Amberley Village

COUNCIL MEETING AGENDA
September 6, 2018 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 13, 2018

FINANCE REPORT

1. Month of July 2018

GUEST SPEAKER

1. Natalie Fields, Branch Manager of Deer Park Library, Topic: Update on Library Services

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2018-19, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes
2. Resolution 2018-20, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs

MANAGER'S REPORT

CHIEF'S REPORT

MAYOR'S REPORT

1. Resolution 2018-21, Resolution Urging the Ohio Governor and Members of the Ohio General Assembly to Invest the State Budget Surplus in Municipalities

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 13, 2018

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, August 13, 2018 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Lt. Brian Blum, Police-Fire Department
Peg Conway	Rick Kay, Treasurer
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 July 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 June 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 June totaled $249,040. The total General Fund Revenue for the month of June was $330,633 while expenses equaled $436,449. At the end of June, the unencumbered General Fund balance was $5,726,035. The report was accepted as submitted.

Mr. Lahrmer also reported on revenue from the Joint Economic Development Zone (JEDZ). He noted that the revenue began in 2013 and the total generated through 2018 year-to-date is $3.7 million for Sycamore Township and $419,000 for Amberley Village.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Mr. Warren reported that the committee met on August 10. The committee reviewed four bids submitted for the 2018 Storm Water Program and Smith Construction submitted the lowest bid at $249,000. He stated that Smith Construction has performed good and professional work for the Village in the past.

Mr. Warren presented, read and moved to approve Resolution No. 2018-17, Resolution Authorizing the Village Manager to Enter into Contracts for the 2018 Storm Water Rehabilitation Program. Seconded by Ms. Conway and the motion carried unanimously.

POLICE-FIRE COMMITTEE
Ms. Conway reported the committee met July 30 to receive an update for the 911 system. She stated that it was shared before that the department is looking at transferring 911 from here to Hamilton County for two major reasons. There is no support for existing equipment and replacement of the equipment is expensive. Ninety percent of the calls being received by the Village are from outside of the community that need to be sent on to the county and then to

another jurisdiction, along with medical calls for service. She stated the committee felt good about the conversations to-date and reiterated that the Village will maintain a 24/7 dispatch and people can always call in on a non-emergency line. This allows dispatchers to better assist officers on road patrol. She stated the transition would take place during the fall and be completed by year's end.

Ms. Conway reported that the Smart 911 which is a county-wide initiative to gather information from citizens is underway and people can sign up for that now and later on it will be part of the push with the new system.

Ms. Conway shared that part of reason for the changes is due to the frequency of cell phone usage over the years. Mayor Muething clarified that cell calls bounce off the towers located in the Village and over time the volume of non-village calls has increased.

Lt. Blum also clarified that the Village will still be a 911 agency, however, not answering the calls here. He stated the service will be just as responsive and medical calls will be a little quicker with the County dispatch. He stated a majority cell phone service calls received through the existing 911 at Amberley are calls coming from I-71 and I-75 auto accidents, Roselawn, and very few 911 calls are from the Village. He reiterated that the new setup will allow dispatchers to provide a better service on the regular emergency line and non-emergency line, and the officers on the road.

Mr. Warren asked if the residents will be made aware of the changes through the Village newsletter. Ms. Conway confirmed that in the committee meeting it was discussed it would be communicated to residents. Mr. Lahrmer added that there will be a communication plan for the transition which will begin at the Ice Cream Social and continue through the fall.

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf reported that the Village is accepting applications for the newly created Human Rights Commission. On April 9, council passed Ordinance 2018-4, an ordinance to Combat Discrimination and for the Guarantee of Equality and Inclusion. This ordinance establishes the creation of the 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.

The application will be on the Village website and available at the Ice Cream Social. The deadline for submissions is 4 p.m. on Friday, September 14. Send applications to Village Manager Scot Lahrmer. Call or email Mr. Lahrmer with any questions regarding this process.

Ms. Wolf continued by stating that after the applications are received, the committee will discuss a tentative timeline for conducting interviews and hopes to have candidates presented at the November council meeting.

