	$0.00	$187,048.15	$0.00	$372,614.65	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,819.58	$561.00	$5,711.00	$952.33	$5,760.33	$4,428.25	$1,013.67	$3,414.58
2902	POLICE LEVY FUND	$359,546.72	$86.21	$1,351,278.10	$147,208.00	$1,139,227.92	$212,424.93	$11,476.87	$200,948.06
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,671.67	$0.00	$45,000.00	$0.00	$36,311.13	$269,671.67	$0.00	$269,671.67
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$2,430.27	$0.00	$0.00	$0.00
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$241,879.38	$92.02	$89,616.09	$14,150.00	$15,098.30	$227,821.40	$14,150.00	$213,671.40
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$161,115.64	$0.00	$183,600.00	$12,435.00	$132,518.43	$148,680.64	$143,535.31	$5,145.33
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	$410,150.79	$16,941.79	$542,311.32	$130,340.81	$560,541.57	$296,751.77	$220,806.57	$75,945.20
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$7,281.52	$9,417.00	$94,440.00	$8,868.00	$92,682.00	$7,830.52	$0.00	$7,830.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$2.89	$6,008.64	$63,202.30	$6,008.64	$63,891.73	$2.89	$0.00	$2.89
9903	VALLEY BAND ESCROW	$9,986.61	$0.00	$0.00	$648.56	$2,928.08	$9,338.05	$2,071.92	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$135,453.75	$93,817.17	$936,613.85	$67.50	$850,036.76	$229,203.42	$114.70	$229,088.72
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,046.18	$0.00	$19,748.49	$0.00	$22,299.10	$15,046.18	$0.00	$15,046.18
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,438.50	$0.00	$2,000.00	$2,040.00	$4,101.50	$5,398.50	$1,398.50	$4,000.00
	Report Total:	$10,436,887.47	$560,518.58	$10,510,057.98	$759,493.16	$8,985,387.79	$10,237,912.89	$2,629,056.67	$7,608,856.22

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: $0.00

Appropriation Summary

October 2022

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	$0.00	$1,458,567.00	$1,458,567.00	$84,383.81	$1,153,294.07	$13,352.95	$291,919.98	79.070%
Employee Fringe Benefits	$0.00	$514,356.00	$514,356.00	$5,495.66	$432,686.88	$3,494.43	$78,174.69	84.122%
Contractual Services	$2,949.83	$214,190.00	$217,139.83	$9,758.02	$143,998.91	$32,292.07	$40,848.85	66.316%
Supplies and Materials	$6,178.60	$186,465.00	$192,643.60	$15,733.41	$155,816.13	$32,229.15	$4,598.32	80.883%
Capital Outlay	$5,225.08	$95,280.00	$100,505.08	$0.00	$58,320.25	$35,000.00	$7,184.83	58.027%
Total Police Enforcement	$14,353.51	$2,468,858.00	$2,483,211.51	$115,370.90	$1,944,116.24	$116,368.60	$422,726.67	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$17,159.58	$166,777.51	$2,355.62	$30,472.87	83.553%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$4,058.61	$31,409.19	$0.00	$10,057.81	75.745%
Contractual Services	$750.00	$72,010.00	$72,760.00	$2,382.44	$44,230.53	$18,678.74	$9,850.73	60.790%
Supplies and Materials	$23.96	$35,300.00	$35,323.96	$3,234.27	$28,817.29	$2,353.28	$4,153.39	81.580%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$4,565.38	$0.00	$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	$773.96	$353,683.00	$354,456.96	$26,834.90	$275,799.90	$23,387.64	$55,269.42	
Total Security of Persons and Property	$15,127.47	$2,822,541.00	$2,837,668.47	$142,205.80	$2,219,916.14	$139,756.24	$477,996.09	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$0.00	$148,837.50	$49,612.50	$0.00	75.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$0.00	$148,837.50	$49,612.50	$0.00	
Total Public Health Services	$0.00	$210,216.34	$210,216.34	$0.00	$160,603.84	$49,612.50	$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	39.190%
Total Other Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	
Total Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$43,223.18	$232,755.13	$18,580.04	$0.00	92.607%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$43,223.18	$232,755.13	$18,580.04	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$43,223.18	$232,755.13	$18,580.04	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$36,706.67	$409,428.49	$4,533.89	$65,349.62	85.420%
Employee Fringe Benefits	$0.00	$205,513.00	$205,513.00	$13,194.82	$154,741.37	$1,609.74	$49,161.89	75.295%
Contractual Services	$53.02	$122,403.00	$122,456.02	$1,055.93	$59,595.28	$27,531.96	$35,328.78	48.667%
Supplies and Materials	$15,352.86	$249,332.00	$264,684.86	$43,313.27	$219,585.33	$26,308.03	$18,791.50	82.961%
Capital Outlay	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0.000%
Total Other Transportation	$15,405.88	$1,066,060.00	$1,081,465.88	$94,270.69	$843,350.47	$59,983.62	$178,131.79	

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$15,405.88	$1,066,060.00	$1,081,465.88	$94,270.69	$843,350.47	$59,983.62	$178,131.79	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$33,000.60	$340,456.07	$4,209.61	$69,935.32	82.117%
Employee Fringe Benefits	$0.00	$142,664.00	$142,664.00	$9,854.56	$100,287.79	$428.44	$41,947.77	70.296%
Contractual Services	$2,810.34	$99,659.76	$102,470.10	$4,004.08	$75,531.52	$26,227.58	$711.00	73.711%
Supplies and Materials	$0.00	$9,060.24	$9,060.24	$924.54	$8,234.62	$655.38	$170.24	90.887%
Total Mayor and Administrative Offices	$3,235.34	$665,560.00	$668,795.34	$47,783.78	$524,510.00	$31,521.01	$112,764.33	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$838.00	$8,468.00	$32.00	$2,300.00	78.407%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$82.28	$778.61	$0.00	$1,206.39	39.225%
Contractual Services	$879.40	$57,074.43	$57,953.83	$2,367.00	$42,895.66	$8,939.38	$6,118.79	74.017%
Supplies and Materials	$0.00	$19,460.38	$19,460.38	$1,131.00	$19,460.38	$0.00	$0.00	100.000%
Other	$0.00	$2,655.57	$2,655.57	$0.00	$2,655.57	$0.00	$0.00	100.000%
Total Legislative Activities	$879.40	$91,975.38	$92,854.78	$4,418.28	$74,258.22	$8,971.38	$9,625.18	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$2,419.81	$21,118.51	$7,188.65	$242.84	73.970%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$2,419.81	$21,118.51	$7,188.65	$242.84	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,235.00	$15.00	$250.00	82.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$176.03	$0.00	$74.97	70.131%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$141.81	$1,411.03	$15.00	$1,474.97	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$2,950.88	$28,344.97	$363.40	$25,291.63	52.491%
Employee Fringe Benefits	$0.00	$9,330.00	$9,330.00	$439.88	$4,409.29	$0.00	$4,920.71	47.259%
Contractual Services	$668.25	$237,381.00	$238,049.25	$18,829.06	$172,739.93	$20,561.25	$44,748.07	72.565%
Supplies and Materials	$6,367.58	$152,000.00	$158,367.58	$3,552.45	$140,176.28	$15,582.50	$2,608.80	88.513%
Capital Outlay	$5,515.00	$10,500.00	$16,015.00	$0.00	$9,315.00	$0.00	$6,700.00	58.164%
Total Lands and Buildings	$12,550.83	$463,211.00	$475,761.83	$25,772.27	$354,985.47	$36,507.15	$84,269.21	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$63.69	$592.02	$8.00	$199.98	74.003%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.95	$83.20	$0.00	$40.80	67.097%
Total Boards and Commissions	$0.00	$924.00	$924.00	$71.64	$675.22	$8.00	$240.78	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	37.464%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$5,437.62	$60,797.96	$650.94	$9,758.10	85.382%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$2,036.64	$23,372.95	$363.80	$7,290.25	75.331%
Contractual Services	$0.00	$12,075.00	$12,075.00	$466.97	$9,093.36	$2,690.64	$291.00	75.307%
Supplies and Materials	$0.00	$189.62	$189.62	$0.00	$0.00	$189.62	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,498.62	$114,498.62	$7,941.23	$93,264.27	$3,895.00	$17,339.35	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$1,924.40	$31,015.98	$0.00	$68,984.02	31.016%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$1,924.40	$31,015.98	$0.00	$68,984.02	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$230.00	$0.00	$270.00	46.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$230.00	$0.00	$270.00	
Total General Government	$21,274.81	$1,527,120.00	$1,548,394.81	$90,473.22	$1,125,298.99	$107,885.14	$315,210.68	
Other Financing Uses								
Transfers - Out	$0.00	$860,930.00	$860,930.00	$0.00	$860,930.00	$0.00	$0.00	100.000%
Contingencies	$3,930.00	$1,765.00	$5,695.00	$0.00	$3,930.00	$0.00	$1,765.00	69.008%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$3,930.00	$862,695.00	$866,625.00	$0.00	$864,860.00	$0.00	$1,765.00	
Total 1000 - General	$65,853.33	$6,731,852.00	$6,797,705.33	$370,172.89	$5,447,568.23	$377,033.04	$973,104.06	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$45,000.00	$121,783.00	$3,336.00	$89,867.55	$31,915.45	$0.00	73.793%
Capital Outlay	$20,240.81	$1,846,835.00	$1,867,075.81	$60,696.45	$91,477.48	$1,775,598.33	$0.00	4.900%
Total Other Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$64,032.45	$181,345.03	$1,807,513.78	$0.00	
Total Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$64,032.45	$181,345.03	$1,807,513.78	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,891,835.00	$1,988,858.81	$64,032.45	$181,345.03	$1,807,513.78	$0.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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	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								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$594.02	$29,000.00	$29,594.02	$2,568.98	$18,376.60	$1,617.22	$9,600.20	62.096%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$2,568.98	$18,376.60	$1,617.22	$10,600.20	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$2,568.98	$18,376.60	$1,617.22	$10,600.20	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$2,568.98	$18,376.60	$1,617.22	$10,600.20	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$9,565.14	$9,565.14	$0.00	$9,565.14	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$48,326.86	$48,326.86	$0.00	$0.00	$48,325.09	$1.77	0.000%
Total Other Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	48.635%
Total Police Enforcement	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
Total Security of Persons and Property	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	99.987%
Total Auditor of State Fees	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total General Government	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$28,091.02	$0.00	$28,908.98	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - Local Fiscal Recovery Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$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								
Transfers - Out	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
Total 2152 - Local Fiscal Recovery Fund	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,226.00	$1,226.00	$0.00	$500.00	$0.00	$726.00	40.783%
Capital Outlay	$0.00	$3,364.00	$3,364.00	$952.33	$2,350.33	$1,013.67	$0.00	69.867%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$952.33	$5,760.33	$1,013.67	$726.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$952.33	$5,760.33	$1,013.67	$726.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$952.33	$5,760.33	$1,013.67	$726.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$93,039.44	$911,037.81	$11,476.87	$56,593.32	93.048%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$54,168.56	$212,260.75	$0.00	$139,007.25	60.427%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$15,929.36	$0.00	$570.64	96.542%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$147,208.00	$1,139,227.92	$11,476.87	$196,171.21	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$147,208.00	$1,139,227.92	$11,476.87	$196,171.21	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$147,208.00	$1,139,227.92	$11,476.87	$196,171.21	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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October 2022

	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$36,500.00	$36,500.00	$0.00	$35,792.15	$0.00	$707.85	98.061%
Employee Fringe Benefits	$0.00	$550.00	$550.00	$0.00	$518.98	$0.00	$31.02	94.360%
Total Police Enforcement	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Total Security of Persons and Property	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,420.00	$37,420.00	$0.00	$0.00	$0.00	$37,420.00	0.000%
Employee Fringe Benefits	$0.00	$530.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.000%
Total Other Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
Total Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$75,000.00	$75,000.00	$0.00	$36,311.13	$0.00	$38,688.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$948.30	$948.30	$0.00	$948.30	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,751.70	$30,751.70	$0.00	$0.00	$0.00	$30,751.70	0.000%
Total Other General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Total General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$28,300.00	$28,300.00	$14,150.00	$14,150.00	$14,150.00	$0.00	50.000%
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$14,150.00	$14,150.00	$14,150.00	$0.00	
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$14,150.00	$14,150.00	$14,150.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$60,000.00	$60,000.00	$14,150.00	$15,098.30	$14,150.00	$30,751.70	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.00	$132,518.43	$143,535.31	$78,084.26	37.420%
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.00	$132,518.43	$143,535.31	$78,084.26	
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.00	$132,518.43	$143,535.31	$78,084.26	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$281,500.00	$354,138.00	$12,435.00	$132,518.43	$143,535.31	$78,084.26	
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								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$126.83	$3,091.95	$15.53	$9,892.52	23.784%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$20.00	$461.56	$0.00	$1,538.44	23.078%
Contractual Services	$629.20	$31,618.00	$32,247.20	$0.00	$10,244.88	$21,900.32	$102.00	31.770%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$13,772.10	$731,862.00	$745,634.10	$130,193.98	$546,743.18	$198,890.72	$0.20	73.326%
Total Storm Sewers and Drains	$14,401.30	$778,480.00	$792,881.30	$130,340.81	$560,541.57	$220,806.57	$11,533.16	
Total Transportation	$14,401.30	$778,480.00	$792,881.30	$130,340.81	$560,541.57	$220,806.57	$11,533.16	
Total 5901 - STORM WATER UTILITY	$14,401.30	$778,480.00	$792,881.30	$130,340.81	$560,541.57	$220,806.57	$11,533.16	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	0.000%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$25,000.00	$25,000.00	$2,079.00	$22,146.00	$0.00	$2,854.00	88.584%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$2,079.00	$22,146.00	$0.00	$2,854.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$6,789.00	$70,436.00	$0.00	$24,064.00	74.535%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$6,789.00	$70,436.00	$0.00	$24,064.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	20.000%
Total Other Distributions	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$8,868.00	$92,682.00	$0.00	$27,318.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$120,000.00	$120,000.00	$8,868.00	$92,682.00	$0.00	$27,318.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$6,008.64	$63,891.73	$0.00	$12,108.27	84.068%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$6,008.64	$63,891.73	$0.00	$12,108.27	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$6,008.64	$63,891.73	$0.00	$12,108.27	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$6,008.64	$63,891.73	$0.00	$12,108.27	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$648.56	$2,928.08	$2,071.92	$6,832.86	24.745%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$648.56	$2,928.08	$2,071.92	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$648.56	$2,928.08	$2,071.92	$6,832.86	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$648.56	$2,928.08	$2,071.92	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	75.722%
Total Distributions to Other Governments	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$104,734.13	$104,734.13	$67.50	$98,694.00	$114.70	$5,925.43	94.233%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$104,734.13	$104,734.13	$67.50	$98,694.00	$114.70	$5,925.43	
Total Fiduciary Distributions	$0.00	$1,068,251.51	$1,068,251.51	$67.50	$828,288.27	$114.70	$239,848.54	
Other Financing Uses								
Transfers - Out	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$67.50	$850,036.76	$114.70	$239,848.54	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	89.196%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$22,299.10	$0.00	$2,700.90	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$2,040.00	$4,101.50	$1,398.50	$1,500.00	58.593%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$2,040.00	$4,101.50	$1,398.50	$1,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$2,040.00	$4,101.50	$1,398.50	$1,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$2,040.00	$4,101.50	$1,398.50	$1,500.00	
Report Totals:	$250,510.46	$13,025,311.09	$13,275,821.55	$759,493.16	$8,985,387.79	$2,629,056.67	$1,661,377.09	

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TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95	11/9/2020	11/9/2022	$250,000-2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 312.32	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 312.33	1/28/2021	7/28/2023	$1,499,625
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 312.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 625.00	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 312.33	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 520.54	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 520.54	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 832.86	10/18/2021	4/18/2024	
T BOND	T BOND	$ 500,000.00	0.25%	$ 1,250.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 416.48	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 520.54	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 520.54	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 728.80	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 1,125.00	10/20/2021	10/21/2024	
AGENCY	FHLB	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025	2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FHLB 2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 625.00	11/15/2021	10/31/2025	
AGENCY	FFCB	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	2026
	FFCB 2	$ 250,000.00	5.30%	$ -	10/31/2022	10/19/2026	
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	$1,252,421.88
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
				$ 19,133.93	**ACTIVE**		
				$ 14,499.66	**MATURED**		
TOTAL		**$ 7,982,675.79**		$ 33,633.59			$7,982,675.79

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 9, 2022

RE: Changing the Zoning on Portions of the Property at 2121 Section Road from Residence A to Industrial B

ITEM: First Reading: Ordinance 2022-6, Changing the Zoning on Portions of the Property at 2121 Section Road from Residence A to Industrial B

ACTION REQUESTED: Conduct a First Reading of Ordinance 2022-6, which would change the zoning on portions of the property at 2121 Section Road from Residence A to Industrial B

PURPOSE: To rezone portions of the property at 2121 Section Road from Residence A to Industrial B.

Adam Greenberg, President of Novelart MFG CO, requested to rezone a portion of the Topicz property located at 2121 Section Road. If the rezoning is approved, it would reclassify approximately 3.5 acres of the property from Residence A to Industrial B.

The Topicz property is an 11.2-acre parcel located in the southwest portion of the Village with 3.5 acres zoned Residence A and 7.7 acres zoned Industrial B. The area of the property impacted by the rezoning includes the following:

1. Section Road frontage to the north, which extends approximately 200' south along the frontage
2. East of the building, which extends approximately 75' west along the east property line
3. South of the building, which extends approximately 75' north along the south property line

As industrial buildings are not permitted in a residential zoning district, a zoning change would be required to allow expansion into these zones.

Over the last 3-4 years, Village Manager Scot Lahrmer has had discussions with Adam Greenberg, President of Topicz, about expanding his business. Expansion consideration has been given to the Port-owned property across the street at 2100 Section Road, but The Port has designated its property for advanced manufacturing. Amberley Green has also been considered but doesn't lend itself to industrial land use. Properties outside Amberley Village have also been considered and determined to have merit, however, Topicz has expressed a desire to remain in Amberley Village. As other sites in the Village have restrictions, expansion opportunities are limited to the property Topicz currently owns.

In an effort to retain Topicz in the Village, staff has recommended Topicz request the remaining 3.5 acres of their property be rezoned to match the industrial zoning of the rest of the property. While rezoning the 3.5 residential acres may not provide the perfect solution, it affords the necessary zoning for Topicz to consider expansion options within the Village.

The letter to the Planning Commission states that since Topicz's $4 million expansion in 2013, its economic impact on the Village has been substantial. It further states the organization's leadership's vision, and goals include continuing its growth and bringing more jobs to Amberley Village.

Mr. Greenberg presented a desire to construct a 45,012-square-foot addition on the south end of the existing building near the Ohio Pulp Mill property line. However, the property is currently zoned Residence A, which prohibits industrial use. Staff recommended applying for a rezoning of the residential area of the property to Industrial B to be consistent with that of the remaining 7.7 acres of the property prior to drawing up plans for the expansion.

The Residence A portion of the property extends from Section Road approximately 200' south along the frontage, approximately 75' west along the east property line, and approximately 75' north along the south property line. Rezoning the 3.5 acres would serve as an extension of the existing Industrial B zoning that applies to the bulk of the property, and is consistent with the properties in the Village to the north and south and properties to the west in the City of Cincinnati.

On November 14, 2022, Mr. Greenberg’s rezoning request to the Village was referred to the Village Council in accordance with Village Code Section 154.72. Council referred the request to rezone the 3.5 acres to the Amberley Planning Commission for review, recommendations and suggestions.

In accordance with Code Section 154.74, the Village notified property owners within 1000 feet of the 2121 Section Road property prior to the Planning Commission’s public hearing, which was held on December 5, 2022.

During the public hearing, the applicant and members of the public spoke on the topic. KBA Architect Mark Bredemeier spoke on Mr. Greenberg’s behalf and explained the need to have the approximately 3.5 acres rezoned to align it with the remaining 7.7 Industrial B acreage to allow for future expansion. During the hearing, several residents addressed the Planning Commission regarding their concerns about rezoning the property. Several residents agreed that Topicz had always been a good neighbor and understood their need to expand the company’s footprint. Many of the residents felt that rezoning the portion along the residential property lines would eliminate the buffer between industrial and residential properties, and expressed concerns about the impact on their property values and view. Also stated was the belief that the Topicz expansions could be accomplished by rezoning the north and south portions, and leaving Residence A zoning along the east property line to maintain a buffer to the residential community. In response, Mr. Bredemeier stated that Topicz would agree to keep the east property line currently zoned Residence A to address resident concerns.

In an effort to determine the original purpose for residential zoning on the property, Village staff located minutes from the Village Planning Commission dated January 3, 1950. The minutes stated a public hearing was held to re-zone the property from residence to industrial at the request of Progress Lithographing Company to allow for only one industry on the site. Progress Lithographing was granted a request for rezoning on January 5, 1950 by the Village Council for one industry only, and stipulated the building be moved to the south by 100’ as indicated on their plat.

Although residential zoning is believed to have been used as a buffer between residential and industrial properties, the minutes from several meetings do not state that to be the case. The minutes also referenced an attached site plan, however, Staff was unable to locate the referenced plan. No additional information from the Planning Commission or the Village Council meeting in 1950 was found.

Following the public hearing on December 5, 2022, the Planning Commission recommended that Council approve rezoning of the Residence A area north of the building towards Section Road and to the south towards the Ohio Pulp Mill property to Industrial B. The Planning Commission also recommended the current Residence A zoning along the east property line be preserved.

In consideration of the Planning Commission's recommendation, the Council will conduct the first reading of Ordinance 2022-6 and set the date for a public hearing. After the public hearing, Council has the option of approving or denying the rezoning request as recommended by the Planning Commission, approving with additional conditions, or denying the rezoning.

Project Recommendations: Village Staff recommends rezoning the 3.5 acres along the Section Road frontage along the east and south property lines.

First Reading

PASSED:
BY:

ORDINANCE NO. 2022-6

ORDINANCE 2022-6, CHANGING THE ZONING ON PORTIONS OF THE PROPERTY AT 2121 SECTION ROAD FROM RESIDENCE A TO INDUSTRIAL B

WHEREAS, the Village of Amberley maintains a Zoning Code in order to promote the health, safety, and welfare of residents and the community and to protect and preserve property values and the quality of the residential environment.

WHEREAS, the property at 2121 Section Road is owned by Topicz and the Topicz property is an 11.2-acre parcel located in the southwest portion of the Village with 3.5 acres zoned Residence A and 7.7 acres zoned Industrial B.

WHEREAS, Topicz is a valued and growing member of the Amberley business community and has presented a desire to construct a large addition on the south end of its existing building, towards the Ohio Pulp Mill property line. This addition will allow the further expansion and growth of the business.

WHEREAS, however, due to the current zoning of portions of the property as Residence A, the expansion is not permitted, due to the industrial use of the proposed addition. Therefore, Village staff recommended applying for a rezoning of the residential area of the property to Industrial B to match that of the remaining 7.7 acres of the property, prior to developing plans for the expansion.

WHEREAS, Topicz's rezoning request to the Village was referred to the Village Council and, in accordance with Village Code Section 154.72, was referred to the Amberley Planning Commission for review, recommendations and suggestions. The Planning Commission gave proper notice and held a public hearing on the requested zoning changes on December 5, 2022.

WHEREAS, during the public hearing on the requested zoning change, a representative of the property owner spoke and explained the benefits Topicz's presence has on the community and the company's need for additional space in an area to the southwest of the property, furthest from residential areas near the site.

WHEREAS, during the public hearing, the Planning Commission also heard comments from several residents stating their concerns about the rezoning of the property. Although those residents agreed that Topicz was a very good corporate neighbor and understood the company's need to expand, they felt that rezoning the portion along the residential property lines on the east side of the property would take away the buffer between industrial and residential properties. Also stated was the belief that the Topicz expansion could be accomplished by rezoning the north and south portions of the property as Industrial B, and leaving the Residence A zoned area along the east property line.

