



COUNCIL MEETING AGENDA
August 13, 2018 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of July 9, 2018

FINANCE REPORT

1. Month of June 2018

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2018-17, Authorizing the Village Manager to Enter into Contracts for the 2018 Storm Water Rehabilitation Program

POLICE-FIRE COMMITTEE

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Human Rights Commission: Announcement and Application for Open Vacancies

MANAGER'S REPORT

1. Village Manager's Report

MAYOR'S REPORT

1. Resolution 2018-18, Advocating for Changes in the Process for Granting Permits for High Pressure Pipelines

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JULY 9, 2018**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, July 9, 2018 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:

Richard Bardach
Peg Conway
Ed Hattenbach
Elida Kamine
Thomas C. Muething
Ray Warren
Natalie Wolf

ALSO PRESENT:

Chief Rich Wallace, Police-Fire Department
Rick Kay, Treasurer
Kevin Frank, Village Solicitor
Nicole Browder, Clerk of Council

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

MINUTES

Mayor Muething asked if there were any changes to the June 11, 2018 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

While Village Manager Scot Lahrmer was on vacation for this meeting, Council Member and Finance Committee Chair Ed Hattenbach presented the May 2018, Finance Report (a copy of which is attached hereto). Mr. Hattenbach reported a summary of this report and noted tax collections for the month of May totaled \$98,610. The total General Fund Revenue for the month of May was \$239,220 while expenses equaled \$242,754. At the end of May, the unencumbered General Fund balance was \$5,664,838. The report was accepted as submitted.

MAYOR'S REPORT

Mayor Muething congratulated Village Manager Scot Lahrmer and Finance Administrator Kathy Harcourt for receiving yet another JEDZ audit with no exceptions. He noted that the auditor and Sycamore Township gives positive reviews and reflects the quality of staff at the Village.

The next Environmental Stewardship Committee will be Monday, July 23 at 7 p.m. in the Community Room.

The Mayor thanked Chief Wallace and the entire Police-Fire Department, especially Officer Alt, for putting on an excellent Bike Safety Fair. He shared that the culture of the Chief's team was clear that they were happy to be there and be a part of the event.

Mayor Muething announced that the Ice Cream Social this year will be run by the Village staff who are very excited about putting it on. He stated it is going to be more than a typical social and encouraged residents to put August 19 from 2-5 p.m. on their calendar. He noted there have been donations received for the event's expenses and if council, or anyone, would like to donate, please forward it to Chief Wallace. Donors will be recognized on a poster and there may also be T-shirts given.

NEW BUSINESS

Ms. Conway reported that everyone was invited to attend the June 27 Pleasant Ridge Montessori School meeting with community leaders. She noted it was low attendance which made discussion informal yet very informative. She shared that she learned a lot about what Cincinnati Public Schools are doing to ensure students have a life path when they graduate utilizing career-based curriculum and expanded offerings. She noted a scan of the handouts would be sent to council members for talking points related to the state report card.

Ms. Conway next reported that Principal Jenny Mauch of the Pleasant Ridge Montessori School will be promoted to a new position within the district. An interim principal will serve for the 2018-2019 school year while the LSDMC takes the lead role in hiring a new principal. She also noted the assistant principal retired.

Mayor Muething reported that Council Member Kamine communicated that the City of Cincinnati and Golf Manor have passed resolutions asking the state to become proactive in enacting legislation that would reflect the impact of high pressure gas lines in urban areas and give greater consideration to public safety.

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

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 17, 2018

RE: Finance Report for June 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 June totaled \$249,040. This is down 3.31% from June 2017's collection of \$257,574. 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.

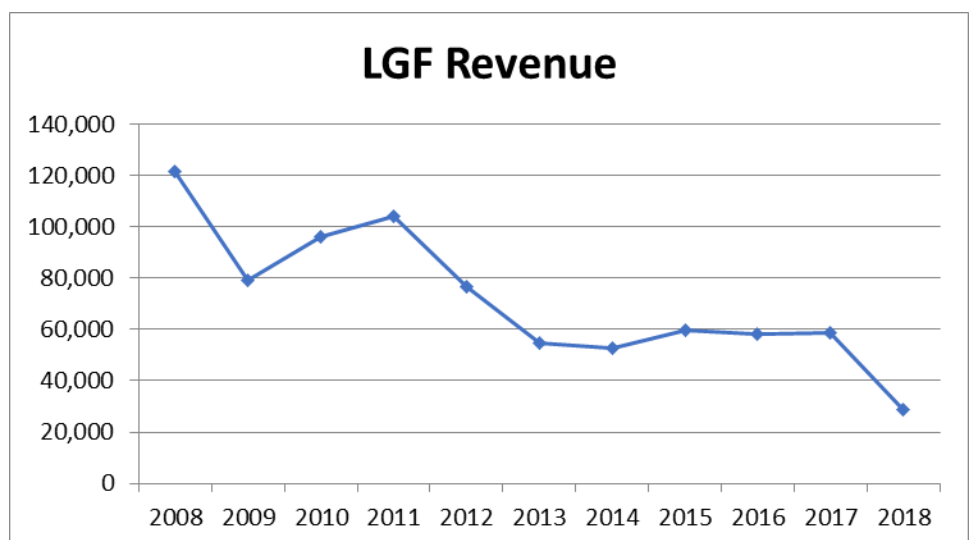


Property Tax

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

Local Government Fund

The Local Government Fund netted \$5,603 for June. The graph highlights the LGF Revenue for the years 2008-June 2018. The projection for 2018 is \$58,980.



General Fund Summary

Revenue for the month of June totaled \$330,633.

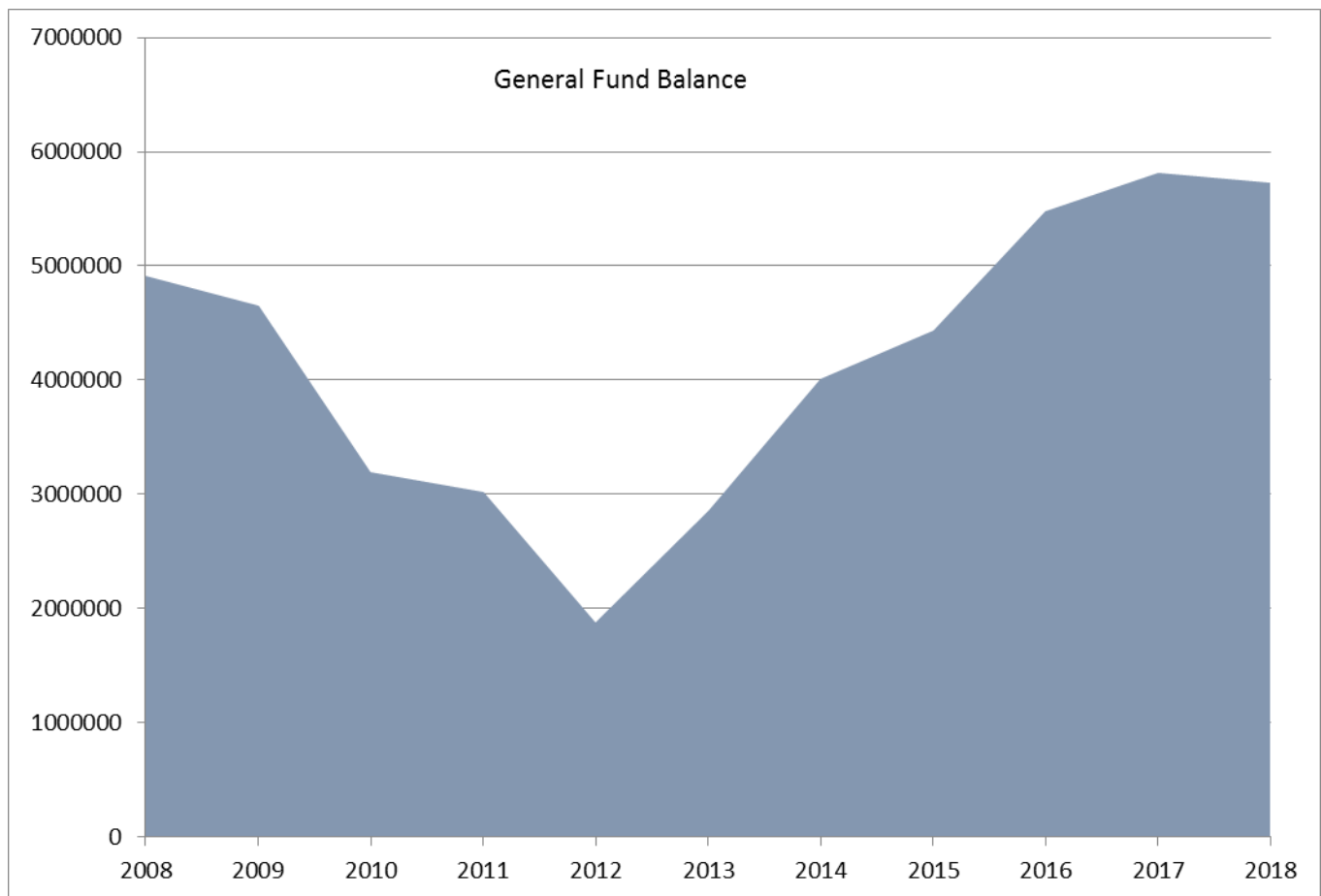
2018 Earnings Tax Estimate:	\$2,750,000	
Earnings Tax Collected (as of 6/30/18)	\$1,450,363	52.74% collected