Ms. Wolf then clarified that for the initial five members the council selects three, and the village manager and mayor have 1 appointment each. She noted for the initial setup, to ensure diversity, the manager and mayor have agreed to allow those two appointments to be reviewed with council.

Mr. Hattenbach asked if there was a provision for removal of members. Ms. Wolf stated there was not a provision specifically in that regard. Mayor Muething stated that it is the expectation that the Human Rights Commission will establish its own rules as to how they will operate and may develop proposals for rules. Ms. Wolf added that having a removal process at the start of the commission may add a political element that isn't desired from the start.

MANAGER'S REPORT

Mr. Lahrmer reported that the 2018 Road Program is underway and as a reminder to residents, the streets that are included in this year's program are Maston Avenue, Gwenwyn Drive, Lansdowne Avenue, Gardener Avenue, and a portion of Sagamore Drive. These streets will receive total curb replacement, storm water repairs, and repaving of the entire streets. A total of $534,742 will be reinvested into our infrastructure. Work is anticipated to conclude by September 21.

Mr. Lahrmer stated that a few months ago council authorized an agreement with IGS to continue the Village's gas aggregation program. He announced that an opt-out letter will be received by residents within the next few weeks. Once the process unfolds, Duke Energy will also give notification to residents and the program will be enacted in October 2018.

Mr. Lahrmer recognized Kathy Harcourt, the Village's Finance Administrator, for achieving certification as a Certified Public Finance Administrator. The designation is awarded by the Association of Public Treasurers of the United States and Canada.

Mr. Lahrmer reported on two grants for the Police-Fire Department. The Bureau of Workers' Compensation awarded the Village $10,000 to obtain a washer extractor, fire gloves and hood for the Village. Our match on this will be $2,000 which is a good return on our investment.

The second grant is in the amount of $45,000 from FEMA with the Village's contribution being $2,200 and covers the stipend for Sandy Pywen who pursues grants for the Village.

CHIEF'S REPORT

Lt. Blum reminded everyone of the Ice Cream Social this Sunday, August 19 from 2-5 p.m. He stated that staff has been working diligently to create a fun day for all residents. He noted the event would be larger with more activities for kids and more snack items. He stated there was a good number of donations from residents and businesses to assist with the costs.

MAYOR'S REPORT

Mayor Muething reported that he has brought forward a resolution advocating for changes in the process for high pressure pipelines. He stated this is an item council has been dealing with for the last few years with respect to Duke's proposal. The status of that proposal is in process. The criteria for the Ohio Power Siting Board does not include safety of one of the criteria. He stated that the City of Cincinnati and Golf Manor has passed similar resolutions to advocate to the state legislature to continue amending the criteria so that safety is included.

Mayor Muething presented, read and moved to approve Resolution 2018-18, Resolution Advocating for Changes in the Process for Granting Permits for High Pressure Pipelines. Seconded by Ms. Conway and the motion carried unanimously.

Mayor Muething also commented that Council Member Kamine has also brought another resolution for the future, which has been in the press over the past few weeks, relating to the State of Ohio's expected budget surplus. The size of the surplus is higher than what the state law allows for a rainy-day fund. Due to the substantial cut-backs many communities want to request reinstatement of funds back to local governments. He encouraged citizens to contact your representatives Brigid Kelly and Cecil Thomas to express your concerns. Ms. Conway added that calls can also go to the governor's office.

Mayor Muething announced that the next council meeting is on a different date and has been moved to September 6, 2018 at 6:30 p.m. due to the Jewish holy days.

Mayor Muething reported that the next meeting of the Environmental Stewardship Committee is September 24th at 7 p.m. in the Community Room. He announced Clean the Green will resume on September 20. He also shared that the focus for the ESC over the remainder of 2018 will be to reach out to get residents involved. He stated there are great opportunities to join.

Ms. Kamine noted a presentation recently made to the Land Development Committee and asked if it could be shared with residents.