WHEREAS, having heard and considered all of the input offered at the public hearing, the Planning Commission made a recommendation to Council to partially approve the rezoning request. The Planning Commission recommended approving the rezoning of the area north of the building towards Section Road and to the south towards the Ohio Pulp Mill property. However, in the interest of protecting the residential character of the properties to the east, the Planning Commission recommended that the current zoned Residence A portion along the east property line remain zoned as Residence A.

WHEREAS, Council finds and determines it is in the best interest of the Village to approve Topicz's request to rezone portions of the parcel at 2121 Section Road from Residence A to Industrial B, and that changing the zoning from Residential to Industrial in those designated areas makes for a more efficient and useful property, advances the Village's zoning and land use to fit with the zoning of other properties in the Village, will enhance the marketability of the property to an end user with the best possibility of creating the most and best jobs, will increase revenues to the Village to fund much-needed services and equipment for Village residents, will increase property values of surrounding lots, and the zoning change substantially promotes the health, safety, and welfare of the Village and its residents;

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

SECTION 1: The 3.5 acres of the property located at 2121 Section Rd. currently zoned Residence A, as depicted on the attached Exhibit "A," is hereby rezoned to Industrial B as outlined below:

1. Section Road frontage to the north: extends approximately 200' south along the frontage – rezoned to Industrial B
2. East of the Topicz building: extends approximately 75' west along the east property line – remains zoned Residential A
3. South of the Topicz building: extends approximately 75' north along the south property line – rezoned to Industrial B.

The Zoning Map of the Village shall be amended accordingly pursuant to Section 154.06 of the Municipal Code of Ordinances.

SECTION 2: This Ordinance shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2022.

First Reading

____

Mayor Thomas C. Muething

Attest:

____

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	_______
Wolf	_______
Bardach	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______

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

____

Tammy Reasoner, Clerk of Council

NOVELART MANUFACTURING COMPANY
AMBERLEY VILLAGE CINCINNATI, OHIO 45237 513-351-7700

11/9/22

Mr. Scot Lahrmer
Village Manager
Amberley Village, Ohio
7149 Ridge Road
Cincinnati, Ohio 45237

Re: Request for Rezoning - 2121 Section Road, Amberley Village, OH 45237

Dear Mr. Lahrmer:

Novelart Manufacturing Company dba Topicz, being owner of approximately 11.2 acres of land located at 2121 Section Road in Amberley Village, Ohio ("Property") petitions the legislative authority of Amberley Village, Ohio, pursuant to the provisions of Section 713.10 et seq., Ohio Revised Code, to rezone the southern portion of the Property, east side and northern side described in the documents attached here to as Exhibit "A1".

I, Adam Greenberg am the grandson of late owner Marvin Schwartz. Our business history in Amberley village dates back to the late 1950's when my great grandfather, Charles Klein had our business built by Sidney Warm. Our family is third and fourth generations Cincinnatians which have ties to Amberley village for many decades. It's my intention to maintain and stay in Amberley village, as we have welcomed and flourished with the community. A large part of our employee workforce lives close to our operation and we are very proud to be able to support local jobs within our community.

Our economic impact in Amberley village over the last decade has been substantial as we spent over $4 million on our last expansion in 2013. Topicz leadership's, vision, and goal is to continue to grow and bring more jobs to the community. In order to achieve this, we are seeking rezoning of a portion of our property from residential A (approximately 3.5 acres) to industrial B, totaling 11.2 acres to maximize our property for future expansion.

Our future expansion will be funded privately using our financial resources and our bank.

A benefit of the ownership of Topicz is our ability to ensure a result that is compatible with the goals and needs of the community while yielding the highest and best return in job creation and tax revenue.

P.O. Box 37289 2121 Section Road Cincinnati, Ohio 45222 513-351-7700 Fax 513-351-1906

NOVELART MANUFACTURING COMPANY

AMBERLEY VILLAGE CINCINNATI, OHIO 45237 513-351-7700

Topicz respectfully requests this legislative authority to rezone the property at 2121 Section Rd (parcel #'s: 526-0030-0008-00 & 526-0030-0001-00. We appreciate your consideration of this request and look forward to partnering with Amberley Village in the rezoning of our site. Please call, should you have any questions or require additional information.

Sincerely,

Adam Greenberg
President

P.O. Box 37289 2121 Section Road Cincinnati, Ohio 45222 513-351-7700 Fax 513-351-1906

Online Property Access

Parcel ID	Address	Index Order	Tax Year
526-0030-0001-00	2101 SECTION RD	Parcel Number	2021 Payable 2022

Property Information

Tax District 017 - AMBERLEY-CINTI CSD
School District CINCINNATI CSD

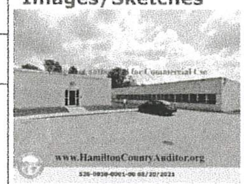
Appraisal Area
52601 - AMBERLEY 01

Auditor Land Use
340 - LIGHT MANUFACTURING

Owner Name and Address
NOVELART MFG CO
PO BOX 37191
CINCINNATI OH 45222
(call 946-4015 if incorrect)

Tax Bill Mail Address
NOVELART MFG CO
BOX 37191 ROSELAWN STA
CINCINNATI OH 45222
(Questions? 946-4800 or
treasurer.taxbills@hamilton-co.org)

Images/Sketches



Assessed Value
1,189,970

Effective Tax Rate
91.340496

Total Tax
$108,692.46

Property Description
SECTION RD 316.85 X 1114.08 IR H FRANKS EST SUB

Appraisal/Sales Summary

Year Built	1951
Total Rooms	0
# Bedrooms	0
# Full Bathrooms	0
# Half Bathrooms	0
Last Transfer Date	2/4/1960
Last Sale Amount	$0
Conveyance Number	0
Deed Type	WE - Warranty Deed (EX)
Deed Number	
# of Parcels Sold	1
Acreage	11.243

Tax/Credit/Value Summary

Board of Revision	No
Rental Registration	No
Homestead	No
Owner Occupancy Credit	No
Foreclosure	No
Special Assessments	No
Market Land Value	626,310
CAUV Value	0
Market Improvement Value	2,773,590
Market Total Value	3,399,900
TIF Value	0
Abated Value	0
Exempt Value	0
Taxes Paid	$108,692.46
Tax as % of Total Value	0.000%

Notes

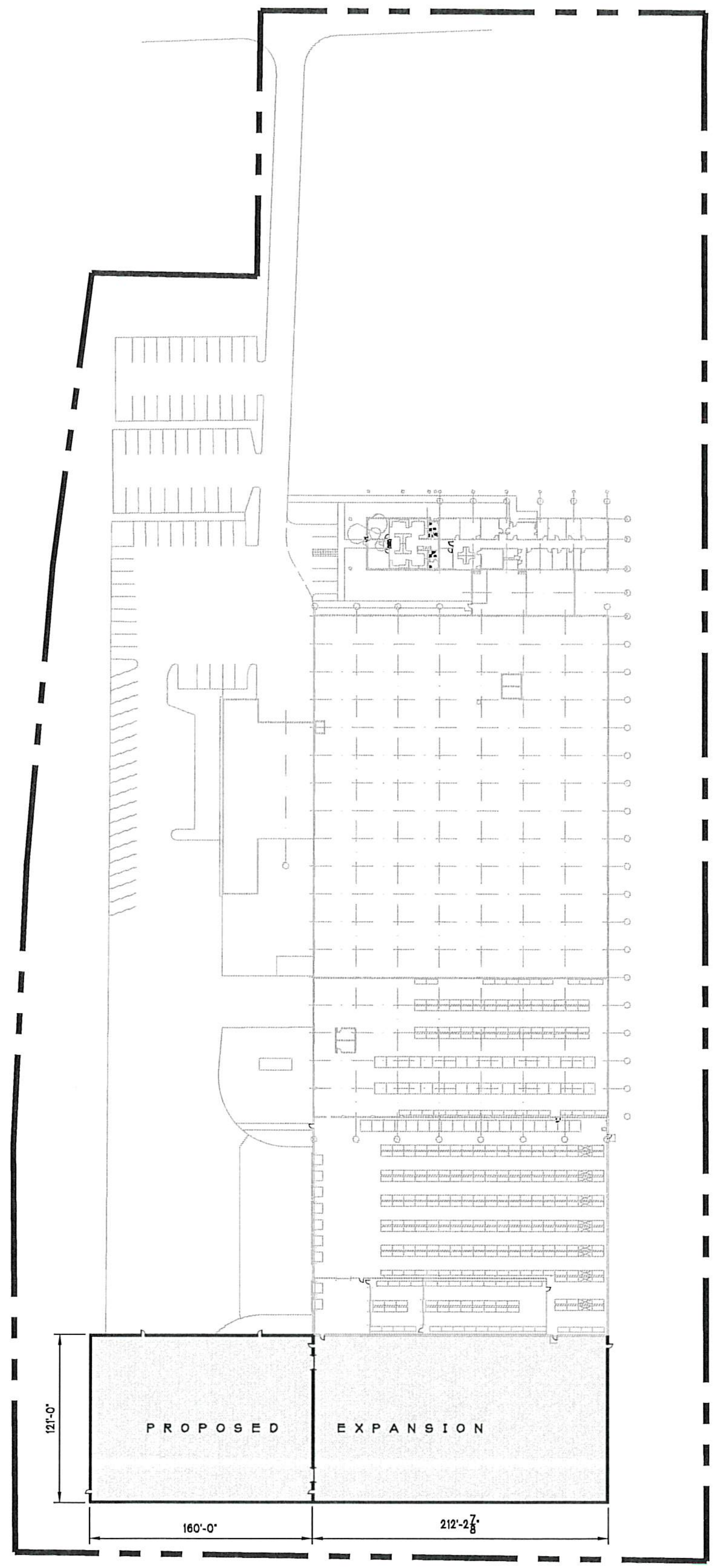
** 3/4/16 - 6yr EZ Abatement - 75% of increase - began TY 2014 thru TY 2019 - back to taxable 2020 pay 2021

I Want To...

Start a New Search
Email the Auditor
View the Online Help
Auditor's Home

View:
Property Summary
Appraisal Information
Levy Information
Transfer
Value History
Board of Revision
Payment Detail
Tax Distributions
Images
Special Assessment/Payoff
Tax Lien Certificates
CAGIS Online Maps
Aerial Imagery
Owner Names

Print:
Current Page
Property Report



PROPOSED SITE PLAN

SCALE: 1" = 60'

EXISTING SITE PLAN

SCALE: 1" = 60'

K|B|A
KBA Incorporated ARCHITECTS
CINCINNATI OMAHA
29 HIGH STREET
Milford, Ohio 45150
513.752.7800
Fax: 513.752.7833
www.KBAinc.com

SHEET CONTENTS:

JDL WARM
BUILDING TOMORROW SINCE 1953

Proposed Expansion for:

TOPICZ

2121 Section Road
Cincinnati, Ohio 45237

REV. DATE CK'D

Drawn By: Checked:

Preliminary
Not For
Construction

Date: Job No:

A1

of:

10 | 28 | 22 PRELIMINARY PLOT

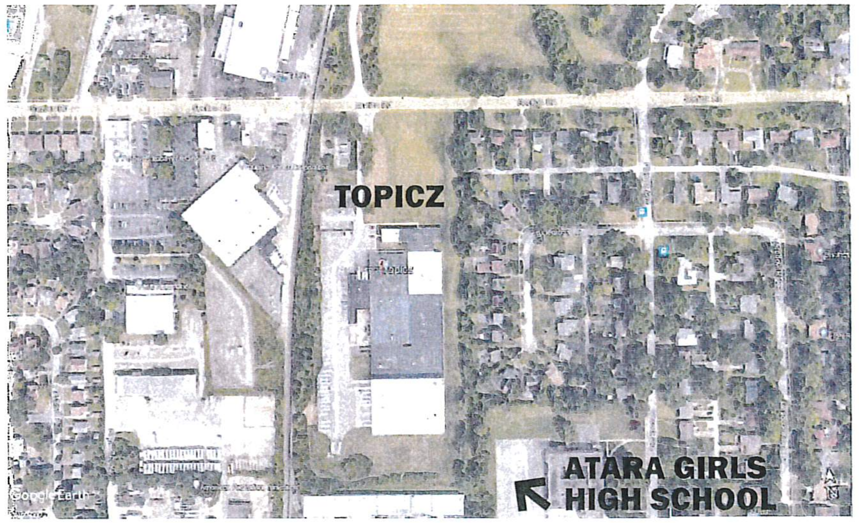
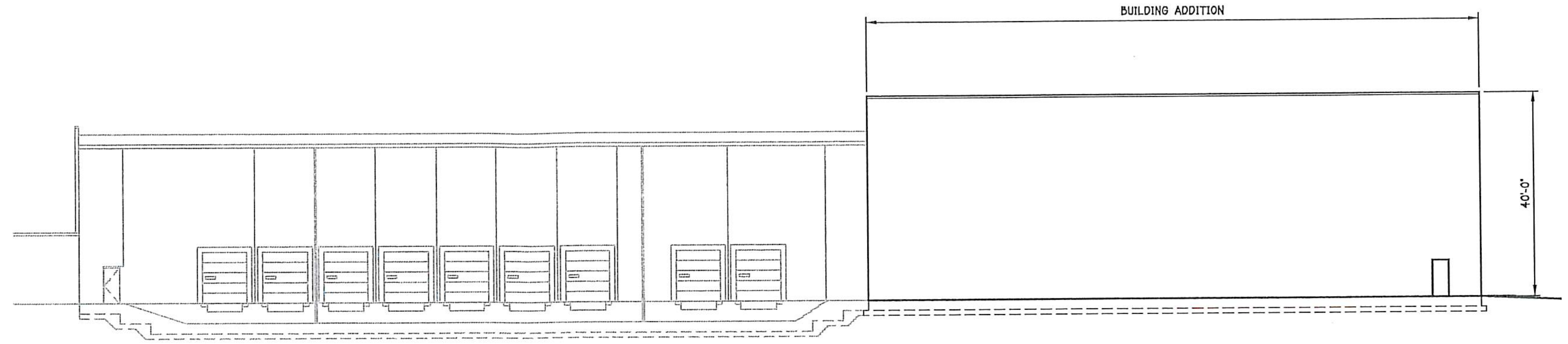


PHOTO KEY PLAN
SCALE: NTS



WEST ELEVATION OF ADDITION
SCALE: 1/16" = 1'-0"

GRADE LEVEL SITE PHOTO
SCALE: N.T.S.

AERIAL SITE PHOTO
SCALE: N.T.S.

10 | 28 | 22 PRELIMINARY PLOT

KBA
KBA Incorporated ARCHITECTS
CINCINNATI OMAHA
29 HIGH STREET
Milford, Ohio 45150
513.752.7800
Fax: 513.752.7833
www.KBAinc.com

SHEET CONTENTS:

JDL WARM

Proposed Expansion for:
TOPICZ
2121 Section Road
Cincinnati, Ohio 45237

REV. DATE CK'D

Drawn By: Checked:

Preliminary
Not For
Construction

Date: Job No:

A2
of


Residential A
Topicz
2101 Section Road
Industrial B

REGULAR MEETING OF THE OFFICERS AND COUNCIL OF THE VILLAGE OF AMBERLEY, HELD AT THE VILLAGE HALL JANUARY 9, 1950 AT 7:30 P.M.

The regular meeting of the officers and Council of the Village of Amberley was held on Monday evening, January 9, 1950, at 7:30 o'clock in the Council Chamber of the Village Hall.

The roll was called and the following responded present:

Mayor........................	H. A. Haller
Clerk........................	Burroughs Cooper
Chief........................	Chas. Bird
Treasurer....................	Robt. O. Strong
Solicitor....................	Aug. Beall, Jr.
Councilmen...................	H. M. Chapman
	A. C. Cherry
	Jos. A. Freiberg
	R. W. Martindale
	Parke G. Smith
	David M. Watt
Absent:	None
Consultants present:	H. E. Frolicher
	George Whitman

Mayor H. A. Haller presided. Clerk, Burroughs Cooper.

The Clerk read the minutes of the regular meeting of Council held at the Village Hall on Monday, December 12, 1949, together with those of the special meeting of January 2, 1950, and they were unanimously approved by Council.

The Clerk read the financial statement of the Village as of the close of December 31, 1949, together with an analysis of income and expense for the year 1949.

Mr. Martindale presented Financial Resolution No. 64, calling for a total expenditure of $5,486.83 and covering Vouchers No. 5623 thru 5706. Mr. Martindale made a motion that Financial Resolution No. 64 be passed and that the bills due be paid for the amounts as read. Mr. Cherry seconded the motion and the roll call showed the following vote:

Aye.....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Mr. Martindale presented A Resolution by the Council of the Village of Amberley Estimating Amounts of Public Funds to Be Awarded as Deposits and Fixing Time for Designation of Depositories. Mr. Martindale made a motion that the resolution be adopted. Mr. Watt seconded the motion, and the roll call showed the following vote:

Aye....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Treasurer Robert O. Strong read the annual report concerning the financial status of The Amberley Police Pension Fund.

The Mayor introduced Mr. Russell, a citizen of Amberley, who spoke to Council concerning the problem of surface water drainage in parts of Glen Acres. The Mayor also read a letter from Mr. Russell, addressed to the Council, in connection with this problem of surface water drainger. After some discussion, Dr. Smith presented A Resolution Declaring the Necessity of Installing A Storm Sewer in Fair Oaks Lane and Through Private Right-of-Way and Authorizing the Installation of Same. Dr. Smith made a motion that the resolution be adopted. Mr. Watt seconded the motion, and the roll call showed the following vote:

Aye....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Dr. Freiberg presented a Resolution employing Augustus Beall, Jr. the Village Solicitor for the year 1950. Dr. Freiberg made a motion that the Resolution be adopted. Dr. Smith seconded the motion, and the roll call showed the following vote:

Aye....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Mr. Cherry made a motion that the Mayor's appointment of W. J. Krueger as Deputy Road Commissioner for the year 1950 be confirmed. Mr. Chapman seconded the motion and the roll call showed the following vote:

Aye....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Mr. Chapman reported on behalf of the Planning Commission and related what transpired at the last meeting of the Commission as well as the proceedings of the public hearing held by the Planning Commission on January 3, 1950. The Planning Commission presented a formal recommendation that the plea of The Progress Lithographing Company for re-zoning of that property which lies directly to the east of the Pennsylvania Railroad and directly to the south of Section Road, be granted. The report is set out herewith:

January 5, 1950

To The Council of the
Village of Amberley

Gentlemen:

This is to officially inform you that the Planning Commission of the Village of Amberley, Ohio, met in a regular meeting on Tuesday evening, January 3, 1950, and as part of the business of the evening, after careful consideration, gave their unanimous approval to the plea of The Progress Lithographing Company for re-zoning of certain property lying within the Village directly to the east of the Pennsylvania Railroad and directly to the south of Section Road, and as set out in the proposed ordinance amending the Zoning Ordinance.

This approval of their plea is given with the understanding that the land in question be zoned for one industry only and providing the proposed building is moved to the south approximately 100 feet from the spot on which it is now shown on their plat.

Very truly yours,

(Signed) Dorothy Cooper

Dorothy Cooper, Secretary,
Amberley Planning Commission

The Mayor announced that in accordance with law a public hearing would be held by the Council to consider the proposed ordinance re-zoning said property, on Monday evening, February 13, 1950, at 7:30 p.m., and directed that the Clerk advertise said meeting.

The Mayor read the proposed appropriations for the year 1950. After some discussion, Mr. Martindale made a motion that the Appropriations Ordinance be adopted as read. Dr. Smith seconded the motion and the roll call showed the following vote:

Aye.....Chapman, Cherry, Freiberg, Martindale, Smith, Watt (6)
Nay.. (0)

Chief Bird read the annual report of the Police and Fire Departments for the year 1949.

Dr. Smith made a motion to adjourn, which motion was seconded by Mr. Watt, and unanimously approved.

Village Clerk

Attest:

Mayor

PUBLIC HEARING OF THE AMBERLEY PLANNING COMMISSION

JANUARY 3, 1950

A public hearing concerning the plea of the Progress Lithographing Co. for re-zoning of certain property lying within the village of Amberley, Ohio directly to the east of the Penna. R.R. and to the south of Section Road, was held in the council chamber of the village hall on Ridge Road, on Tuesday evening January 3, 1950 at 7:30 o'clock.

Approximately 25 citizens of the village living in the immediate vicinity of the land requested to be re-zoned, were present. Chairman Mr. Coler explained the purpose of the meeting to those present. Mr. H.E. Frolicher, the Planning Commission's engineer, explained in detail the request of The Progress Lithographing Co..

Mr. Klein, representing The Progress Lithographing Co., explained several other details of their request concerning the exact location of the rpoposed building on the plat.

Several ofthe citizens present asked questions which were answered by either Mr. Klein or Mr. Frolicher. Mr. Wachendorf, developer of the proposed Meadow Ridge sub-division lying adjacent to the tract of The Progress Lithographing Co., expressed his views concerning the proposed project, stating that he would prefer to have the entire acreage in question zoned in such a manner as to restrict it to one single industry. Several of the citizens present expressed the desire to have the proposed building moved to the south by approximately 100 additional feet.

Chairman, Mr. Coler declared the meeting closed at 8:35 P.M.

Dorothy Cooper
Secretary

Chairman

MINUTES OF THE REGULAR MEETING OF THE AMBERLEY

PLANNING COMMISSION ON JANUARY 3, 1950

The regular meeting of the Amberley Planning Commission was held on Tuesday evening January 3, 1950, in the council chamber of the village hall in said Amberley village. Chair-man Mr. Coler called the meeting to order at about 8:30 o'clock.

The roll was called and the following responded present:

Mr. Charles R. Coler
Mr. H.A. Haller
Mr. H.M. Chapman

Absent - Wm. L. Thede and Mr. Louis L. Kaufman

Consultant present - Mr. H.E. Frolicher

The reading of the minutes of the previous meeting was dispensed with.

Chairman, Mr. Coler presented the following bill due for payment:

Dorothy Cooper..........................$10.00
For services as Secretary of the Planning
Commission at the meeting of Jan. 3, 1950

Mr. Haller made a motion that this bill be paid for the amount as read. Mr. Chapman seconded the motion and the roll call showed the following vote:

Aye - Messrs. Coler, Haller, Chapman (3)

Nay - None

Absent - Messrs. Thede, Kaufman (2)

Mr. Chapman made a motion that the plea of The Progress

Lithographing Co. for re-zoning of certain property lying within the village directly to the east of the Penna R.R. and directly to the south of Section Road, be ~~granted~~ granted, providing the plat be revised to locate the proposed building approxiamtely 100' further to the south, and that the zoning be restricted to the use of one Industry. Mr. Haller seconded the motion and the roll call showed the following vote:

Aye - Messrs. Coler, Haller, Chapman (3)

Nay - None

Absent - Messrs. Thede, Kaufman

The Secretary was instructed to so inform the Council of the village.

Mr. Chapman made a motion to adjourn which was seconded by Mr. Haller.

Dorothy Cooper
Secretary

Chairman

Amberley
Village

7149 Ridge Road
Amberley Village, OH 45237

513-531-8675 *phone*
513-531-8154 *fax*

amberleyvillage.org

July 31, 2012

TOPICZ
2121 Section Road
Cincinnati, Ohio 45237

This is to advise you that zoning approval is granted for the construction of additions to the front offices and to the rear warehouse including a loading dock area and related pavement at 2121 Section Road.

The improvements are to be set back 70 feet from the side property line (East), 161 feet from the rear property line (South), 220 feet from the side property line (West), 360 feet from the front property line (North), and constructed as shown on the approved plans, which include revised stormwater plans dated July 24, 2012.

In the planning and construction of these improvements, you are to meet all requirements of the Amberley Village Code and the Hamilton County Building Code.