2018 Revenue Estimate:	\$4,780,000	
Revenue Collected (as of 6/30/18)	\$2,707,029	56.63% collected

Expenses for June totaled:	\$ 436,449	
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2018 Budget:	\$5,100,000	
Expenditures (as of 6/30/18)	\$2,262,704	43.35% spent

The unencumbered General Fund balance as of the end of June is \$5,726,035.



If you have any questions, please let me know.

Revenue Status

UAN v2018.2

By Fund Then Revenue

As Of 6/30/2018

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	\$1,450,363.60	\$1,299,636.40	52.740%
	Property and Other Local Taxes Sub-Total:	\$3,725,196.00	\$2,093,979.25	\$1,631,216.75	56.211%
1000-211-0000	Local Government Distribution	\$58,980.00	\$28,935.59	\$30,044.41	49.060%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$1,009.40	-\$9.40	100.940%
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	\$66,958.51	\$53,041.49	55.799%
	State Shared Taxes and Permits Sub-Total:	\$335,604.00	\$176,245.37	\$159,358.63	52.516%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$287.50	-\$287.50	0.000%
	Special Assessments Sub-Total:	\$0.00	\$287.50	-\$287.50	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	\$2,900.00	-\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$30,000.00	-\$30,000.00	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	\$10,646.49	\$4,353.51	70.977%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$120,000.00	\$48,225.16	\$71,774.84	40.188%
	Intergovernmental Sub-Total:	\$135,000.00	\$91,771.65	\$43,228.35	67.979%
1000-512-0000	Contracts for Police Protection	\$6,000.00	\$4,471.58	\$1,528.42	74.526%
1000-514-0000	Garbage and Trash	\$226,000.00	\$137,015.69	\$88,984.31	60.626%
1000-523-0000	Recreation Entry Fees	\$1,500.00	\$350.00	\$1,150.00	23.333%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$600.00	\$1,200.00	33.333%

Revenue Status
By Fund Then Revenue
As Of 6/30/2018

UAN v2018.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-541-0000	Consumer Rent	\$90,000.00	\$45,229.56	\$44,770.44	50.255%
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	\$300.00	-\$300.00	0.000%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$802.58	\$3,197.42	20.065%
Charges for Services Sub-Total:		\$341,300.00	\$191,894.41	\$149,405.59	56.225%
1000-612-0000	Court Fines	\$75,000.00	\$32,463.00	\$42,537.00	43.284%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$309.00	-\$309.00	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	\$30,736.96	\$25,263.04	54.887%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$27,578.00	\$31,222.00	46.901%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$0.00	\$498.00	-\$498.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$10.00	-\$10.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$189,900.00	\$91,594.96	\$98,305.04	48.233%
1000-701-0000	Interest	\$50,000.00	\$36,233.69	\$13,766.31	72.467%
Earnings on Investments Sub-Total:		\$50,000.00	\$36,233.69	\$13,766.31	72.467%
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%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$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	\$24,676.82	-\$21,676.82	822.561%
Miscellaneous Sub-Total:		\$3,000.00	\$24,826.82	-\$21,826.82	827.561%
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%

Revenue Status

UAN v2018.2

By Fund Then Revenue

As Of 6/30/2018

Other Financing Sources Sub-Total:	<u>\$0.00</u>	<u>\$196.10</u>	<u>-\$196.10</u>	<u>0.000%</u>
Fund 1000 Sub-Total:	<u>\$4,780,000.00</u>	<u>\$2,707,029.75</u>	<u>\$2,072,970.25</u>	<u>56.632%</u>
Report Total:	<u>\$4,780,000.00</u>	<u>\$2,707,029.75</u>	<u>\$2,072,970.25</u>	<u>56.632%</u>

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

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June 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	\$6,489,928.48	\$330,633.19	\$2,707,029.75	\$436,449.24	\$2,262,704.52	\$6,384,112.43	\$658,076.65	\$5,726,035.78
2011	Street Construction, Maint. and Repair	\$574,671.86	\$14,900.36	\$85,852.48	\$929.92	\$24,900.30	\$588,642.30	\$14,019.70	\$574,622.60
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$23,582.35	\$508.00	\$5,076.00	\$1,969.82	\$7,121.57	\$22,120.53	\$3,000.00	\$19,120.53
2101	Permissive Motor Vehicle License Tax	\$96,599.32	\$3,182.43	\$15,974.10	\$0.00	\$0.00	\$99,781.75	\$0.00	\$99,781.75
2131	Police Disability and Pension	\$29,660.53	\$0.00	\$32,371.23	\$0.00	\$3,512.09	\$29,660.53	\$0.00	\$29,660.53
2901	MAYOR'S COURT COMPUTER FUND	\$7,025.98	\$410.00	\$3,480.00	\$335.34	\$7,047.01	\$7,100.64	\$1,927.33	\$5,173.31
2902	POLICE LEVY FUND	\$255,347.06	\$91.43	\$799,729.11	\$195,908.30	\$741,734.77	\$59,530.19	\$22,264.24	\$37,265.95
2903	PSAP 911 FUND	\$23,993.39	\$2,255.25	\$12,113.29	\$1,000.00	\$6,000.00	\$25,248.64	\$6,000.00	\$19,248.64
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	\$194,132.57	\$150,000.00	\$150,000.00	\$79,011.50	\$98,347.00	\$265,121.07	\$139,227.45	\$125,893.62
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	\$393,069.71	\$15,415.27	\$123,257.87	\$5,910.29	\$16,167.59	\$402,574.69	\$45,945.02	\$356,629.67
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	\$4,762.52	\$7,242.00	\$52,911.00	\$6,884.00	\$53,887.00	\$5,120.52	\$0.00	\$5,120.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$0.00	\$23,632.65	\$0.00	\$23,632.65	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$23,417.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.42	\$1,000.00	\$22,417.42
9904	Kenwood SWJEDZ Agency	\$55,315.68	\$85,354.71	\$595,768.06	\$52.25	\$570,375.10	\$140,618.14	\$210.35	\$140,407.79
9905	Kenwood SWJEDZ Escrow Agency	\$10,857.77	\$0.00	\$4,630.16	\$1,808.51	\$2,900.17	\$9,049.26	\$0.00	\$9,049.26
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$6,306.50	\$0.00	\$0.00	\$840.50	\$2,034.00	\$5,466.00	\$0.00	\$5,466.00
Report Total:		<u>\$8,343,665.82</u>	<u>\$609,992.64</u>	<u>\$4,611,825.70</u>	<u>\$731,099.67</u>	<u>\$3,820,494.06</u>	<u>\$8,222,558.79</u>	<u>\$892,540.45</u>	<u>\$7,330,018.34</u>