Mayor Muething shared that the Land Development Committee received a presentation from Melissa Johnson, Development Director of the Redevelopment Authority, owner of 2100 Section Road. The presentation was an update on what has been going on at the site and that it is completely ready for development. He noted there has been steady interest in the property, but nothing is hot at this time. He stated it is the largest parcel in the 275-loop available for redevelopment. He shared that it is fortunate to have the Redevelopment Authority working with the Village on the site. The presentation may be made available to residents at a town-hall like meeting. The slides are available for residents through public records.

NEW BUSINESS

Ms. Conway reported as the representative to the LSDMC at Pleasant Ridge Montessori (PRM) that the interim principal has been appointed to replace Jenny Mauch. Melissa Ridley has over 20 years' experience as a Montessori educator. The Assistant Principal also retired, and Kevin Jump is now in that position; he is a retiree of Cincinnati Public Schools and has a lot of administrative experience. Ms. Conway also mentioned that PRM will also have a table at the Ice Cream Social.

Ms. Kamine thanked Adath Israel for their event held last week. She announced sign-ups are available for the Farmers' Market being hosted by the Jewish Community Center on August 26 from 9:30 a.m. – 1 p.m. and it is open to the public.

Ms. Wolf shared a reminder that dogs being walked at the Amberley Green must be under control. She has received two separate calls from residents complaining about dogs running after them and one person was bitten. In case of the dog bite, the individual walking the dog was not the dog owner and encouraged the use of a leash in such scenarios.

Mr. Lahrmer shared that the Village has begun researching this item and learning more about what it means to have a dog under control, and how to communicate that to residents and those visiting the Amberley Green.

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: August 9, 2018

RE: Finance Report for July 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

<u>Earnings Tax</u>

Earnings Tax collections for the month of July totaled $142,003. This is up 3.35% from July 2017's collection of $137,400. 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.

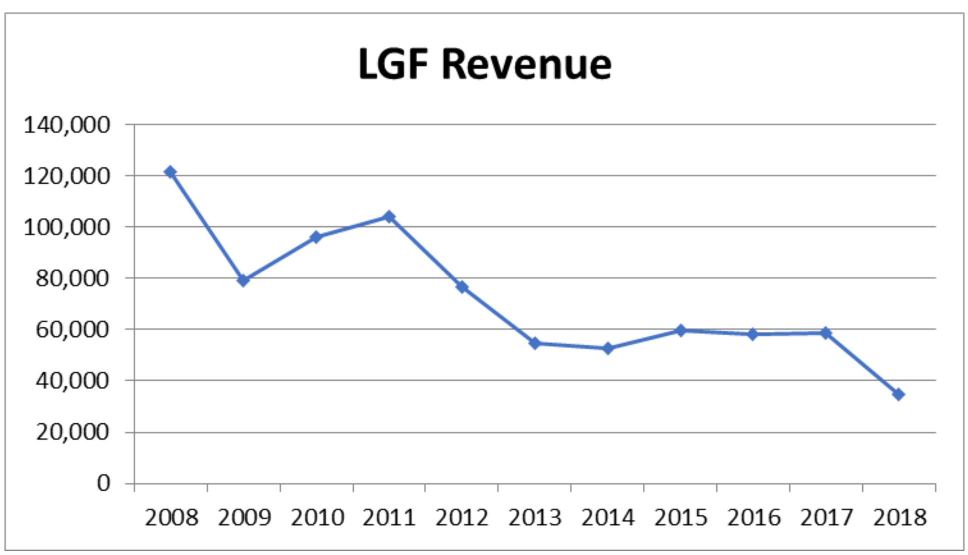
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Year MTD-July	907,531	848,235	971,712	918,955	1,382,623	992,734	1,302,090	1,762,350	2,595,004	1,629,189	1,592,366
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	

<u>Property Tax</u>

The Village received a real estate property tax advance of $320,000 in the month of July.

<u>Local Government Fund</u>

The Local Government Fund netted $5,911 for July. The graph highlights the LGF Revenue for the years 2008-July 2018. The projection for 2018 is $58,980.