Sincerely,

Scot F. Lahrmer
Village Manager

SFL/nlb

GENERAL NOTES:

THE TOPOGRAPHIC AND/OR BOUNDARY SURVEY INFORMATION CONTAINED IN THESE PLANS WAS PROVIDED BY BERDING SURVEYING, INC. CONSTRUCTION CONTROL IS BASED ON HAMILTON COUNTY MOMUMENT No. 8033 AT ELEVATION 820.43.

THE HAMILTON COUNTY STANDARDS AND SPECIFICATIONS AND/OR THE CURRENT EDITION OF THE OHIO DEPARTMENT OF TRANSPORTATION CONSTRUCTION AND MATERIAL SPECIFICATIONS APPLY TO THIS PROJECT AS INDICATED ON THE PLANS AND IN THESE NOTES.

EROSION CONTROL

TEMPORARY EROSION, MUD AND DEBRIS CONTROL SHALL BE PROVIDED IN STRICT ACCORDANCE WITH ODNR'S RAINWATER AND LAND DEVELOPMENT MANUAL AND AS INDICATED IN THE PLANS. THE PROPOSED DETENTION BASIN(S) SHALL BE USED AS A TEMPORARY SEDIMENT BASINS UNTIL THE COMPLETION OF CONSTRUCTION.

THE DETENTION BASIN SHALL BE CONSTRUCTED BEFORE MAJOR EARTHWORK OPERATIONS BEGIN SO THAT IT CAN BE USED AS A TEMPORARY SEDIMENTATION BASIN DURING CONSTRUCTION. THE INTAKE OF THE PROPOSED OUTLET PIPE SHALL BE MODIFIED PER THE PLANS TO PREVENT DOWNSTREAM MIGRATION OF SEDIMENT.

ALL GROUND SURFACE AREAS THAT HAVE BEEN EXPOSED OR LEFT BARE AS A RESULT OF CONSTRUCTION AND ARE TO FINAL GRADE AND ARE TO REMAIN SO SHALL BE SEEDED AND MULCHED AS SOON AS PRACTICAL IN ACCORDANCE WITH ODOT ITEM 207 TEMPORARY SOIL EROSION AND SEDIMENT CONTROL AND/OR THE DETAILS SHOWN ON THE PLANS.

IN ADDITION TO ANY TEMPORARY EROSION, MUD AND DEBRIS CONTROL DETAILS AND NOTES SHOWN ON THE PLANS, THE CONTRACTOR SHALL CONSTRUCT TEMPORARY SEDIMENT BASINS, EARTH DIKE, TEMPORARY OR PERMANENT SEEDING, MULCHING AND/OR MULCH NETTING OR ANY OTHER GENERALLY ACCEPTED METHODS TO PREVENT EROSION, MUD AND DEBRIS FROM BEING DEPOSITED ON OTHER PROPERTY, ON NEWLY CONSTRUCTED OR EXISTING ROADS, OR INTO EXISTING SEWERS OR NEW SEWERS WITHIN THE DEVELOPMENT.

THE CONTRACTOR SHALL CONTINUALLY MONITOR THE CONSTRUCTION PROGRESS AND MAKE ANY NECESSARY TEMPORARY ADJUSTMENTS TO MAINTAIN THIS CONTROL.

SEEDING AND MULCHING

THE DISTURBED AREAS SHALL BE RESTORED IN ACCORDANCE WITH ODOT ITEM 659. THE CONTRACTOR SHALL SPREAD STOCKPILED TOPSOIL (OR PROVIDE TOPSOIL) OVER THE DISTURBED AREAS IN ACCORDANCE WITH ODOT ITEM 652 OR 653. SEEDING SHALL BE IN ACCORDANCE WITH ODOT ITEM 654 CLASS 4A

STORM DRAINAGE NOTES

1. ALL PLANS AND CONSTRUCTION WITHIN THE UNINCORPORATED AREAS OF HAMILTON COUNTY SHALL COMPLY WITH THE CURRENT "RULES AND REGULATIONS" OF THE PUBLIC WORKS DEPARTMENT OF HAMILTON COUNTY, GOVERNING THE DESIGN, CONSTRUCTION, OPERATION, MAINTENANCE AND USE IN THE COUNTY OF HAMILTON STORM DRAINAGE SYSTEM. COPIES OF THESE "RULES AND REGULATIONS" ARE AVAILABLE AT THE DEPARTMENT OF PUBLIC WORKS, ROOM 800 COUNTY ADMINISTRATION BUILDING, 138 EAST COURT STREET, CINCINNATI, OHIO 45202.
2. ALL STORM SEWER, SURFACE DRAINAGE AND DETENTION/RETENTION FACILITY CONSTRUCTION AND MATERIAL SHALL BE IN ACCORDANCE WITH THE STATE OF OHIO CONSTRUCTION AND MATERIAL SPECIFICATIONS, CURRENT EDITION.
3. ALL STORM SEWER, SURFACE DRAINAGE (EXCEPT FOR STORM SEWER WITHIN COUNTY ROAD RIGHT-OFWAY) AND DETENTION/RETENTION FACILITY CONSTRUCTION TO BE UNDER THE INSPECTION AND SUPERVISION OF THE HAMILTON COUNTY DEPARTMENT OF PUBLIC WORKS. PHONE (513) 632-8431 AT LEAST TWO (2) DAYS IN ADVANCE OF CONSTRUCTION. STORM SYSTEMS CONSTRUCTED WITHIN COUNTY ROAD RIGHT-OF-WAY IS TO BE INSPECTED BY THE HAMILTON COUNTY ENGINEER.
4. UNLESS OTHERWISE SPECIFIED, STORM SEWER PIPE SHALL BE TYPE "C" CONDUIT 706.02, CLASS IV WITH CLASS B BEDDING AS PER ODOT 603.04. BACKFILLING IS TO COMPLY WITH ODOT 603.08 FOR ALL STORM SEWERS. 5. THERMOPLASTIC STORM SEWER PIPE MAY BE SUBSTITUTED FOR CONCRETE PIPE. THE TYPE OF PIPE AND ASTM OR AASHTO NUMBERS MUST APPEAR ON THE PLANS AND PROFILES. ALSO, THE PIPES SHALL BE STAMPED BY THE MANUFACTURER PRIOR TO SHIPMENT FOR FIELD VERIFICATION. THE PIPE SHALL COMPLY WITH THE SPECIFICATIONS OF THE HAMILTON COUNTY PUBLIC WORKS RULES AND REGULATIONS. (SECTION ST 713(B)).
6. UNLESS OTHERWISE SPECIFIED, STORM SEWER MANHOLES ARE TO BE ODOT STD NO. 1, STD. NO. 3 OR STD. NO.5, AND CATCH BASINS ARE TO BE ODOT STD. CATCH BASINS. ALL CATCH BASIN OUTLET PIPES CONNECTING TO MANHOLES ARE TO BE SLOPED AT 2% UNLESS OTHERWISE SPECIFIED. MAXIMUM PERMITTED DEPTH OF ODOT STD CATCH BASINS SHALL BE AS FOLLOWS:
   CB-3A, CB2-2-A AND CB2-2-B: 4'-0"
   CB-3 AND CB-3M: 6'-0" CB-3MH: 12'-0" SHOULD IT BECOME NECESSARY TO INCREASE DEPTHS BEYOND 12'-0", REINFORCED CONCRETE WALLS SHALL BE USED. DEVELOPER SHALL SUBMIT DESIGN DETAILS FOR APPROVAL.
7. ALL WINGWALL HEADWALLS DESIGNATED AS (STD. H.W.) OR (W.W.H.W.) SHALL BE HAMILTON COUNTY DEPARTMENT OF PUBLIC WORKS STD. PLATE 5 WINGWALL HEADWALL.
8. RCP INDICATES ITEM 601 ROCK CHANNEL PROTECTION. DIMENSIONS ON PLAN INDICATE SIZE (TYPE B, C, ETC.), WIDTH AND LENGTH AND DEPTH.
9. COMPACTED FILLS ARE TO BE MADE TO A MINIMUM OF THREE FEET ABOVE THE CROWN OF ANY PROPOSED SEWER PRIOR TO CUTTING OF TRENCHES FOR PLACEMENT OF SAID SEWERS. ALL FILLS SHALL BE CONTROLLED, COMPACTED AND INSPECTED BY AN APPROVED TESTING LABORATORY OR AN INSPECTOR FROM THE APPROPRIATE GOVERNMENTAL AGENCY.
12. ALL GROUND SURFACE AREAS THAT HAVE BEEN EXPOSED OR LEFT BARE AS A RESULT OF CONSTRUCTION AND ARE TO FINAL GRADE AND ARE TO REMAIN SO SHALL BE SEEDED AND MULCHED AS SOON AS PRACTICAL IN ACCORDANCE WITH STATE OF OHIO SPECIFICATION ITEM 659.
13. CB3-M OR CB-3MH CATCH BASINS AS DESIGNATED ON THE PLANS REFERS TO HAMILTON COUNTY DEPARTMENT OF PUBLIC WORKS LATEST STD. DRAWINGS.
14. STEPS SHALL BE PROVIDED IN ALL CATCH BASINS WHERE THE DEPTH EXCEEDS 4'-0" AND SHALL MEET THE REQUIREMENTS OF THE STATE OF OHIO STD. CONSTRUCTION DRAWING MH-1.
15. NO DIRECT CONNECTIONS OF EFFLUENT PIPES FROM HOUSEHOLD SEWAGE DISPOSAL SYSTEMS ARE PERMITTED TO CLOSED PUBLIC STORM DRAINAGE SYSTEMS. FURTHERMORE, THE DISCHARGE SHALL NOT ENTER THE PUBLIC STORM SEWER.
16. TEMPORARY EROSION, SEDIMENT AND DEBRIS CONTROL USING THE STATE OF OHIO "BALE INLET FILTER" DETAIL ON STD. DRAWING. MC-11 MUST BE PROVIDED FOR AT ALL CATCH BASINS, INLETS AND THE INLET SIDE OF ALL NEW PIPE OPENINGS, OR APPROVED EQUAL.
17. TEMPORARY EROSION, SEDIMENT AND DEBRIS CONTROL USING THE STATE OF OHIO "BALE DITCH CHECK" DETAIL ON STD. DRAWING. MC-11 MUST BE PROVIDED FOR AT THE OUTLET DITCH, SWALE, WATERCOURSE OR PIPE. SEE APPROVED PLANS FOR ANY OTHER SPECIFIC LOCATIONS, ALSO, OR APPROVED EQUAL.
18. IN ADDITION TO ANY TEMPORARY EROSION, SEDIMENT, AND DEBRIS CONTROL DETAILS AND NOTES SHOWN ON THE PLANS, THE DEVELOPER SHALL CONSTRUCT TEMPORARY SEDIMENT BASINS, EARTH DIKES, TEMPORARY OR PERMANENT SEEDING, MULCHING AND/OR MULCH NETTING OR ANY OTHER GENERALLY ACCEPTED METHODS TO PREVENT EROSION, MUD AND DEBRIS FROM BEING DEPOSITED ON OTHER PROPERTY, ON NEWLY CONSTRUCTED OR EXISTING ROADS, OR INTO EXISTING SEWERS OR NEW SEWERS WITHIN THE DEVELOPMENT. THE DEVELOPER SHALL CONTINUALLY MONITOR THE CONSTRUCTION PROGRESS AND MAKE ANY NECESSARY TEMPORARY ADJUSTMENTS TO MAINTAIN THIS CONTROL. CONSIDERATION SHOULD ALSO BE GIVEN TO THE "BALE FILTER DIKE", "DIKES & SLOPE PROTECTION" AND "SEDIMENT BASINS AND DAMS" SHOWN ON STD. DRAWING. MC-11 FOR USE IN TEMPORARY EROSION, MUD AND DEBRIS CONTROL.

CONCRETE

CONCRETE SHALL BE CLASS C (4000 PSI) FOR ALL NON STRUCTURAL APPLICATIONS SUCH AS WALKS, CURBS, HEADWALLS, WINGWALLS AND CURB RAMPS. CONCRETE FOR STRUCTURAL APPLICATIONS SUCH AS PAVEMENTS AND RETAINING WALLS SHALL BE CLASS S (4500 PSI). CONCRETE SHALL BE PLACED IN ACCORDANCE WITH THE APPLICABLE STATE OF OHIO DEPARTMENT OF TRANSPORTATION CONSTRUCTION AND MATERIAL SPECIFICATIONS.

SIDEWALK CONTRACTION JOINTS – CONTRACTION JOINTS: FORM WEAKENED-PLANE CONTRACTION JOINTS AT 8'INTERVALS SECTIONING CONCRETE INTO AREAS AS INDICATED. CONSTRUCT CONTRACTION JOINTS FOR A DEPTH EQUAL TO AT LEAST ONE-FOURTH OF THE CONCRETE THICKNESS, AS FOLLOWS:

1. GROOVED JOINTS: FORM CONTRACTION JOINTS AFTER INITIAL FLOATING BY GROOVING AND FINISHING EACH EDGE OF JOINT WITH A ¼" OR 3/8" GROOVER TOOL OR
2. SAWED JOINTS: FORM CONTRACTION JOINTS WITH POWER SAWS EQUIPPED WITH SHATTERPROOF ABRASIVE OR DIAMOND-RIMMED BLADES. CUT 1/8" WIDE JOINTS INTO CONCRETE WHEN CUTTING ACTION WILL NOT TEAR, ABRADE, OR OTHERWISE DAMAGE SURFACE AND BEFORE DEVELOPING RANDOM CONTRACTION CRACKS.

EXISTING UTILITIES

THE DRAWINGS SHOW THE UNDERGROUND UTILITIES, WATER, GAS, AND SEWER LINES INDICATED ON THE SURVEY INFORMATION PROVIDED BY OTHERS AND INCORPORATED INTO THESE PLANS. HOWEVER, THIS DOES NOT GUARANTEE THAT ALL EXISTING LINES AND APPURTENANCES HAVE BEEN SHOWN ON THE DRAWINGS. THEREFORE, THE CONTRACTOR HAS THE RESPONSIBILITY FOR AND SHALL TAKE ALL NECESSARY PRECAUTIONS TO PROTECT ANY UTILITY ENCOUNTERED ON THE PROJECT OR THE RESTORATION OF ANY UTILITY DAMAGED DURING THE WORK.
THE CONTRACTOR SHALL NOTIFY, **AT LEAST 48 HOURS BEFORE BREAKING GROUND**, ALL PUBLIC AND/OR PRIVATE SERVICE CORPORATIONS HAVING WIRE, POLES, PIPES, CONDUIT, MANHOLES, OR OTHER STRUCTURES THAT MAY BE AFFECTED BY THIS OPERATION, INCLUDING ALL STRUCTURES WHICH ARE AFFECTED AND NOT SHOWN ON THE PLANS. OWNERS OF UNDERGROUND UTILITIES WHICH ARE MEMBERS OF THE OHIO UTILITIES PROTECTION SERVICE CAN BE NOTIFIED BY CALLING **1-800_362_2764** (TOLL FREE). NON_MEMBER UNDERGROUND UTILITY OWNERS MUST BE CALLED DIRECTLY.

UTILITY OWNERSHIP

ELECTRIC: CINCINNATI GAS AND ELECTRIC
139 EAST FOURTH ST.
CINCINNATI, OH 45202
(513) 632_2482

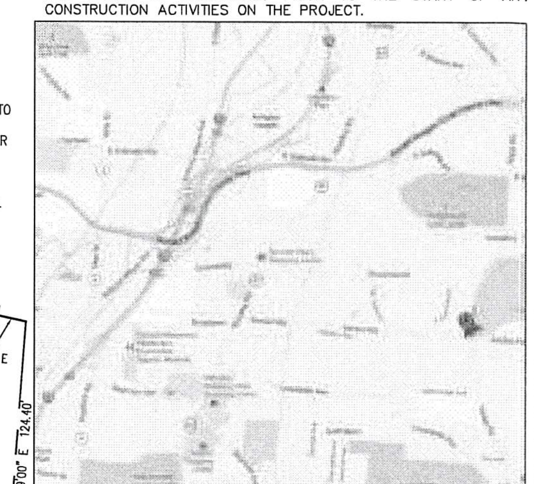
TELEPHONE: CINCINNATI BELL
201 EAST FOURTH ST.
CINCINNATI, OH 45202
(513) 397_3104

SEWER: METROPOLITAN SEWER DISTRICT
1600 GEST ST.
CINCINNATI, OH 45204
(513) 244_5500

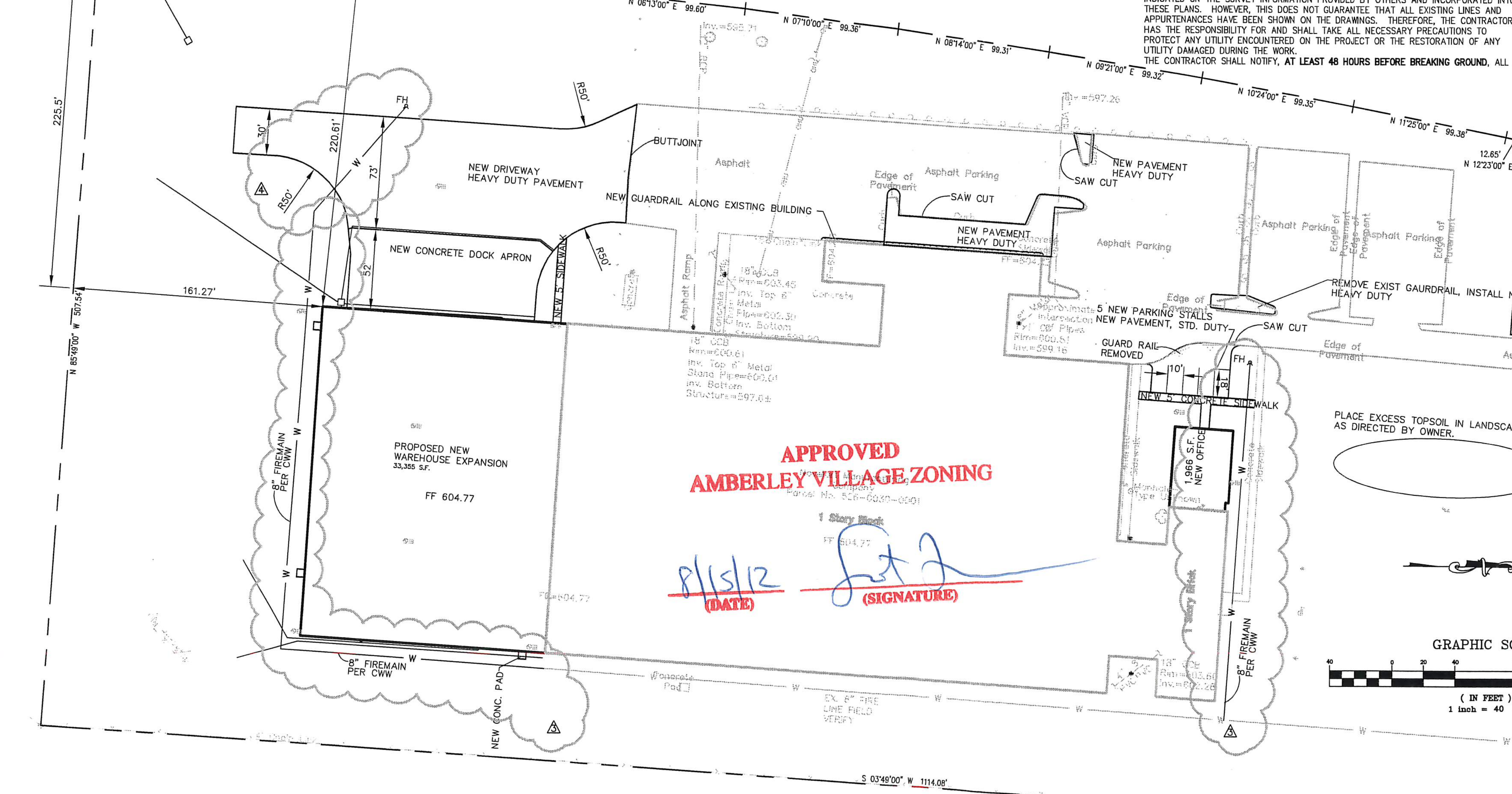
WATER: CINCINNATI WATER WORKS
4747 SPRING GROVE AVE.
CINCINNATI, OH 45232
(513) 591-7833

EARTHWORK

A GEOTECHNICAL INVESTIGATION HAS BEEN PERFORMED FOR THIS PROJECT SITE BY ALT & WITZIG ENGINEERING, INC. ALL PROJECT CONTRACTORS ARE ADVISED TO OBTAIN A COPY OF THAT REPORT AND REVIEW IT THOROUGHLY PRIOR TO THE START OF ANY CONSTRUCTION ACTIVITIES ON THE PROJECT.



VICINITY MAP



ROBERTS ENGINEERING INCORPORATED
602 LILA AVE., MILFORD, OHIO 45150
PHONE: (513) 831-6868 FAX: (513) 831-6894

TOPICZ WAREHOUSE EXPANSION
2121 SECTION ROAD
AMBERLEY VILLAGE
HAMILTON COUNTY, OHIO

UTILITES & DIMENSIONS

STATE OF OHIO
RONALD W. ROBERTS
E-043841
REGISTERED
PROFESSIONAL ENGINEER

ISSUES

NO	DATE	PURPOSE
1	7/10/12	ZONING
2	7/24/12	VILLAGE COMMENTS
3	8/1/12	FIRE LINE RELOCATION
4	8/13/12	FIRE LINE RELOCATION

SCALE:	1" = 40'
DATE:	6/26/12
DESIGNED:	CCR
DRAWN:	CCR
CHECKED:	RWR
SHEET	1/3
PROJECT	1447

Amberley's copy


Topicz- 2121 Section Road
To remain Residential A zoning
stone Pl
Bluegrass Ln
Elbrook Av
Golf Manor

TO: **Village Council**

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

DATE: **December 9, 2022**

RE: **Authorizing Contract for Property & Casualty Insurance**

ITEM: Resolution 2022-33, Authorizing a Contract for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2022-33** to authorize payment of the Zurich 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 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. in 2015, Michael Fishel solicited bids from a variety of carriers to determine the competitiveness of Argonaut's rate. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. The Village continued additional annual terms with Argonaut to insure the Village for property and casualty insurance through 2019. In December 2019, the Village entered into an agreement with Zurich with our premium decreasing. This year Mr. Fishel recommended the Village "test the market" as we were ending the third year of the Village's relationship with Zurich and Munich RE. Seven proposals came back. In the end, Zurich and Munich RE were the only ones able to offer the total $15 million in umbrella limits the Village has purchased historically.

The Village has thoughtfully managed its risks which has enabled costs to be kept down, despite a large claim in 2014 for burst water pipes which settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium proposed for 2022 alongside the thirteen-year history of our premiums:

Year	Premium	Year	Premium
2022	$87,653	2015	$70,884
2021	84,597	2014	69,552
2020	73,551	2013	65,874
2019	69,113	2012	63,955
2018	74,712	2011	62,550
2017	73,094	2010	96,966
2016	71,605	2009	97,438

Managing our risks has greatly benefited the Village in numerous areas, but most obviously on premium. The Village will be paying $87,653 for next year's premium. Part of the increase can be attributed to newer vehicles, an increase in our budget as the liability premium is based on projected expenditures, and the value of our equipment.

