COUNCIL MEETING AGENDA
June 11, 2018 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 14, 2018

FINANCE REPORT

1. Month of April 2018

CITIZENS TO SPEAK

1. Brigid Kelly, State Representative of 31st House District, Topic: Legislature Update and Outreach
2. Renee Lemberg, 7400 Fair Oaks Drive, Topic: Property Maintenance

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2018-11, Approving and Adopting Certificate for Treasury Management Services and Designating Depositories
2. Public Hearing: 2019 Tax Budget
3. Resolution 2018-12, Approving the Tax Budget for 2019

POLICE-FIRE COMMITTEE

1. Resolution 2018-13, Authorizing Mobile Data Computers (MDC) Lease

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Ordinance 2018-9, Authorizing the Village Manager to Execute a Second Amendment to the Master Agreement in Order to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2018-14, Renewing Health and Dental Care for Employees

MANAGER'S REPORT

1. Village Manager's Report
2. Resolution 2018-15, Resolution Requesting the Hamilton County Auditor to Place Lien Against Property for Nuisance Abatement Expenses Incurred by the Village.

MAYOR'S REPORT

1. Resolution 2018-16, Resolution for School Safety

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 14, 2018

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, May 14, 2018 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

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

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

MINUTES
Mayor Muething asked if there were any changes to the April 9, 2018 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the March 2018, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of March totaled $166,300. The total General Fund Revenue for the month of March was $769,858 while expenses equaled $387,199. At the end of March, the unencumbered General Fund balance was $4,861,294. The report was accepted as submitted.

CITIZENS TO SPEAK
Colin Driscoll, 6600 Ridge Road, expressed his preference to have the speed limit on Ridge Road lowered from 35 miles per hour to 30 mph. He referred to the recent auto accident on Ridge, and the many driving distractions such as cell phones and texting as factors in considering a change in the speed limit. He shared some of his experiences of driving on Ridge, Section and Galbraith Roads and also asked for consideration of a crosswalk in the area of Ridge and Burns to assist pedestrians and cyclists crossing the road.

Chief Wallace clarified that the speed was not a factor in the auto accident on Ridge. He stated that driver inattention is the issue. Mayor Muething referred the item to Chair of the Police-Fire Committee, Peg Conway, in consultation with Chief Wallace.

Abbie Youkilis, 6696 Fair Oaks Drive, was present along with two members of Mo~~ther~~ms Demand~~ing~~ Action Against Gun Violence in support of a proclamation to declare June 1st National Gun Violence Awareness Day. Ms. Youkilis shared the personal impact of losing a family member, Jamie Guttenberg, to the Parkland, Florida shooting. She thanked Mayor Muething for the proclamation and explained that supporters wear orange on the declared day. She also urged for legislation to help curb gun violence, and a commitment to the Mayor's Against Illegal Guns statement of principles.

Mayor Muething expressed that similar to the opioid crisis, gun violence is impacting all communities and he urged that discussion needs to move toward what can be accomplished versus what we cannot do. He read the proclamation declaring June 1st National Gun Violence Awareness Day and presented it to Ms. Youkilis and the members for ~~Mothers~~ Moms Demand~~ing~~ Action Against Gun Violence.

COMMITTEE REPORTS

Mr. Warren reported that the committee met regarding the 2018 street rehabilitation program. The streets that will be improved through milling and paving include Matson Avenue, Gwenwyn Drive, Lansdowne Avenue, Gardner Avenue and a portion of Sagamore Drive. He reported the estimated cost was $618,000, and five bids were received with the least costly being Adleta Construction at $460,000. He noted that with the savings from the bid process, additional curb work was planned for a total program of $547,000, noting $330,000 from the street fund and $200,000 from the stormwater utility. Mr. Warren stated that the original bids did not include the additional curb work and after the bids came back with the savings, the maintenance staff and Village Manager recommended curb work for Elbrook Avenue. The second resolution being presented will effectuate the change order at the same unit price (as contained in the original bids) of $28.60 per foot.

Mr. Warren presented, read and moved to approve Resolution 2018-7, Authorizing the Village Manager to Enter into a Contract with Adleta Construction for the 2018 Road Program. Seconded by Ms. Wolf and the motion carried unanimously.

Mr. Warren presented, read and moved to approve Resolution 2018-11, Authorizing the Village Manager to Execute a Change Order for the 2018 Road Program to Provide for Additional Curbing. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren next presented a resolution proclaiming National Public Works Week, May 20-26. He stated that the purpose of the resolution was to recognize the Maintenance Department staff for all the work they do in the Village. He shared that the following were highlights of some of the staff's work including street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and village-owned properties, and vehicle maintenance including the Fire Department's apparatus.

In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs that have been blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified firefighters for the Village. This makes the entire Maintenance Department trained as firefighters. The Department maintains over 56 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property, a brush chipping and leaf collection programs, and snow removal. He also noted the use of brine to extend the salt supply and provide cost savings to the Village.

Mr. Warren presented, read and moved to approve Resolution 2018-8, Proclaiming May 20-26, 2018 as National Public Works Week. Seconded by Mr. Hattenbach and the motion carried unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE
Ms. Conway reported that the committee reviewed and developed new community room guidelines. She shared that there was a question raised about political use of the community room which was hard to enforce. She noted the Village Manager gathered information from other communities and provided background to the committee. The goal was to make the room available to residents as much as possible and manage it in a streamlined way. She stated the new guidelines provide established categories and use limits and added police details should it be necessary. She thanked the Village Manager for his efforts, and requested the updated version be posted to the website as well.

POLICE-FIRE COMMITTEE
Ms. Conway reported that the committee met May 3 and recommended adoption of Resolution 2018-9, Proclaiming the Week of May 13-19, 2018 as National Law Enforcement Memorial Week, and May 15, 2018 as Peace Officers' Memorial Day. She shared that the observance began in 1962 designated by President John F. Kennedy to honor officers who died in the line of duty. She stated there was a parade and ceremony last Friday, May 11 downtown where Rabbi Kalmanson gave the invocation, and there is a ceremony in Washington, both had representation by Amberley Village. She stated that officers wear black bands on their badges during this week.

Ms. Conway presented, read and moved to approve Resolution 2018-9, Proclaiming the Week of May 13-19, 2018 as National Law Enforcement Memorial Week and May 15, 2018 as Peace Officers' Memorial Day. Seconded by Mr. Hattenbach and the motion carried unanimously.

Ms. Conway next reported on the purchase of a vehicle by the police department. She stated that it was a used F-150 pick-up truck with 32,302 miles in the amount of $30,233.50. She noted that while there would have been a cruiser purchased through the budget, the wrecked cruiser was replaced largely through insurance proceeds. The truck is needed to haul hoses and pumps and will first be used administratively, then by the Fire Department. Ms. Conway moved to approve Resolution 2018-10, Authorizing the Village Manager to Enter into a Contract to Purchase Used Vehicle for Police Department. Seconded by Ms. Wolf and the motion carried unanimously.

MANAGER'S REPORT
Mr. Lahrmer provided an update regarding the ongoing meetings of the Reading Road Corridor. He stated the group of officials have been meeting over the past few years including Reading, Roselawn, City of Cincinnati, Sycamore, Hamilton County and the Village. He noted recent discussions include an actionable item by the City of Cincinnati to move toward different zoning in that area that is more pedestrian oriented. He stated there has been talk about improving that area in terms of street scaping and the difficulty of transportation trucks traversing it. Marketing has been part of the discussion but is not ready. Another focus is on the perception of the corridor from a safety and crime standpoint. The group continues to meet.

Mr. Lahrmer reported that the upper ballfield on Ridge was recently restored with infield mix and sod. The project has been completed and kids are playing on the field.

Mr. Lahrmer reported the temporary speed humps have been installed on Lamarque, Longmeadow, Elbrook, and Sagamore. He stated the streets are selected based on monitoring by the police department. He emphasized that the speed humps are intended to keep drivers mindful of pedestrians and speeding, noting the humps are removed ahead of winter weather.

CHIEF'S REPORT

Chief Wallace reviewed the rotation of vehicles by his department that includes his truck and Lt. Blum's vehicle which will be moved to the road, and the old K9 car will be his vehicle, and explained that the F-150 truck will ultimately be utilized for fire related runs to transport equipment as maintenance vehicles are not always readily available to them.
Chief Wallace next reviewed the recent use of social media and call safe for the suicide incident in French Park. He shared that the family was out of state and the wife is coming into town and will meet with their department. He stated 26 police officers responded to the scene, including Cincinnati and the Sheriffs. He stated there is a fine line for what is published on social media, noting that he would like to keep residents informed without alarming residents. He clarified that information is published on Nextdoor as much as possible and the Village Manager is kept updated promptly in these types of incidents.

MAYOR'S REPORT

Mayor Muething reported that the Environmental Stewardship Committee had three events over the last month. The Clean the Green event worked on property at the municipal building and included mulching and other work by the playground. He shared the next Clean the Green date as May 24.

The Arbor Day & Earth Day Celebration was held on April 26 where a tree was planted on the upper track to replace a lost tree.

April 28th was the French Park Green-up Day were ESC volunteers joined with Cincinnati Parks to clear honeysuckle at Ridge and Section from 9 a.m. to noon.

The next meeting of the ESC will be May 21. The committee is going to work on the Environmental Pathway related to idle-free zones. He noted while it cannot be mandated, we can strive to make people aware.

Mayor Muething announced the coyote podcast that was released on social media which was prepared by ESP Media and Officer Chris Fritsch of the Police-Fire Department. He stated there is a lot of talk on Nextdoor about coyotes and this video is very informative. The video can be found on our social media and the Village website.

Mayor Muething then expressed condolences to Nimet Jeruzalmi who lost her husband recently. He stated that Nimet attends many of the council meetings and has been on the Stormwater Advisory Committee since its inception.