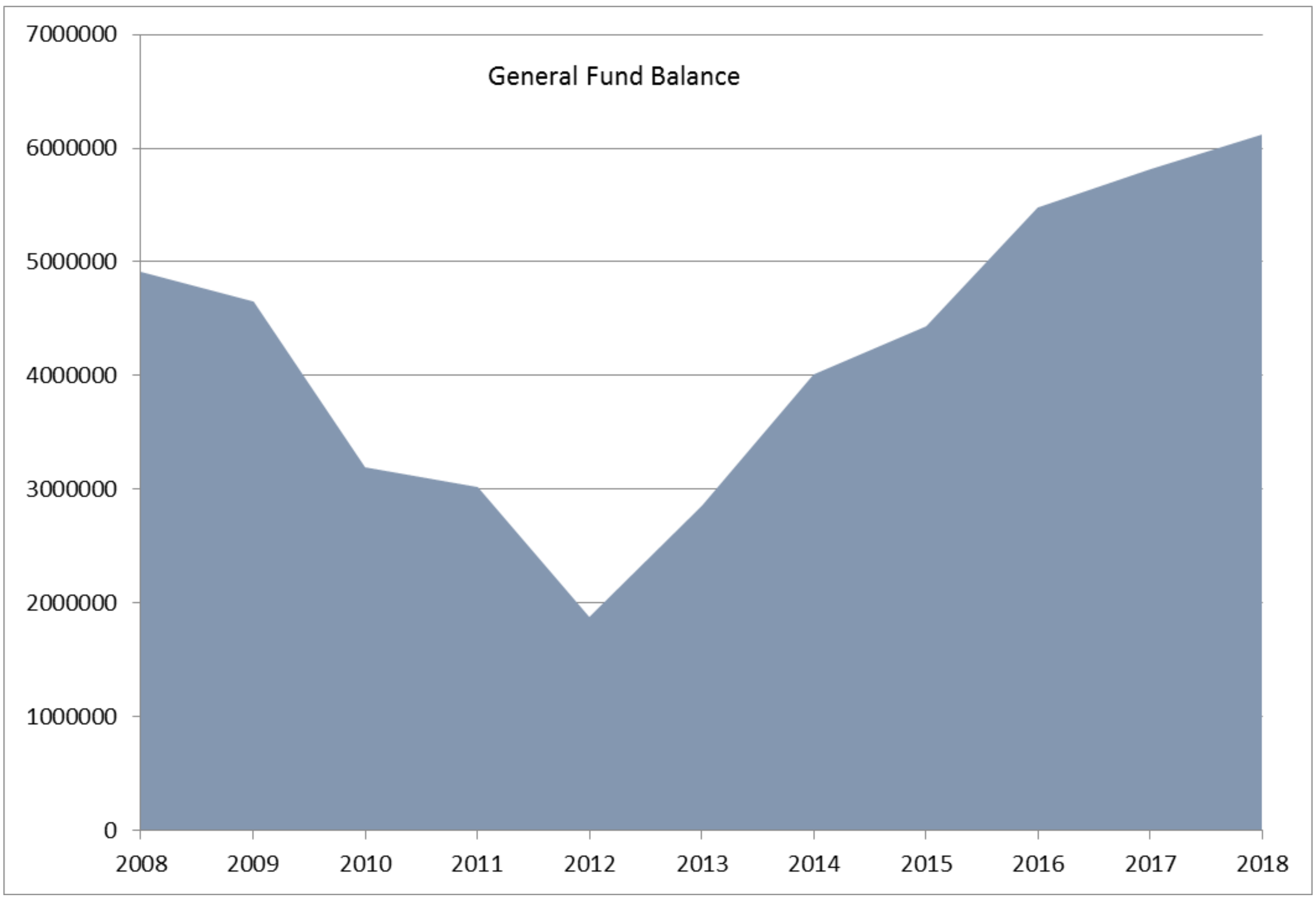


General Fund Summary

Revenue for the month of July totaled $576,910.