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2018

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,525.00	\$1,079,303.00	\$1,082,828.00	\$7,464.19	\$445,199.32	\$975.59	\$636,653.09	41.115%
Employee Fringe Benefits	\$0.00	\$373,957.00	\$373,957.00	\$2,980.22	\$176,656.74	\$9,288.69	\$188,011.57	47.240%
Contractual Services	\$3,564.22	\$169,195.00	\$172,759.22	\$14,527.23	\$81,390.70	\$45,153.52	\$46,215.00	47.112%
Supplies and Materials	\$1,237.73	\$97,821.60	\$99,059.33	\$8,282.76	\$59,530.87	\$23,513.52	\$16,014.94	60.096%
Capital Outlay	\$11,797.33	\$61,178.40	\$72,975.73	\$6,784.30	\$63,091.29	\$9,832.47	\$51.97	86.455%
Total Police Enforcement	\$20,124.28	\$1,781,455.00	\$1,801,579.28	\$40,038.70	\$825,868.92	\$88,763.79	\$886,946.57	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$196,500.00	\$196,500.00	\$12,423.13	\$83,497.50	\$1,445.30	\$111,557.20	42.492%
Employee Fringe Benefits	\$0.00	\$42,900.00	\$42,900.00	\$1,878.21	\$17,019.06	\$0.00	\$25,880.94	39.671%
Contractual Services	\$4,646.84	\$48,130.00	\$52,776.84	\$3,222.40	\$20,507.11	\$19,085.73	\$13,184.00	38.856%
Supplies and Materials	\$318.00	\$25,300.00	\$25,618.00	\$1,122.12	\$13,120.28	\$10,689.72	\$1,808.00	51.215%
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	\$18,645.86	\$134,143.95	\$31,220.75	\$156,430.14	
Total Security of Persons and Property	\$25,089.12	\$2,098,285.00	\$2,123,374.12	\$58,684.56	\$960,012.87	\$119,984.54	\$1,043,376.71	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,908.00	\$10,908.00	\$0.00	\$5,453.99	\$0.00	\$5,454.01	50.000%
Total Payment to County Health District	\$0.00	\$10,908.00	\$10,908.00	\$0.00	\$5,453.99	\$0.00	\$5,454.01	
Other Public Health Services								
Contractual Services	\$0.00	\$148,530.00	\$148,530.00	\$37,132.50	\$74,265.00	\$74,265.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$148,530.00	\$148,530.00	\$37,132.50	\$74,265.00	\$74,265.00	\$0.00	
Total Public Health Services	\$0.00	\$159,438.00	\$159,438.00	\$37,132.50	\$79,718.99	\$74,265.00	\$5,454.01	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$225,960.00	\$225,960.00	\$19,049.68	\$95,045.60	\$129,954.40	\$960.00	42.063%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$225,960.00	\$225,960.00	\$19,049.68	\$95,045.60	\$129,954.40	\$960.00	
Total Basic Utility Services	\$0.00	\$225,960.00	\$225,960.00	\$19,049.68	\$95,045.60	\$129,954.40	\$960.00	
Transportation								
Other Transportation								
Personal Services	\$450.00	\$412,331.00	\$412,781.00	\$31,396.10	\$200,955.05	\$4,020.60	\$207,805.35	48.683%
Employee Fringe Benefits	\$0.00	\$178,228.00	\$178,228.00	\$5,731.76	\$67,896.60	\$2,934.54	\$107,396.86	38.095%
Contractual Services	\$1,675.27	\$105,750.00	\$107,425.27	\$8,015.63	\$27,962.36	\$43,218.91	\$36,244.00	26.030%
Supplies and Materials	\$21,247.55	\$153,000.00	\$174,247.55	\$15,799.46	\$100,380.53	\$52,822.35	\$21,044.67	57.608%
Capital Outlay	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.000%
Total Other Transportation	\$23,372.82	\$860,109.00	\$883,481.82	\$60,942.95	\$397,194.54	\$102,996.40	\$383,290.88	
Total Transportation	\$23,372.82	\$860,109.00	\$883,481.82	\$60,942.95	\$397,194.54	\$102,996.40	\$383,290.88	
General Government								
Mayor and Administrative Offices								
Personal Services	\$750.00	\$344,921.00	\$345,671.00	\$26,058.43	\$161,054.34	\$3,263.76	\$181,352.90	46.592%
Employee Fringe Benefits	\$0.00	\$100,056.00	\$100,056.00	\$4,175.37	\$39,452.81	\$1,197.21	\$59,405.98	39.431%
Contractual Services	\$17,526.44	\$113,051.00	\$130,577.44	\$2,032.18	\$55,078.55	\$43,798.83	\$31,700.06	42.181%