NEW BUSINESS

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

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 4, 2018

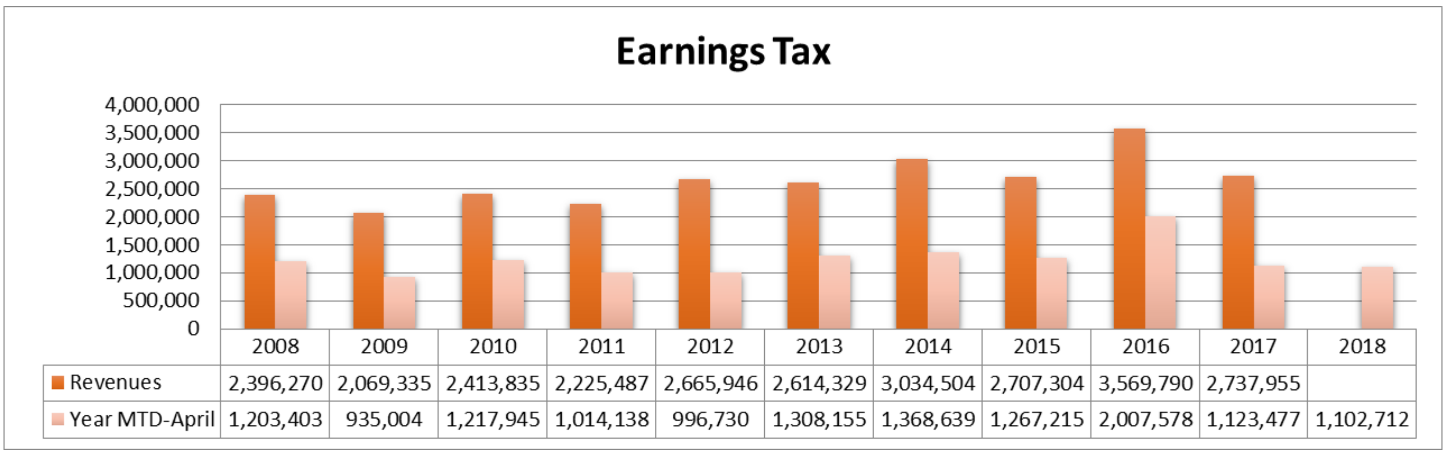
RE: Finance Report for April, 2018

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of April totaled $680,937. This is down .9% from April 2017's collection of $687,098. The earnings tax collection estimate for 2018 is $2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2008 and also reflects the amount collected year to date for each of the last 10 years.



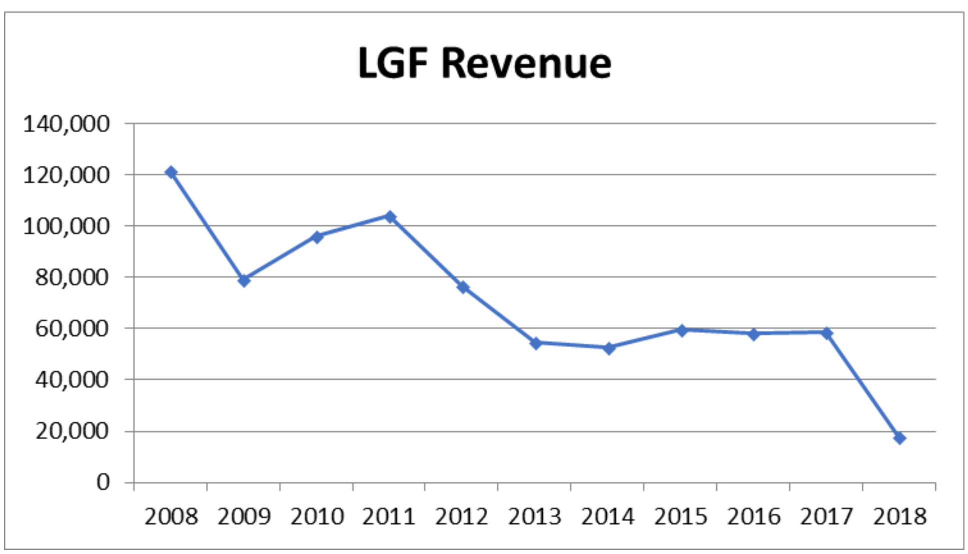
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	
Year MTD-April	1,203,403	935,004	1,217,945	1,014,138	996,730	1,308,155	1,368,639	1,267,215	2,007,578	1,123,477	1,102,712

Property Tax

The Village received the balance of first half real estate property tax in the month of April of $87,259, as well as $79,341 from the State of Ohio for the first half rollback.

Local Government Fund

The Local Government Fund netted $3,817 for April. The graph highlights the LGF Revenue for the years 2008-April 2018. The projection for 2018 is $58,980.

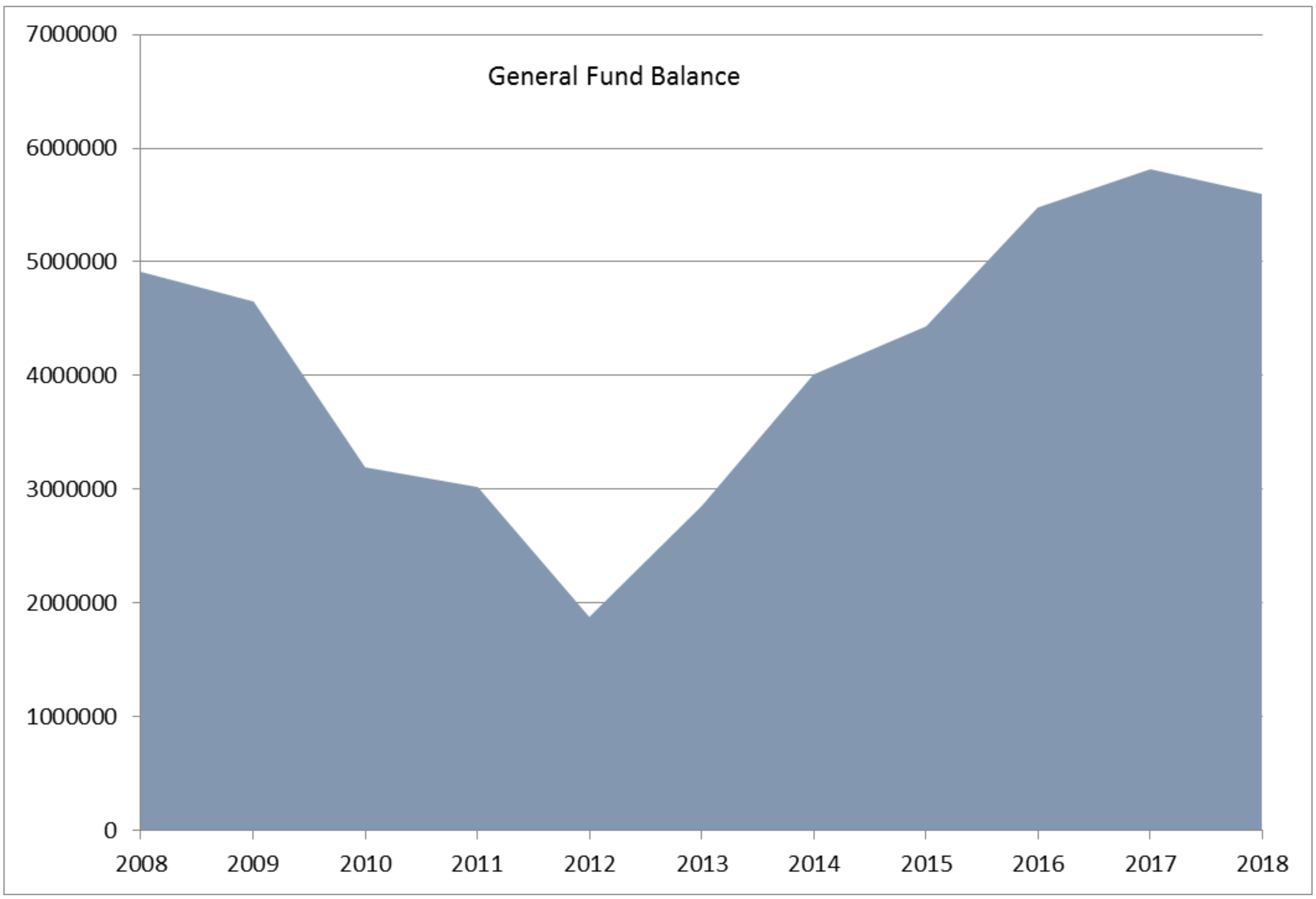


General Fund Summary

Revenue for the month of April totaled $956,244.

2018 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 4/30/18)	$1,102,712	40.10% collected
2018 Revenue Estimate:	$4,780,000	
Revenue Collected (as of 4/30/18)	$2,137,176	44.71% collected
Expenses for April totaled:	$ 351,285	
2018 Budget:	$5,100,000	
Expenditures (as of 4/30/18)	$1,583,500	30.31% spent

The unencumbered General Fund balance as of the end of April is $5,601,781.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 4/30/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$975,196.00	$643,615.65	$331,580.35	65.999%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,750,000.00	$1,102,712.75	$1,647,287.25	40.099%
	Property and Other Local Taxes Sub-Total:	$3,725,196.00	$1,746,328.40	$1,978,867.60	46.879%
1000-211-0000	Local Government Distribution	$58,980.00	$17,935.97	$41,044.03	30.410%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$995.40	$4.60	99.540%
1000-231-0000	Property Tax Allocation	$150,624.00	$79,341.87	$71,282.13	52.675%
1000-290-0000	Other - State Shared Taxes and Permits	$5,000.00	$0.00	$5,000.00	0.000%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$120,000.00	$26,842.45	$93,157.55	22.369%
	State Shared Taxes and Permits Sub-Total:	$335,604.00	$125,115.69	$210,488.31	37.281%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$15,000.00	$0.00	$15,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$120,000.00	$30,984.84	$89,015.16	25.821%
	Intergovernmental Sub-Total:	$135,000.00	$30,984.84	$104,015.16	22.952%
1000-512-0000	Contracts for Police Protection	$6,000.00	$2,776.32	$3,223.68	46.272%
1000-514-0000	Garbage and Trash	$226,000.00	$96,506.22	$129,493.78	42.702%
1000-523-0000	Recreation Entry Fees	$1,500.00	$105.00	$1,395.00	7.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$600.00	$1,200.00	33.333%
1000-541-0000	Consumer Rent	$90,000.00	$30,153.04	$59,846.96	33.503%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$3,125.00	$8,875.00	26.042%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$150.00	-$150.00	0.000%
1000-590-0000	Other - Charges for Services	$4,000.00	$751.58	$3,248.42	18.790%
	Charges for Services Sub-Total:	$341,300.00	$134,167.16	$207,132.84	39.311%
1000-612-0000	Court Fines	$75,000.00	$24,010.00	$50,990.00	32.013%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$216.00	-$216.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.00	$100.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$18,713.25	$37,286.75	33.417%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$20,773.00	$38,027.00	35.328%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$0.00	$400.00	-$400.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,900.00	$64,112.25	$125,787.75	33.761%
1000-701-0000	Interest	$50,000.00	$24,152.56	$25,847.44	48.305%
	Earnings on Investments Sub-Total:	$50,000.00	$24,152.56	$25,847.44	48.305%
1000-820-0000	Contributions and Donations	$0.00	$150.00	-$150.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$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	$3,000.00	$11,969.55	-$8,969.55	398.985%
	Miscellaneous Sub-Total:	$3,000.00	$12,119.55	-$9,119.55	403.985%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$196.10	-$196.10	0.000%
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:	$0.00	$196.10	-$196.10	0.000%
	Fund 1000 Sub-Total:	$4,780,000.00	$2,137,176.55	$2,642,823.45	44.711%
	Report Total:	$4,780,000.00	$2,137,176.55	$2,642,823.45	44.711%