The Finance Committee met with Mr. Fishel to discuss the renewal. Mr. Fishel shared information at the December 5 meeting about the current insurance market, especially the segment covering small municipalities. Fortunately, small municipalities are not showing the level of increase found in other markets. The Finance Committee recommends the adoption of Resolution 2022-33, authorizing payment of our $87,653 premium to the firm of Zurich for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-33

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

WHEREAS, the Finance Committee met with Michael Fishel of 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 proposal of Zurich under the negotiated terms;

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

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

SECTION 2: That the Village pay Zurich a premium of $87,653 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 __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____

Tammy Reasoner, Clerk of Council

MCGOWAN GOVERNMENTAL UNDERWRITERS

Amberley Village

Proposed Effective Dates
December 27th, 2022 – December 27th, 2023

Prepared By:

David Gosiewski
Managing Partner

Mae Fulkerson
Sr. Vice President

Public Entity Risk Management Specialists

Old Forge Centre
20595 Lorain Road
Fairview Park, OH 44126

Phone: 440.333.6300
Fax: 440.333.3214

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

November 15, 2022

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2022 Insurance Renewal

Dear Scot:

As the Village approaches the end of its 3-year relationship with Zurich and Munich RE (top $5 million of umbrella), we thought 2022 would be a good time to “test the market” and solicit quotes from other carriers.

The accompanying spreadsheet shows the 13 carriers we submitted to along with their responses. In total, 7 proposals came back (two from your incumbent carriers).

At the end of the day, Zurich and Munich RE were the only ones able to offer the total $15 million in umbrella limits the Village historically has purchased. To illustrate how competitive the Zurich quote is/was by itself, on the second line of the spreadsheet we have removed the cost of the Munich RE umbrella (top $5 million) so as to provide a better apples-to-apples cost comparison against the others who quoted.

For the coming year, Amberley’s total cost for coverage, excluding cyber, is up 3.5% from $84,597 to $87,653 due to increased reported values for building, contents, equipment and automobiles.

As has been the case in the past, the above premiums are quoted net of commission. In lieu of commission, we charge a service fee which has remained unchanged for 10 years.

As shown on the enclosed historical premium exhibit, in 2008-2009, we (reluctantly) agreed to reduce our fee from $14,929 to $13,000 at the insistence of a former mayor and our fee has remained unchanged since that time.

Sadly, inflation is now forcing us to increase our fee, but only back to about the same level it was at ten years ago: a flat $15,000. Recognizing that there is likely no other product or service the Village buys today that doesn't cost a lot more than it did 10 years ago, we trust you will find our service to still be an exceptional value.

We also need to charge the compensation structure for placing your cyber liability policy which renews early next year. Again, due to inflation, this policy can no longer be included within the above fee agreement and at renewal it will be converted to a standard commission basis.

A full copy of the Zurich/Munich RE proposal is enclosed for your review. We look forward to responding to any questions that you or others may have. Thank you for allowing us to serve the Village.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President – Sales

AssuredPartners

AMBERLEY VILLAGE - HISTORICAL INSURANCE PREMIUMS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
PROGRAM NAME (IF APPLICABLE)	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich	Zurich	Zurich	Zurich
Agent / Broker	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
TOTAL PREMIUMS (1)	$69,552	$70,884	$71,605	$73,094	$74,712	$69,113	$73,551	$84,597	$87,653
VFIS PROGRAM MANAGER'S FEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BROKER FEE IN LIEU OF COMMISSION	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$15,000
TOTAL PROGRAM COST	**$82,552**	**$83,884**	**$84,605**	**$86,094**	**$87,712**	**$82,113**	**$86,551**	**$97,597**	**$102,653**

NOTES

(1) Premiums shown are as of policy inception and do not include mid-term additions or deletions.

(2) Acquisition of Amberley Green resulted in the following exposue changes which dramatically increased annual premiums:
- **a) Property values up 58%**
- **b) Mobile equipment values up 26%**
- **c) GL premium up due to addition of Class I dam and acres of vacant land**

AMBERLEY VILLAGE - 2022-2023 QUOTATION ANALYSIS

CARRIER	TOTAL PREMIUM	TOTAL LIABILITY LIMITS PER OCCURRENCE	COMMENTS
ZURICH / MUNICH RE Incumbants)	$87,653	$16,000,000	Expiring cost $84,597 // + 3.5%
ZURICH / MUNICH RE Incumbants)	$76,653	$11,000,000	This is $5 million below expiring umbrella limit (shown for comparison purposes - Not Recommended)
BERKSHIRE HATHAWAY	$81,130	$11,000,000	Add $13,000 minimum to increase total liability limits to $16 million per occurrence
OHIO PLAN	$75,473	$11,000,000	Add $13,000 minimum to increase total liability limits to $16 million per occurrence
SELECTIVE	$74,644	$11,000,000	Add $13,000 minimum to increase total liability limits to $16 million per occurrence
TOKIO MARINE / HCC	$86,031	$11,000,000	Add $13,000 minimum to increase total liability limits to $16 million per occurrence
WRIGHT SPECIALTY	$74,811	$4,000,000	Cost to increase to $16 million limits woiuld be enormous

DECLINATIONS	*REASON FOR DECLINING*
AIG / GLATFELTER	*No reason given*
CHUBB	*Only writing liability programs w/ large deductibles $50k +*
Euclid / Hudson	*Could only provide $5 million of umbrella when $15 million was b*
GREAT AMERICAN	*Now only writing reinsruance for pools*
LIBERTY MUTUAL	*$100,000 minimum premium required*
TRAVELERS	*Could not compete with expiring price + deductibles would have to be increased*

TO: **Village Council**

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

DATE: **December 9, 2022**

RE: **Risk Management Agreement**

ITEM: Resolution 2022-34, Authorizing Professional Services for Risk Management

ACTION REQUESTED: By motion, adopt **Resolution 2022-34** authorizing a professional services agreement with Assured Neace Lukens.

PURPOSE: To secure the services of a risk manager.

Michael Fishel of Assured Neace Lukens has provided risk management services to the Village since 2006. Council typically approves the Village property and casualty insurance package in December of each year based on Mr. Fishel' s work and staff's recommendation. Significant savings have been realized over the years as a result of his direction regarding the Village's risk management strategy.

Prior to 2012, the Village paid $14,929 for risk management services. In 2012, the Village reviewed the risk management services and negotiated a 3-year agreement with Assured Neace Lukens in the amount of $13,000 per year. This was a nearly 15% decrease for handling the Village's risk management program and has been kept at that level since. Mr. Fishel's services have been fee-based to eliminate the inherent conflict of interest that exists with commission-based programs when our ultimate goal is to drive insurance premiums down to the lowest possible level. This year Mr. Fishel requested an increase to the risk management fees due to inflation. He asked that fees be increased to $15,000, about the level charged 11 years ago.

As the Village enters the final year of a 3-year agreement, the Village is desirous of extending Mr. Fishel's contract for an additional 3 years at the $15,000 annual fee. Mr. Fishel's s risk management services have been outstanding and the Village has financially benefited from his guidance in dealing with risk mitigation efforts and minimizing premium increases.

Approval of Resolution 2022-34 is recommended by the Finance Committee, which had the opportunity to discuss this item. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-34

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ASSURED PARTNERS NL, LLC (NEACE LUKENS) FOR PROFESSIONAL SERVICES RELATED TO PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Neace Lukens (aka Assured Partners NL, LLC), the Village's insurance consultant, to discuss its professional services to the Village in the role of a consultant, broker, and risk manager, as it pertains to the Village's property and casualty insurance;

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

WHEREAS, the Finance Committee and staff discussed Neace Lukens' proposal to provide professional services for a fee of $15,000 per year for a period of three years commencing December 9, 2022 ending December 31, 2024 and recommends entering into an Agreement in accordance with such terms;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring,

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Assured Partners NL, LLC for the provision of professional services in accordance with the recommendations of the Finance Committee and pursuant to the terms and conditions set forth in the Professional Services Agreement attached hereto and made a part hereof, including but not limited to a service fee payable to Assured Partners NL, LLC of $15,000 per year for three years commencing December 12, 2022.

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

Passed this _____ day of __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

November 15, 2022

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2022 Insurance Renewal

Dear Scot:

As the Village approaches the end of its 3-year relationship with Zurich and Munich RE (top $5 million of umbrella), we thought 2022 would be a good time to “test the market” and solicit quotes from other carriers.

The accompanying spreadsheet shows the 13 carriers we submitted to along with their responses. In total, 7 proposals came back (two from your incumbent carriers).

At the end of the day, Zurich and Munich RE were the only ones able to offer the total $15 million in umbrella limits the Village historically has purchased. To illustrate how competitive the Zurich quote is/was by itself, on the second line of the spreadsheet we have removed the cost of the Munich RE umbrella (top $5 million) so as to provide a better apples-to-apples cost comparison against the others who quoted.

For the coming year, Amberley’s total cost for coverage, excluding cyber, is up 3.5% from $84,597 to $87,653 due to increased reported values for building, contents, equipment and automobiles.

As has been the case in the past, the above premiums are quoted net of commission. In lieu of commission, we charge a service fee which has remained unchanged for 10 years.

As shown on the enclosed historical premium exhibit, in 2008-2009, we (reluctantly) agreed to reduce our fee from $14,929 to $13,000 at the insistence of a former mayor and our fee has remained unchanged since that time.

Sadly, inflation is now forcing us to increase our fee, but only back to about the same level it was at ten years ago: a flat $15,000. Recognizing that there is likely no other product or service the Village buys today that doesn't cost a lot more than it did 10 years ago, we trust you will find our service to still be an exceptional value.

We also need to charge the compensation structure for placing your cyber liability policy which renews early next year. Again, due to inflation, this policy can no longer be included within the above fee agreement and at renewal it will be converted to a standard commission basis.

A full copy of the Zurich/Munich RE proposal is enclosed for your review. We look forward to responding to any questions that you or others may have. Thank you for allowing us to serve the Village.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President – Sales

AssuredPartners

ASSUREDPARTNERS NL, LLC

Service and Retainer Agreement

Between Amberley Village and AssuredPartners NL, LLC

A. Purpose

The purpose of this Service and Retainer Agreement ("Agreement") is to confirm our understanding concerning the insurance and/or risk management support services to be provided by AssuredPartners NL, LLC to Amberley Village from 12/27/2022 to 12/27/2024 or until termination, whichever occurs first (the "Service Period").

B. Services

This Agreement covers those services listed below ("Services") which are to be performed during the Service Period. Compensation for additional services required by Amberley Village and compensation for services to be performed after the end of the Service Period shall be separately negotiated.

1. AssuredPartners NL, LLC will assist Amberley Village in the development and placement of insurance and/or risk financing programs (including contracts, techniques and methods) for all coverages in Exhibit A.

2. AssuredPartners NL, LLC will assist Amberley Village in the gathering and preparation of underwriting information and completion of insurance applications. AssuredPartners NL, LLC will not assume responsibility for the accuracy and completeness of such information and shall be entitled to rely on information provided by Amberley Village and its employees. Those applications requiring signature shall be signed by Amberley Village.

3. AssuredPartners NL, LLC will market Amberley Village's account to various insurers and/or alternative markets, as appropriate and agreed, to secure risk transfer options for Amberley Village's consideration.

4. AssuredPartners NL, LLC will administer appropriate aspects of Amberley Village's relationship with insurance companies including, but not limited to, issues such as billings in connection with selected programs, reporting data, and compliance with negotiated requirements.

5. AssuredPartners NL, LLC will, at Amberley Village's request and on their behalf, participate in any claim or administrative settlement discussions and/or communications with insurance carriers. AssuredPartners NL, LLC will act as claims advocate for claims involving all coverages in Exhibit A.

6. AssuredPartners NL, LLC will provide Amberley Village with an insurance schedule for all coverages in Exhibit A.

7. AssuredPartners NL, LLC will maintain its records as respects Amberley Village's insurance coverage and risk management program in accordance with AssuredPartners NL, LLC's record keeping requirements.

With respect to claims administration and/or loss control/prevention services provided, AssuredPartners NL, LLC offers no warranty either expressed or implied that as a result of such services Amberley Village will either receive a specific claim payment or monetary savings.

In addition, Amberley Village acknowledges that AssuredPartners NL, LLC cannot detect or obtain coverage for every loss potential hazard, statutory or code violation, or violation of good practice.

C. Compensation Arrangement

In consideration of the Services to be provided by AssuredPartners NL, LLC to Amberley Village for coverage listed in Exhibit A, Amberley Village agrees to pay AssuredPartners NL, LLC an annual fee of $13,000 (“Fee”) payable in accordance with payment plan installment(s) described below.

AssuredPartners NL, LLC will be deemed to have earned its Fee in full once coverage for the majority of Amberley Village’s insurance coverage has been bound in December of each year

This Fee for Services is separate and distinct from any premium amount charged by an insurance company once insurance has been placed and issued.

Local and in-state travel and related expense by AssuredPartners NL, LLC is included in this Fee in accordance with the placements in Exhibit A. Additional travel and related expense will be in addition to this Fee and must be approved in advance by Amberley Village.

Amberley Village acknowledges and agrees that any revenue AssuredPartners NL, LLC may be entitled to from third parties due to contingencies, overrides, bonus commissions, and/or administrative expense reimbursements are strictly for the benefit of AssuredPartners NL, LLC. To the extent such revenues can be identified, AssuredPartners NL, LLC will list such revenue upon request.

Amberley Village acknowledges and agrees that: (1) the Fee amount and Amberley Village’s obligation to pay the Fee are not conditioned upon the occurrence of a future event or condition, such as the purchase, cancellation, lapse, declination, or nonrenewal of insurance; (2) the Fee is being charged by AssuredPartners NL, LLC for Services provided, and not by any insurance company; (3) neither state law nor any insurance company requires AssuredPartners NL, LLC to charge the Fee; and (4) the Fee is not refundable.

This Fee is in addition to commissions included in any miscellaneous surety bonds premiums paid to insurance carriers by Amberley Village.

D. Intermediaries/Managing General Agents (MGAs)

When in AssuredPartners NL, LLC professional judgment it is necessary or appropriate, AssuredPartners NL, LLC will utilize the services of other intermediaries and/or MGAs to assist in accessing insurance coverages for Amberley Village. Such intermediaries or MGAs may or may not be affiliates of AssuredPartners NL, LLC and will be compensated by the insurance company out of paid premiums. Such compensation is excluded from the terms of this Agreement.

E. Other Affiliates of AssuredPartners NL, LLC

Amberley Village recognizes and agrees that certain other services related to Amberley Village’s business may be performed by companies or entities which are affiliates of AssuredPartners NL, LLC. Unless specified herein, those companies or entities will receive, in addition to the Fee with AssuredPartners NL, LLC, their customary commission or fees for their services. AssuredPartners NL, LLC will make every effort to disclose what entities will perform which services to Amberley Village.

F. Surplus Lines or Other Premium Taxes and/or Fees

In some instances, insurance placements made by AssuredPartners NL, LLC on behalf of Amberley Village may require the payment of state surplus lines or other premium taxes and/or fees in addition to the premium itself. AssuredPartners NL, LLC will make every effort to identify any such tax and/or fee in advance, but in all instances the payment of these taxes and/or fees will remain the sole responsibility of Amberley Village.

G. General Duties

Amberley Village shall have the responsibility to report and communicate changes in exposure, loss-related data and other material change in writing to AssuredPartners NL, LLC who, in turn, shall assume the responsibility of reporting such changes to any insurance carriers.

H. Market Security

AssuredPartners NL, LLC 'goal is to procure insurance for Amberley Village with insurers possessing the financial strength to perform in today's economic environment. Toward this objective, AssuredPartners NL, LLC monitors publicly available information concerning the financial condition of insurers selected by its clients. The vast majority of AssuredPartners NL, LLC placements are made with insurers which are rated "Excellent" by the A.M. Best professional rating agency.

AssuredPartners NL, LLC does not guarantee the solvency of any insurers with which we place insurance. AssuredPartners NL, LLC encourages Amberley Village to review the publicly available information collected by AssuredPartners NL, LLC to make the ultimate decision to accept or reject a particular insurer.

I. Material Change

In the event that Amberley Village's operations change substantially by merger, acquisition, expansion or other material change in scope and nature of exposures, losses and/or insurance program, Amberley Village and AssuredPartners NL, LLC will negotiate in good faith to revise the Fee as appropriate.

J. Confidentiality Covenant

The services and work product provided by AssuredPartners NL, LLC hereunder are provided for the exclusive use of Amberley Village and such services, data, recommendations, proposals, reports and similar information and work product provided by AssuredPartners NL, LLC, ("Confidential Information") are not to be distributed to, used or relied upon by other parties without the written agreement of Amberley Village and AssuredPartners NL, LLC.

The Confidential Information shall be and remains the absolute and exclusive property of AssuredPartners NL, LLC and/or its affiliates and is a unique and variable asset of AssuredPartners NL, LLC and/or its affiliates, and no copies thereof shall be made without the written permission of AssuredPartners NL, LLC.

Amberley Village agrees that it will not, during the Service Period of this Agreement and for two (2) years thereafter, directly or indirectly communicate, divulge or otherwise disclose any Confidential Information to any person, firm or corporation and shall prevent, to the best of Amberley Village's ability, the disclosure of such Confidential Information to others. Likewise, AssuredPartners NL, LLC will receive confidential information from Amberley Village. Such information will be used solely for negotiations with current or potential insurers, sureties or regulatory agencies in connection with insurance or risk management matters concerning Amberley Village or as otherwise directed by Amberley Village.

The provisions of this section shall survive the termination of this Agreement.

K. Termination

AssuredPartners NL, LLC obligation to render any and all Services or any further Services under this Agreement will terminate at the end of the Service Period. Termination will occur on 12/27/21 or thirty (30) days after AssuredPartners NL, LLC or Amberley Village has tendered either through the U.S. Postal Service, or otherwise, a written notice of termination to the other party, whichever occurs first.

L. Inspection

AssuredPartners NL, LLC agrees that during the Service Period of this Agreement for a period of twelve (12) months after the termination or expiration hereof, Amberley Village or its authorized representatives shall have the right to audit all records and accounts related to this Agreement. Any such audit will be at the sole expense of Amberley Village.

M. Entire Agreement

This Agreement (including Exhibit A attached hereto and incorporated herein by reference) contains the entire agreement between Amberley Village and AssuredPartners NL, LLC concerning the provision of the Services which are the subject hereof. It may be amended only by an agreement in writing signed by both Amberley Village and AssuredPartners NL, LLC.

Accepted and Agreed:

AssuredPartners NL, LLC	**Amberley Village**
By (signature):____________________	By (signature):____________________
Print Name: ____________________	Print Name: ____________________
Title:____________________	Title:____________________
Date:____________________	Date:____________________

Exhibit A

** revise as needed (delete this sentence)*

- Property/Boiler & Machinery Breakdown
- General Liability Insurance
- Business Auto Insurance
- Workers' Compensation/Employers Liability
- Excess Workers' Compensation
- Umbrella/Excess Liability Insurance
- Pollution Liability Insurance
- Aircraft Liability Insurance
- Management Liability (Directors & Officers Liability, Employment Practices Liability, Crime, Fiduciary Liability, Kidnap and Ransom)
- International Liability Policy
- Ocean Cargo Insurance
- Travel Accident Insurance

TO: **Village Council**

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

DATE: **December 9, 2022**

RE: **Authorization to move monies into and out of the Unclaimed Monies Fund (9101)**

ITEM: Resolution 2022-35, Unclaimed Funds

ACTION REQUESTED: By motion, adopt **Resolution 2022-35** authorizing the Finance Administrator to transfer monies into and out of the Unclaimed Monies Fund.

PURPOSE: In 2013, the Village adopted an ordinance establishing an Unclaimed Monies Fund to hold unclaimed funds owed by the Village to persons who cannot be located. Pursuant to Ohio Revised Code Section 9.39, such monies must be segregated for a period of 5 years or until claimed.

It is now necessary for Council to authorize the Finance Administrator to transfer monies that have remained unclaimed in the fund for more than five years. The amount to be transferred out is $558.75. This amount is attributable to income tax refunds and uncashed vendor's checks. Many attempts have been made to locate the parties concerned. This money will now be available for use within the General Fund. If a party comes forward to claim the money at a later date, the money will be paid from the General Fund.

Council is also asked to authorize the Financial Administrator to transfer $181.05 from the General Fund to the Unclaimed Monies Fund attributable to uncashed Income Tax refunds. This money will remain in the Unclaimed Monies Fund until it is claimed or five years have elapsed, at which time it will be moved to the General Fund.

The Finance Committee recommended the passage of Resolution 2022-35 at the December 5 committee meeting.

If you have any questions, please contact me.

PASSED:
BY:

RESOLUTION NO. 2022-35

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES CUSTODIAL FUND AND TRANSFER OF MONIES FROM THE #9101 UNCLAIMED MONIES CUSTODIAL FUND UNCLAIMED FOR MORE THAN FIVE YEARS TO THE #1000 GENERAL 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, seven (7) members elected thereto concurring:

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

$181.05 from the #1000 General Fund attributable to income tax refunds uncashed.

SECTION 2: The following monies within the #9101 Unclaimed Monies Custodial Fund, unclaimed for more than five years, shall be transferred to the #1000 General Fund.

$558.75 attributable to income tax refunds and uncashed vendor's checks.

SECTION 3: That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2022.

Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 9, 2022**

RE: **Amending Appropriations**

ITEM: Ordinance 2022-7, Amending Appropriations for Fiscal Year 2022

ACTION REQUESTED: By motion, adopt **Ordinance 2022-7** amending appropriations in several funds.

PURPOSE: Each year in December, all revenue and expenditures for the current year are reviewed to ensure that the Village has not exceeded the allowable appropriations in any fund. Appropriations may not be more than Total Estimated Resources. Total Estimated Resources consist of the remaining balance in each fund at the end of the current year plus anticipated revenue for the following year. Since this is calculated before the end of the year, it is often necessary to reduce appropriations if Total Estimated Resources do not meet expectations.

If revenue exceeds the amount anticipated, the Village may choose to increase appropriations in order to make use of the additional revenue. Several Funds need to be adjusted this year:

1. Last December, when Council passed the budget ordinance, it included appropriations in the Capital Projects Fund of $203,000. There was an unencumbered fund balance of $24,961 at the end of the year and the standard $100,000 transfer to the fund was included in the General Fund budget. An additional $80,000 needs to be appropriated from the General Fund in order have revenue sufficient to cover expenditures.

2. Because health insurance rates change during the year, it is difficult to determine what is needed. The estimates were pretty accurate this year. The Employees Health Insurance Fund #9902 revenue needs to be reduced by $663.76 and appropriations need to be increased by $28.56.

3. Revenue in the Mayor's Court Custodial Fund was less than anticipated; the Mayor's Court Custodial Fund #9901 must reduce revenue by $10,000 and appropriations must be reduced by $5,000.

4. The Police Levy Fund #2902 exceeded anticipated revenue by $4,000. In order to make use of this money, an additional $4,000 must be appropriated in this fund.

5. The Law Enforcement Trust Fund generated less revenue than anticipated. Revenue needs to be reduced by $4,590.

6. The Mercy Tax Increment Equivalent Fund generated more revenue than anticipated. Revenue needs to be increased by $6,000.

7. There was an unforeseen expense in the Storm Water Utility Fund that requires an additional $15,000 to be appropriated in the fund.

The Finance Committee met on December 5 to discuss this ordinance, and recommended it be adopted.

PASSED:
BY:

ORDINANCE NO. 2022-7

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2022

WHEREAS, it being necessary to increase appropriations in the General Fund (#1000) to transfer funds so that sufficient monies will be available for obligations to be met in the Capital Projects Fund (#4901), and,

WHEREAS, it being necessary to appropriate funds in the Storm Water Utility Fund (#5901) so that sufficient monies will be available to meet expenses, and,

WHEREAS, it being necessary to amend appropriations to be in line with revenues received, and,

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

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

SECTION 1: That appropriations in the (#1000) General Fund be increased by $80,000 to be transferred to the Capital Projects Fund to cover expenditures.