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2018

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UAN v2018.2

	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	\$269.57	\$1,279.14	\$1,845.84	\$800.00	32.590%
Total Mayor and Administrative Offices	\$18,401.42	\$561,828.00	\$580,229.42	\$32,535.55	\$256,864.84	\$50,105.64	\$273,258.94	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$891.00	\$5,255.00	\$45.00	\$5,500.00	48.657%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$92.40	\$498.40	\$0.00	\$1,486.60	25.108%
Contractual Services	\$10,270.00	\$57,920.00	\$68,190.00	\$6,400.40	\$37,284.08	\$14,580.92	\$16,325.00	54.677%
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	\$7,383.80	\$43,037.48	\$15,875.92	\$23,311.60	
Mayor's Court								
Contractual Services	\$0.00	\$26,418.00	\$26,418.00	\$900.00	\$8,000.00	\$12,000.00	\$6,418.00	30.282%
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	\$900.00	\$8,000.00	\$12,000.00	\$6,418.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$737.50	\$12.50	\$750.00	49.167%
Employee Fringe Benefits	\$0.00	\$262.00	\$262.00	\$19.31	\$124.02	\$0.00	\$137.98	47.336%
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	\$149.31	\$861.52	\$12.50	\$2,198.98	
Lands and Buildings								
Personal Services	\$0.00	\$64,000.00	\$64,000.00	\$4,887.83	\$35,501.57	\$651.53	\$27,846.90	55.471%
Employee Fringe Benefits	\$0.00	\$10,882.00	\$10,882.00	\$332.51	\$5,685.41	\$0.00	\$5,196.59	52.246%
Contractual Services	\$12,530.04	\$240,650.00	\$253,180.04	\$16,219.04	\$89,785.87	\$108,023.83	\$55,370.34	35.463%
Supplies and Materials	\$1,180.61	\$91,100.00	\$92,280.61	\$8,478.39	\$24,407.30	\$20,381.80	\$47,491.51	26.449%
Capital Outlay	\$16,657.81	\$24,000.00	\$40,657.81	\$16,657.81	\$16,657.81	\$0.00	\$24,000.00	40.971%
Total Lands and Buildings	\$30,368.46	\$430,632.00	\$461,000.46	\$46,575.58	\$172,037.96	\$129,057.16	\$159,905.34	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.32	\$393.36	\$6.68	\$399.96	49.170%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$52.36	\$0.00	\$71.64	42.226%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.60	\$445.72	\$6.68	\$471.60	
Solicitor								
Contractual Services	\$11,837.35	\$75,000.00	\$86,837.35	\$1,812.80	\$33,341.48	\$18,495.87	\$35,000.00	38.395%
Total Solicitor	\$11,837.35	\$75,000.00	\$86,837.35	\$1,812.80	\$33,341.48	\$18,495.87	\$35,000.00	
Income Tax Administration								
Personal Services	\$250.00	\$60,270.00	\$60,520.00	\$4,531.43	\$28,798.77	\$666.34	\$31,054.89	47.586%
Employee Fringe Benefits	\$0.00	\$26,583.00	\$26,583.00	\$766.63	\$10,017.21	\$434.28	\$16,131.51	37.683%
Contractual Services	\$0.00	\$12,400.00	\$12,400.00	\$840.56	\$5,013.58	\$3,407.87	\$3,978.55	40.432%
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	\$6,138.62	\$43,857.89	\$5,158.49	\$51,164.95	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$15,064.29	\$21,537.18	\$0.00	\$53,462.82	28.716%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$15,064.29	\$21,537.18	\$0.00	\$53,462.82	
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	\$0.00	\$748.45	\$164.05	\$187.50	68.041%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$748.45	\$164.05	\$562.50	
Total General Government	\$71,155.56	\$1,346,208.00	\$1,417,363.56	\$110,639.55	\$580,732.52	\$230,876.31	\$605,754.73	
Other Financing Uses								
Transfers - Out	\$0.00	\$390,000.00	\$390,000.00	\$150,000.00	\$150,000.00	\$0.00	\$240,000.00	38.462%
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	\$150,000.00	\$150,000.00	\$0.00	\$260,000.00	
Total 1000 - General	\$119,617.50	\$5,100,000.00	\$5,219,617.50	\$436,449.24	\$2,262,704.52	\$658,076.65	\$2,298,836.33	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$929.92	\$15,980.30	\$14,019.70	\$30,000.00	26.634%
Capital Outlay	\$0.00	\$739,960.00	\$739,960.00	\$0.00	\$8,920.00	\$0.00	\$731,040.00	1.205%
Total Other Transportation	\$0.00	\$799,960.00	\$799,960.00	\$929.92	\$24,900.30	\$14,019.70	\$761,040.00	
Total Transportation	\$0.00	\$799,960.00	\$799,960.00	\$929.92	\$24,900.30	\$14,019.70	\$761,040.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$799,960.00	\$799,960.00	\$929.92	\$24,900.30	\$14,019.70	\$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	\$1,969.82	\$7,121.57	\$3,000.00	\$26,792.43	19.557%
Total Police Enforcement	\$0.00	\$36,914.00	\$36,914.00	\$1,969.82	\$7,121.57	\$3,000.00	\$26,792.43	
Total Security of Persons and Property	\$0.00	\$36,914.00	\$36,914.00	\$1,969.82	\$7,121.57	\$3,000.00	\$26,792.43	
Total 2091 - Law Enforcement Trust	\$0.00	\$36,914.00	\$36,914.00	\$1,969.82	\$7,121.57	\$3,000.00	\$26,792.43	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$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	\$3,083.01	\$0.00	\$47,355.99	6.112%
Total Police Enforcement	\$0.00	\$50,439.00	\$50,439.00	\$0.00	\$3,083.01	\$0.00	\$47,355.99	
Total Security of Persons and Property	\$0.00	\$50,439.00	\$50,439.00	\$0.00	\$3,083.01	\$0.00	\$47,355.99	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$600.00	\$600.00	\$0.00	\$429.08	\$0.00	\$170.92	71.513%
Total Auditor of State Fees	\$0.00	\$600.00	\$600.00	\$0.00	\$429.08	\$0.00	\$170.92	
Total General Government	\$0.00	\$600.00	\$600.00	\$0.00	\$429.08	\$0.00	\$170.92	
Total 2131 - Police Disability and Pension	\$0.00	\$51,039.00	\$51,039.00	\$0.00	\$3,512.09	\$0.00	\$47,526.91	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,526.00	\$3,526.00	\$180.00	\$2,686.00	\$840.00	\$0.00	76.177%
Capital Outlay	\$0.00	\$15,489.00	\$15,489.00	\$155.34	\$4,361.01	\$1,087.33	\$10,040.66	28.156%
Total Police Enforcement	\$0.00	\$19,015.00	\$19,015.00	\$335.34	\$7,047.01	\$1,927.33	\$10,040.66	
Total Security of Persons and Property	\$0.00	\$19,015.00	\$19,015.00	\$335.34	\$7,047.01	\$1,927.33	\$10,040.66	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$19,015.00	\$19,015.00	\$335.34	\$7,047.01	\$1,927.33	\$10,040.66	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$957,125.00	\$957,125.00	\$164,157.70	\$603,393.54	\$22,264.24	\$331,467.22	63.042%
Employee Fringe Benefits	\$0.00	\$318,275.00	\$318,275.00	\$31,750.60	\$127,760.97	\$0.00	\$190,514.03	40.142%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,580.26	\$0.00	\$4,419.74	70.535%
Total Police Enforcement	\$0.00	\$1,290,400.00	\$1,290,400.00	\$195,908.30	\$741,734.77	\$22,264.24	\$526,400.99	
Total Security of Persons and Property	\$0.00	\$1,290,400.00	\$1,290,400.00	\$195,908.30	\$741,734.77	\$22,264.24	\$526,400.99	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,290,400.00	\$1,290,400.00	\$195,908.30	\$741,734.77	\$22,264.24	\$526,400.99	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	50.000%
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	\$6,000.00	\$6,000.00	\$20,641.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$0.00	\$32,641.00	\$32,641.00	\$1,000.00	\$6,000.00	\$6,000.00	\$20,641.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$32,641.00	\$32,641.00	\$1,000.00	\$6,000.00	\$6,000.00	\$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	\$79,011.50	\$98,347.00	\$139,227.45	\$118,713.55	27.603%
Total Capital Outlay	\$26,793.00	\$329,495.00	\$356,288.00	\$79,011.50	\$98,347.00	\$139,227.45	\$118,713.55	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$26,793.00	\$329,495.00	\$356,288.00	\$79,011.50	\$98,347.00	\$139,227.45	\$118,713.55	
Total 4901 - CAPITAL PROJECTS	\$26,793.00	\$329,495.00	\$356,288.00	\$79,011.50	\$98,347.00	\$139,227.45	\$118,713.55	
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	\$147.67	\$1,832.35	\$11.61	\$24,139.04	7.052%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$39.62	\$268.65	\$0.00	\$3,748.35	6.688%
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$5,723.00	\$13,065.09	\$26,934.91	\$40,000.00	16.331%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,001.50	\$18,998.50	\$0.00	5.008%
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	\$5,910.29	\$16,167.59	\$45,945.02	\$472,947.39	
Total Transportation	\$0.00	\$535,060.00	\$535,060.00	\$5,910.29	\$16,167.59	\$45,945.02	\$472,947.39	
Total 5901 - STORM WATER UTILITY	\$0.00	\$535,060.00	\$535,060.00	\$5,910.29	\$16,167.59	\$45,945.02	\$472,947.39	
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	\$6,884.00	\$53,887.00	\$0.00	\$86,113.00	38.491%
Total Police Enforcement	\$0.00	\$140,000.00	\$140,000.00	\$6,884.00	\$53,887.00	\$0.00	\$86,113.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$0.00	\$140,000.00	\$140,000.00	\$6,884.00	\$53,887.00	\$0.00	\$86,113.00	
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	\$6,884.00	\$53,887.00	\$0.00	\$86,113.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,632.65	\$0.00	\$36,367.35	39.388%
Total Other Financing Uses	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,632.65	\$0.00	\$36,367.35	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,632.65	\$0.00	\$36,367.35	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$23,417.42	\$23,417.42	\$0.00	\$0.00	\$1,000.00	\$22,417.42	0.000%
Total Police Enforcement	\$0.00	\$23,417.42	\$23,417.42	\$0.00	\$0.00	\$1,000.00	\$22,417.42	
Total Security of Persons and Property	\$0.00	\$23,417.42	\$23,417.42	\$0.00	\$0.00	\$1,000.00	\$22,417.42	
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	\$1,000.00	\$22,417.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$133,000.00	\$133,000.00	\$52.25	\$67,248.16	\$210.35	\$65,541.49	50.563%
Other	\$0.00	\$906,500.00	\$906,500.00	\$0.00	\$498,496.78	\$0.00	\$408,003.22	54.991%
Total Income Tax Administration	\$0.00	\$1,039,500.00	\$1,039,500.00	\$52.25	\$565,744.94	\$210.35	\$473,544.71	
Total General Government	\$0.00	\$1,039,500.00	\$1,039,500.00	\$52.25	\$565,744.94	\$210.35	\$473,544.71	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$4,630.16	\$0.00	\$30,869.84	13.043%
Total Other Financing Uses	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$4,630.16	\$0.00	\$30,869.84	
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,075,000.00	\$1,075,000.00	\$52.25	\$570,375.10	\$210.35	\$504,414.55	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$25,000.00	\$25,000.00	\$1,808.51	\$2,900.17	\$0.00	\$22,099.83	11.601%
Total Tax Refunds	\$0.00	\$25,000.00	\$25,000.00	\$1,808.51	\$2,900.17	\$0.00	\$22,099.83	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$1,808.51	\$2,900.17	\$0.00	\$22,099.83	