Fund Summary

April 2018

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$5,888,504.93	$956,244.18	$2,137,176.55	$351,285.76	$1,583,500.40	$6,493,463.35	$891,682.21	$5,601,781.14
2011	Street Construction, Maint. and Repair	$567,404.28	$12,495.37	$56,509.53	$17,595.57	$21,895.57	$562,304.08	$17,024.43	$545,279.65
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$27,243.10	$922.00	$3,999.00	$1,391.52	$1,391.52	$26,773.58	$608.48	$26,165.10
2101	Permissive Motor Vehicle License Tax	$91,470.05	$2,369.60	$10,032.00	$0.00	$0.00	$93,839.65	$0.00	$93,839.65
2131	Police Disability and Pension	$20,801.39	$12,371.23	$32,371.23	$429.08	$429.08	$32,743.54	$0.00	$32,743.54
2901	MAYOR'S COURT COMPUTER FUND	$10,221.65	$890.00	$2,650.00	$4,350.34	$6,556.34	$6,761.31	$2,418.00	$4,343.31
2902	POLICE LEVY FUND	$547,116.82	$189,128.35	$799,349.13	$210,323.67	$274,963.48	$525,921.50	$12,492.17	$513,429.33
2903	PSAP 911 FUND	$20,436.26	$3,720.11	$8,021.02	$1,000.00	$4,000.00	$23,156.37	$8,000.00	$15,156.37
2904	EMPLOYEE SEVERANCE FUND	$135,177.81	$0.00	$0.00	$0.00	$0.00	$135,177.81	$0.00	$135,177.81
2905	WE THRIVE GRANT FUND	$3,345.42	$0.00	$0.00	$0.00	$130.29	$3,345.42	$869.71	$2,475.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$207,588.07	$0.00	$0.00	$0.00	$5,880.00	$207,588.07	$166,020.45	$41,567.62
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	$362,696.95	$18,511.63	$89,220.39	$1,168.41	$4,664.63	$380,040.17	$56,917.77	$323,122.40
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT Agency	$10,233.52	$7,456.00	$38,965.00	$13,215.00	$40,587.00	$4,474.52	$0.00	$4,474.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,768.40	$18,864.25	$4,768.40	$18,864.25	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$23,417.42	$0.00	$0.00	$0.00	$0.00	$23,417.42	$0.00	$23,417.42
9904	Kenwood SWJEDZ Agency	$193,485.89	$150,292.04	$455,441.50	$51.55	$226,940.30	$343,726.38	$312.75	$343,413.63
9905	Kenwood SWJEDZ Escrow Agency	$7,319.27	$0.00	$0.00	$0.00	$0.00	$7,319.27	$0.00	$7,319.27
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$6,450.00	$0.00	$0.00	$0.00	$1,050.00	$6,450.00	$143.50	$6,306.50
	Report Total:	$8,139,384.28	$1,359,168.91	$3,652,599.60	$605,579.30	$2,190,852.86	$8,892,973.89	$1,156,489.47	$7,736,484.42

Report reflects selected information.

Appropriation Summary

April 2018

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	$3,525.00	$1,079,303.00	$1,082,828.00	$17,047.55	$427,942.65	$575.18	$654,310.17	39.521%
Employee Fringe Benefits	$0.00	$373,957.00	$373,957.00	$19,793.22	$170,059.19	$12,439.63	$191,458.18	45.476%
Contractual Services	$3,564.22	$169,195.00	$172,759.22	$24,498.67	$56,957.51	$63,886.71	$51,915.00	32.969%
Supplies and Materials	$1,237.73	$97,821.60	$99,059.33	$16,549.51	$42,077.21	$38,417.18	$18,564.94	42.477%
Capital Outlay	$11,797.33	$61,178.40	$72,975.73	$133.69	$23,680.69	$34,278.21	$15,016.83	32.450%
Total Police Enforcement	$20,124.28	$1,781,455.00	$1,801,579.28	$78,022.64	$720,717.25	$149,596.91	$931,265.12	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$196,500.00	$196,500.00	$16,629.41	$59,067.68	$728.32	$136,704.00	30.060%
Employee Fringe Benefits	$0.00	$42,900.00	$42,900.00	$5,753.72	$13,661.82	$0.00	$29,238.18	31.846%
Contractual Services	$4,646.84	$48,130.00	$52,776.84	$1,897.61	$15,835.97	$23,756.87	$13,184.00	30.006%
Supplies and Materials	$318.00	$25,300.00	$25,618.00	$6,070.23	$11,201.92	$12,608.08	$1,808.00	43.727%
Capital Outlay	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.000%
Total Fire Fighting, Prevention and Inspection	$4,964.84	$316,830.00	$321,794.84	$30,350.97	$99,767.39	$37,093.27	$184,934.18	
Total Security of Persons and Property	$25,089.12	$2,098,285.00	$2,123,374.12	$108,373.61	$820,484.64	$186,690.18	$1,116,199.30	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,908.00	$10,908.00	$5,453.99	$5,453.99	$0.00	$5,454.01	50.000%
Total Payment to County Health District	$0.00	$10,908.00	$10,908.00	$5,453.99	$5,453.99	$0.00	$5,454.01	
Other Public Health Services								
Contractual Services	$0.00	$148,530.00	$148,530.00	$0.00	$37,132.50	$111,397.50	$0.00	25.000%
Total Other Public Health Services	$0.00	$148,530.00	$148,530.00	$0.00	$37,132.50	$111,397.50	$0.00	
Total Public Health Services	$0.00	$159,438.00	$159,438.00	$5,453.99	$42,586.49	$111,397.50	$5,454.01	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$225,960.00	$225,960.00	$38,031.76	$75,995.92	$149,004.08	$960.00	33.632%
Total Waste Collection - Refuse Collection and Disp	$0.00	$225,960.00	$225,960.00	$38,031.76	$75,995.92	$149,004.08	$960.00	
Total Basic Utility Services	$0.00	$225,960.00	$225,960.00	$38,031.76	$75,995.92	$149,004.08	$960.00	
Transportation								
Other Transportation								
Personal Services	$450.00	$412,331.00	$412,781.00	$31,541.50	$121,363.73	$2,377.16	$289,040.11	29.401%
Employee Fringe Benefits	$0.00	$178,228.00	$178,228.00	$13,013.97	$50,206.58	$3,921.98	$124,099.44	28.170%
Contractual Services	$1,675.27	$105,750.00	$107,425.27	$2,388.73	$15,166.93	$52,514.34	$39,744.00	14.119%
Supplies and Materials	$25,258.01	$153,000.00	$178,258.01	$26,041.89	$75,514.47	$81,698.87	$21,044.67	42.362%
Capital Outlay	$0.00	$10,800.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00	0.000%
Total Other Transportation	$27,383.28	$860,109.00	$887,492.28	$72,986.09	$262,251.71	$140,512.35	$484,728.22	
Total Transportation	$27,383.28	$860,109.00	$887,492.28	$72,986.09	$262,251.71	$140,512.35	$484,728.22	
General Government								
Mayor and Administrative Offices								
Personal Services	$750.00	$344,921.00	$345,671.00	$26,148.40	$98,522.38	$1,888.61	$245,260.01	28.502%
Employee Fringe Benefits	$0.00	$100,056.00	$100,056.00	$8,172.18	$28,449.50	$1,595.99	$70,010.51	28.434%
Contractual Services	$17,526.44	$113,051.00	$130,577.44	$40,227.92	$50,333.88	$48,143.50	$32,100.06	38.547%