SECTION 2: That revenue in the following funds be reduced or increased to reflect the amount of revenue actually received:

Police Levy Fund #2902 be increased 4,000
Mayor's Court Custodial Fund #9901 be reduced $10,000
Employee Health Insurance Custodial Fund #9902 be reduced $663.76

SECTION 3: That the appropriations in the following funds be reduced or increased for the purpose of matching appropriations to received revenue:

Police Levy Fund #2902 be increased $4,000
Storm Water Utility Fund #5901 be increased $15,000
Mayor's Court Custodial Fund #9901 be reduced $5,000
Employee Health Insurance Custodial Fund #9902 be increased $28.56

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 __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Hunt	______
Paul	______
Rosen	______
Shatz	______

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

____
Tammy Reasoner, Clerk of Council

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 9, 2022

RE: By motion, adopt Ordinance 2022-8 to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2023.

ITEM: Ordinance 2022-8, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2023

ACTION REQUESTED: By motion, adopt Ordinance 2022-8 to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2023.

PURPOSE: To fund Village operations and appropriate monies for 2023.

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 2023 Budget in October and finalized the proposed budget in December, when it was presented to the Finance Committee. Reflecting on items from **2022**:

- Earnings tax for 2022 will exceed our $3.4 million estimate; collections are anticipated to be approximately $3,600,000.
- The Village will likely close the year with $6.3 million in General Fund revenue.
- The Village will likely expend $6.3 million from the General Fund in 2022.
- The Village has received the second of two allotments of Federal money labeled as American Rescue Plan funds in the amount of $187,048 bringing the total received to $372,614 which was transferred to the Street Fund for use in the Accelerated Streets Program (ASP).

2023 Revenue

- The Village's largest revenue source for operations is the earnings tax. The estimate for 2023 is $3.7 million, 2.7% more than what we anticipate receiving in 2022.
- The second-largest revenue source for the Village is the police levy, which is separate from the General Fund and, for 2023, will provide approximately 36% of the necessary dollars for the Police Department. The police levy is estimated by the County Auditor to generate $1.3 million next year.
- The third-largest source of revenue is property tax estimated by the County Auditor to generate $1.3 million next year.
- The total General Fund revenue is estimated at $6,146,851 for 2023.
- The anticipated General Fund balance at the beginning of 2023 is estimated at $6.4 million and is estimated to be $5.7 million at the end of 2023.

2023 Budget

The proposed General Fund budget for 2023, which totals $6,805,295, funds existing Village operations. To provide Village services, the staffing funded in the 2023 Budget includes 36 full-time positions.

18	Police/fire officers
5	Clerks/dispatchers
6	Administrative positions (Administration)
7	Service personnel/firefighters (Maintenance)
36	Total

Part-time Police dispatch is budgeted at $97,000 with a continued emphasis on minimizing time spent by officers on dispatch. $70,000 has been budgeted for court/police overtime. The purchase of a replacement cruiser plus changeover costs for a total of $77,000, $39,600 for cruiser fuel, and $30,750 for training are some of the items in the Police Budget. In the Capital Budget, Police are earmarked for $120,000 for upgrades to the firing range and $7,500 for rifle upgrades. With police levy revenues accounted for in a separate fund, the levy pays approximately 36% of police costs. A General Fund subsidy in the amount of $2.4 million for 2023 will reflect the General Fund's contribution towards the Police budget in the amount of $3.7 million, meaning the police levy will cover approximately $1.3 million.

The Fire Department budget reflects the Village's unique program of a combined police/fire and maintenance/fire. Fire pay, training, grant assistance, and sending an employee to fire school have been included in the budget for a total of $367,024. In the Village Capital Budget, $10,000 has been budgeted under Fire for turnout gear.

The Maintenance Department budget funds significant supplies and materials to perform services like brush chipping, leaf removal, and snow and ice control. The department operates with 7 personnel who double as firefighters. $30,000 has been budgeted for overtime related to snow and ice, leaf removal, and weather-related events. The Village has budgeted $84,000 for salt. The Maintenance Department will continue to remove dead or hazardous trees in the right of way and budgeted $50,000 for this purpose. Other items budgeted include $26,000 for fuel, $27,000 for contracted right-of-way mowing along with $10,000 for debris hauling (logs and leaves) at the Village compost site. In the Village Capital budget, $200,000 has been budgeted to purchase a dump truck and $12,500 for a drag for the bobcat.

In a related category, the Village classifies as Land and Buildings, $40,000 has been allocated for mowing at Amberley Green, $32,500 for mowing/landscaping at the Municipal Building, $38,000 for our information technology contract and $70,000 for utilities. Within the capital budget is $80,800 for replacement of a backup generator for the North Site and $44,000 for a boiler for the Municipal Building.

The Administrative and other portions of the budget fund current staffing levels promotional opportunities, legal fees, and $100,000 for tax refunds. Other items in the 2023 Budget include dues and fees, memberships, ice cream social, codification and council videography. A contingency line item of $20,000 has been included for any unanticipated items.

The Village will begin its fourth year of EMS services provided by the City of Reading with a 5% increase for a total of $208,372. The Village waste collection contract stays at the same rate as in 2021 costing approximately $241,220.

A transfer in the amount of $45,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $485,000 to the Capital Fund has also been budgeted for a total of $730,000 in General Fund transfers. The $1.2 million street program begun in 2022 will continue into 2023 as the Village enters the second year of the Accelerated Street Program (ASP) and a capital budget of $203,500.

For comparison purposes, the proposed 2023 budget ($6,805,295) is 10.5% greater than what was budgeted for 2022 ($6,155,922). Revenues estimated for 2023 ($6,146,851) are 3% greater than in 2022 ($5,967,938).

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, funds have been appropriated either to the existing, adjusted or anticipated fund balance or anticipated revenues.

There are attachments that accompany this memo:

1. Ordinance No. 2022-8, making appropriations for all funds for fiscal year 2023.
2. The 2023 General Fund Budget (Financial Worksheet) includes previous years' expenses from 2018, 2019, 2020, 2021 and year-to-date through November 16, 2022.
3. The 2023 Revenue Budget.
4. Capital Budget summary for 2023.

The Finance Committee met on December 5 to review, deliberate and make recommendations to the 2023 Budget and recommends Council adoption.

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

PASSED:
BY:

ORDINANCE NO. 2022-8

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2023

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) 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 2023 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 2023.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$2,793,739.00
PUBLIC HEALTH	220,061.00
BASIC UTILITY SERVICES	241,220.00
PROPERTY MAINTENANCE	1,000.00
TRANSPORTATION	1,147,342.00
GENERAL GOVERNMENT	1,651,933.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	730,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$6,805,295.00**

Of that amount, $3,799,986.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $486,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $16,000.00 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 $28,000.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $60,000.00 for police and fire pension expenditures.

<u>SECTION 6</u>: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $7,500.00 for expenditures relating to Mayor's Court.

<u>SECTION 7</u>: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,346,289.00 for expenditures relating to Police wages and benefits.

<u>SECTION 8</u>: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $125,000.00 for expenditures related to employee retirements.

<u>SECTION 9</u>: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $60,000.00 for designated expenses.

<u>SECTION 10</u>: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $485,000.00 for expenditures related to capital equipment.

<u>SECTION 11</u>: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $200,000.00 for storm water projects to be determined by Council throughout the year of which $15,000.00 is designated for wages and benefits.

<u>SECTION 12</u>: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $3235.61 for payments related to unclaimed funds.

<u>SECTION 13</u>: There is hereby appropriated from the #9901 Mayor's Court Custodial Fund the sum of $115,000.00 for expenditures related to Mayor's Court.

<u>SECTION 14</u>: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $78,000.00 for expenditures relating to employee health insurance contributions to premiums.

<u>SECTION 15</u>: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $8548.63 for expenditures related to the French Park radio tower site.

<u>SECTION 16</u>: There is hereby appropriated from the #9904 Kenwood SWJEDZ Custodial Fund the sum of $1,080,000.00 for expenditures related to the Kenwood SWJEDZ.

<u>SECTION 17</u>: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Custodial Fund the sum of $25,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

<u>SECTION 18</u>: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Custodial Fund the sum of $7000.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

<u>SECTION 19</u>: 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.

<u>SECTION 20</u>: 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.

<u>SECTION 21</u>: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

<u>SECTION 22</u>: 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 __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething ______
Wolf ______
Bardach ______
Hunt ______
Paul ______
Rosen ______
Shatz ______

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

____
Tammy Reasoner, Clerk of Council

REVENUE

Fund Classification: General Fund

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,172,903.86	$1,358,649	$1,187,564.56	$1,179,182
Real Estate Tax Total	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,172,903.86	$1,358,649	$1,187,564.56	$1,179,182
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,267,143.35	$3,400,000	$3,248,682.00	$3,700,000
Municipal Income Tax Total	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,267,143.35	$3,400,000	$3,248,682.00	$3,700,000
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$60,758.61	$64,575.04	$64,369.45	$73,585.91	$69,328	$66,672.70	$83,445
Local Government Total	$60,758.61	$64,575.04	$64,369.45	$73,585.91	$69,328	$66,672.70	$83,445
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$158,537.44	$156,827.70	$156,459.93	$173,666.88	$178,126	$172,385.67	$176,704
Property Tax Allocation Total	$158,537.44	$156,827.70	$156,459.93	$173,666.88	$178,126	$172,385.67	$176,704
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$2,652.30	$1,642.90	$595.00	$595.00	$1,500		$1,500
1000-290-0000 - Other - State Shared Taxes and Permits	$0.00	$7,131.00	$13,841.73	$16,848.97	$15,000	$16,118.96	$15,000
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$126,802.24	$121,189.04	$111,280.74	$125,919.44	$126,000	$98,008.70	$126,000
Other - State Shared Taxes and Permits Total	$129,454.54	$351,365.68	$346,546.85	$390,616.20	$389,954	$353,186	$402,649
Intergovernmental							
1000-411-0000 - Federal - Restricted	$1,390.50	$462.50	$2,003.00	$0.00	$0	$2,823.60	
1000-422-0000 - State - Restricted	$10,675.00	$0.00	$5,636.70	$0.00	$0	$6,571.35	
1000-422-0015 - State - Restricted (HTF Commander)		$44,390.69	$35,458.49	$65,173.25	$65,000	$28,874.41	$65,000
1000-422-0016 - State Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)						$10,882.78	$5,000
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	$0.00	$0	$12,429.00	
1000-422-0022 - State - Restricted{FIRE TRAINING}	$2,900.00	$2,900.00	$0.00	$0.00	$0	$0.00	
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00	$0	$0.00	

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$30,000.00	$20,000.00	$43,200.00	$0.00	$0.00	$0.00	

1000-490-0000 - Other - Intergovernmental	$10,646.49	$13,294.53	$14,188.67	$13,538.52	$14,000	$14,204.44	$14,000
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$110,958.36	$83,721.64	$73,223.23	$77,292.95	$90,000	$99,959.41	$90,000
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$9,901.36	$0.00	$0.00	$0.00	$0	$0.00	$0
Intergovernmental Total	$176,471.71	$164,769.36	$173,710.09	$156,004.72	$169,000	$175,745	$174,000
Special Assessments							
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$287.50	$1,404.93	$1,679.36	$716.63	$0	$829.16	$0
Special Assessments Total	$287.50	$1,404.93	$1,679.36	$716.63	$0	$829.16	$0
Charges for Services							
1000-512-0000 - Contracts for Police Protection	$9,636.47	$10,948.30	$15,933.82	$20,293.63	$15,000	$20,797.33	$15,000
1000-514-0000 - Garbage and Trash	$254,920.68	$238,049.15	$235,057.53	$229,314.20	$241,220	$213,805.82	$241,220
1000-519-0000 - Other - General Government Contracts	$0.00		$0.00	$0.00	$0		$0
1000-523-0000 - Recreation Entry Fees	$815.00	$3,060.00	$1,904.00	$3,460.00	$2,000	$1,135.00	$2,000
1000-529-0000 - Other - Cultural and Recreational Programs	$1,650.00	$1,850.00	$2,100.00	$1,650.00	$1,800	$750.00	$1,800
1000-541-0000 - Consumer Rent	$90,459.12	$91,073.44	$238,550.92	$102,837.72	$91,500	$76,176.10	$91,500
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$9,375.00	$15,625.00	$9,375.00	$12,500.00	$12,500	$6,250.00	$12,500
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$300.00	$725.00	$0.00	$0.00	$0		
1000-590-0000 - Other - Charges for Services	$1,496.35	$1,737.21	$142.00	$328.65	$1,500	$4,241.10	$1,500
Charges for Services Total	$368,652.62	$363,068.10	$503,063.27	$370,384.20	$365,520	$323,155	$365,520
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$68,235.00	$69,698.90	$63,644.10	$82,357.94	$85,000	$61,669.17	$85,000
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$648.00	$753.00	$1,134.00	$723.00	$1,000	$651.00	$1,000
1000-619-0000 - Other - Fines and Forfeitures	$0.00	$0.00	$200.00	$0.00	$0		
1000-625-0000 - Cable Franchise Fees	$60,296.68	$58,941.63	$59,320.39	$58,357.79	$59,000	$49,168.90	$59,000
1000-629-0000 - Other - Licenses and Permits	$55,006.00	$54,560.00	$55,345.95	$54,078.00	$55,000	$45,404.00	$55,000
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS	$1,808.00	$2,997.00	$3,034.00	$3,541.00	$4,000	$3,339.00	$4,000
1000-690-0000 - Other - Fines, Licenses and Permits	$10.00	$0.00	$0.00	$0.00	$0	$0.00	
Fines, Licenses and Permits Total	$186,003.68	$186,950.53	$182,678.44	$199,057.73	$204,000	$160,232	$204,000
Earnings on Investments							
1000-701-0000 - Interest	$95,577.45	$130,814.00	$114,723.05	$60,017.66	$28,335	$26,235.94	$48,000
Earnings on Investments Total	$95,577.45	$130,814.00	$114,723.05	$60,017.66	$28,335	$26,236	$48,000

Description	2018	2019	2020	2021	Budget 2022	Actual 10/31/2022	2023
Miscellaneous							
1000-820-0000 - Contributions and Donations	$10,650.00	$150.00	$1,260.00	$700.00	$0	$8,500.00	
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	$0.00	$0	$0.00	

1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$7,950.00	$7,200.00	$13,250.00	$18,675.00	$12,000	$10,781.04	$12,000
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIAL	$0.00	$0.00	$1,500.00	$1,500.00	$0		
1000-820-0033 - Contributions & Donations{Ed Hattenbach Memorial}				$1,925.00			
1000-820-0034 - Contributions & Donations{Commemorative Bricks}				$180.00			
1000-820-0041 - Contributions and Donations{K-9}	$3,513.00	$318.00	$409.00	$358.00	$0		
1000-892-0000 - Other - Miscellaneous Non-Operating	$71,222.33	$66,298.58	$287,371.95	$179,378.86	$10,000	$432,654.27	$10,000
Miscellaneous Total	$93,335.33	$73,966.58	$303,790.95	$202,716.86	$48,980.00	$451,935.31	$70,000
Total Revenue	$4,826,746.51	$5,199,171.17	$5,625,487.11	$5,819,561.21	$5,964,438.00	$5,927,565.41	$6,143,351.00
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	$2,696.10	$3,500.00	$189,754.40	$5,250.00	$3,500	$21,265.32	$3,500
Sale of Fixed Assets Total	$2,696.10	$3,500.00	$189,754.40	$5,250.00	$3,500	$21,265.32	$3,500
Transfers - In							
1000-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Transfers - In Total	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Advances - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Special Items							
1000-981-0000 - Special Items	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Special Items Total	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Extraordinary Items							
1000-982-0000 - Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
Extraordinary Items Total	$0.00	$0.00	$0.00	$0.00	$0	$0.00	
TOTAL	$4,829,442.61	$5,202,671.17	$5,815,241.51	$5,824,811.21	$5,967,938.00	$5,948,830.73	$6,146,851.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/5/2021	2023 Budget
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund	$2,051,703.21	$2,084,540.29	$2,161,230.34	$2,283,450.85	$2,326,225.00	$2,326,225.00	$2,041,495.18	$2,363,112.00
1000-110-100-0015 - Personal Services HTF	$89,697.48	$91,969.46	$93,998.15	$107,491.03	$111,450.00	$111,450.00	$97,177.66	$115,933.00
Salaries Total	$2,141,400.69	$2,176,509.75	$2,255,228.49	$2,390,941.88	$2,437,675.00	$2,437,675.00	$2,138,672.84	$2,479,045.00
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$51,773.03	$56,518.30	$58,660.48	$60,599.68	$63,668.00	$63,668.00	$51,001.81	$63,723.00
1000-110-213-0000 - Medicare	$28,759.13	$29,345.27	$30,205.84	$31,946.94	$33,730.00	$33,730.00	$28,988.18	$34,266.00
1000-110-213-0015 - Medicare HTF	$1,261.19	$1,293.32	$1,317.80	$1,519.69	$1,616.00	$1,616.00	$1,391.80	$1,681.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$359,406.66	$272,143.96	$286,188.65	$288,990.34	$364,934.00	$364,934.00	$251,895.28	$372,050.00
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$17,473.50	$17,934.01	$18,329.60	$20,960.73	$21,733.00	$17,945.00	$16,557.21	$22,607.00
1000-110-220-0000 - Insurance Benefits	$245,515.62	$235,666.60	$254,295.39	$285,970.69	$342,661.00	$342,661.00	$258,209.43	$326,488.00
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$7,654.16	$7,894.37	$11,051.24	$12,199.26	$10,095.00	$10,095.00	$7,480.14	$9,988.00
1000-110-225-0000 - Workers' Compensation	$29,292.63	$28,895.91	$21,248.85	$37,812.60	$29,559.00	$29,559.00	$29,559.00	$28,407.00
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$1,168.47	$1,153.19	$1,152.39	$1,666.00	$1,416.00	$1,416.00	$1,094.70	$1,394.00
Employee Fringe Benefits Total	$742,304.39	$650,844.93	$682,450.24	$741,665.93	$869,412.00	$865,624.00	$646,177.55	$860,604.00
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$80,860.80	$83,943.01	$81,067.38	$84,129.88	$89,550.00	$89,550.00	$72,506.82	$87,920.00
1000-110-348-0000 - Training Services	$26,015.39	$16,377.25	$16,483.53	$21,257.54	$35,000.00	$27,070.04	$24,103.91	$30,750.00
1000-110-348-0021 - Training (oac 109:2-18-05 Training)						$12,429.96	$1,450.00	$0.00
1000-110-350-0000 - Insurance and Bonding Services	$32,685.29	$29,270.60	$31,362.79	$34,463.00	$36,295.00	$36,295.00	$0.00	$38,188.00
1000-110-391-0000 - Dues and Fees	$2,971.50	$2,311.50	$2,370.00	$1,371.50	$2,000.00	$2,000.00	$1,876.00	$2,000.00
1000-110-394-0000 - Machinery, Equipment & Furniture	$412.45	$1,299.13	$1,107.81	$840.75	$1,600.00	$1,600.00	$869.11	$1,830.00
1000-110-399-0000 - Other - Other Contractual Services	$31,402.12	$34,994.11	$48,966.94	$37,827.65	$48,310.00	$48,310.00	$47,147.85	$49,542.00
2902-110-340-0000 - Auditor Expenses-Police Levy	$15,432.75	$14,618.06	$16,055.04	$14,609.73	$16,500.00	$16,500.00	$15,929.36	$16,500.00
Contractual Services Total	$189,780.30	$182,813.66	$197,413.49	$194,500.05	$229,255.00	$233,755.00	$163,883.05	$226,730.00
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$78,664.26	$78,809.94	$101,115.73	$111,277.28	$114,000.00	$154,521.46	$130,353.32	$99,100.00
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}			$196.98	$16,036.53	$0.00	$0.00	$2,585.46	$0.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$2,500.00	$633.69	$2,922.31	$926.76	$2,500.00	$1,478.54	$1,072.11	$2,500.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$22,370.67	$21,225.96	$33,978.21	$38,899.95	$25,000.00	$27,400.00	$27,085.37	$28,000.00
Supplies and Materials Total	$103,534.93	$100,669.59	$138,213.23	$167,140.52	$141,500.00	$183,400.00	$161,096.26	$129,600.00
Capital Outlay								

1000-110-520-0000 - Equipment	$15,345.75	$0.00	$0.00		$7,380.00	$6,280.00	$6,023.77	$14,025.00
1000-110-520-0023 - Equipment{HC DIVE TEAM}	$178.40	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
1000-110-550-0000 - Motor Vehicles	$57,276.94	$49,134.70	$36,490.79	$139,179.62	$89,000.00	$89,000.00	$89,481.48	$63,000.00
Capital Outlay Total	$72,801.09	$49,134.70	$36,490.79	$139,179.62	$96,380.00	$95,280.00	$95,505.25	$77,025.00
Police Enforcement Program Total:	$3,249,821.40	$3,159,972.63	$3,309,796.24	$3,633,428.00	$3,774,222.00	$3,815,734.00	$3,205,334.95	$3,773,004.00
Allocation to the Police Levy Fund:	$1,343,553.80	$1,311,941.60	$1,346,124.00	$1,337,004.65	$1,346,876.00	$1,346,876.00	$1,139,227.92	$1,346,289.00
From General Fund	$1,906,267.60	$1,848,031.03	$1,963,672.24	$2,296,423.35	$2,427,346.00	$2,468,858.00	$2,066,107.03	$2,426,715.00
Fire Fighting, Prevention and Inspection								
Salaries								
1000-120-100-0000 - Personal Services	$178,156.36	$181,730.15	$175,574.37	$182,974.78	$199,606.00	$199,606.00	$178,568.29	$207,626.00
Salaries Total	$178,156.36	$181,730.15	$175,574.37	$182,974.78	$199,606.00	$199,606.00	$178,568.29	$207,626.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$6,724.23	$6,587.09	$5,364.19	$6,605.64	$7,348.00	$7,348.00	$5,128.85	$6,907.00
1000-120-213-0000 - Medicare	$2,603.83	$2,638.75	$2,535.89	$2,668.89	$2,895.00	$2,895.00	$2,649.01	$3,011.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$25,376.69	$26,264.69	$26,539.80	$23,902.26	$28,688.00	$28,688.00	$21,868.31	$30,867.00
1000-120-220-0000 - Insurance Benefits		$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
1000-120-225-0000 - Workers' Compensation	$2,608.96	$2,574.08	$1,978.70	$2,860.00	$2,536.00	$2,536.00	$1,960.90	$2,496.00
Employee Fringe Benefits Total	$37,313.71	$38,064.61	$36,418.58	$36,036.79	$41,467.00	$41,467.00	$31,607.07	$43,281.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$5,377.91	$5,884.72	$4,387.91	$5,457.87	$7,900.00	$7,900.00	$4,824.94	$7,100.00
1000-120-348-0000 - Training Services	$10,158.08	$9,942.68	$3,672.50	$2,744.00	$18,000.00	$13,500.00	$9,422.85	$19,500.00
1000-120-350-0000 - Insurance and Bonding Services	$5,000.00	$4,725.84	$5,127.28	$5,835.00	$6,010.00	$6,010.00	$0.00	$6,470.00
1000-120-391-0000 - Dues and Fees	$460.00	$850.00	$500.00	$750.00	$1,000.00	$1,000.00	$850.00	$1,000.00
1000-120-399-0000 - Other - Other Contractual Services	$28,151.10	$24,026.31	$27,752.65	$15,619.47	$25,600.00	$43,600.00	$30,008.83	$36,813.00
Contractual Services Total	$49,147.09	$45,429.55	$41,440.34	$30,406.34	$58,510.00	$72,010.00	$45,106.62	$70,883.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$14,594.92	$20,067.23	$22,391.87	$14,811.05	$14,800.00	$18,300.00	$18,103.06	$18,134.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$12,482.28	$17,994.48	$8,367.47	$20,551.70	$20,000.00	$17,000.00	$11,198.52	$20,000.00
Supplies and Materials Total	$27,077.20	$38,061.71	$30,759.34	$35,362.75	$34,800.00	$35,300.00	$29,301.58	$38,134.00
1000-120-520-0000 - Equipment	$10,936.15	$37,300.39	$4,544.00	$0.00	$5,300.00	$5,300.00	$4,565.38	$7,100.00
Capital Outlay Total	$10,936.15	$37,300.39	$4,544.00	$0.00	$5,300.00	$5,300.00	$4,565.38	$7,100.00
Fire Fighting, Prevention and Inspection Program Total:	$302,630.51	$340,586.41	$288,736.63	$284,780.66	$339,683.00	$353,683.00	$289,148.94	$367,024.00