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2018

7/11/2018 2:57:20 PM
UAN v2018.2

	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	\$1,808.51	\$2,900.17	\$0.00	\$22,099.83	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$15,000.00	\$15,000.00	\$840.50	\$2,034.00	\$0.00	\$12,966.00	13.560%
Total Boards and Commissions	\$0.00	\$15,000.00	\$15,000.00	\$840.50	\$2,034.00	\$0.00	\$12,966.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$840.50	\$2,034.00	\$0.00	\$12,966.00	
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 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$15,000.00	\$15,000.00	\$840.50	\$2,034.00	\$0.00	\$12,966.00	
Report Totals:	\$146,410.50	\$9,835,134.16	\$9,981,544.66	\$731,099.67	\$3,820,494.06	\$892,540.45	\$5,268,510.15	

INVESTMENT LISTING

June 30, 2018

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO	TOTAL INTEREST	PURCHASE	MATURITY
				DATE INTEREST		DATE	DATE
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%	\$ 1,525.00		6/30/2017	11/26/2018
CD	FARM BUREAU BANK	\$ 250,000.00	1.05%	\$ 1,308.92		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	\$ 250,000.00	1.55%	\$ 1,932.19		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%	\$ 1,869.86		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%	\$ 2,056.84		9/8/2017	5/8/2019
CD	ALLY BANK	\$ 250,000.00	1.25%	\$ 1,558.22		6/23/2016	6/24/2019
CD	DISCOVER BANK	\$ 250,000.00	1.60%	\$ 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%	\$ 2,119.19		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	\$ 250,000.00	2.00%	\$ 1,643.84		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	\$ 250,000.00	1.75%	\$ 2,181.53		11/9/2017	1/9/2020
CD	WELLS FARGO	\$ 250,000.00	2.40%	\$ 1,972.60		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%	\$ 1,343.75		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	\$ 250,000.00	2.70%	\$ -		5/31/2018	5/29/2020
CD	PINNACLE BANK	\$ 250,000.00	2.75%	\$ -		6/15/2018	6/15/2020
CD	SOUTHERN STATES BANK	\$ 250,000.00	2.80%	\$ -		6/27/2018	9/28/2020
CD	HORIZON BANK	\$ 250,000.00	2.60%	\$ 534.25		4/30/2018	10/30/2020
				\$ 34,921.37	ACTIVE		
				\$ 7,957.03	MATURED		
TOTAL		\$ 6,499,872.50			\$ 42,878.40		

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 9, 2018
RE: 2018 Storm Water Program

ITEM: Resolution 2018-17, Authorizing the Village Manager to Enter into Contracts for the 2018 Storm Water Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2018-17** authorizing the Village Manager to enter into a contract with Smith Construction to perform the projects in the 2018 Storm Water Program.

PURPOSE: To perform necessary storm water infrastructure repairs in the Village right of ways and easements.

The Village staff evaluates the storm water infrastructure each year and determines which projects will be included in the storm water repair and maintenance programs. The storm water projects on the repair and maintenance list are either failure in the system or preventive maintenance needs.

The 2018 Storm Water Infrastructure Program consists of pipe and catch basin replacements, reconstruction of a retaining wall and storm water repairs within the street rehabilitation program.

Village staff reviewed each project in the 2018 program with the Village Engineer and received an engineer's estimate for the program. The projects in this year's program were reviewed and approved by the Storm Water Advisory Board and the Streets, Public Utilities and Sewers Committee.

The Village's 2018 Storm Water Program was advertised for bid in July, bids were opened on August 2nd with four bids received.

The Village Engineer reviewed and recommended awarding the contract to Smith Construction in the amount of \$249,135. Smith Construction's bid is \$3,744.50 less than the engineer's estimate and \$10,005 less than the next lowest bid.

The 2018 Storm Water Program in the amount of \$249,135 consist of:

- 1) 2601 Willowbrook Drive, reconstructing a retaining wall in the creek;
- 2) 6696 Fair Oaks Drive, replacing the 24" storm water culvert;
- 3) 7707 Creekwood Lane, replacing a deteriorated 12" storm water pipe;
- 4) 7000 Fair Oaks Drive, replacing the existing catch basin and 10" storm water pipe and adding an additional basin and 12' pipe;
- 5) 7034-7027 Beechhollow Drive, installing a new 12" storm water pipe and 2 new catch basins;

6) 3580 Section Road, installing a new trash rack in front of the headwall inlet; and

7) 6536 Kincaid Road, reconstructing a deteriorated manhole chamber;

The Streets, Public Utilities and Sewers Committee met, reviewed and recommended awarding the storm water contracts to Smith Construction in the amount of \$249,135.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-17

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO
CONTRACTS FOR THE 2018 STORM WATER REHABILITATION PROGRAM

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined that the highest priorities for the Village for its 2018 Storm Water Rehabilitation Program included pipe and catch basin replacements, reconstruction of a retaining wall, and storm pipe repairs within the street rehabilitation program;

WHEREAS, the anticipated work was sent to bid, four bids were received, the Village Engineer evaluated the bids and recommends awarding the contract to Smith Construction as the lowest and most responsive bidder in the amount of \$249,135, which is \$3,744.50 less than the engineer's estimate and \$10,005 less than the next lowest bid;

WHEREAS, the Storm Water Advisory Board and the Street, Public Utilities and Sewers Committee met to review the above projects, and recommend approval of staff's recommendations;

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

SECTION 1: That the bid of \$249,135 submitted by Smith Construction, received in response to the public advertisements requesting proposals for furnishing labor and materials related to the 2018 Storm Water Rehabilitation Program, being in accordance with the Village's specifications, and being the lowest and best bid, is accepted and approved, and the Village Manager is authorized and directed to execute all agreements and other documents necessary to carry out the project.