2018 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 7/31/18)	$1,592,366	57.90% collected
2018 Revenue Estimate:	$4,780,000	
Revenue Collected (as of 7/31/18)	$3,283,939	68.70% collected
Expenses for July totaled:	$ 313,289	
2018 Budget:	$5,100,000	
Expenditures (as of 7/31/18)	$2,575,993	49.35% spent

The unencumbered General Fund balance as of the end of July is $6,115,328.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 7/31/2018

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	$963,615.65	$11,580.35	98.813%
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	$1,592,366.83	$1,157,633.17	57.904%
	Property and Other Local Taxes Sub-Total:	$3,725,196.00	$2,555,982.48	$1,169,213.52	68.613%
1000-211-0000	Local Government Distribution	$58,980.00	$34,847.54	$24,132.46	59.084%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$1,604.40	-$604.40	160.440%
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	$182,752.32	$152,851.68	54.455%
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	$1,390.50	-$1,390.50	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	$57,181.41	$62,818.59	47.651%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$135,000.00	$102,118.40	$32,881.60	75.643%
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	$155,621.24	$70,378.76	68.859%
1000-523-0000	Recreation Entry Fees	$1,500.00	$595.00	$905.00	39.667%

Revenue Status

By Fund Then Revenue

As Of 7/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$52,767.82	$37,232.18	58.631%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$6,250.00	$5,750.00	52.083%
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	$1,252.53	$2,747.47	31.313%
	Charges for Services Sub-Total:	$341,300.00	$221,858.17	$119,441.83	65.004%
1000-612-0000	Court Fines	$75,000.00	$36,774.00	$38,226.00	49.032%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$336.00	-$336.00	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	$34,933.69	$21,066.31	62.382%
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	$100,129.69	$89,770.31	52.728%
1000-701-0000	Interest	$50,000.00	$43,990.05	$6,009.95	87.980%
	Earnings on Investments Sub-Total:	$50,000.00	$43,990.05	$6,009.95	87.980%
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	$7,300.00	-$7,300.00	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	$69,175.07	-$66,175.07	2305.836%
	Miscellaneous Sub-Total:	$3,000.00	$76,625.07	-$73,625.07	2554.169%
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%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$3,283,939.78	$1,496,060.22	68.702%
	Report Total:	$4,780,000.00	$3,283,939.78	$1,496,060.22	68.702%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

July 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	$6,384,112.43	$576,910.03	$3,283,939.78	$313,289.20	$2,575,993.72	$6,647,733.26	$532,404.58	$6,115,328.68
2011	Street Construction, Maint. and Repair	$588,642.30	$13,898.67	$99,751.15	$1,104.43	$26,004.73	$601,436.54	$12,915.27	$588,521.27
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$22,120.53	$1,401.00	$6,477.00	$510.42	$7,631.99	$23,011.11	$2,489.58	$20,521.53
2101	Permissive Motor Vehicle License Tax	$99,781.75	$1,792.80	$17,766.90	$0.00	$0.00	$101,574.55	$0.00	$101,574.55
2131	Police Disability and Pension	$29,660.53	$10,000.00	$42,371.23	$0.00	$3,512.09	$39,660.53	$0.00	$39,660.53
2901	MAYOR'S COURT COMPUTER FUND	$7,100.64	$490.00	$3,970.00	$365.30	$7,412.31	$7,225.34	$1,562.03	$5,663.31
2902	POLICE LEVY FUND	$59,530.19	$370,141.08	$1,169,870.19	$236,385.12	$978,119.89	$193,286.15	$22,369.56	$170,916.59
2903	PSAP 911 FUND	$25,248.64	$2,106.91	$14,220.20	$1,000.00	$7,000.00	$26,355.55	$5,000.00	$21,355.55
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	$265,121.07	$0.00	$150,000.00	$0.00	$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	$402,574.69	$17,634.05	$140,891.92	$13,051.28	$29,218.87	$407,157.46	$33,306.26	$373,851.20
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	$5,120.52	$8,493.00	$61,404.00	$7,452.00	$61,339.00	$6,161.52	$0.00	$6,161.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$9,364.68	$32,997.33	$9,364.68	$32,997.33	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$23,417.42	$0.00	$0.00	$1,003.53	$1,003.53	$22,413.89	$361.47	$22,052.42
9904	Kenwood SWJEDZ Agency	$140,618.14	$120,464.84	$716,232.90	$54.35	$570,429.45	$261,028.63	$156.00	$260,872.63
9905	Kenwood SWJEDZ Escrow Agency	$9,049.26	$0.00	$4,630.16	$1,890.30	$4,790.47	$7,158.96	$0.00	$7,158.96
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$5,466.00	$0.00	$0.00	$0.00	$2,034.00	$5,466.00	$0.00	$5,466.00
	Report Total:	$8,222,558.79	$1,132,697.06	$5,744,522.76	$585,470.61	$4,405,964.67	$8,769,785.24	$750,661.91	$8,019,123.33

Report reflects selected information.