Appropriation Summary

April 2018

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	$124.98	$3,800.00	$3,924.98	$527.76	$1,004.47	$2,120.51	$800.00	25.592%
Total Mayor and Administrative Offices	$18,401.42	$561,828.00	$580,229.42	$75,076.26	$178,310.23	$53,748.61	$348,170.58	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$838.00	$3,438.00	$62.00	$7,300.00	31.833%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$92.40	$313.60	$0.00	$1,671.40	15.798%
Contractual Services	$10,270.00	$57,920.00	$68,190.00	$12,586.67	$29,791.68	$22,073.32	$16,325.00	43.689%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$10,270.00	$71,955.00	$82,225.00	$13,517.07	$33,543.28	$23,385.32	$25,296.40	
Mayor's Court								
Contractual Services	$0.00	$26,418.00	$26,418.00	$2,300.00	$6,350.00	$13,650.00	$6,418.00	24.037%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$26,418.00	$26,418.00	$2,300.00	$6,350.00	$13,650.00	$6,418.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$485.00	$15.00	$1,000.00	32.333%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$85.40	$0.00	$176.60	32.595%
Contractual Services	$0.00	$1,311.00	$1,311.00	$0.00	$0.00	$0.00	$1,311.00	0.000%
Total Clerk - Treasurer	$0.00	$3,073.00	$3,073.00	$141.81	$570.40	$15.00	$2,487.60	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$5,365.74	$27,861.35	$186.36	$35,952.29	43.533%
Employee Fringe Benefits	$0.00	$10,882.00	$10,882.00	$1,279.40	$5,040.62	$0.00	$5,841.38	46.321%
Contractual Services	$12,530.04	$240,650.00	$253,180.04	$13,414.65	$61,116.79	$133,304.91	$58,758.34	24.140%
Supplies and Materials	$1,180.61	$91,100.00	$92,280.61	$4,592.88	$12,816.80	$31,972.30	$47,491.51	13.889%
Capital Outlay	$16,657.81	$24,000.00	$40,657.81	$0.00	$0.00	$16,657.81	$24,000.00	0.000%
Total Lands and Buildings	$30,368.46	$430,632.00	$461,000.46	$24,652.67	$106,835.56	$182,121.38	$172,043.52	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$258.68	$8.00	$533.32	32.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$31.80	$0.00	$92.20	25.645%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$290.48	$8.00	$625.52	
Solicitor								
Contractual Services	$11,837.35	$75,000.00	$86,837.35	$3,354.50	$27,077.91	$24,759.44	$35,000.00	31.182%
Total Solicitor	$11,837.35	$75,000.00	$86,837.35	$3,354.50	$27,077.91	$24,759.44	$35,000.00	
Income Tax Administration								
Personal Services	$250.00	$60,270.00	$60,520.00	$4,570.61	$17,640.96	$347.47	$42,531.57	29.149%
Employee Fringe Benefits	$0.00	$26,583.00	$26,583.00	$2,047.82	$7,440.16	$578.26	$18,564.58	27.988%
Contractual Services	$0.00	$12,400.00	$12,400.00	$390.93	$3,781.33	$4,215.12	$4,403.55	30.495%
Supplies and Materials	$28.33	$650.00	$678.33	$0.00	$28.33	$650.00	$0.00	4.176%
Total Income Tax Administration	$278.33	$99,903.00	$100,181.33	$7,009.36	$28,890.78	$5,790.85	$65,499.70	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0.000%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,100.00	$1,100.00	$313.00	$313.00	$599.50	$187.50	28.455%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$1,475.00	$1,475.00	$313.00	$313.00	$599.50	$562.50	
Total General Government	$71,155.56	$1,346,208.00	$1,417,363.56	$126,440.31	$382,181.64	$304,078.10	$731,103.82	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	0.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$410,000.00	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	
Total 1000 - General	$123,627.96	$5,100,000.00	$5,223,627.96	$351,285.76	$1,583,500.40	$891,682.21	$2,748,445.35	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$60,000.00	$60,000.00	$12,975.57	$12,975.57	$17,024.43	$30,000.00	21.626%
Capital Outlay	$0.00	$739,960.00	$739,960.00	$4,620.00	$8,920.00	$0.00	$731,040.00	1.205%
Total Other Transportation	$0.00	$799,960.00	$799,960.00	$17,595.57	$21,895.57	$17,024.43	$761,040.00	
Total Transportation	$0.00	$799,960.00	$799,960.00	$17,595.57	$21,895.57	$17,024.43	$761,040.00	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$799,960.00	$799,960.00	$17,595.57	$21,895.57	$17,024.43	$761,040.00	
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$36,414.00	$36,414.00	$1,391.52	$1,391.52	$608.48	$34,414.00	3.821%
Total Police Enforcement	$0.00	$36,914.00	$36,914.00	$1,391.52	$1,391.52	$608.48	$34,914.00	
Total Security of Persons and Property	$0.00	$36,914.00	$36,914.00	$1,391.52	$1,391.52	$608.48	$34,914.00	
Total 2091 - Law Enforcement Trust	$0.00	$36,914.00	$36,914.00	$1,391.52	$1,391.52	$608.48	$34,914.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Capital Outlay	$0.00	$68,273.00	$68,273.00	$0.00	$0.00	$0.00	$68,273.00	0.000%
Total Other Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$50,439.00	$50,439.00	$0.00	$0.00	$0.00	$50,439.00	0.000%
Total Police Enforcement	$0.00	$50,439.00	$50,439.00	$0.00	$0.00	$0.00	$50,439.00	
Total Security of Persons and Property	$0.00	$50,439.00	$50,439.00	$0.00	$0.00	$0.00	$50,439.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$429.08	$429.08	$0.00	$170.92	71.513%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$429.08	$429.08	$0.00	$170.92	
Total General Government	$0.00	$600.00	$600.00	$429.08	$429.08	$0.00	$170.92	
Total 2131 - Police Disability and Pension	$0.00	$51,039.00	$51,039.00	$429.08	$429.08	$0.00	$50,609.92	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$3,526.00	$3,526.00	$300.00	$2,506.00	$1,020.00	$0.00	71.072%
Capital Outlay	$0.00	$15,489.00	$15,489.00	$4,050.34	$4,050.34	$1,398.00	$10,040.66	26.150%
Total Police Enforcement	$0.00	$19,015.00	$19,015.00	$4,350.34	$6,556.34	$2,418.00	$10,040.66	
Total Security of Persons and Property	$0.00	$19,015.00	$19,015.00	$4,350.34	$6,556.34	$2,418.00	$10,040.66	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$19,015.00	$19,015.00	$4,350.34	$6,556.34	$2,418.00	$10,040.66	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$957,125.00	$957,125.00	$152,624.56	$216,258.48	$12,492.17	$728,374.35	22.595%
Employee Fringe Benefits	$0.00	$318,275.00	$318,275.00	$47,118.85	$48,124.74	$0.00	$270,150.26	15.120%
Contractual Services	$0.00	$15,000.00	$15,000.00	$10,580.26	$10,580.26	$0.00	$4,419.74	70.535%
Total Police Enforcement	$0.00	$1,290,400.00	$1,290,400.00	$210,323.67	$274,963.48	$12,492.17	$1,002,944.35	
Total Security of Persons and Property	$0.00	$1,290,400.00	$1,290,400.00	$210,323.67	$274,963.48	$12,492.17	$1,002,944.35	
Total 2902 - POLICE LEVY FUND	$0.00	$1,290,400.00	$1,290,400.00	$210,323.67	$274,963.48	$12,492.17	$1,002,944.35	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$4,000.00	$8,000.00	$0.00	33.333%
Capital Outlay	$0.00	$20,641.00	$20,641.00	$0.00	$0.00	$0.00	$20,641.00	0.000%
Total Police Enforcement	$0.00	$32,641.00	$32,641.00	$1,000.00	$4,000.00	$8,000.00	$20,641.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$32,641.00	$32,641.00	$1,000.00	$4,000.00	$8,000.00	$20,641.00	
Total 2903 - PSAP 911 FUND	$0.00	$32,641.00	$32,641.00	$1,000.00	$4,000.00	$8,000.00	$20,641.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$172,500.00	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	0.000%
Employee Fringe Benefits	$0.00	$2,677.00	$2,677.00	$0.00	$0.00	$0.00	$2,677.00	0.000%
Total Police Enforcement	$0.00	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
Total Security of Persons and Property	$0.00	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	3.749%
Total Other Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
Total Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$0.00	$5,880.00	$166,020.45	$184,387.55	1.650%
Total Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$0.00	$5,880.00	$166,020.45	$184,387.55	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$0.00	$5,880.00	$166,020.45	$184,387.55	
Total 4901 - CAPITAL PROJECTS	$26,793.00	$329,495.00	$356,288.00	$0.00	$5,880.00	$166,020.45	$184,387.55	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$25,983.00	$25,983.00	$472.83	$1,366.09	$32.70	$24,584.21	5.258%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$85.58	$183.61	$0.00	$3,833.39	4.571%
Contractual Services	$0.00	$80,000.00	$80,000.00	$210.00	$2,714.93	$37,285.07	$40,000.00	3.394%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$400.00	$400.00	$19,600.00	$0.00	2.000%
Capital Outlay	$0.00	$405,060.00	$405,060.00	$0.00	$0.00	$0.00	$405,060.00	0.000%
Total Storm Sewers and Drains	$0.00	$535,060.00	$535,060.00	$1,168.41	$4,664.63	$56,917.77	$473,477.60	
Total Transportation	$0.00	$535,060.00	$535,060.00	$1,168.41	$4,664.63	$56,917.77	$473,477.60	
Total 5901 - STORM WATER UTILITY	$0.00	$535,060.00	$535,060.00	$1,168.41	$4,664.63	$56,917.77	$473,477.60	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	0.000%
Total Other Financing Uses	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	
Total 9101 - Unclaimed Monies	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$13,215.00	$40,587.00	$0.00	$99,413.00	28.991%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$13,215.00	$40,587.00	$0.00	$99,413.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$13,215.00	$40,587.00	$0.00	$99,413.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$13,215.00	$40,587.00	$0.00	$99,413.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$4,768.40	$18,864.25	$0.00	$41,135.75	31.440%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$4,768.40	$18,864.25	$0.00	$41,135.75	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$4,768.40	$18,864.25	$0.00	$41,135.75	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	0.000%
Total Police Enforcement	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
Total Security of Persons and Property	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$133,000.00	$133,000.00	$51.55	$27,029.70	$312.75	$105,657.55	20.323%
Other	$0.00	$906,500.00	$906,500.00	$0.00	$199,910.60	$0.00	$706,589.40	22.053%
Total Income Tax Administration	$0.00	$1,039,500.00	$1,039,500.00	$51.55	$226,940.30	$312.75	$812,246.95	
Total General Government	$0.00	$1,039,500.00	$1,039,500.00	$51.55	$226,940.30	$312.75	$812,246.95	
Other Financing Uses								
Transfers - Out	$0.00	$35,500.00	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	0.000%
Total Other Financing Uses	$0.00	$35,500.00	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,075,000.00	$1,075,000.00	$51.55	$226,940.30	$312.75	$847,746.95	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.000%
Total Tax Refunds	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total General Government	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	

Appropriation Summary

April 2018

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	$0.00	$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 Agency	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$15,000.00	$15,000.00	$0.00	$1,050.00	$143.50	$13,806.50	7.000%
Total Boards and Commissions	$0.00	$15,000.00	$15,000.00	$0.00	$1,050.00	$143.50	$13,806.50	
Total General Government	$0.00	$15,000.00	$15,000.00	$0.00	$1,050.00	$143.50	$13,806.50	
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 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$15,000.00	$15,000.00	$0.00	$1,050.00	$143.50	$13,806.50	
Report Totals:	$150,420.96	$9,835,134.16	$9,985,555.12	$605,579.30	$2,190,852.86	$1,156,489.47	$6,638,212.79	