Security of Persons and Property Program Total:	$2,208,898.11	$2,188,617.44	$2,252,408.87	$2,581,204.01	$2,767,029.00	$2,822,541.00	$2,355,255.97	$2,793,739.00
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$11,766.34	$11,766.34	$11,689.00
Contractual Services Total	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$11,766.34	$11,766.34	$11,689.00
Payment to County Health District Program Total:	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$11,766.34	$11,766.34	$11,689.00
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$198,450.00	$148,837.50	$208,372.00
Contractual Services Total	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$198,450.00	$148,837.50	$208,372.00
County Health District Program Total:	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$198,450.00	$148,837.50	$208,372.00
Public Health Services Program Group Total:	$159,437.98	$164,667.90	$191,905.92	$201,107.66	$210,216.00	$210,216.34	$160,603.84	$220,061.00
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance		$1,265.18	$437.24	$1,492.53	$1,999.66	$1,999.66	$783.66	$1,000.00
Contractual Services Total		$1,265.18	$437.24	$1,492.53	$1,999.66	$1,999.66	$783.66	$1,000.00
Other Leisure Time Activities Program Total:		$1,265.18	$437.24	$1,492.53	$1,999.66	$1,999.66	$783.66	$1,000.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$241,220.00	$241,220.00	$232,755.13	$241,220.00
Contractual Services Total	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$241,220.00	$241,220.00	$232,755.13	$241,220.00
Waste Collection Program Total:	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$241,220.00	$241,220.00	$232,755.13	$241,220.00
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$425,350.93	$451,064.01	$420,288.16	$479,212.77	$479,312.00	$479,312.00	$424,715.75	$502,871.00
Salaries Total	$425,350.93	$451,064.01	$420,288.16	$479,212.77	$479,312.00	$479,312.00	$424,715.75	$502,871.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$59,334.46	$63,141.49	$58,090.02	$65,177.63	$67,104.00	$67,104.00	$51,372.04	$66,505.00
1000-690-213-0000 - Medicare	$5,913.39	$6,299.20	$5,779.73	$6,618.61	$6,950.00	$6,950.00	$5,990.61	$7,292.00
1000-690-215-0000 - Ohio Police & Fire	$0.00	$0.00	$0.00			$700.00	$0.00	$5,093.00
1000-690-220-0000 - Insurance Benefits	$95,375.92	$92,908.71	$92,277.87	$107,139.15	$124,668.00	$124,668.00	$91,537.22	$151,026.00
1000-690-225-0000 - Workers' Compensation	$5,471.98	$5,397.62	$5,488.11	$8,907.20	$6,091.00	$6,091.00	$6,091.00	$6,045.00
Employee Fringe Benefits Total	$106,761.29	$104,605.53	$103,545.71	$187,842.59	$204,813.00	$205,513.00	$154,990.87	$235,961.00

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget Original 2022	Budget Current 2022	Actual 11/5/2021	2023 Budget
Contractual Services								
1000-690-310-0000 - Utilities	$3,054.12	$3,039.07	$8,713.55	$8,866.79	$9,000.00	$9,000.00	$8,685.58	$10,150.00
1000-690-320-0000 - Communications, Printing and Advertising	$6,162.21	$6,160.37	$5,898.72	$5,611.84	$5,610.00	$5,610.00	$4,330.14	$5,610.00
1000-690-348-0000 - Training Services	$1,180.01	$3,288.33	$2,390.97	$1,689.64	$5,440.00	$5,440.00	$3,051.78	$6,050.00
1000-690-350-0000 - Insurance and Bonding Services	$16,503.00	$15,136.76	$16,319.76	$18,570.00	$19,127.00	$19,127.00	$0.00	$20,400.00
1000-690-391-0000 - Dues and Fees	$1,035.00	$752.00	$761.00	$789.00	$1,226.00	$1,226.00	$730.00	$1,300.00
1000-690-399-0000 - Other - Other Contractual Services	$57,969.86	$61,176.55	$65,769.15	$62,635.18	$89,500.00	$82,000.00	$46,980.62	$104,000.00
Contractual Services Total	$85,904.20	$89,553.08	$99,853.15	$98,162.45	$129,903.00	$122,403.00	$63,778.12	$147,510.00
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$52,994.62	$99,633.25	$114,668.28	$45,370.84	$111,332.00	$121,332.00	$106,649.65	$133,500.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$68,606.36	$56,703.60	$53,027.13	$51,744.76	$74,000.00	$83,000.00	$93,034.17	$67,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$51,679.02	$35,220.36	$38,790.20	$39,439.98	$45,000.00	$45,000.00	$28,061.83	$45,000.00
Supplies and Materials Total	$173,280.00	$191,557.21	$206,485.61	$136,555.58	$230,332.00	$249,332.00	$227,745.65	$245,500.00
1000-690-520-0000 - Equipment	$4,130.00	$7,123.06	$7,081.58	$3,660.00	$15,500.00	$9,500.00	$0.00	$15,500.00
Capital Outlay Total	$4,130.00	$7,123.06	$7,081.58	$3,660.00	$15,500.00	$9,500.00	$0.00	$15,500.00
Transportation Program Group Total:	$370,075.49	$392,838.88	$416,966.05	$905,433.39	$1,059,860.00	$1,066,060.00	$871,230.39	$1,147,342.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$334,569.35	$341,657.23	$362,705.17	$386,817.95	$414,176.00	$414,176.00	$356,586.37	$421,733.00
Salaries Total	$334,569.35	$341,657.23	$362,705.17	$386,817.95	$414,176.00	$414,176.00	$356,586.37	$421,733.00
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	$46,513.54	$45,486.91	$50,123.64	$53,376.61	$57,985.00	$57,985.00	$42,724.98	$49,732.00
1000-710-213-0000 - Medicare	$4,753.38	$4,735.16	$4,978.79	$5,385.20	$6,006.00	$6,006.00	$5,006.07	$6,116.00
1000-710-215-0000 - Ohio Police & Fire						$2,788.00		$12,968.00
1000-710-220-0000 - Insurance Benefits	$36,995.81	$44,869.52	$45,086.84	$44,205.99	$70,622.00	$70,622.00	$47,699.34	$89,130.00
1000-710-225-0000 - Workers' Compensation	$4,577.23	$4,517.29	$4,705.35	$7,355.10	$5,263.00	$5,263.00	$5,117.11	$5,070.00
1000-710-240-0000 - Unemployment			$0.00	$0.00	$0.00	$0.00		$0.00
Employee Fringe Benefits Total	$92,839.96	$99,608.88	$104,894.62	$110,322.90	$139,876.00	$142,664.00	$100,547.50	$163,016.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$15,329.18	$15,854.20	$16,480.00	$18,295.19	$23,235.00	$23,235.00	$18,062.42	$23,735.00
1000-710-340-0000 - Professional and Technical Services	$46,682.18	$35,136.74	$55,882.42	$24,714.00	$52,000.00	$47,500.00	$37,975.24	$40,000.00
1000-710-348-0000 - Training Services	$8,326.95	$7,882.57	$3,611.02	$6,904.25	$8,000.00	$8,000.00	$3,934.44	$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	$6,550.00	$5,641.39	$5,724.59	$6,060.00	$0.00	$0.00	$0.00	$6,716.00
1000-710-391-0000 - Dues and Fees	$12,482.06	$10,315.78	$12,032.58	$13,399.44	$13,150.00	$15,124.76	$13,575.19	$13,650.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$3,500.55	$4,709.82	$3,846.60	$5,191.24	$5,800.00	$5,800.00	$3,838.07	$5,800.00

Contractual Services Total	$92,870.92	$79,540.50	$97,577.21	$74,564.12	$102,185.00	$99,659.76	$77,385.36	$97,901.00
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,942.88	$4,783.12	$3,476.47	$4,860.87	$5,000.00	$6,078.86	$5,873.00	$6,500.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$0.00	$0.00	$59.88	$0.00	$300.00	$0.00	$0.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$265.36	$119.65	$500.00	$2,981.38	$2,480.62	$2,000.00
Supplies and Materials Total	$2,942.88	$4,783.12	$3,801.71	$4,980.52	$5,800.00	$9,060.24	$8,353.62	$8,800.00
Manager and Administrative Offices Program Total:	$523,223.11	$525,589.73	$568,978.71	$576,685.49	$662,037.00	$665,560.00	$542,872.85	$691,450.00
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,700.00	$10,400.00	$10,500.00	$10,400.00	$10,800.00	$10,800.00	$8,512.00	$10,800.00
Salaries Total	$10,700.00	$10,400.00	$10,500.00	$10,400.00	$10,800.00	$10,800.00	$8,512.00	$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$672.00	$777.00	$798.00	$896.00	$1,500.00	$1,293.00	$273.00	$168.00
1000-715-212-0000 - Social Security	$297.60	$297.60	$297.60	$248.00	$300.00	$507.00	$396.80	$596.00
1000-715-213-0000 - Medicare	$139.20	$150.16	$152.33	$149.41	$185.00	$185.00	$109.54	$157.00
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
1000-715-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$1,108.80	$1,224.76	$1,247.93	$1,293.41	$1,985.00	$1,985.00	$779.34	$921.00
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	$9,471.36	$11,143.51	$12,345.84	$8,313.85	$13,180.00	$10,530.00	$8,740.18	$12,780.00
1000-715-350-0000 - Insurance and Bonding Services	$2,525.00	$2,191.08	$2,307.96	$2,627.00	$0.00	$0.00	$0.00	$2,930.00
1000-715-391-0000 - Dues and Fees	$25,180.00	$16,919.92	$20,146.42	$18,638.00	$25,700.00	$22,200.00	$14,305.95	$24,200.00
1000-715-399-0000 - Other - Other Contractual Services	$15,906.40	$15,757.21	$20,030.25	$20,838.44	$27,000.00	$24,344.43	$20,135.69	$26,250.00
Contractual Services Total	$53,082.76	$46,011.72	$54,830.47	$50,417.29	$65,880.00	$57,074.43	$43,181.82	$66,160.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$748.45	$1,283.41	$1,011.32	$1,479.00	$1,500.00	$0.00	$0.00	$1,500.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$9,023.17	$9,550.00	$17,822.94	$10,800.00	$12,000.00	$19,460.38	$19,460.38	$20,000.00
Supplies and Materials Total	$9,771.62	$10,833.41	$18,834.26	$12,279.00	$13,500.00	$19,460.38	$19,460.38	$21,500.00
1000-715-690-0000 - Other (Outdoor exercise station)						$2,655.57	$2,655.57	$0.00
Council Program Total:	$74,663.18	$68,469.89	$85,412.66	$67,887.53	$85,180.00	$84,990.38	$69,135.84	$99,381.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$27,550.00	$27,550.00	$22,818.51	$27,600.00
Contractual Services Total	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$27,550.00	$27,550.00	$22,818.51	$27,600.00
Mayor's Court Program Total:	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$27,550.00	$27,550.00	$22,818.51	$27,600.00
Treasurer								

Salaries								
1000-725-100-0000 - Personal Services	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Salaries Total	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$210.00	$210.00	$210.00	$210.00	$210.00	$210.00	$157.50	$210.00
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$25.66	$25.00	$19.79	$19.00	$19.00	$19.00	$0.43	$19.00
Employee Fringe Benefits Total	$257.38	$256.72	$251.51	$250.72	$251.00	$251.00	$176.03	$251.00
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$1,150.00	$0.00	$1,265.00
Contractual Services Total	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$1,150.00	$0.00	$1,265.00
Treasurer Program Total:	$3,068.38	$2,944.85	$2,792.35	$2,900.72	$2,901.00	$2,901.00	$1,411.03	$3,016.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$53,615.44	$35,104.95	$29,749.05	$34,045.70	$50,000.00	$50,000.00	$27,330.34	$50,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$4,964.97	$236.11	$1,514.85	$2,084.06	$4,000.00	$4,000.00	$1,925.41	$4,000.00
Salaries Total	$58,580.41	$35,341.06	$31,263.90	$36,129.76	$54,000.00	$54,000.00	$29,255.75	$54,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$7,506.18	$4,914.71	$4,264.93	$4,731.88	$7,000.00	$7,000.00	$3,276.88	$6,797.00
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$695.09	$33.06	$212.07	$291.76	$560.00	$560.00	$199.14	$560.00
1000-730-213-0000 - Medicare	$747.30	$494.35	$427.70	$478.70	$725.00	$725.00	$390.72	$725.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$71.33	$3.42	$20.43	$27.01	$58.00	$58.00	$26.42	$58.00
1000-730-215-0000 - Ohio Police & Fire	$0.00	$0.00	$0.00			$250.00	$0.00	$285.00
1000-730-215-0001 - Ohio Police & Fire	$0.00	$0.00	$0.00			$50.00	$0.00	$50.00
1000-730-225-0000 - Workers' Compensation	$796.38	$786.33	$613.39	$887.00	$636.00	$636.00	$491.84	$601.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$53.89	$54.47	$0.00		$51.00	$51.00	$39.16	$48.00
Employee Fringe Benefits Total	$1,668.90	$1,338.57	$1,061.52	$6,416.35	$9,030.00	$9,330.00	$4,424.16	$9,124.00
Contractual Services								
1000-730-310-0000 - Utilities	$68,700.44	$66,218.80	$65,106.93	$69,850.24	$68,000.00	$78,000.00	$69,186.47	$76,125.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$18,899.72	$18,559.83	$19,192.99	$15,637.58	$16,000.00	$16,000.00	$14,099.60	$15,225.00
1000-730-340-0000 - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$23,493.40	$28,383.13	$8,565.12	$1,769.76	$25,000.00	$1,800.00	$0.00	$25,000.00
1000-730-350-0000 - Insurance and Bonding Services	$20,759.00	$18,044.12	$19,576.88	$22,279.00	$22,950.00	$22,950.00	$0.00	$24,690.00
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,500.00	$2,148.11	$2,330.58	$2,653.00	$2,733.00	$2,733.00	$662.00	$2,945.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$43,253.65	$47,010.05	$47,635.26	$52,226.85	$54,648.00	$52,648.00	$50,686.76	$56,315.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$39,889.35	$30,314.53	$34,544.34	$35,510.66	$61,250.00	$61,250.00	$55,859.96	$65,630.00

Contractual Services Total	$217,495.56	$210,678.57	$196,952.10	$199,927.09	$250,581.00	$235,381.00	$190,494.79	$265,930.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$6,876.87	$19,530.72	$21,976.06	$12,714.26	$24,200.00	$24,200.00	$21,611.65	$27,000.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$877.35	$871.33	$1,810.44	$1,048.95	$3,500.00	$1,300.00	$973.46	$3,500.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$41,489.81	$74,054.85	$98,003.03	$99,258.89	$90,600.00	$127,500.00	$124,085.78	$117,800.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY	$1,468.50	$294.87	$500.00	$374.01	$1,000.00	$1,000.00	$1,450.99	$1,500.00
Supplies and Materials Total	$50,712.53	$94,751.77	$122,289.53	$113,396.11	$119,300.00	$154,000.00	$148,121.88	$149,800.00
Capital Outlay								
1000-730-520-0000 - Equipment	$25,859.88	$9,580.85	$27,516.57	$6,461.50	$5,500.00	$10,500.00	$9,315.00	$18,500.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$25,859.88	$9,580.85	$27,516.57	$6,461.50	$5,500.00	$10,500.00	$9,315.00	$18,500.00
Lands and Buildings Program Total:	$295,736.87	$316,349.76	$347,819.72	$362,330.81	$438,411.00	$463,211.00	$381,611.58	$497,354.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$800.04	$800.00	$800.00	$800.00	$800.00	$800.00	$592.02	$800.00
Salaries Total	$800.04	$800.00	$800.00	$800.00	$800.00	$800.00	$592.02	$800.00
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$111.84	$111.84	$111.84	$111.84	$112.00	$112.00	$74.56	$112.00
1000-735-213-0000 - Medicare	$11.52	$11.52	$11.52	$11.52	$12.00	$12.00	$8.64	$12.00
Employee Fringe Benefits Total	$123.36	$123.36	$123.36	$123.36	$124.00	$124.00	$83.20	$124.00
Planning Commission Program Total:	$923.40	$923.36	$923.36	$923.36	$924.00	$924.00	$675.22	$924.00
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$60,000.00	$60,000.00	$23,830.29	$60,000.00
Contractual Services Total	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$60,000.00	$60,000.00	$23,830.29	$60,000.00
Solicitor Program Total	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$60,000.00	$60,000.00	$23,830.29	$60,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$59,337.83	$60,924.34	$73,511.13	$70,275.20	$71,207.00	$71,207.00	$63,134.96	$101,464.00
Salaries Total	$59,337.83	$60,924.34	$73,511.13	$70,275.20	$71,207.00	$71,207.00	$63,134.96	$101,464.00
Employee Fringe Benefits								

1000-755-211-0000 - Ohio Public Employees Retirement System	$8,237.25	$8,529.41	$10,221.61	$9,621.61	$9,968.00	$9,968.00	$7,656.45	$14,205.00
1000-755-213-0000 - Medicare	$788.54	$804.68	$993.70	$923.92	$1,032.00	$1,032.00	$847.05	$1,472.00
1000-755-220-0000 - Insurance Benefits	$15,440.30	$15,902.54	$17,730.74	$16,568.88	$19,122.00	$19,122.00	$14,205.80	$36,257.00
1000-755-225-0000 - Workers' Compensation	$799.80	$789.11	$1,038.42	$1,630.10	$905.00	$905.00	$699.86	$1,220.00
Employee Fringe Benefits Total	$25,265.89	$26,025.74	$29,984.47	$28,744.51	$31,027.00	$31,027.00	$23,409.16	$53,154.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$4,793.11	$5,599.32	$6,035.03	$6,069.76	$3,550.00	$8,525.00	$7,033.64	$8,275.00
1000-755-344-0000 - Tax Collection Fees		$1.08	$1.69	$0.00	$50.00	$50.00	$0.00	$50.00
1000-755-348-0000 - Training Services	$1,079.75	$1,000.00	$372.00	$479.38	$1,200.00	$1,200.00	$189.38	$1,200.00
1000-755-350-0000 - Insurance and Bonding Services	$4,343.00	$3,836.97	$3,620.32	$4,120.00	$0.00	$0.00	$0.00	$4,565.00
1000-755-391-0000 - Dues and Fees	$214.31	$228.46	$191.78	$239.79	$500.00	$500.00	$202.42	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$1,641.00	$1,680.00	$1,720.00	$1,720.00	$1,800.00	$1,800.00	$1,794.00	$2,000.00
Contractual Services Total	$12,071.17	$12,345.83	$11,940.82	$60,496.34	$22,672.00	$22,672.00	$16,391.60	$16,590.00
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$28.33	$597.61	$18.20	$196.86	$500.00	$189.62	$0.00	$500.00
Supplies and Materials Total	$28.33	$597.61	$18.20	$196.86	$500.00	$189.62	$0.00	$500.00
Income Tax Administration Program Total:	$96,703.22	$99,893.52	$115,454.62	$119,540.06	$83,172.00	$82,861.62	$40,221.89	$171,708.00
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$100,000.00	$100,000.00	$57,323.12	$100,000.00
Other Total	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$100,000.00	$100,000.00	$57,323.12	$100,000.00
Tax Refunds Program Total:	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$100,000.00	$100,000.00	$57,323.12	$100,000.00
Other								
1000-790-610-0000 - Deposits Refunded	$0.00	$651.56	$1,025.00	$195.00	$500.00	$500.00	$230.00	$500.00
Other Total	$0.00	$651.56	$1,025.00	$195.00	$500.00	$500.00	$230.00	$500.00
Other Refunded Deposits Program Total:	$0.00	$651.56	$1,025.00	$195.00	$500.00	$500.00	$230.00	$500.00
General Government Program Group Total:	$541,303.47	$545,221.42	$610,824.35	$316,193.30	$190,435.00	$189,917.62	$103,165.12	$1,651,933.00
Transfers - Out								
1000-910-910-0000 - Transfers Out	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$860,930.00	$860,930.00	$730,000.00
Transfers - Out Total:	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$860,930.00	$860,930.00	$730,000.00

Description	2018	2019	Actual 2020	Actual 2021	2023 Budget Request	Budget Current 2022	Actual 11/16/2022	Budget Request 2023
Contingencies								
1000-930-930-0000 - Contingencies	$0.00	$19,195.02	$18,715.32	$12,009.00	$20,000.00	$1,765.00	$3,930.00	$20,000.00
Contingencies Total:	$0.00	$19,195.02	$18,715.32	$12,009.00	$20,000.00	$1,765.00	$3,930.00	$20,000.00
Other Financing Uses								
1000-999-0000 - Other - Other Financing Uses	$0.00	$0.00	$0.00	-$59.73	$0.00	$0.00	$0.00	$0.00
Other Financing Uses Total:	$0.00	$0.00	$0.00	-$59.73	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$5,107,959.18	$5,094,926.10	$5,371,642.10	$5,679,711.05	$6,144,621.66	$6,731,852.00	$5,686,614.26	$6,805,295.00

CAPITAL BUDGET 2023

		FUNDED ?	SOURCE
POLICE DEPARTMENT			
Upgrade Range	$120,000.00		
Flock cameras	$2,500.00		
Rifles (part 2)	$7,500.00		
Weapons/holsters	$13,000.00		
Tasers	$8,000.00		
	$151,000.00	$0.00	
FIRE DEPARTMENT			
Lockers FD bay			
Turnout gear upgrade	$10,000.00		
	$10,000.00	$0.00	
MAINTENANCE DEPARTMENT			
Drag for bobcat	$12,500.00		
Dump Truck	$200,000.00		
Pole Barn			
	$200,000.00	$0.00	
ADMIN			
	$0.00	$0.00	
LANDS & BUILDINGS			
HVAC roof Unit	$25,000.00		
Boiler	$44,000.00		
Generator	$80,800.00		
Carpet/tile	$5,000.00		
	$129,800.00	$0.00	
OTHER			
	$0.00	$0.00	
TOTAL:	**$490,800.00**	$0.00	
Capital Fund (4901)*	**$490,145.00**		
Trade in			
Funded by Grants			
BALANCE	-$655.00		

* After annual transfer (based on anticipated unencumbered balance 12/31/2022)

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 9, 2022

RE: Bridge Inspection Services

ITEM: Resolution 2022-36, Authorizing the Ohio Department of Transportation to Conduct Bridge Inspections in Amberley Village

ACTION REQUESTED: By motion, adopt **Resolution 2022-36** authorizing the Ohio Department of Transportation (ODOT) to perform municipal bridge inspections within Amberley Village on Beechlands Drive, Fair Oaks Drive and Elbrook Avenue.

PURPOSE:
To grant permission to the Ohio Department of Transportation to perform annual inspections on bridges within the Village in 2023, 2024, 2025 and 2026.

The Ohio Revised Code requires annual inspections of all bridges in Ohio to be filed with the Ohio Department of Transportation.

Prior to 2013, the Village's Maintenance Department inspected bridges and culverts and made minor repairs as needed. Following a 2014 inventory review, it was determined that the Village has five structures that qualify as bridges (over 10' wide), three of which are the Village's responsibility to inspect annually and report to the State of Ohio.