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

Open Board Member Seat Human Rights Commission

Amberley Village is accepting applications for the newly created Human Rights Commission. Village residency required.

On April 9, 2018, Amberley Village Council passed Ordinance 2018-4, an Ordinance to Combat Discrimination and for the Guarantee of Equality and Inclusion. This ordinance establishes the creation of a Human Rights Commission, whose mission is to encourage and endeavor to bring about mutual understanding and respect among all persons, and to safeguard the right and opportunity of all persons to be free from all forms of discrimination. The Commission will be comprised of five members, each serving staggered 3-year terms, except for the initial appointments, which will be from 1-3 years each. The Village is seeking a balanced representation of our community, reflecting the diversity of Amberley Village.

The deadline for submissions is 4:00 p.m. on Friday, September 14, 2018. Please send to the attention of Village Manager Scot Lahrmer at 7149 Ridge Road, Amberley Village, Ohio 45237 or email to slahrmer@amberleyvillage.org.

Questions can be directed to Village Manager Scot Lahrmer at (513) 531-8675 or slahrmer@amberleyvillage.org.

Information about the purpose, intent, and structure of the Human Rights Commission is explained below in section excerpts from Village Ordinance 2018-4:

§ 102.01 STATEMENT OF INTENT.

It is the intent of Amberley Village to protect and safeguard the right and opportunity of all persons to be free from all forms of discrimination, including discrimination based on one's membership in a Protected Class such as age, race, color, religion, ethnicity, national origin, ancestry, disability, marital status, family status, military status, sex, gender identity or expression, or sexual orientation ("Protected Class"). The purpose of this ordinance is to promote the public health and welfare of all persons who live in, work in, or visit the Village.

It is important to ensure equal access to employment, housing, public accommodations, and education in the Village. The denial of these rights to persons in a Protected Class is contrary to the principles of freedom and equality of opportunity and is destructive to a free and democratic society.

§ 102.02 DEFINITIONS.

All words utilized in this ordinance shall be ascribed their ordinary meaning unless otherwise defined herein.

§ 102.03 HUMAN RIGHTS COMMISSION; PURPOSE.

A non-partisan Human Rights Commission is hereby established to be known as the Amberley Village Human Rights Commission (the “Commission”). The purpose of the Commission is not to penalize, but to encourage and endeavor to bring about mutual understanding and respect among all persons, and to safeguard the right and opportunity of all persons to be free from all forms of discrimination.

§ 102.04 HUMAN RIGHTS COMMISSION; MEMBERS.

The Amberley Village Human Rights Commission shall be comprised of five members appointed as follows: one member shall be appointed by the Village Manager; one member shall be appointed by the Village Mayor; and three members shall be appointed by a majority vote of Village Council. All members of the Commission shall be residents of the Village.

Members of the Commission shall serve voluntarily and without compensation, except for reimbursement of any reasonable and necessary expenses incurred in performance for the Commission. No member shall be a current employee, officer, elected official, agent, or contractor with the Village.

Except for members’ initial terms which shall be staggered, each member shall serve a term of three years commencing on the effective date of this Ordinance. Members shall be eligible for reappointment; however, no member shall serve more than three consecutive terms. Members shall serve beyond the end of a term until a replacement is appointed by the respective authority. A member shall be deemed to have abandoned the position and resigned upon missing three consecutive regular meetings of the Commission without being excused by the Commission as reflected

in the minutes. Any vacancy shall be filled by the authority which made the initial appointment for the position. Members appointed to fill a vacancy shall serve the remainder of the term of the vacant position.

§ 102.05 HUMAN RIGHTS COMMISSION; ORGANIZATION.

The Amberley Village Human Rights Commission is a non-legislative public body of the Village. The Commission shall convene the initial organizational meeting of appointed Members at its earliest opportunity. The Commission shall organize at its initial meeting by electing one Member as Chair and one Member as Vice-Chair. The Commission may select additional Members to serve as officers if found to be necessary and proper for the effective organization and operation of the Commission. Each officer shall serve for a term of one year or until a successor officer is duly elected.

§ 102.06 HUMAN RIGHTS COMMISSION; MEETINGS.

The Amberley Village Human Rights Commission shall convene at least once each year to elect officers and as otherwise requested by a Member of the Commission, the Village Manager, the Village Mayor, or the Village Council. Any three members of the Commission shall constitute a quorum for the transaction of business. The Commission may act upon a majority vote of Members present at a meeting. The Commission shall report to the Village Council at least twice every 12 months.

Meetings of the Commission must be public according to the Ohio Sunshine Laws. Public notice of any meetings must be provided at least 48 hours in advance, and minutes must be maintained. Any documents, evidence, and other records maintained or created by the Commission or submitted to the Commission, are public records subject to the Ohio Public Records Act.

§ 102.07 HUMAN RIGHTS COMMISSION; POWERS AND DUTIES.

The Amberley Village Human Rights Commission is hereby authorized and empowered as follows:

(a) The Commission may create and modify rules regarding its meetings, hearings, and procedures to carry out its functions. At its discretion, the Commission

may accept volunteer services, including volunteer services of private legal counsel.

(b) The Commission may create committees and sub-committees comprised of Members and other volunteers, which in its judgment will aid in effectuating the purposes of the Commission, including, but not limited to: a committee formed to study the problem of discrimination; a committee formed to foster good will, cooperation and conciliation among the diverse groups and population of the Village; and a committee formed to make recommendations to the Commission for the development and implementation of programs of formal and informal education and public awareness.

(c) The Commission may, with the consent and approval of the Village Manager, call upon other officers, departments and agencies of the Village government to assist in its programs and projects. The Commission may recommend to Village Council policies, procedures, practices and legislation in all relevant matters.

(d) The Commission may enlist the cooperation of racial, religious, ethnic, community and civic organizations, and other identifiable groups of the Village, in its programs and campaigns devoted to the education and advancement of tolerance, understanding and equal protection of the law for all groups and individuals regardless of membership in a Protected Class.

(e) The Commission may seek and accept contributions, financial or otherwise, on behalf of the Village from any person including but not limited to any private, public, governmental, charitable, religious, labor, civic or benevolent organizations, in furtherance of its mission.

(f) The Commission may formulate and develop programs and opportunities (i.e. forums, workshops, research, and publications) to collect and disseminate information regarding the work of the Commission, to minimize or eliminate discrimination, and to promote good will among all persons who live in, work in, or visit the Village.

(g) The Commission shall develop a program to receive and report complaints from persons who live in, work in, or visit the Village. In its discretion the Commission may seek to conciliate any complaint with the express written consent

of the complainant in order to ensure equal access to employment, housing, public accommodations, and education in the Village.

(h) The Commission shall cooperate and work with relevant federal, state and local government offices and agencies.



AMBERLEY VILLAGE, OHIO

HUMAN RIGHTS COMMISSION APPLICATION FORM

Amberley Village requires members of the Human Rights Commission to be residents of the Village.

Are you a resident of the Village? Yes No

Name:	_____
Address:	_____

Phone:	_____
Email:	_____

Initial terms will be staggered between 1-3 years, with all subsequent terms being 3 years. Are you able to serve between 1-3 years? Yes No

Experience and Interests

Please share any of your interests and/or experience which you would like us to consider:

Experience:

Interests:

Please share your volunteer experience and/or special skills which you would like us to consider:

Volunteer experience:

Special skills:

Why do you want to serve on the Human Rights Commission?

Additional Information

If you would like to provide other information that you would like to be considered, please attach additional documentation to this application.