INVESTMENT LISTING

April 30, 2018

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ -		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 937.50		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ 1,378.77		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
AGENCY	FFCB 112618	$ 250,000.00	1.22%	$ -		6/30/2017	11/26/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 870.22		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 1,284.59		7/21/2017	1/22/2019
CD	MORGAN STANLEY BANK	$ 250,000.00	1.60%	$ 2,016.44		8/17/2017	2/19/2019
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ 1,562.50		4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ 1,983.56		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ 1,243.15		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 1,437.50		12/22/2016	4/8/2019
CD	STERLING BANK	$ 250,000.00	1.65%	$ 1,367.46		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ 2,016.44		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ 2,142.47		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 1,408.91		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 808.22		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 1,450.36		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 969.89		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ -		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ -		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ -		4/4/2018	5/8/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ -		4/30/2018	10/30/2020
				$ 24,277.98	**ACTIVE**		
				$ 4,283.74	**MATURED**		
TOTAL		**$ 6,500,785.00**		$ 28,561.72			

TO: **Village Council**

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

DATE: **June 7, 2018**

RE: **Depository Agreement**

ITEM: Resolution 2018-11, Approving and Adopting Certificate for Treasury Management Services and Designating Depositories

ACTION REQUESTED: On June 11, adopt **Resolution 2018-11** naming the Amberley Village Bank Depositories for the term July 1, 2018, to June 30, 2023.

PURPOSE: To comply with state law requiring local governments to establish public depositories for all public funds.

As required by the State of Ohio, every five years the Village must designate a public depository for the Village's funds for the next five years. The Village declares one financial institution to be the public depository for the Village's active funds and potentially more than one institution for interim and inactive funds (investments). Requests for Proposals (RFPs) were sent to six area banks. Responses were received from Fifth Third Bank, PNC Bank, Huntington Bank and First Financial Bank.

Areas of interest to the Village are cost of services, earnings credits on balances and the quality and extent of professional services/assistance provided by the banking institution.

The Finance Administrator reviewed the information received by all four institutions paying special attention to these areas. All four banks provide excellent professional services and assistance. While Fifth Third bank offered the highest earnings credit (.65%), Fifth Third's fees and additional costs were substantially higher than the other banks. First Financial fees were slightly more than PNC and Huntington and their banking location was not as convenient. While Huntington's fees were very competitive, PNC offered a Treasury Enterprise Package in which many standard fees are not charged making total fees substantially lower.

Based on these factors, it is recommended that the Village declare PNC Bank as the public funds depository for active funds. It is recommended the Village name all four banks as depositories for interim and inactive funds to permit more opportunity for competition in rates for investment of the Village funds. The Finance Committee met on May 31 and recommended this resolution.

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

PASSED:
BY:

RESOLUTION NO. 2018-11

RESOLUTION APPROVING AND ADOPTING CERTIFICATE FOR TREASURY MANAGEMENT SERVICES AND DESIGNATING DEPOSITORIES

WHEREAS, every five years Ohio law requires Council to review and approve the services of a depository for investment and management of Village funds;

WHEREAS, Council previously approved a Resolution in 2013 authorizing the Village's funds to be deposited with PNC Bank through June 30, 2018;

WHEREAS, for the next five year period, Village staff submitted a Request for Proposal (RFP) to six area banks, with responses received from several institutions including Fifth Third Bank, PNC Bank, Huntington Bank and First Financial Bank;

WHEREAS, based upon criteria including cost of services, earnings credits on balances, and the quality and extent of professional services, the Finance Committee reviewed the responses to the RFP and agrees with the recommendation of the Finance Administrator that the Village select PNC Bank as the public funds depository for the Village's active funds, and that the Village designate all four banks as depositories for interim and inactive funds;

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

SECTION 1: That Council hereby approves the certification and resolutions set forth in the attached Account Resolutions Certificate for Treasury Management Services, and hereby authorizes the Village Manager to carry out any and all agreements, steps, or procedures to place Village funds with PNC Bank as the Village's approved depository for active funds, and PNC Bank, Fifth Third Bank, Huntington Bank and First Financial Bank as depositories for the Village's interim and inactive funds, through June 30, 2023.

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

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **June 7, 2018**

RE: **2019 Tax Budget**

ITEM: Resolution 2018-12, Approving the Tax Budget for 2019

ACTION REQUESTED: On June 11, hold a public hearing and by motion, adopt **Resolution 2018-12** to approve the 2019 Tax Budget.

PURPOSE: To justify local government needs for 2019.

Each year, the State of Ohio requires local governments adopt a budget to justify receipt of local government monies from the State by July 15 and submit it to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during our Council meeting on June 11. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission, which will finalize the tax budget process. All of this will transition into preparation of the 2019 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2019 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $5,182,098 while non-General Funds total $2,742,500.

The 2019 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2018-12 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-12

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2019 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2019; and

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

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

SECTION 1: That the budgeted General Fund Income of $4,787,000 and Non-General Fund Income of $2,770,638 and the budgeted expenditures from the General Fund of $5,182,098 and expenditures from the Non-General Fund of $2,742,500 for the calendar year 2019, are hereby approved as presented.

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

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

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

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

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AMBERLEY

HAMILTON County, Ohio

(Date)________________, ____

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

To the Auditor of said County:
The following Budget year beginning January 1, 2019, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed ____________________

Title VILLAGE MANAGER

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: **Inside 10 Mill Limit Budget Year**	**Outside 10 Mill Limit Budget Year**
	Column 1	**Column 2**	**Column 3**	**Column 4**	**Column 5**
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F PENSION SPECIAL	.3				
POLICE SERVICES	8				
TOTAL ALL FUNDS	15	28			

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL **PG 1 OF 3**

DESCRIPTION	2016 Actual (3)	2,017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	954,420	953,552	975,196	975,196
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	3,569,790	2,737,956	2,750,000	2,750,000
Other Local Taxes	0	0	0	0
Total Local Taxes	4,524,210	3,691,508	3,725,196	3,725,196
Intergovernmental Revenues				
State -LGF	6,916	2,509	0	0
Local Government (County LGF & State SIF)	58,224	58,887	58,980	58,980
Estate Tax	22,153	0	0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	2,231	784	1,000	1,000
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation	147,212	147,215	150,624	150,624
Other State Shared Taxes and Permits	109,804	119,812	120,000	120,000
Total State Shared Taxes and Permits	346,540	329,207	330,604	330,604
Federal Grants or Aid		4,040	0	0
State Grants or Aid	16,097	8,780	0	0
Other Grants or Aid	16,844	37,163	135,000	135,000
Total Intergovernmental Revenues	32,941	49,983	135,000	465,604
Special Assessments	1,089	0		
Charges for Services	326,418	322,989	341,300	341,300
Fines, Licenses, and Permits	181,359	196,736	189,900	189,900
Miscellaneous	62,098	204,617	65,000	65,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	18,207	3,991	196	0
Transfers	0	0	0	0
Advances			0	0
Other Sources	0	10,513	0	0
	588,082	738,846	596,396	596,200
TOTAL REVENUE	5,492,862	4,809,544	4,787,196	4,787,000

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

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2016 Actual (2)	2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	945,873	1,110,386	1,692,660	1,726,513
Travel Transportation	0	0	0	0
Contractual Services	181,011	191,289	217,325	223,843
Supplies and Materials	154,732	151,901	123,300	126,999
Capital Outlay	91,773	197,056	65,000	68,110
Total Security of Persons and Property	1,373,389	1,650,632	2,098,285	2,145,465
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	150,417	154,871	159,438	164,668
Supplies and Materials		0		
Capital Outlay				
Total Public Health Services	150,417	154,871	159,438	164,668
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0		0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	206,581	194,298	225,960	225,960
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	206,581	194,298	225,960	225,960

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

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2016 Actual (2)	2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
Transportation				
Personal Services	550,694	562,178	590,559	602,370
Travel Transportation	0	0		0
Contractual Services	91,133	80,567	105,750	108,922
Supplies and Materials	188,783	149,764	153,000	157,590
Capital Outlay	14,305	14,961	10,800	11,124
Total Transportation	844,915	807,470	860,109	880,006
General Government				
Personal Services	536,904	593,400	622,183	614,769
Travel Transportation	0	0	125	125
Contractual Services	617,076	538,430	602,000	615,549
Supplies and Materials	97,292	72,175	97,900	100,836
Capital Outlay	6,613	9,839	24,000	24,720
Total General Government	1,257,885	1,213,844	1,346,208	1,355,999
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	407,712	390,310	390,000	390,000
Advances	0	0		
Contingencies	7,554	0	20,000	20,000
Other Uses of Funds	0	185,613	0	0
Total Other Uses of Funds	415,266	575,923	410,000	410,000
TOTAL EXPENDITURES	4,248,453	4,597,038	5,100,000	5,182,098
TOTAL REVENUES	5,492,862	4,809,544	4,787,196	4,787,000
Revenues over/(under) Expenditures	1,244,409	212,506	**-312,804**	**-395,098**
Add Prior yr unused encumbrances closed	43,226			200,000
Beginning Unencumbered Balance	4,439,205	5,482,186	5,814,450	5,301,646
Ending Cash Fund Balance	5,726,840	5,939,787	5,501,646	4,906,548
Estimated Encumbrances (outstanding at yea	244,654	125337	200000	200000
Estimated Ending Unencumbered Fund Bala	5,482,186	5,814,450	5,301,646	4,706,548

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

DESCRIPTION	2016 Actual (2)	2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
Revenue				
Real Estate/PU Tax	42735	42698	43,494	43,494
Rollback/Homestead	6592	6591	6,744	6,744
Tangible PP	0	0	0	0
TOTAL REVENUES	49327	49289	50,238	50,238
Expenditures				
Personal Services	33106	73917	50,439	49,500
Contractual Services	574	550	600	600
TOTAL EXPENDITURES	33680	74467	51,039	50,100
Revenues over/(under) Expenditures	15,647	-25,178	-801	138
Beginning Unencumbered Balance	10332	25979	801	0
Ending Cash Fund Balance	25,979	801	0	138
Estimated Encumbrances (outstanding at year end)			0	0
Estimated Ending Unencumbered Fund E	25,979	801	0	138