Appropriation Summary

July 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	$26,825.29	$472,024.61	$983.48	$609,819.91	43.592%
Employee Fringe Benefits	$0.00	$373,957.00	$373,957.00	$6,543.30	$183,200.04	$7,713.22	$183,043.74	48.990%
Contractual Services	$3,564.22	$169,195.00	$172,759.22	$12,494.53	$93,885.23	$34,614.31	$44,259.68	54.345%
Supplies and Materials	$1,237.73	$95,271.60	$96,509.33	$9,408.29	$68,939.16	$12,590.83	$14,979.34	71.433%
Capital Outlay	$11,797.33	$63,728.40	$75,525.73	$7,160.32	$70,251.61	$4,044.71	$1,229.41	93.017%
Total Police Enforcement	$20,124.28	$1,781,455.00	$1,801,579.28	$62,431.73	$888,300.65	$59,946.55	$853,332.08	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$196,500.00	$196,500.00	$20,503.29	$104,000.79	$3,058.85	$89,440.36	52.927%
Employee Fringe Benefits	$0.00	$42,900.00	$42,900.00	$2,530.03	$19,549.09	$0.00	$23,350.91	45.569%
Contractual Services	$4,646.84	$48,130.00	$52,776.84	$6,864.34	$27,371.45	$12,221.39	$13,184.00	51.863%
Supplies and Materials	$318.00	$25,300.00	$25,618.00	$2,289.66	$15,409.94	$8,400.06	$1,808.00	60.153%
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	$32,187.32	$166,331.27	$23,680.30	$131,783.27	
Total Security of Persons and Property	$25,089.12	$2,098,285.00	$2,123,374.12	$94,619.05	$1,054,631.92	$83,626.85	$985,115.35	
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	$0.00	$74,265.00	$74,265.00	$0.00	50.000%
Total Other Public Health Services	$0.00	$148,530.00	$148,530.00	$0.00	$74,265.00	$74,265.00	$0.00	
Total Public Health Services	$0.00	$159,438.00	$159,438.00	$0.00	$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	$38,099.36	$133,144.96	$91,855.04	$960.00	58.924%
Total Waste Collection - Refuse Collection and Disp	$0.00	$225,960.00	$225,960.00	$38,099.36	$133,144.96	$91,855.04	$960.00	
Total Basic Utility Services	$0.00	$225,960.00	$225,960.00	$38,099.36	$133,144.96	$91,855.04	$960.00	
Transportation								
Other Transportation								
Personal Services	$450.00	$412,331.00	$412,781.00	$33,045.48	$234,000.53	$3,929.12	$174,851.35	56.689%
Employee Fringe Benefits	$0.00	$178,228.00	$178,228.00	$31,665.69	$99,562.29	$2,440.82	$76,224.89	55.862%
Contractual Services	$1,675.27	$105,750.00	$107,425.27	$9,576.74	$37,539.10	$33,642.17	$36,244.00	34.944%
Supplies and Materials	$21,247.55	$153,000.00	$174,247.55	$7,142.48	$107,523.01	$45,679.87	$21,044.67	61.707%
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	$81,430.39	$478,624.93	$85,691.98	$319,164.91	
Total Transportation	$23,372.82	$860,109.00	$883,481.82	$81,430.39	$478,624.93	$85,691.98	$319,164.91	
General Government								
Mayor and Administrative Offices								
Personal Services	$750.00	$344,921.00	$345,671.00	$25,325.21	$186,379.55	$3,089.13	$156,202.32	53.918%
Employee Fringe Benefits	$0.00	$100,056.00	$100,056.00	$14,210.09	$53,662.90	$1,004.35	$45,388.75	53.633%
Contractual Services	$17,526.44	$113,051.00	$130,577.44	$5,216.16	$60,294.71	$38,582.67	$31,700.06	46.175%