Applicant's Signature

Date

To Apply:

The deadline for submissions is 4:00 p.m. on Friday, September 14, 2018. Please send completed application to the attention of Village Manager Scot Lahrmer at 7149 Ridge Road, Amberley Village, OH 45237 or email to slahrmer@amberleyvillage.org.

Questions can be directed to Village Manager Scot Lahrmer at (513) 531-8675 or slahrmer@amberleyvillage.org.

**VILLAGE MANAGER'S REPORT
AUGUST 13, 2018 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met July 12 and August 6 since the last council meeting. Approvals were granted for a 4.5 foot privacy screen in the front yard; a 4.5 foot fence extension 8-10 feet into the front yard; and a 65' fence enclosure in the front yard. The next regular meeting will be rescheduled after the Labor Day holiday which falls on September 3.

During the month of July five zoning approvals were issued including: 1 interior renovation and kitchen addition, 1 temporary roofing structure, 2 variances for front yard fences, and 1 pergola with sidewalk.

11 property maintenance letters were issued in July including: 1 boat on property, 3 structural defects, 2 disabled vehicles, 2 high grass, and 3 trash/debris issues.

Aggregation Program

Residential-Business Aggregation: January - June Electric: \$41,293 Gas \$32,514
Municipal Building Electric Aggregation: January - June \$1,888.73

Maintenance Department Activities

Street and Right of Way

The Maintenance Department began its program for stripping and painting fire hydrants this summer. The process began with removing the Storz 5" inch fitting if it had one, and a temporary cap was placed over the 5' inch opening. The department using the "Plug Hug" and our Bobcat, which removes loose paint, and rust in a matter of minutes. This leaves the hydrant ready to be primed with a (gray) primer, and then painted with safety yellow paint. Our paint contractor (Ellis painting), sprayed both the primer, and the yellow paint for us. Later a blue reflective band will be installed, to make the hydrants more visible at night. A total of 158 fire hydrants were painted in the north end of the Village including Ridge, Section, and Galbraith. Fire hydrants on Longmeadow and Arborcrest were not painted and will be replaced with new hydrants later this fall in conjunction with Cincinnati Water Works' replacing water mains and fire hydrants later this fall.

Other right of way details performed by the Maintenance Department:

- Met with American Darling sales representative to review why we should buy their fire hydrants.
- Drag patched pot holes around Farmcrest.

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 117 man hours and generated 160 cubic yards of wood chips, logs and other debris, and picked up 9 dead animals 3 of which were deer. The maintenance crews delivered 65 cubic yards of wood chips to Village residents.

Storm Water

After investigating a storm water back-up at the catch basin near 6650 Hudson Parkway, it was found that part of the line was collapsed. Village crews replaced 75 feet of storm water pipe in the street from catch basin to catch basin to re-establish water flow. The crews utilized 75 feet of PVC pipe and 19 tons of hot asphalt to complete this project.

Other storm water details:

- Repaired a sink in the street at 2610 Willowbrook from a bad joint in the storm water pipe near the head wall. This job included removing the asphalt repairing the pipe and blacktopping the street.
- Removed and installed broken 4" catch basin riser at the North Site field near the log pile.
- Dye tested 8640 Arborcrest drive sink hole in driveway.
- With a rented mini excavator, cleaned out the head walls on 7420 Aracoma and 3530 Section Road of mud and debris which will be removed when it dries out.
- Placed road plate over sink hole on 5060 Rollman Estate Drive.
- Adleta Construction repaired large sink hole and replaced the catch basin. Our crews will replace the resident's landscaping.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Village Hall, set up for and cleaned up after 7 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC and Mayor's Court.
- Performed the Monthly Facilities Inspection and made repairs to the Maintenance Facilities and Municipal Building.
- Performed the Monthly Play Ground and Exercise Equipment inspection.
- Sprayed Round up, AG Entrance Island, and started upper and lower walking track.
- Removed two bird nests on exterior of Municipal building.
- Replaced garage door rollers on door #1 at the North site.
- Trimmed broken tree branches near the ballfields.
- Watered the sod on the upper ballfields during the day and at fire drill.
- Removed broken soccer goal from the north site. This goal is not ours but was found in disrepair.
- Built a truck loading ramp out of concrete blocks and waste fill near the log pile.
- Loaded scrap steel from behind salt bin and took it to Hirschberg for recycling.

- Posted new fire department signage in French Park.
- Removed old air compressor out of fire house for scrap.
- Changed light bulbs in outer truck bays at North Site.
- Built a truck loading and dumping ramp for the Rumpke roll off dumpsters.
- Removed lower 2"-3" inches of wire on the Kentucky board fences around the fire house and upper track.

Equipment Maintenance

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

- Inspected and repaired leaking parking brake tank; later found another in Truck 514 and will be sent out to Blust Motors for repairs.
- Work on and submitted an OEPA truck grant for possible new truck replacement.
- Replaced both batteries in the backhoe and rebuilt entry door lock.
- Washed all pick-up trucks.

Training

Tony Chesney and Ryan Monahan attended Public Works Officials of Southwest Ohio luncheon/meeting hosted by Amberley Village.

Fire Training

- Performed the monthly fire equipment inspection and made the proper repairs.
- Engine 4 had the roof headliner and seats repaired by a contractor.
- Attended fire drill and 4 fire runs.
- Picked up chainsaw from being repaired at Bud Herbert's Motors.
- Bobby Williams went to Gall's for new dress fire uniform.

Police Activity

During the month of July, the Police Department received 1,330 calls for service and 462 PSAP 911 calls and non-emergency calls. There were 85 citations issued for Mayor's Court last month, 20 were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 5 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 14 drug offenses, 3 open container, and 1 chicken permit required. K-9 activity included 4 assisting other departments, 1 demonstration events, 3 narcotic detections and 2 track.

Fire Activity

During the month of July, there were 49 reports taken by the Fire Department. Of the 49 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

The Reading Road Corridor group continues to meet and I attended on July 17.

I attended the Public Buildings & Parks Committee meeting on 7/17 where park improvements were discussed.

The Finance Committee met on July 17 to discuss June financials.

Health, Education & Welfare Committee met July 17 regarding the process for Council to make appointments to the Human Rights Commission.

I toured the Recycling Facility at Rumpke hosted by Michele Balz of Hamilton County Solid Waste and Recycling District.

Wes and I met with Frank Twehues and Don Shvegza regarding an OPWC grant application for Farmcrest.

Wes, Tony and I walked the retention basin at 2100 Section Road.

Hamilton County held their kick off meeting announcing the CDBG program.

Wes, Tony and I walked the Village ballfields in anticipation of a donation.

I met with members of the Cincinnati Area Management Association (CAMA) Board regarding programming for future events.

I met with resident Lisa Ruzga regarding Amberley Green.

I met with Council Member Conway.

I attended the Police-Fire Committee held July 30 where the committee discussed 911, Hamilton County and Smart 911.

I attended the First Suburbs Consortium of Southwest Ohio on July 30 where a presentation was made from Hamilton County regarding the Metropolitan Sewer District (MSD).

I met with Council Member Kamine.

Vice Mayor Natalie Wolf and I met.

I had lunch with Madeira city manager Tom Moeller.

The Land Development Committee met on August 6 to receive an update on 2100 Section Road from the Greater Cincinnati Redevelopment Authority.

I attended the ZBA meeting for July and August.

I had lunch with Woodlawn village manager Alan Geans.

I attended the Manufacturing Forum hosted by the Cincinnati Business Courier held August 9 in Great American Tower downtown.

Wes and I met with Dr. Robert Osher.

Terry Dull of KZF Design met with me.

I had lunch with Silverton village manager Tom Carroll.

I met with Council Member Ed Hattenbach.