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

DESCRIPTION	2016 Actual (2)	2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
Revenue				
Police Operating Levy	1,424,508	1,423,256	1,123,626	1,123,626
Rollback/Homestead	219,719	219,723	166,774	166,774
Personal Property Tax	0	0	0	0
Earnings on Investments	1,382	2,419	0	0
TOTAL REVENUES	1,645,609	1,645,398	1,290,400	1,290,400
Expenditures				
Personal Services	1,636,723	1,686,379	1,275,400	1,275,400
Contractual Services	19,151	18,332	15,000	15,000
TOTAL EXPENDITURES	1,655,874	1,704,711	1,290,400	1,290,400
Revenues over/(under) Expenditures	-10,265	-59,313	0	0
Add Prior yr unused encumbrances closed	8	2	0	
Beginning Unencumbered Balance	71,103	60,846	1,535	1,535
Ending Cash Fund Balance	60,846	1,535	1,535	1,535
Estimated Encumbrances (outstanding at ye	7735	0	0	0
Estimated Ending Unencumbered Fund Bala	53,111	1,535	1,535	1,535

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personnel Services	Other	Total	Estimated Unencumbered Balance 12/31/19
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	497,690	370,000	867,690	0	400,000	400,000	467,690
Permissive Motor Vehicle License Tax	82,306	28,000	110,306	0	50,000	50,000	60,306
Mayor's Court Computer fund	17	8,350	8,367	0	8,300	8,300	67
PSAP 911 Fund	495	14,000	14,495	0	14,000	14,000	495
Employees Severance Pymt Fund	175,177	40,000	215,177	0	0	0	215,177
Law Enforcement Trust Fund	252	13,000	13,252	0	13,000	13,000	252
TOTAL SPECIAL REVENUE FUNDS	755,937	473,350	1,229,287	0	485,300	485,300	743,987
DEBT SERVICE FUNDS							
AV Green Bond	0		0	0		0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	56,615	150,000	206,615	0	206,000	206,000	615
TOTAL CAPITAL PROJECTS	56,615	150,000	206,615	0	206,000	206,000	615
AGENCY FUNDS							
Mayor's Court Agency	6,096	125,000	131,096	0	125,000	125,000	6,096
Employee Health Insurance	0	60,000	60,000	60,000	0	60,000	0
Kenwood SWJEDZ	70,225	1,020,000	1,090,225		1,015,000	1,015,000	75,225
TOTAL AGENCY FUNDS	76,321	1,205,000	1,281,321	60,000	1,140,000	1,200,000	81,321

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			EXHIBIT III Estimated Unencumbered Balance 12/31/19
				Personnel Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	78,000	225,000	303,000	30,000	200,000	230,000	73,000
TOTAL INTERNAL SERVICE FUNDS	78,000	225,000	303,000	30,000	200,000	230,000	73,000
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	22,417	0	22,417	0	2,000	2,000	20,417
TOTAL TRUST AND AGENCY FUNDS	22,417	0	22,417	0	2,000	2,000	20,417

EXHIBIT IV

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2019	Amount required for Principal & Interest 2019	Amount Receivable from Other Sources To meet debt payments 2019
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									
OUTSIDE 10 MILL LIMIT									
							NONE		

STATEMENT OF PERMANENT IMPROVEMENTS

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

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
1 Police Cruiser		$35,000.00	General Fund
Fire Hydrants		$6,000.00	
Maintenance-Small Equipment		$10,000.00	General Fund
Tasers		$10,000.00	General Fund
Technology Upgrades		$15,000.00	General Fund
Road Program Projects		$400,000.00	Street Maintenance Fund
Computer Equipment		$6,000.00	Mayor's Court Computer Fund
Capital Equipment		$150,000.00	Capital Projects Fund
Stormwater Projects		$200,000.00	Stormwater Utility Fund
TOTAL		$832,000.00	

TO: **Village Council**

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

DATE: **June 7, 2018**

RE: **In-Car Computer Replacement**

ITEM: Resolution 2018-13, Authorizing Mobile Data Computers (MDC) Lease

ACTION REQUESTED: By motion, adopt **Resolution 2018-13** authorizing a lease agreement with the Hamilton County Board of Commissioners related to in-car computers in the amount of $17,137.50.

PURPOSE: To replace the current police MDC (Mobile Data Computers) in the cruisers with new updated MDCs.

Amberley Police, along with other law enforcement personnel in Hamilton County, rely on MDCs as a platform designed for quick and efficient access to actionable information in a mobile environment. The current MDCs are at the end of their life and out of warranty and need to be replaced. Hamilton County Commissioners provide some funding via the County-wide Computerized Police Information Center in Hamilton County, Ohio ("CLEAR Levy"). The money from this 1982 levy assists with the cost of replacing the MDC computers in all Amberley police cruisers.

Amberley Village will have a total of 7 new MDC computers and mounting docks with this lease agreement. The total cost for the purchase of the 7 MDC's and docks is $17,137.50.

Funds for purchasing the MDCs has been budgeted for two years, awaiting the county's plan; the funding for this purchase comes from the Village's Capital Fund. This lease agreement and equipment upgrade is necessary in order to be part of the county wide criminal information system. The Village's cost of $17,137 and a five-year lease agreement with the county for the equipment was reviewed by the Police Fire Committee and recommended.

Adoption of Resolution 2018-13 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-13

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO LEASE MOBILE DATA COMPUTERS AND EQUIPMENT TO CONNECT TO CLEAR SYSTEM FOR POLICE DEPARTMENT

WHEREAS, Hamilton County levies a tax to provide funds for the operation of a countywide Computerized Police Information Center called "CLEAR" which, among other things, maintains information regarding persons and property that can be shared among a number of regional law enforcement agencies, through the Regional Crime Information Center ("RCIC");

WHEREAS, Hamilton County contracts with the City of Cincinnati for the management, operation, and support of the CLEAR system;

WHEREAS, use of the CLEAR levy funds are determined by a Board of Advisors comprised of representatives from various law enforcement agencies throughout Hamilton County;

WHEREAS, it has been determined to use CLEAR funds to fund the purchase of MDCs (Mobile Data Computers), vehicle docking stations, asset tags and logos, bios configurations, and more in order to install equipment in vehicles of certain law enforcement agencies, including the Amberley Village Police Department, in order to facilitate necessary communication among various law enforcement agencies in the area;

WHEREAS, the County has proposed a cost sharing agreement with participating law enforcement agencies whereby local enforcement agencies will lease the equipment from the County through a one-time payment, for the minimum term of five years;

WHEREAS, participating agencies are responsible for the cost of installation and maintenance not covered by the manufacturer's warranty;

WHEREAS, the Police and Fire Committee met to review the lease and recommends approval by Council;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a lease agreement on behalf of the Village with Hamilton County for the lease of MDCs, docking stations, and appurtenant equipment to enable the Village to participate in the CLEAR law enforcement information sharing network, substantially in the form as said agreement is attached hereto and incorporated herein, at a cost not to exceed $17,137.50. The Manager is authorized to pay for necessary installation costs and place the leased equipment in Village vehicles.

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

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 7, 2018

RE: Natural Gas Aggregation

ITEM: Ordinance 2018-9, Authorizing the Village Manager to Execute a Second Amendment to the Master Agreement in Order to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period

ACTION REQUESTED: By motion, adopt **Ordinance 2018-9** authorizing the Village Manager to enter into a contract for natural gas aggregation for a two year period.

PURPOSE:

Amberley Village has been aggregating utilities for our residents since November 8, 2011 when voters approved electric and natural gas aggregation. Electric aggregation has been more prominent and worthwhile but the Village has realized success on gas aggregation as well. Overall, Village residents have saved over $1.1 million with electric and gas aggregation since 2011. The Village has a strong history of aggregation that has been very worthwhile.

Our current gas aggregation program was awarded in 2016 after Don Marshall of Eagle Energy, the Village's energy consultant, sent Requests for Proposals (RFPs) to 7 potential gas suppliers. Three responses were received from AEP Energy, Constellation Energy Services and IGS Energy. Eagle Energy recommended an agreement with IGS, since they offered the lowest variable price. This arrangement enabled the Village to lock in pricing if the market warranted such action however, it did not and the Village remains on a variable gas rate.

The current contract with IGS Energy ends with October 2018 billing. Our purchases have been month-to-month since October 2016 and our purchase rates have been lower than Duke every month. Due to the expiring contract, 50% of requirements through August have been hedged; purchase opportunities beyond August will not be permitted without a new contract with IGS. IGS will not purchase anything beyond October at this time since there is not a contract in place after October. The issue becomes one of pricing and if the Village believes a purchase should be made, it won't be able to execute a purchase order beyond October.

While there has been some relatively good fixed natural gas prices recently, Don Marshall requested IGS to provide some current prices and they responded with a fixed rate option and variable rate components that would be added to the New York Mercantile Exchange (NYMEX) cost. The fixed rate option for one year would be about $0.4237 per 100 cubic feet and the two year option would be about $0.4334 per 100 cubic feet. Eagle Energy reviewed the future natural gas market and believes continuing on our current path of securing gas on a month-to-month basis is the best option. One year delivered prices would be in the $0.4026 - 0.4136 per 100 cubic foot range and the two year option would be in the $0.4043 - 0.4175 per 100 cubic foot range. The contract does allow for prices to be locked-in at any time during the contract term.

Eagle Energy has recommended to renew with IGS and not issue a Request for Proposals (RFP) and evaluate additional suppliers. If the Village continues to purchase on a month-to-month basis, there is not much to be gained by an RFP since natural gas is purchased on NYMEX by most suppliers in this region.

Since the Village is satisfied with the performance of IGS and our current performance, the Streets, Public Utilities and Sewers Committee has recommended continuing with IGS on a month-to-month basis with the ability to lock in if necessary. Their recommendation is to approve Ordinance 2018-9 authorizing a contract for natural gas aggregation for a 24 month period.