Two structures on Section Road are currently inspected annually by the Hamilton County Engineer's Office:

1. Section Road east of Kincaid Road
2. Section Road 350' west of Fair Oaks Drive

Three structures are the Village's responsibility to inspect:

1. Beechlands Drive south of Section Road
2. Fair Oaks Drive south of Section Road
3. Elbrook Avenue north of Section Road

The annual cost to have the three bridges the Village is responsible for inspecting would be between $2,000 and $2,200 per bridge, with a potential total cost to the Village of $6,000 - $6,600 annually for the inspections.

In order to inspect bridges in the State of Ohio, the consultant/inspector must be pre-qualified for major bridge inspection services. Qualified inspectors may conduct inspections of the following:

- Scouring- Scour Critical Assessment and Scour Plan-of-Action
- Load Rating - Field Measurements for Load Rating, Load Rating Calculations - Field Measurements for Gusset Plates, Load Rating and Analysis of Gusset Plates
- SMS/BMS Structure Inventory and Review - Inspection Procedures, Fracture Critical Plan, Underwater Inspection Procedures

• Bridge Inspection - Routine Bridge Inspection, Fracture Critical Inspection, Underwater Dive Inspection

In 2014, ODOT announced the launch of the new 3-year inspection program to help municipalities across the state achieve full compliance with the Federal Highway Administration's (FHWA) bridge metrics, including bridge inspections. The program pools the needs of municipal jurisdictions across the state and then contracts with a consultant to perform the work. The consultant is responsible for these yearly bridge inspections and condition ratings, as well as any load ratings that may be necessary. The Village signed agreements with the state similar to the one under consideration in 2017 and 2019 to allow the inspections.

ODOT just announced the renewal of the program for another 3-year period from 2023 through 2026 to perform annual inspections of municipalities with populations less than 50,000. An attractive advantage to the program is the independent evaluation of the Village's structures on an annual basis. In addition, the program is being funded 100% by ODOT.

Resolution 2022–36 allows the Village to take advantage of this program by permitting ODOT to inspect the bridges, resulting in savings on inspection and filing costs. The Village is responsible for any repairs needed after inspection. The three Village bridges have been filed with ODOT to be inspected in the future but need council authority to perform the inspections.

The Streets, Public Utilities and Sewer Committee has reviewed and recommends adoption of Resolution 2022-36.

PASSED:
BY:

RESOLUTION NO. 2022-36

RESOLUTION AUTHORIZING THE OHIO DEPARTMENT OF TRANSPORTATION TO INSPECT BRIDGES

WHEREAS, Ohio statutes require annual inspections of all bridges in the State;

WHEREAS, the Village Engineer, CT Consultants, recommended that the Village commence an annual Bridge and Culvert Inspection Program;

WHEREAS, the Village has jurisdiction over three structures within the Village that require inspection, specifically structures located on Beechlands Drive south of Section Road, Fair Oaks Drive south of Section Road, and Elbrook Avenue north of Section Road;

WHEREAS, the State of Ohio Department of Transportation ("ODOT") has offered to undertake inspection of said structures on behalf of the Village at no cost for 1 year with a 3-year option covering 2023-2026;

WHEREAS, the Streets, Public Utilities and Sewer Committee has reviewed and recommended approval of permitting ODOT to perform such inspections;

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

SECTION 1: That the Ohio Department of Transportation is authorized to access Village-owned property through 2026 in order to inspect bridges and/or culverts on Beechlands Drive, Fair Oaks Drive, and Elbrook Avenue, and that the Village Manager is authorized to enter into any contract or agreement with the State of Ohio to effectuate the purpose and intent of the inspections.

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

Passed this _____ day of __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

LEGISLATION CONSENT

Rev. 8/5/2022

Ordinance/Resolution #: _2022-31_______

ODOT Project Title: Municipal Bridge Inspection Program

The following is a/an **_Resolution 2022-31**enacted by the **Village of Amberley Village** of **_Hamilton_________**
(Ordinance/Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS the (LPA) has determined the need for the described project:

Bridge Inspection Program Services, including, but not limited to routine inspections, element level inspections, critical findings report, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW THEREFORE, be it ordained by the **_Village of Amberley Village** of **Hamilton __** County, Ohio.
(LPA)

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above-described project.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear 100% of all the cost for Bridge Inspection Program Services requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant's Scope of Services Task Order Contract (Exhibit A).

The LPA agrees to pay 100% of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the municipality As of October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

SECTION IV – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be made available in accordance with current State and Federal regulations.

SECTION V – Project Duration and Consent Applicability

The Project is based on the available funds provided by ODOT aimed at assisting the LPA in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number, and consultant scope of services (Exhibit A)) shall be provided to the designated LPA Contractual Agent via email sent by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA Contractual Agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have written authorization via email from the designated LPA Contractual Agent.

SECTION VI – Authorization of Project

______________________________ of _**Village of Amberley Village**___ is hereby empowered on behalf of the
(Contractual Agent – Designated Position) (LPA)
Village of Amberley Village_______ to provide written authorization via email to the Director of Transportation to
(LPA)
complete the above-described project and any renewals.

Passed: ________________, 2______.
(Date)

Attested: ________________________ ____________________________
(Clerk) (Contractual Agent of LPA – title)

Attested: ________________________ ____________________________
(Title) (President of Council)

The __**Resolution 2022-31** _ is hereby declared to be an emergency measure to expedite the highway project and
(Ordinance/Resolution)
to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

Village of Amberley Village__ of _**Hamilton ___** County, Ohio
(LPA)

I, __________________________, as Clerk of the **Village of Amberley Village______**
(LPA)
of ___**Hamilton** ___ County, Ohio, do hereby certify that the foregoing is a true and correct copy of
________**Resolution 2022-31______** adopted by the legislative Authority of the said
(Ordinance/Resolution)
Village of Amberley Village_______ on the ______________ day of ________________, **2022_____**.
(LPA)
That the publication of such ___**Resolution_2022-31___** has been made and certified of record according to
(Ordinance/Resolution)
Law; that no proceedings looking to a referendum upon such _**Resolution 2022-31_____** have been taken;
(Ordinance/Resolution)
and that such _**Resolution 2022-31** and certificate of publication thereof are of record in _**Resolution 2022-31__**,
(Ordinance/Resolution)
Page __**2022-31_____**.
(Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____________ day of __________________ **2022______.**

____
(Clerk)

(CITY SEAL) **Village of Amberley Village_____** of **Hamilton___** County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.
For the **Village of Amberley Village______** of **Hamilton___** County, Ohio.
(LPA)

Attested: _____________________ _________________________ Date _______________
(Contractual Agent)

For the State of Ohio

Attested: _____________________ __________________________ Date ________________
(Director, Ohio Department of Transportation)

TO: **Village Council**

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

DATE: **December 9, 2022**

RE: **Shared Agreement with Golf Manor**

ITEM: Resolution 2022-37, Authorizing a Shared Work Agreement with the Village of Golf Manor for Repaving on Wiehe Road

ACTION REQUESTED: By motion, adopt **Resolution 2022-37** to authorize the Village Manager to enter into a reimbursement agreement with the Village of Golf Manor for repaving work on Wiehe Road.

PURPOSE: To reimburse the Village of Golf Manor for administering the Wiehe Road Street Rehabilitation Program.

Earlier this year, the Village expressed its interest in partnering with the Village of Golf Manor to bid for our portion of Wiehe Road for roadway improvements. Most of Wiehe Road is in Golf Manor with a short section in Amberley. The Village of Golf Manor street program will be making road improvements on Wiehe Road to our corporation line near 6545 Wiehe Road. The Village's portion of Wiehe Road was last paved in 1994.

By working together, the communities are hoping to make the road improvements more competitive and to take advantage of the fact that, as two small and contiguous communities, some operational economies of scale may be realized. In addition, the Village is able to get this section of Wiehe Road paved to coincide with SJS Packaging's relocation of a business venture they acquired from Fairfield. The Streets, Public Utilities, and Sewers Committee was presented with the idea on December 1 and was supportive.

Golf Manor agreed to be the lead agency and their engineer, JMA Consultants, worked with our Village Engineer, CT Consultants, to prepare the specifications for improvements to Wiehe Road in both communities. The bid packet was designed to be as homogeneous as possible by utilizing standard Ohio Department of Transportation asphalt mixes, consistent special provisions, and material testing standards. The attention to consistency ensures that the contractor does not have to use a different set of standards in each community, thereby maximizing the dollars invested by both communities. Each community, however, was able to utilize its own engineer to put together the drawings for the roads to be repaved under the program.

This model reflects the practices of other multi-jurisdictional road paving collaborations from around Hamilton County. It also potentially lowers costs when compared to a model where governments bid together but have separate contracts, as it makes completing the project easier for the vendor. The joint project is intended to save each jurisdiction money by cooperatively bidding, contracting, and administering the project. The Village has had similar arrangements with waste collection, employee health care, and electricity for our public buildings.

Golf Manor established the bidding requirement and has agreed to hold the bid bonds with the understanding that the performance bonds will not be released until the entire project is accepted by both Golf Manor and Amberley Village. Golf Manor will supervise the construction of the project to ensure the contractor complies with all terms and conditions of the contract. Each jurisdiction will designate a Project Coordinator and will monitor and inspect the construction within their community. Upon completion of the project, each jurisdiction will inspect and relay to Golf Manor its acceptance of the project.

Golf Manor advertised the combined resurfacing project earlier in November, and bids were opened on November 30. JMA Consultants and CT Consultants reviewed the bid documents and recommended that the contract be awarded to Adleta Construction for the projects in both communities.

Bid Results

Amberley Projects	**Base Bid**
Engineer's Estimate	**$71,662.80**
Fred A. Nemann and Company	$59,436.00
Prus	$54,323.00
Adleta	$45,572.90
R.A. Miller	$43,258.95

The Amberley portion of the Wiehe Road project encompasses three areas: paving, business driveway aprons, and curbing.

The bid package includes pavement paving, aprons, and curb repairs; these projects were packaged and advertised as a bundle for competitive bidding. The bids resulted in very favorable pricing with four bids received, with the lowest and best bid submitted by Adleta Construction at $45,572.90 for Amberley's portion, or $26,089.90 below the engineer's estimate. The Village of Golf Manor also chose Adleta Construction to complete the work based on their proposal. With the Council's approval of the shared work agreement with the Village of Golf Manor, the street paving project is expected to begin in January 2023.

While the bid strategy was successful at gaining very attractive pricing for the street program, the Village will be diligent with additional oversight by the engineer's office with inspection and contract administration to protect the Village from efforts to economize on materials or workmanship that might offset low pricing. Typically, Village staff along with an inspector from the engineer's office periodically monitor the progress of Village contractors. It would be prudent, under these conditions, to increase the role of the engineer's construction inspector. Any increase in expected costs will be more than offset by the savings in the overall costs. A resolution is likely once the proposal is received from CT.

The Streets, Public Utilities and Sewers Committee met on December 1 and recommended entering into a reimbursement agreement with the Village of Golf Manor for the repaving of Wiehe Road. The agreement attached is still in draft form but represents the major elements of the agreement. In order to take advantage of the full benefits of the project partnership, it is necessary to enter into a reimbursement agreement to allow Amberley Village to reimburse Golf Manor for our portion of the contract. Adoption of Resolution 2022-37 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-37

RESOLUTION AUTHORIZING ENTRY INTO JOINT ROADWAY IMPROVEMENT AGREEMENT WITH GOLF MANOR FOR WIEHE ROAD

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

WHEREAS, a portion of Wiehe Road lies within the Village and is in need of improvement and the Village expressed its interest in joining with the Village of Golf Manor, which will be making road improvements on Wiehe Road to Village's corporation line near 6545 Wiehe Road. The Village's portion of Wiehe Road was last paved in 1994.

WHEREAS, Golf Manor has agreed to be the lead agency and their engineer, JMA to prepare the specifications for improvements to Wiehe Road in both communities and advertised the combined resurfacing project earlier in November, and bids were opened on November 30.

WHEREAS, the bids resulted in very favorable pricing with four bids received and the lowest and best bid submitted by Adleta Construction of $45,572.90, which was significantly below Amberley's estimate for its portion of the project. The Village of Golf Manor and Amberley chose Adleta Construction to complete the work based on its proposal.

WHEREAS, to maximize efficiencies for Amberley and Golf Manor, it is necessary to enter into a Joint Roadway Improvement Agreement, where Amberley Village will reimburse Golf Manor for Amberley's portion of the Wiehe Road contract.

WHEREAS, the Streets, Public Utilities, and Sewers Committee met on December 1, 2022, reviewed the bids, and recommended entering into a reimbursement agreement with the Village of Golf Manor for the repaving of Wiehe Road.

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

<u>SECTION 1</u>: The Village Manager is authorized and directed to take all actions reasonably necessary to execute the Joint Roadway Improvement Agreement for Wiehe Road, a copy of which is attached as approved by the Village Solicitor, and to carry out to completion of the improvement and repaving of Amberley's portion of Wiehe Road for an amount not to exceed the contract amount stated below, which

Council finds and determines to be reasonable and necessary to complete the project.

Wiehe Road, Pavement, Aprons, Curb Repair

Adleta Construction of $45,572.90

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

Passed this _____ day of __________, 2022.

____

Mayor Thomas C. Muething

Attest:

____

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____

Tammy Reasoner, Clerk of Council

WIEHE ROAD JOINT ROADWAY IMPROVEMENT AGREEMENT

This Wiehe Road Joint Roadway Improvement Agreement ("Agreement") is made and entered into as of the last signature date noted below by and between the Village of Golf Manor, Ohio, an Ohio municipal corporation ("Golf Manor") whose offices are located at 6450 Wiehe Road, Golf Manor, Ohio 45237, and the Village of Amberley Village, an Ohio municipal corporation ("Amberley") whose offices are located at 7149 Ridge Road, Amberley Village, Ohio 45237, both of which are political subdivisions as defined under Ohio law.

WHEREAS, Golf Manor and Amberley desire to join together to construct certain roadway improvements along the north section of Wiehe Road from Losantiville Road through the terminus of Wiehe Road across the Amberley corporate line benefitting both of their respective jurisdictions under a Joint Roadway Construction Project ("Project") as permitted by ORC § 9.48; and

WHEREAS, the Project is intended to save each jurisdiction money by cooperatively bidding, contracting and administering such Project; and

WHEREAS, each of the respective parties through their legislative authorities have approved this Agreement, authorized the Project, and appropriated sufficient funds necessary to meet their proportionate cost in such Project.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

1. *Project Planning.* The parties have cooperatively developed the necessary plans and specifications for constructing the Project within their respective jurisdictions and have coordinated such specifications as best as possible through their engineers to be able to jointly bid and complete such Project through a single source contractor. The completed plans and specifications will be bid by Golf Manor for and on behalf of both political subdivisions. Both jurisdictions shall approve their proportionate share of the Project and authorize Golf Manor in a timely manner to then accept the bid and to coordinate the Project on behalf of both jurisdictions. In accepting the bid, each of the respective legislative authorities shall assure that sufficient

appropriations have been authorized for the Project and appoint a project coordinator ("Project Coordinators") for their respective jurisdictions. Golf Manor then shall be authorized to schedule commencement of the Project and oversee the Project to its conclusion in cooperation with the respective Project Coordinators.

2. *Appropriations.* In establishing appropriations for the Project costs, both Golf Manor and Amberley shall set a not-to-exceed price for the entire Project ("Not-To-Exceed Price"). The parties agree to proportionally share the final costs for the Project provided said costs are not more than the Not-To-Exceed Price. Golf Manor hereby agrees that it will not approve any change orders for the Project or any modifications to the approved quantities or services which would increase the final costs for the Project related to improvements in the respective jurisdictions without prior written consent from each of the respective jurisdictions. When the Project is concluded, Golf Manor shall invoice Amberley for their _____ share of the final costs of the Project. Amberley shall have 60 days to pay the invoice.

3. *Project Bidding.* Golf Manor has established the bidding requirements and required in their Bid Specifications that all bidders submit a contract bid bond with their bid. In addition, the Bid Specifications stated that the successful bidder shall provide a performance bond for the entire cost of the Project before commencing work on the Project. Golf Manor will hold the performance bond. The performance bond will not be released until the work has been completed and accepted by both Golf Manor and Amberley. In the event that the Contractor fails to perform the work according to the specifications contained in the contract documents to the satisfaction of each of the individual jurisdictions, Golf Manor hereby agrees that it shall use any bond proceeds from the performance bond to complete the Project according to the approved specifications contained in the contract documents.

Golf Manor shall receive competitive bids for the Project. Golf Manor will award the Project to the lowest and best bidder after consulting with Amberley. Golf Manor warrants that the acceptable bid will comply with the approved specifications contained in the contract documents for the Project.

4. *Project Supervision.* Golf Manor will supervise construction of the Project to ensure that the contractor complies with all terms and conditions of the contract documents including, but not limited to, meeting any prevailing wage requirements. Golf Manor further will require the contractor to submit Affidavits indicating that any subcontractors or material suppliers

on the Project have been paid in full to release and discharge each of the respective jurisdictions from any further responsibility under the contract documents. Each jurisdiction, through its designated Project Coordinator, may monitor and inspect construction of the Project within its jurisdiction, but Golf Manor will supervise construction of the Project at all times.

5. *Project Acceptance.* Upon completed construction of the Project according to the specifications in the contract documents, both jurisdictions through their appointed Project Coordinator will timely inspect the portions of the Project in their respective jurisdictions. The Amberley Project Coordinator shall either then communicate acceptance to Golf Manor or detail to Golf Manor and the contractor any additional work to be performed, or completed work to be corrected, under a written punch list to finish the Project according to the specifications in the contract documents. The contractor shall not be released and the performance bond shall not be released until both jurisdictions have inspected (re-inspected) and accepted the Project.

6. *No Partnership.* Neither anything in this Agreement nor any acts of the parties hereto shall be deemed or construed by the parties hereto, or any of them, or by any third party, to create the relationship of principal and agent, or a partnership, or a joint venture, or of association between any of the parties to this Agreement.

7. *Termination.* This Agreement may only be terminated by any party in the event of a material breach of this Agreement, when the material breach remains uncured thirty (30) days after written notice is given to the breaching party specifying the breach. A "material breach" is any failure of any party to fully comply with and perform any and all terms and conditions of this Agreement.

8. *Notices.* All notices required to be given hereunder shall be in writing and shall be sent to the following addresses:

If to Golf Manor:

Ron Hirth
Village Administrator
Village of Golf Manor
6450 Wiehe Road
Golf Manor, OH 45237

If to Amberley :

Scott Lahrmer
Village Manager
Village of Amberley Village
7149 Ridge Road
Amberley Village, OH 45237

9. *Miscellaneous.*

(a) Whenever the terms "Golf Manor" and/or "Amberley " are used herein, these terms shall include, without exception, the employees, agents, contractors, elected officials, successors, permitted assigns and/or authorized representatives of Golf Manor and Amberley .

(b) No party may assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other. Subject to the above provision, this Agreement shall be binding on the successors and assigns of the parties.

(c) This Agreement contains the entire Agreement between Golf Manor and Amberley with respect to the subject matter hereof and supersedes all prior written or oral contracts between the parties. No representations, promises, understandings, contracts or otherwise, not herein contained shall be of any force or effect.

(d) No modification or amendment of any provisions of the Agreement shall be effective unless made by a written instrument duly executed by the party to be bound thereby, which refers specifically to this Agreement and the amendment of modification being made.

(e) Should any judicial officer or tribunal of competent jurisdiction deem any portion of this Agreement unenforceable, the balance of this Agreement shall remain in full force and effect unless revised or terminated pursuant to any other section of this Agreement.

(f) No waiver by either party by any breach of any provision of this Agreement shall be deemed to be a further or continuing waiver of any breach of any other provision of this Agreement. The failure of either party at any time or times to require performance of any provision of this Agreement shall in no manner affect such party's right to enforce the same at a later time.

(g) This Agreement shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and fully performed in the State of Ohio.

(h) The signatures of the parties to this Agreement is certification that the funds required for this Agreement will be available as required herein for each appropriation period through the end of the term of this Agreement. This Agreement may be executed in counterparts by each of the individual jurisdictions, and such counterparts together shall constitute the Agreement in its entirety. Further, each jurisdiction shall attach to the contract a copy of the legislation or other legal authority authorizing the execution of this Agreement for and on behalf of their respective jurisdictions.

Executed this _______ day of ____________________ 2022.

VILLAGE OF GOLF MANOR, OHIO
an Ohio municipal corporation

By:________________________________
Ron Hirth
Its: Village Administrator

Date:______________________________

VILLAGE OF AMBERLEY VILLAGE, OHIO
an Ohio municipal corporation

By:_______________________________
Scott Lahrmer
Its: Village Manager

Date:______________________________

APPROVED AS TO FORM:

____
Terrence M. Donnellon,
Solicitor for the Village of Golf Manor, Ohio

APPROVED AS TO FORM:

____
_______________________,
Solicitor for the Village of Amberley Village, Ohio

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 9, 2022

RE: Ordinance 2022-9, Authorizing changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts

ITEM: First Reading: Ordinance 2022-9, Authorizing Changes to Section 98.05 of the Village Code Regarding Rules and Regulations for Village-Owned Tennis Courts

ACTION REQUESTED: Adopt Ordinance 2022-9, Authorizing changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts

PURPOSE: To authorize changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts.

After receiving several requests to add pickleball striping to the Municipal Tennis Courts, the Village included the cost of striping two of the four courts for pickleball with storm repairs to the courts in 2021.

The pickleball courts were made available to residents and non-residents who purchased a key card for entry in accordance with existing tennis court rules. Court usage has increased significantly, and updates to the regulations are needed to plan for the spreading popularity of pickleball and an anticipated growth in those interested in using the facilities.

In 2022, to promote pickleball and the two courts, the WeTHRIVE! Health and Wellness Committee requested the start of an experimental Pickup Pickleball Program. The program reserved the two pickleball courts on Tuesday evenings (6:30 to 8:00 pm) from May 11 to August 17.

With the support of both the Public Buildings and Parks Committee and the Village Council, the Pickup Pickleball Program was a huge success. As a result, Village Staff suggested revisions to Code Section 98.05 rules and regulations for Village-owned tennis courts to reflect current conditions at the courts, and to include language allowing pickleball. Staff is also in the process of receiving quotes to line the remaining two courts to accommodate the increased interest in pickleball.

The Staff presented revisions to the Public Building and Parks Committee on November 30, and the committee recommended the passage of Ordinance 2022-9, authorizing revisions to Code Section 98.05 to update the current language to include pickleball.

Please let me know if you have any questions.

First Reading

PASSED:
BY:

ORDINANCE NO. 2022-9

ORDINANCE AMENDING VILLAGE-OWNED COURT RULES AND REGULATIONS

WHEREAS, the Village provides courts that have traditionally been used for the playing of tennis by Village residents.

WHEREAS, after receiving several requests to re-stripe the Village-owned courts to allow for the playing of Pickleball, the Village included the cost of striping two of the four Village-owned courts for Pickleball use with cost to perform storm repairs to the courts in 2021.

WHEREAS, the Pickleball courts were made available to residents and non-residents who purchased a key card for entry in accordance with existing tennis court rules. With the support of both the Public Buildings and Parks Committee and the Village Council, Pickleball has been a huge success.

WHEREAS, as a result, Village Staff has suggested revisions to Code Section 98.05 rules and regulations for Village-owned tennis courts to reflect current conditions at the courts and to amend the language to allow Pickleball.

WHEREAS, the Staff presented revisions to the Public Building and Parks Committee on November 30, 2022 and the Committee recommended revisions to Code Section 98.05 to update the current language to permit Pickleball.

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

<u>SECTION 1</u>: Section 98.05 of the Amberley Village Municipal Code of Ordinances be amended to read as follows:

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS

1. Use of the Village courts shall be restricted to residents and non-residents of Amberley Village holding current key cards issued by the Village, and their guests, except as hereinafter provided.
2. Each group using a court shall have at least one cardholder as a part of that group.
3. Use of Village courts may be extended to non-residents as authorized by the Village Manager.