The Streets Committee held a meeting on August 10 to discuss the 2018 storm water bid.

I met with Council Member Rich Bardach.

2018 Road Program Update

Preparation work has begun on the Village streets targeted for improvement in the 2018 Street Program. The contractor, Adleta Construction, is performing curb cutting work in advance of the updated start date for the street work which has been moved up to August 20, 2018. The improvement program approved by Council in May consists of the total curb replacement, storm water repairs and repaving of the entire street on Matson Avenue, Gwenwyn Drive, Lansdowne Avenue, Gardner Avenue and a portion of Sagamore Drive. These are the concrete base streets that the Village Engineer determined are candidates for repaving rather than the total reconstruction. An additional \$75,000 will be put toward approximately 2,600 additional feet of curb repairs on Elbrook Avenue. The street program will invest a total of \$534,742.92 into our infrastructure this summer.

Residents will receive advance notification from Adleta Construction should access to their driveway or street be temporarily interrupted. Two-way traffic will be maintained. One lane closures are to be expected between construction working hours of 7 a.m. to 5 p.m. Work is anticipated to conclude September 21. The street program details and what residents can expect is available for reference on the Village website where a new page is dedicated to news and information about Street Improvements & Projects in the Village.

Human Rights Commission

In April, Council passed Ordinance 2018-4 creating a Human Rights Commission (HRC) comprised of five members, each serving staggered 3-year terms, except for the initial appointments, which will be from 1-3 years each. Similar to when the Village sought a replacement member for Planning Commission and Council, the HEW recommended seeking

applicants. The description of the HRC along with an application has been included in the council packet for your review.

Ice Cream Social

Plans for the Ice Cream Social, being organized by Village employees are coming together nicely. The event is scheduled for Sunday, August 19 from 2:00 till 5:00 p.m.

National Drug Take Back Initiative - October 27

While residents can now bring their unwanted and unused prescriptions to the Police-Fire Department anytime all year long, the Village is bringing awareness to this effort to collect unwanted and unused medicines by also participating in the National Drug Take Back Initiative this fall on October 27, 2018 from 10 a.m. to 2 p.m. Nationally, the annual volume of drugs dropped off through this effort has reached 450 tons (over 893,000 pounds) of drugs kept off the streets, out of the environment and from accidental consumption. To drop off your prescriptions, the Police-Fire Department requests pills and patches be placed for disposal into a zip-lock bag. No liquids, ointments, pill bottles, needles or sharps accepted. It is a free and anonymous service, and again is available 24 hours a day.

Gas Aggregation Renews

With the Village's natural gas aggregation program concluding with the October 2018 billing, a renewal process will take place to continue the existing variable rate program. The current contract with IGS will be extended with an agreement to continue the month-to-month variable rate for a two-year period with the ability to lock in the rate if favorable.

As residents were informed via the August E-News, they will be notified of the gas rate by the Village and IGS giving residents the choice of opting out of the gas aggregation program. The opt-out letter to residents is anticipated to arrive around August 24 and the opt-out period will end September 14. Residents will be notified and unless they with an alternative gas supplier, they will become part of the Village gas aggregation program and will begin saving money. Residents that are enrolled with another supplier will not receive the opt-out letter but can join the Village's aggregation program by calling IGS after September 14 and after cancellation of any existing contract with their supplier.

Miscellaneous

At a recent Finance Committee meeting, it was suggested that the Joint Economic Development Zone (JEDZ) quarterly analysis that was done for the JEDZ Board be shared with Council. A copy has been included in your packet that shows the JEDZ with Sycamore Township has generated \$3.7 million for Sycamore Township and \$419,000 for Amberley Village since 2013 when Council agreed to enter into the JEDZ agreement.

Finance Administrator Kathy Harcourt has been awarded the professional credential of Certified Public Finance Administrator (CPFA). This is a designation that is awarded by the Association

of Public Treasurers of the US and Canada. The primary purpose of this organization is to elevate the level of knowledge of public finance and enrich the performance within the treasury management profession.

I was elected to the role of Vice President of the Center for Local Government Benefit Pool (CLGBP).

The Village is the recipient of the Bureau of Workers Compensation grant in the amount of \$10,675 for a washer-extractor, fire gloves and hood.

A post card reminding residents of property maintenance and tips on summer maintenance has been mailed to residents. It has also been shared with the rabbis to put in the synagogue newsletter.

Articles were suggested for the August E-News which was sent to subscribers on August 6.

I have communicated with residents regarding variance requests, property maintenance, flood plain, eruv district, road repairs and general items.

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

Scot F. Lahrmer
Village Manager

JEDZ QUARTERLY DISTRIBUTIONS

SYCAMORE TOWNSHIP

QUARTER	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1		\$196,854.93	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18
2		\$155,803.43	\$197,580.47	\$169,094.99	\$247,716.44	
3		\$206,376.55	\$210,717.81	\$176,794.18	\$203,198.47	
4	\$122,949.18	\$186,494.08	\$189,044.92	\$189,998.95	\$199,910.60	
Tax Year Total	\$122,949.18	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$298,586.18
Calendar Yr Total	\$0.00	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$498,496.78

AMBERLEY VILLAGE

QUARTER	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1		\$21,872.77	\$32,555.16	\$31,091.58	\$27,777.65	\$33,176.24
2		\$17,311.49	\$21,953.39	\$18,788.33	\$27,524.05	
3		\$22,930.73	\$23,413.09	\$19,643.80	\$22,577.61	
4	\$13,661.02	\$20,721.56	\$21,004.99	\$21,110.99	\$22,212.29	
Tax Year Total	\$13,661.02	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$33,176.24
Calendar Yr Total	\$0.00	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$55,388.53

Distributions are listed in columns by tax year.

Calendar year totals are calculated by using the 4th quarter of the previous year plus the first 3 quarters of the current year.

PASSED:
BY:

RESOLUTION NO. 2018-18

RESOLUTION ADVOCATING FOR CHANGES IN THE PROCESS FOR
GRANTING PERMITS FOR HIGH PRESSURE PIPELINES

WHEREAS, Ohio has a growing economic interest in the natural gas business, and high pressure natural gas pipelines are being installed around Ohio and the region to transmit this gas; and

WHEREAS, high pressure natural gas pipelines if ruptured or damaged, may pose significant risk to public safety and the environment due to the high operating pressure and the highly flammable, explosive and toxic properties of the products transported; and

WHEREAS, the National Transportation Board has recognized that third-party damage and pipeline right-of-way encroachment are the biggest threats to pipeline safety; and

WHEREAS, the Council of Amberley Village has expressed its concerns regarding high pressure pipelines through urban areas to the Ohio Power Siting Board and the Ohio Legislature; and

WHEREAS, the Council of Amberley Village desires to advocate for policies and regulations intended to reduce the likelihood of accidental damage to pipelines and to help reduce adverse impacts in the event of pipeline failure; and

WHEREAS, the Council of Amberley Village believes that the regulation of the proximity of high pressure pipelines carrying potential flammable products is desirable to preserve public safety and the environment and wishes to specifically advocate for minimum lot line distance requirements and other reasonable distance requirements based on zoning and building uses; and

WHEREAS, currently, in reviewing applications for a certificate of environmental compatibility and public need to allow for siting a new high pressure pipeline, the Ohio Power Siting Board relies on State law that utilizes several criteria, none of which is public safety;

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

SECTION 1: The Council of Amberley Village recommends to the State of Ohio that legislation be passed consistent with the laws in other states and local jurisdictions in states without home-rule limitations to require setbacks and other zoning requirements as

well as to pass legislation that adds public safety to the siting criteria for the Ohio Power Siting Board.

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

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 designed by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

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