Upon authorization, it takes approximately 40 days to finalize the process which includes notifying residents that they have the option of opting out of the program, Duke asking residents if they want to be in the aggregation program, processing for PUCO, obtaining customer lists and other items.

The expectation is IGS will be in place for meter readings that occur around October.

It will be necessary to waive the 3 readings of this ordinance putting it into effect immediately so that the Village can enter into a contract with IGS Energy as soon as possible. This enables the Village to secure the best rate due to the variability in the natural gas market, and the Village can proceed with the aggregation program passed by the residents.

If you need any additional information, please contact me.

PASSED:
BY:

ORDINANCE NO. 2018-9

AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A SECOND AMENDMENT TO THE MASTER AGREEMENT IN ORDER TO ENTER INTO A CONTRACT WITH A NATURAL GAS AGGREGATOR FOR A SPECIFIC TIME PERIOD; AND TO DECLARE AN EMERGENCY

WHEREAS, the General Assembly has enacted natural gas deregulation legislation which authorizes the legislative authorities of municipal corporations, Villages and counties to aggregate automatically, pursuant to Section 4929.26 of the Ohio Revised Code, subject to opt-out provisions, the retail natural gas loads located in the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of natural gas;

WHEREAS, the Village Council approved Ordinance 2011-08 Authorizing All Actions Necessary to Effect a Governmental Natural Gas Program with Opt-Out Provisions Pursuant to Section 4929.26, Ohio Revised Code, Directing the Hamilton County Board of Elections to Submit a Ballot Question to the Electors;

WHEREAS, the voters of Amberley Village approved the ballot initiative for a natural gas aggregation in the November 8, 2011 general election;

WHEREAS, Amberley Village is authorized to contract with a natural gas aggregator to supply applicable residents and small businesses and has performed its due diligence through negotiations by Eagle Energy, LLC, its energy consultant, with natural gas suppliers submitting proposals for supplying natural gas to Amberley Village residents and businesses;

WHEREAS, based on a recommendation by Eagle Energy, the Village entered into a Master Services Agreement (MSA) with IGS Energy to provide natural gas service to Amberley Village residents and businesses for a period of two years, and whereas the Village entered into a First Amendment to the MSA on August 11, 2016 to extend the contract for an additional two years;

WHEREAS, based on a review of the market and availability of potential suppliers, Eagle Energy identified IGS Energy as the best supplier for gas to the Village for an additional two years;

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

SECTION 1: The Village Manager is hereby authorized and directed to take all actions necessary to renew the Village's existing contract with IGS Energy for the supply of natural gas to the Village via a Second Amendment to the August 15, 2014 Master Service Agreement for a period of two years, as long as the delivery price does not materially exceed a price to be determined by the NYMEX price for gas multiplied by the applicable Duke BTU conversion rate for that month plus $0.087 per Ccf.

SECTION 2: The terms of the existing Master Service Agreement dated August 15, 2014 shall remain in force.

SECTION 3: This Ordinance is necessary for the immediate preservation of the public peace, health, safety, or welfare and must be effective immediately so that the Village can enter into a contract with IGS Energy as soon as possible so that it can secure the rate set forth in Section 1, due to the variability in the natural gas market, and the Village can proceed with the aggregation program approved by the residents.

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2018, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____

Nicole Browder, Clerk of Council

TO: **Village Council**

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

DATE: **June 7, 2018**

RE: **Employee Healthcare Renewal**

ITEM: Resolution 2018-14, Renewing Health and Dental Care for Employees

ACTION REQUESTED: By motion, adopt **Resolution 2018-14** providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

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

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

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

Plan Year	Village Expense
2008-2009	$401,469
2009-2010	$387,909
2010-2011	$454,464
2011-2012	$314,392
2012-2013	$298,820
2013-2014	$296,866
2014-2015	$320,786
2015-2016	$335,181
2016-2017	$360,339
2017-2018	$370,451
2018-2019	$375,273

The Village and employees have experienced premium increases in the past years which have been 13.74% for 2012; 7% for 2013; and 3.95% for 2014. However, an actuarial review in 2014 determined that Platinum A was priced correctly, although Platinum B, which most of our insured employees are enrolled, had been under-priced. Therefore, the renewal rate for Platinum B in 2014 was 11.1%, which included the 3.95% for pool reserves. There was no price increase in premiums in 2015. 2016's rate increase included plan changes and premium increases of 7.8% on Platinum B and 3.6% increase for Platinum A. The rate increase for 2017 was 3%.

Horan Associates has advised the Village the trend nationally for health care inflation is about 10% but this year's increase in premiums reflects a 2% increase. The Village expense for health care is estimated at $375,273 which does not include the $1,300/$2,600 HSA contribution. Those contributions will total $59,800 this plan year. Depending on how many employees sign up for health insurance during open enrollment, employees will be paying approximately $57,600 for their share of the costs for the high deductible Platinum B plan.

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

The Compensation and Benefits Committee met with Emily Lehn from Horan Associates and recommended adoption of Resolution 2018-14 for the health care renewal. With action by council on June 11, open enrollment for employees will have been held on Tuesday, June 5 and for the balance of employees on Tuesday, June 12 with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-14

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

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2018;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at a cost increase of approximately two percent over the prior year, (ii) continue making a contribution of $1,300.00 for employees with single coverage, and $2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) renew through Dental Care Plus, the present dental coverage, for two years at no increase over the prior year cost of approximately $21,000;

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

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

SECTION 1: That the Village, for the year commencing August 1, 2018, deposit $1,300.00 for single coverage Village employees, and $2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to OME-RESA for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than $570.00 for a single coverage, not more than $1,186.00 for employee/spouse coverage, not more than $1,062 for employee/child(ren) coverage, and not more than $1,730.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than $598.00 for a single coverage, not more than $1,866.00 for employee/spouse coverage, not more than $1,094.00 for employee/child(ren) coverage, and not more than $1,801.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than $29.00 for single coverage, not more than $58.00 for employee/spouse or employee/children coverage, and not more than $94.00 for family coverage.

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

SECTION 4: That the Village Manager be, and hereby is, authorized and directed to enter into a two year contract effective August 1, 2018, with the Dental Care Plus Group, to continue its present dental coverage for Village employees, pursuant to the letter and Renewal Notice from DCPG which includes no cost increase over the prior year.

SECTION 5: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

VILLAGE MANAGER'S REPORT
JUNE 11, 2018 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not receive any applications to be heard at the June 4 meeting. The next regular meeting is Monday, July 2 and the filing deadline is June 11.

During the month of May 34 property maintenance letters were delivered related to: high grass, minor structural defects, motor vehicles, and RVs/boats. One property was mowed by the Village and a bill has already been issued and paid.

During the month of May 6 zoning approvals were issued including: 1 variance for a front yard fence, 2 pools, 1 interior remodel, 1 fence, and 1 deck.

Aggregation Programs

Residential-Business Aggregation: January - April Electric $23,155 Gas: $30,092
Municipal Building Electric Aggregation: January - April $936.41

Maintenance Department Activities

Street and Right of Way

Continuing with its efforts to bring awareness to safety on our roadways, the Village has added 2 additional speed humps this year. We now have a total of 4 which are currently located on Elbrook Avenue, Longmeadow Drive, Lamarque Drive, and Sagamore Drive. These speed humps will remain in place until the approach of inclement weather.

Other street and right-of-way repairs:

- Applied temporary patches of cold patch and blacktop to holes and crumbling concrete curbs along north side of Elbrook, some of which be replaced on this year's road program.
- Performed pothole repairs throughout the Village utilizing 34 50 # bags of cold patch.
- Met with A-1 Tree Company for tree removal service from the ROW. A Hackberry tree on Winding Way fell into another tree and wires which closed the roadway down while both A-1 Tree Company and Amberley crews removed the tree.
- Flagged for Spectrum Cable Company while they removed downed cable wires along Section Road.

Storm Water

Over the last few weeks, the Maintenance Department has responded to a number of sink holes around the Village. All have been dye tested. Some of the sink holes are the Village's responsibility. Most of the bigger sink holes that are in/near the street have been found to be MSD issues. MSD is currently working on Fontaine, Longmeadow, Arborcrest, Farm Acres, and Glen Acres. The sink hole on Longmeadow has been repaired but the job has not been repaved. MSD will make the repairs as soon as possible.

Other storm water repairs:

- Cleaned creeks and catch basins.
- Removed some of the ditch line channel and replaced the edge of the road bank at 2590 Meadowbrook. This ditch line will be placed on the proposed storm water project list to be regraded along the entire property by a contractor.
- Dye tested sink hole at 8250 Springvalley. This sink hole will be repaired with a cured in place liner installed by SWS Environmental Services later this month. This repair method of utilizing the liner was selected as this is a newly paved street.
- Rebuilt catch basin in front of fire house on Ridge Road with new bricks and blacktop. 2 more catch basins will be repaired this month.

Brush Chipping

The Maintenance Department continued the Residential Brush Chipping Service. The crews utilized 196 man hours and generated 179 cubic yards of wood chips, logs and other debris. The crews also picked up 15 dead animals, 2 of which were deer.

Facilities Maintenance and Repairs

Team All Sports was able to remove the grass infield, level the playing surface of the upper ballfields, and complete the improvement project after many months of waiting for dry weather. The ballfield later received an application of new ballfield dirt, clay mix, topsoil and new sod placed. Our crews spent several days watering the newly placed sod with fire hoses since the temperatures in early May reached the mid-80’s.

Other facility details performed:

- Cleaned and performed minor maintenance to Village Municipal Building, set up for and cleaned up after 8 events in the Community Room and Council Chambers including; Council Meeting, Board of Appeals, ESC and Mayor’s Court.
- Minor maintenance of the Amberley Green property: emptied the trash cans; filled the doggie bag dispenser.
- Dragged both dirt surfaces of the ballfields.
- Planted 10 ornamental grasses on lower walking track.