First Reading

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

Passed this _____ day of __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Hunt	______
Paul	______
Rosen	______
Shatz	______

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

____
Tammy Reasoner, Clerk of Council

VILLAGE-OWNED TENNIS COURTS

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS.

(A) Use of the village tennis courts shall be restricted to residents of Amberley Village holding current key cards issued by the village, and their guests, except as hereinafter provided.

(B) Each group using a tennis court shall have at least one resident as a part of that group.

(C) Use of village tennis courts may be extended to nonresidents as authorized by Village Council.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § 10.99

§ 98.06 LIMITATION ON NUMBER OF GUESTS.

No resident using the tennis courts shall bring more than three guests to the courts at any one time. The guests shall be restricted to the court used by the resident.

(Ord. C-424, passed 5-10-76) Penalty, see § 10.99

§ 98.07 SHOES AND SHIRTS REQUIRED.

(A) Only regulation tennis shoes shall be worn on the village tennis courts.

(B) Appropriate attire at the courts shall include shirts to be worn at all times.

(Ord. C-424, passed 5-10-76) Penalty, see § 10.99

§ 98.08 FOOD, BEVERAGES PROHIBITED ON COURTS.

No food or beverage shall be permitted on the village tennis courts.

(Ord. C-424, passed 5-10-76) Penalty, see § 10.99

§ 98.09 PLAYING TIME RESTRICTED.

(A) Except as authorized by Council, when other players are waiting to play, players must limit their playing time to one hour maximum. To assure compliance with this rule, courts must be relinquished at "changeover time" regardless of the time the courts have been in use by the players occupying the courts. "Changeover time" is defined as the exact hour (i.e., 12:00 noon, l:00 p.m., 2:00 p.m., and the like). The clock in the village hall window is to be used for this purpose. Waiting players have their choice of courts at "changeover time."

(B) Utilization of courts shall be restricted to daylight hours. No person shall enter the village tennis courts for any purpose during night-time hours.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § 10.99

§ 98.10 TENSION ON NETS TO BE RELEASED.

Players shall release tension on the net when the court is not in use.

(Ord. C-424, passed 5-10-76) Penalty, see § 10.99

§ 98.11 FEE FOR TENNIS KEYCARDS.

(A)   The fee for a two-year tennis key card for village residents to access the village tennis courts is hereby established at $50 per card; the fee for a second-year card only to be $35. Two-year key cards will be valid for the season for which it was issued and the following season; and second-year key cards will be valid only for the single season in which it was issued.

(B)   Pursuant to § 98.05(C), key cards shall be issued to persons who are not residents of the village for the use of the lower tennis courts located immediately south of Village Hall upon payment of $100 for the two-year access, $70 for the second year only access. Such key cards will be valid as outlined in division (A). A maximum limit of 25 key cards will be issued. Applicants must provide the village with a valid name, current address, phone number, and email address before a key card will be issued. Any nonresident with a valid key card may have up to three guests as part of the same group on the same court at any one time.

(C)   The replacement fee for a lost or damaged key card is $10. All fees herein are nonrefundable unless the village terminates the privilege granted by the issuance of a key card, in which event the village will reimburse the annual fee paid for that key card. The Village Manager may revoke the privileges granted herein at any time for a violation of any village rule, policy, or procedure relating to use of the tennis courts.

(Res. C-734, passed 3-13-89; Am. Res. C-804, passed 3-11-91; Am. Res. 1997-28, passed 5-12-97; Am. Res. 2003-12, passed 4-14-03; Am. Res. 2005-02, passed 4-11-05; Am. Res. 2007-05, passed 4-9-07; Am. Res. 2009-03, passed 4-13-09; Am. Res. 2011-02, passed 4-11-11; Am. Res. 2015-7, passed 3-9-15)

VILLAGE-OWNED TENNIS AND PICKLEBALL "COURTS"

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS.

(A) Use of the Village courts shall be restricted to residents and non-residents of Amberley Village holding current key cards issued by the Village, and their guests, except as hereinafter provided.

(B) Each group using a court shall have at least one cardholder as a part of that group.

(C) Use of Village courts may be extended to non-residents as authorized by the Village Manager.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § 10.99

§ 98.06 LIMITATION ON NUMBER OF GUESTS.

No cardholder using the courts shall bring more than three guests to the courts at any one time. The guests shall be restricted to the court used by the cardholder.

(Ord. C-424, passed 5-10-76) Penalty, see § 10.99

§ 98.07 SHOES AND SHIRTS REQUIRED.

(A) Only regulation tennis shoes shall be worn on the Village courts.

(B) Appropriate attire at the courts shall include shirts to be always worn.

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(B) Utilization of courts shall be restricted to daylight hours. No person shall enter the Village courts for any purpose during night-time hours.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § 10.99

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(B) Pursuant to § 98.05(C), key cards shall be issued to persons who are not residents of the Village for the use of the lower courts located immediately south of Village Hall upon payment of $100 for the two-year access, $70 for the second year only access. Such key cards will be valid as outlined in division (A). A maximum limit of 25 key cards will be issued. Applicants must provide the Village with a valid name, current address, phone number, and email address before a key card will be issued. Any nonresident with a valid key card may have up to three guests as part of the same group on the same court at any one time.

(C) The replacement fee for a lost or damaged key card is $10. All fees herein are nonrefundable unless the Village terminates the privilege granted by the issuance of a key card, in which event the Village will reimburse the annual fee paid for that key card. The Village Manager may revoke the privileges granted herein at any time for a violation of any Village rule, policy, or procedure relating to use of the courts.

(Res. C-734, passed 3-13-89; Am. Res. C-804, passed 3-11-91; Am. Res. 1997-28, passed 5-12-97; Am. Res. 2003-12, passed 4-14-03; Am. Res. 2005-02, passed 4-11-05; Am. Res. 2007-05, passed 4-9-07; Am. Res. 2009-03, passed 4-13-09; Am. Res. 2011-02, passed 4-11-11; Am. Res. 2015-7, passed 3-9-15)

TO: **Village Council**

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

DATE: **December 8, 2022**

RE: **Changes to Personal Time**

ITEM: Second Reading: Ordinance 2022-5, Authorizing Changes to Personal Time for Employees

ACTION REQUESTED: Hold a second reading for **Ordinance 2022-5** amending Section 35.04(F) regarding personal hours.

PURPOSE: To modify the provision of employee personal time coming out of sick leave balances.

The Compensation and Benefits Committee met May 8 to discuss employee compensation. As part of the discussion, there was a presentation on behalf of the employees, asking for consideration of employee benefit changes. Three changes were requested: increase in personal time from 16 to 24 hours; that personal time no longer come out of their sick bank; and discussion of the sick time payout, which was changed in 2013. The Committee agreed to further discussion about the benefits, so a follow up meeting was held on August 29. The outcome of that meeting was the Committee asked for further study into the potential change in personal hours and how this would affect scheduling, particularly in the Police Department. The Committee reconvened on November 7 and heard a favorable recommendation from me to change how personal time would be charged.

Our code currently reads as follows: *each full-time employee of the Village shall be entitled up to 16 personal hours off each calendar year, which shall be charged against accumulated and unused sick leave.*

The request from employees and recommendation from the Compensation and Benefits Committee is to delete the phrase "which shall be charged against accumulated and unused sick leave."

This recommended action benefits employees in that personal hours used will no longer reduce their bank of sick hours, thus allowing them to retain 16 sick leave hours per year. For newer employees or those with lower sick leave balances, this action will primarily benefit them. The benefit to employees who are maxed out on sick leave accumulation is negligible unless they need to use sick leave hours.

The Compensation and Benefits Committee is recommending Ordinance 2022-5 but the Committee would like this to be in effect for 2023. Three readings are necessary unless a motion is made to waive the three readings. A first reading was held on November 14; a second reading will occur on December 12. The third reading would be scheduled for January 9 unless a motion to waive the third reading is adopted on December 12. Regardless of whether the legislation is approved on December 12 or January 9, the ordinance is intended to become effective January 1, 2023, as proposed. If you have any questions, please let me know.

Second Reading

PASSED:
BY:

ORDINANCE NO. 2022-5

ORDINANCE AUTHORIZING CHANGES TO EMPLOYEE PERSONAL TIME

WHEREAS, Amberley Village values its employees and seeks to provide competitive compensation and benefits, including the provision of paid time off.

WHEREAS, the Compensation and Benefits Committee met on May 8 and again on August 29, 2022 to evaluate and discuss employees' requests relating to paid personal time.

WHEREAS, as a result of those meetings, the Village Manager and the Police Chief conducted research into the Village's ability to provide personal time outside of sick leave and the effect of such changes and provided a favorable report on changing how personal time is provided and charged.

WHEREAS, the Village Code § 35.04(F) currently provides that "ach full-time employee of the Village shall be entitled up to 16 personal hours off each calendar year, which shall be charged against accumulated and unused sick leave."

WHEREAS, the request from employees and recommendation from the Compensation and Benefits Committee is to delete the phrase "which shall be charged against accumulated and unused sick leave" from § 35.04(F) of the Village Code, thereby providing employees with paid personal time in addition to that provided by their bank of paid sick time.

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the Village Code §35.04(F) be revised to eliminate the phrase "which shall be charged against accumulated and unused sick leave," and which shall read in its entirety, "Each full time employee of the Village shall be entitled to up to 16 personal hours off each calendar year."

SECTION 2: That this amendment to the Village Code and these changes to the provision of personal time shall become effective January 1, 2023.

SECTION 3: This Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of __________, 2022.

Second Reading

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	_______
Wolf	_______
Bardach	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______

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

____
Tammy Reasoner, Clerk of Council

§ 35.04 SICK LEAVE.

(A) *Unused sick leave accumulated.* Each full-time village employee shall be entitled, for each completed month of service, to sick leave of ten hours with pay. Employees may use sick leave for absence due to a short-term or long-term illness, injury, exposure to contagious disease which could be communicated to other employees, and illness or death in the employee's immediate family. All sick leave must be approved by the administrative officer in charge of the department in which the employee serves. Department heads may develop policies to curb and discipline sick leave abuse.

(B) *Maximum of accumulated hours.* Unused sick leave may be accumulated up to a maximum of 1,600 hours.

(C) *Compensation for unused sick leave.* The village will compensate employees for unused sick leave under the terms and conditions set forth herein.

(1) Existing employees of the village as of June 1, 2013 are entitled to payment of unused sick leave upon a qualifying separation from employment with the village. Payment will be made on a two-for-one basis, with every two hours of unused sick leave (up to a maximum of 1,440 hours) qualifying for one hour of paid sick leave (up to a maximum of 720 hours, equivalent to 90 eight-hour days). The amount of the payment is subject to an amortization schedule as follows, depending on the employee's term of service with the village:

After ten years of service	50%
After 11 years of service	55%
After 12 years of service	60%
After 13 years of service	65%
After 14 years of service	70%
After 15 years of service	75%
After 16 years of service	80%
After 17 years of service	85%
After 18 years of service	90%
After 19 years of service	95%
After 20 years of service	100%

(2) All employees commencing employment with the village on or after June 1, 2013 are entitled to payment of 25% of their unused sick leave upon a qualifying separation from employment with the village, provided that the total value of unused sick leave that is paid shall not exceed 240 hours (equivalent to 30 eight-hour days). This section applies to any person that previously worked for the village and is rehired on or after June 1, 2013.

(3) Payment for unused sick leave shall be at the employee's rate of pay at the time of a qualifying separation of employment from the village.

(4) Qualifying separation of employment. For the purposes of this section, a qualifying separation of employment from the village means: (1) the employee has at least ten years of service with the village immediately prior to separation; and (2) the employee retires from the village. The retirement condition includes death, an involuntary separation without cause, or a disability or service retirement under any state retirement system in this state, as defined in R.C. § 124.39.

(5) The village shall make payment of unused sick leave with the employee's last paycheck, or no later than 30 days after the employee's last date of employment with the village.

(6) If an employee does not choose to receive payment for unused sick leave, the employee may retain those hours and transfer them to any future employer which accepts the hours.

(7) Payment will be made in a single lump sum. Except as otherwise provided herein, payment will not be made for a portion of unused sick leave. A payment for unused sick leave constitutes a full payment of all sick leave at the time of separation.

(D) *Proof of illness.* The employee requesting sick leave shall furnish a satisfactory affidavit or doctor's statement that his or her absence was caused by illness or any other cause mentioned above.

(E) Upon the death of a village employee who has less than ten years of service with the village, said employee's estate shall receive a lump sum payment equivalent to eight hours of pay for each 32 hours of accumulated, unused sick leave.

(F) Each full-time employee of the village shall be entitled up to 16 personal hours off each calendar year which shall be charged against accumulated and unused sick leave. Such personal hours must be used by the end of the calendar year and do not accumulate or roll over to future years.

(G) *Transfer of sick leave credits.*

(1) Within 30 days of initial employment, and upon presentation of appropriate written documentation, a full-time employee shall be given credit for up to 1,600 hours of unused sick leave accumulated while in the employment of another Ohio municipality, township, school district, county or the state of Ohio, including prior employment with the village, for which the employee has not been compensated. The deadline can be extended by the Village Manager for good cause.

(2) The transfer of sick leave credits to the village is allowed only if the employee has been employed with an Ohio public agency within the previous ten years, and if the credits have not previously been converted to a cash benefit or other compensation.

(H) All sick leave credits will be accumulated, used, and otherwise administered by the number of hours. If sick leave maintained by, or transferred to, the village is stated as a number of days, those days will be converted to hours at an eight-hour per day basis as long as the conversion does not cause the employee to lose any sick leave previously earned.

(I) Payment of unused sick leave as provided herein is a benefit of employment granted voluntarily by the village. Such benefit is not one that vests except upon retirement and the satisfaction of any other conditions specified herein. Such benefit may be increased, reduced, eliminated, or otherwise amended in the future at the discretion of Council for any reason.

(J) *Donation of sick leave.*

(1) *Purpose.* To support employees that are forced to endure a catastrophic illness or injury, employees are permitted to donate sick leave to other employees in order to supplement their paid sick leave while absent from work.

(2) *Definitions.*

DONEE. The person receiving a donation of leave.

DONOR. The person donating leave to another employee.

(3) Each donation of sick leave must be for a minimum of eight hours. An employee may donate up to a maximum of 80 hours of sick leave to another employee each time there is a need and it is approved by the Manager and Fiscal Officer. Donors must retain a sick leave balance of at least 400

(5) The village shall make payment of unused sick leave with the employee's last paycheck, or no later than 30 days after the employee's last date of employment with the village.

(6) If an employee does not choose to receive payment for unused sick leave, the employee may retain those hours and transfer them to any future employer which accepts the hours.

(7) Payment will be made in a single lump sum. Except as otherwise provided herein, payment will not be made for a portion of unused sick leave. A payment for unused sick leave constitutes a full payment of all sick leave at the time of separation.

(D) *Proof of illness.* The employee requesting sick leave shall furnish a satisfactory affidavit or doctor's statement that his or her absence was caused by illness or any other cause mentioned above.

(E) Upon the death of a village employee who has less than ten years of service with the village, said employee's estate shall receive a lump sum payment equivalent to eight hours of pay for each 32 hours of accumulated, unused sick leave.

(F) Each full-time employee of the village shall be entitled up to 16 personal hours off each calendar year, ~~which shall be charged against accumulated and unused sick leave.~~ Such personal hours must be used by the end of the calendar year and do not accumulate or roll over to future years.

(G) *Transfer of sick leave credits.*

(1) Within 30 days of initial employment, and upon presentation of appropriate written documentation, a full-time employee shall be given credit for up to 1,600 hours of unused sick leave accumulated while in the employment of another Ohio municipality, township, school district, county or the state of Ohio, including prior employment with the village, for which the employee has not been compensated. The deadline can be extended by the Village Manager for good cause.

(2) The transfer of sick leave credits to the village is allowed only if the employee has been employed with an Ohio public agency within the previous ten years, and if the credits have not previously been converted to a cash benefit or other compensation.

(H) All sick leave credits will be accumulated, used, and otherwise administered by the number of hours. If sick leave maintained by, or transferred to, the village is stated as a number of days, those days will be converted to hours at an eight-hour per day basis as long as the conversion does not cause the employee to lose any sick leave previously earned.

(I) Payment of unused sick leave as provided herein is a benefit of employment granted voluntarily by the village. Such benefit is not one that vests except upon retirement and the satisfaction of any other conditions specified herein. Such benefit may be increased, reduced, eliminated, or otherwise amended in the future at the discretion of Council for any reason.

(J) *Donation of sick leave.*

(1) *Purpose.* To support employees that are forced to endure a catastrophic illness or injury, employees are permitted to donate sick leave to other employees in order to supplement their paid sick leave while absent from work.

(2) *Definitions.*

DONEE. The person receiving a donation of leave.

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(3) Each donation of sick leave must be for a minimum of eight hours. An employee may donate up to a maximum of 80 hours of sick leave to another employee each time there is a need and it is approved by the Manager and Fiscal Officer. Donors must retain a sick leave balance of at least 400

VILLAGE MANAGER'S REPORT
DECEMBER 12, 2022 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were two cases before the Planning Commission/Board of Zoning Appeals at the December 5 meeting. The Board continued the JCC's request to retain the tent structure in its parking lot over the winter to allow officials to gather more data to demonstrate need. The Planning Commission held a public hearing regarding rezoning of the Topicz property on Section Road from Residence A to Industrial B. Residents from neighboring streets testified in support of retaining the Residential A zoning along the east border of the property as a buffer zone between the business and residential areas. Topicz was amenable to the suggestion, so the Planning Commission has recommended rezoning the north and south portions of the property from Residential A to Industrial B, and leaving the east property line zoned Residence A.

The next meeting of the Planning Commission/Board of Zoning Appeals will be scheduled for early January. The deadline for cases for the November meeting is Monday, December 12, 2022.

Property Maintenance

Since the last Council meeting the Village approved zoning requests for a split rail fence, a pool shed/studio, a temporary tent, a backyard shed, solar panel installation, interior renovations, Duke Energy work on East Galbraith, and two demolitions—one on Springvalley and one on Patrisal.

One property owner was contacted twice via email about garbage accumulation and removing the bins from the curb in a timely manner.

Maintenance Department Activities

The leaf fall this year happened earlier in the season than in the past, resulting in most of the Maintenance Department hours spent collecting leaves this month. On several days, Police Department personnel were added to allow for a third leaf collection truck. Collectively Crews gathered 3,635 cubic yards of leaves, using 746.5 man-hours and 96.5 hours of overtime to collect leaves during the month of November. Leaf collection totals to date have exceed those of last year at this time by more than 2,200 cubic yards with an entire month remaining for collection.

Crews were called out twice in November for snow and ice events in the Village. Icy spots on the main roads and bridges were treated using 3.5 tons of road rock salt and 30 gallons of brine at the spinner. 1.6 inches were utilized for both storms, however, most of the snow accumulated in the grass due to warmer pavement temperatures.

The Village Brush Lite program collected brush, logs and grass a few times this month between leaf collections or on days we only utilized one leaf truck. Crews collected 52.5 cubic yards of wood chips, 30 cubic yards of logs and other green waste this month using 52 man-hours of labor.

Other streets and right of way:

- Pulled contractor and political signs from the Ronald Reagan Cross County Highway entrance ramp and the right of way along Ridge Road.
- Picked up eight dead animals and three dead deer.
- Returned message board trailer back to the City of Mason.
- Picked up and dropped off City of Blue Ash cone trailer for JCC race.
- Crews picked up steel road plate covering MSD sink hole in the middle of the road at 7150 Aracoma after an MSD hole repair in the sewer line.
- Old steel guard rail was replaced with new post and cable guard rail at the corner of Fair Oaks and Fair Oaks Lane by Mills Fence.
- Replaced advance warning sign for Section Road on Ridge Road below parking lot entrance with new base, post, and signs.

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to Municipal Building, including set up and clean up for four events in the Community Room and Council Chambers. These included the November Council Meeting, ESC, and Mayor’s Court.

Other facilities maintenance and repairs:

- Replaced light bulbs in lunchroom and hallway on North Site building.
- Cleaned pine needles off the tennis courts three times.
- Drained water tanks and flipped collection pipe at the Amberley Green Garden.
- Removed all backflow preventors and blew out drinking fountain water supply lines, as well as winterized the rain garden barrel behind the Maintenance Garage.
- Cut grass at the North Site and driveway.
- Set up scaffolding for deer culling program.
- Cleaned ceiling HVAC vents in the restrooms at the Municipal Building.
- Picked up and unloaded one skid of deer corn for deer culling program.
- Removed and replaced monthly banner on hillside of Municipal Building.
- Replaced six soap dispensers at the Municipal Building.
- Repaired the lock and hinge on the Amberley Village Tax Drop Box in front of the Municipal Building.
- Set up and cleaned up after Board of Elections voting in the Community Room.

Equipment Maintenance

Maintenance Crews performed inspections, cleaned, and made minor
repairs to all trucks. Crews also performed weekly vehicle inspections. All diesel trucks are now

being driven weekly on Ronald Reagan Highway to better clean the DEF filters in the exhaust systems.

Other equipment repairs:

- Truck 514 had coolant leak repaired by Blust Motors.
- Truck 514 driver side mirror remote switch was replaced.
- Replaced spreader hydraulic hose connection on Truck 420 tailgate.
- Checked engine codes on Truck 216 and deleted error codes.
- Met with truck body builder regarding new 2023 International Dump Truck.
- Repaired holes in exhaust screens on top of both ODB leaf collection units.
- Replaced coolant fill cap on Backhoe after months awaiting delivery of the part.

Composting Site

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

OEPA rules state that composting managers must haul out 25% of the material brought into the site and all un-chippable material must be ground or hauled off site. The Village accomplishes this by offering free wood chips to Village residents. In November, Crews delivered 18 cubic yards of wood chips to Village residents.

Police/Fire Services

- Crews responded to water in basement of home at 2955 Belkay.
- Crews responded to gas line struck at 3168 Esther.
- All members of the Fire Department took the bi-annual physical fitness test.
- All members of Fire Department trained in the house tear down on Patrisal.
-
- Crews boarded up back door on Hudson Parkway from a Police entry into residence.

Department Training

All members of the Maintenance Department worked on 24/7 fire webinar-based training.

- Tony Chesney, Ryan Monahan, Chris Fritsch, and Wes Brown attended the monthly PWOSO luncheon meeting hosted by the City of Mason.
- Ryan Monahan attended a leadership class in Centerville.

Police Activity

During the month of November, the Police Department received 1,038 calls for service. There were 73 citations issued for Mayor's Court last month, including 8 for Municipal Court and none for Juvenile Court. Vehicle accidents totaled 9 (with 2 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 9 drug offenses. Offenses included felony drug possession, theft, weapons under disability, improper handling of a firearm in a motor vehicle, and domestic violence. K-9 activity included 12 activities.

Fire Activity

During the month of November, there were 25 reports taken by the Fire Department. Of those reports, the department responded to lifting assistance, hazardous conditions, a gas leak, alarms, fire, public service, medical assistance, a service call, an oil or other combustible liquid spill, and an electrical wiring/equipment problem.

Village Manager's Office

December E-News

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

- Stay Current with Calendar & Video
- Amberley Village November Services Schedule
- Amberley Village December Banner
- Leaf & Brush Collection References and Guidelines (with links to new website)
- News You Can Use: Duke Energy App (with links to checklists)
- Winter Caring Drive
- Prevent Frozen Pipes
- Rumpke Fire Results in Request: Pay More Attention to Flammable Items (with video)
- Reporting Issues with Rumpke
- Thanksgiving Day Meal to Thank Police Officers (with video)
- Remembering Dr. O'dell Owens
- No Shave November Benefits Sowder Family
- Upcoming Council Meeting
- November Legislative Action
- What's New at Your Local Library? with Featured Program link
- Village Spirit Shop
- Stay Informed
- Other Ways to Connect, including Village Council email addresses

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

Scot F. Lahrmer
Village Manager