- Performed the Monthly Play Ground and Exercise Equipment inspection.
- Replaced water line filters on all refrigerators at Municipal Building.
- Removed storm damaged trees on upper walking track.
- Met with contractor about seal coating lower track parking lot and seal coating walking track.
- Reinstalled rain garden sign on the lower track; repaired tire ruts near the sign.
- Blew pine needles and removed trash from tennis court twice this month.
- Built a dirt berm at North site parking lot for overall security and prevent driving around the gates. The dirt was provided by a pool contractor and 1-800-Asphalt working on the new Silverton building. Both areas were graded and seeded.
- Cut down 6 Birch trees at the A.G. near the club house.
- Ground out tree stumps on upper walking track and North Site. Removed the grindings and placed topsoil; seed and straw.
- Cut grass, trimmed and blew off parking lots of the walking track, ballfields and Municipal building grounds. Contractor has had difficulty cutting the grounds this year.
- Removed more bushes and dead trees at the old swim club, and grinded the stumps.
- Repaired garage door #23 (track came loose from the frame) with concrete anchors.

Training

Amberley Village hosted our annual Hamilton County Storm Water training. All members of the Maintenance Department attended including Scot. Service workers from Deer Park, Golf Manor, and Silverton attended the seminar.

Bobby Williams completed Ohio Firefighter training at Scarlet Oaks Academy. Bobby is now Amberley's newest firefighter after attending school over the last 2 months.

Tony Chesney attended a Customer Service seminar with members of the Administration hosted by Indian Hill.

Composting Site

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

OEPA rule states that composting managers must haul out 25% of the material that is brought into the site and all un-chippable material is to be ground or hauled off-site. The Village accomplishes this by offering free wood chips and leaf compost to its residents.

In May, the crews delivered over 78 cubic yards of wood chips to residents.

Equipment Maintenance

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

Other equipment repairs:

- Washed and greased Backhoe.
- Took roller to Southeastern Equipment for repairs.
- Flipped cutting blades, and washed the Vermeer chipper.
- Replaced leaking fuel filter cap with new cap and seal on Truck 408.
- Truck 706 went to Blust Motors for total replacement of the rear brakes.
- Worked on 2 walk-behind mowers, changed fuel, greased, cleaned filters, installed new blades, and fixed flat tires.
- Switched old chipper box to another truck while brush truck was being repaired.

Fire Training and Equipment Maintenance

Other fire department details:

- Performed the monthly fire equipment inspection and made the proper repairs.
- Attended monthly fire drills.
- Dropped off and picked up E-4 to Camp Safety for TIC Camera installed.
- Responded to 4 fire runs.
- Picked up 2 skids of floor dry for the Fire Department.
- Delivered equipment to Police Department during search in French Park. Dropped of pickup trucks, tents, waters, and both Gators.

Police Activity

During the month of May, the Police Department received 1,390 calls for service and 583 PSAP 911 calls and non-emergency calls. There were 45 citations issued for Mayor’s Court last month, 19 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 5 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses, 1 open container, and 1 dog violation. K-9 activity included assisting other departments, 2 demonstration events, 3 narcotic detections and 1 track.

Fire Activity

During the month of May, there were 46 reports taken by the Fire Department. Of the 46 reports, the department responded to hazardous conditions, rescue/extrication, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Meetings

Reading Economic Development Director Linda Fitzgerald and I met to discuss the Reading

Road corridor and other issues.

Chief Wallace, Wes Brown and I met with Rabbis Ezra Goldschmiedt, David Spetner, Avrohom Weinrub, Mendy Kalmanson, Gershon Avtzon and Rabbi Travis regarding property maintenance.

A meeting was held with Warren Walker and Jamie Oldberding of Duke Energy and Marvin Schwartz and Adam Greenberg of Topicz to discuss the effect of the proposed natural gas line on Topicz's property.

I attended the Jewish Federation's 122nd Annual meeting held at the JCC on May 16.

I met with Dan Fagin of Cedar Village to discuss their plans.

I participated in a webinar about changes in the recycling industry on May 23.

I attended the visitation and funeral of Victoria Robbins, wife of Village Police-Fire Officer Mark Robbins.

Melissa Johnson of the Cincinnati Redevelopment Authority and I met on May 31 regarding 2100 Section Road.

The Police-Fire Committee held a meeting on May 31 to discuss purchasing MDCs, speed on Ridge Road and the 2018 Bike Safety Fair.

The Compensation and Benefits Committee met May 31 regarding Village benefits, including health and dental renewals.

The Finance Committee met May 31 to review April financials, depository agreement and the 2019 Tax Budget.

I met with resident Elliot Posky regarding property maintenance.

An open enrollment meeting was held on June 5 for employees interested in medical benefits.

I visited Team Rubicon's Mobile Training Center which was parked at Amberley Green. Team Rubicon is a nonprofit organization that assists Police, Fire and EMS during emergencies and natural disasters. Their training platform on wheels was on site to promote how they can help local first responders in times of emergency and disaster.

I attended a United Health Care presentation by Dr. Richard Migliori, Chief Medical Officer for UnitedHealth Group showcasing the benefits of integrated clinical management.

I attended a presentation on paperless digital onboarding for open enrollment.

The JEDZ Board met on June 7 for its quarterly meeting.

A staff meeting was held last month with topics including: council action from May 14, committee and agenda items for June 11 council meeting, June E-News, open enrollment, Payday News items, and property maintenance.

Grants Update

In April, after conferring with the Land Development Committee, a grant application was submitted to Hamilton County Department of Planning and Development to study and plan pedestrian and vehicle connectivity to Amberley Green. On June 7, the Village was notified the Regional Planning Commission approved the recommendation of the Planning Partnership Executive Committee to award $20,000 of Community Development Block Grant (CDBG) admin funds to Amberley Green's Connectivity Plan.

The Village also received notification from the Department of Commerce that the Village received a fire training grant in the amount of $2,900.

As mentioned a few meetings ago, the equipment came in for the Firehouse Subs Grant. The Village received a light tower for the top of the police Tahoe for emergency scenes and a new Thermal Imaging Camera.

JEDZ (Joint Economic Development Zone) Board Appointments

The two-year term appointments for the current members of the JEDZ Board expired on June 1, 2018. The members are Tom Muething, Peg Conway, and Scot Lahrmer. The Council appoints members to this board by passing a motion.

Reschedule September Council Meeting

In January, council passed a motion to reschedule the September council meeting from Monday, September 10 to Thursday, September 13 due to Rosh Hashanah. There is now a conflict with that date. The next proposed date is Thursday, September 6. A motion by Council will need made to change this meeting date.

Annual Bike Fair

Our Annual Bike Fair will be held on Sunday, June 24 from 9 a.m. till noon at the Jewish Community Center (JCC). Similar to last year, the JCC is allowing the Village to have our event behind the JCC at the Early Childhood Day School parking lot. There will be helmet fitting and giveaway, bike rodeo course, bike raffle, drinks and ice cream, safety tent and bike safety material and a bike safety talk.

Ice Cream Social

The Ice Cream Social will be held on Sunday, August 19 from 6 till 8:00 p.m. Long time coordinator of the Ice Cream Social Amy Rubenstein is unable to take on the challenge this year so staff will handle the event.

Miscellaneous

Articles were suggested for the June E-News which was sent to subscribers on June 4.
The Maintenance Department responded admirably when one of our mowing contractors failed to deliver the service at the Municipal Building and park.

I have communicated with residents regarding street conditions, drones, house blue prints, Spectrum wires, property maintenance, history room, Rumpke and general items.

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

Scot F. Lahrmer
Village Manager

TO: **Village Council**

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

DATE: **June 7, 2018**

RE: **Nuisance Abatement – Request to Place Lien**

ITEM: Resolution 2018-15, Resolution Requesting the Hamilton County Auditor to Place Lien Against Property for Nuisance Abatement Expenses Incurred by the Village.

ACTION REQUESTED: By motion, adopt **Resolution 2018-15** requesting the Hamilton County Auditor place a lien against properties for nuisance abatement expenses incurred by the Village.

PURPOSE: To seek reimbursement for the Village's expenses related to a nuisance abatement.

The Village's property maintenance code requires property owners to maintain their properties which includes trash disposal.

In February and March, the residents at 7405 Aracoma Forest vacated/abandoned the property while going through the foreclosure process. A large trash pile appeared on the driveway apron at 7405 Aracoma Forest and with the whereabouts of the property owners unknown and unaware of how the pile came to be, staff contacted the lawyer listed on paperwork posted on the home. The home was also found listed on the Hamilton County Sheriff's Office (HCSO) active sales list.

The attorney gave information for the potential new owner but stated they were not allowed to enter the property until the sale was final. At this point, the trash pile had begun to blow around the neighborhood and onto other properties. This triggered numerous complaints to Village staff.

Staff posted a letter on the home addressed to the owner listed with the Hamilton County Auditor (as directed by Code), giving them through the end of the day to remove the trash. The trash wasn't removed so the Village had it removed the following day (3/20/18) due to the potential health hazards trash blowing around the neighborhood could present. While the Village abated the violation and billed the property owners for the services to remove the trash, the property owners have failed to reimburse the Village for its costs of $1,689.35 incurred to bring their property into compliance with the property maintenance code, the next step available to the Village to collect reimbursement is to proceed to place a lien on the property through the Hamilton County Auditor's Office. A 15% administrative fee is included.

Resolution 2018-15 authorizes a request be sent to the Hamilton County Auditor to place a lien on this property for the amounts described.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-15

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

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

SECTION 1: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

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

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner of Record	Property Address	Parcel Number
Nuisance Violation: Trash and Debris Violation	$1689.35	Marc and Ilene Ross	7405 Aracoma Forest Drive	526-0060-0071-00

PASSED:
BY:

RESOLUTION NO. 2018-16

RESOLUTION FOR SCHOOL SAFETY

WHEREAS, the children and school employees of our nation deserve to attend school without fear, and their families deserve to send them to school without fear; and

WHEREAS, gun violence among the youth of America has been on the rise as well as shootings in our schools, there is a mutual responsibility of all citizens to share in the responsibility for the prevention of gun violence; and

WHEREAS, it is incumbent upon everyone including the Council of Amberley Village to do everything in our power to ensure that action is taken to start to address this issue;

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

SECTION 1: The Village of Amberley implores the President of the United States, the United States Congress, the Governor of the State of Ohio and the Ohio General Assembly to prioritize the protection of our schools and to start to take real action to ensure the safety of students and educators.

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

Passed this _____ day of __________, 2018.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2018, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

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Nicole Browder, Clerk of Council