Appropriation Summary

July 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	$516.00	$1,795.14	$1,329.84	$800.00	45.736%
Total Mayor and Administrative Offices	$18,401.42	$561,828.00	$580,229.42	$45,267.46	$302,132.30	$44,005.99	$234,091.13	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$6,132.00	$68.00	$4,600.00	56.778%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$92.40	$590.80	$0.00	$1,394.20	29.763%
Contractual Services	$10,270.00	$57,920.00	$68,190.00	$4,375.00	$41,659.08	$10,205.92	$16,325.00	61.093%
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	$5,344.40	$48,381.88	$11,523.92	$22,319.20	
Mayor's Court								
Contractual Services	$0.00	$26,418.00	$26,418.00	$1,700.00	$9,700.00	$10,300.00	$6,418.00	36.717%
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	$1,700.00	$9,700.00	$10,300.00	$6,418.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$860.00	$15.00	$625.00	57.333%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$143.33	$0.00	$118.67	54.706%
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	$1,003.33	$15.00	$2,054.67	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$2,817.45	$38,319.02	$292.82	$25,388.16	59.873%
Employee Fringe Benefits	$0.00	$10,882.00	$10,882.00	$761.89	$6,447.30	$0.00	$4,434.70	59.247%
Contractual Services	$12,530.04	$240,650.00	$253,180.04	$14,814.21	$104,600.08	$93,209.62	$55,370.34	41.315%
Supplies and Materials	$1,180.61	$91,100.00	$92,280.61	$3,353.93	$27,761.23	$17,027.87	$47,491.51	30.083%
Capital Outlay	$16,657.81	$24,000.00	$40,657.81	$0.00	$16,657.81	$0.00	$24,000.00	40.971%
Total Lands and Buildings	$30,368.46	$430,632.00	$461,000.46	$21,747.48	$193,785.44	$110,530.31	$156,684.71	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$458.72	$8.00	$333.28	57.340%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$62.64	$0.00	$61.36	50.516%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$521.36	$8.00	$394.64	
Solicitor								
Contractual Services	$11,837.35	$75,000.00	$86,837.35	$2,334.00	$35,675.48	$16,161.87	$35,000.00	41.083%
Total Solicitor	$11,837.35	$75,000.00	$86,837.35	$2,334.00	$35,675.48	$16,161.87	$35,000.00	
Income Tax Administration								
Personal Services	$250.00	$60,270.00	$60,520.00	$4,661.28	$33,460.05	$536.26	$26,523.69	55.288%
Employee Fringe Benefits	$0.00	$26,583.00	$26,583.00	$5,365.82	$15,383.03	$362.29	$10,837.68	57.868%
Contractual Services	$0.00	$12,400.00	$12,400.00	$699.85	$5,713.43	$2,708.02	$3,978.55	46.076%
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	$10,726.95	$54,584.84	$4,256.57	$41,339.92	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$11,802.66	$33,339.84	$0.00	$41,660.16	44.453%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$11,802.66	$33,339.84	$0.00	$41,660.16	
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%

	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	$99,140.40	$679,872.92	$196,965.71	$540,524.93	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$0.00	$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	$0.00	$150,000.00	$0.00	$260,000.00	
Total 1000 - General	$119,617.50	$5,100,000.00	$5,219,617.50	$313,289.20	$2,575,993.72	$532,404.58	$2,111,219.20	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$60,000.00	$60,000.00	$1,104.43	$17,084.73	$12,915.27	$30,000.00	28.475%
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	$1,104.43	$26,004.73	$12,915.27	$761,040.00	
Total Transportation	$0.00	$799,960.00	$799,960.00	$1,104.43	$26,004.73	$12,915.27	$761,040.00	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$799,960.00	$799,960.00	$1,104.43	$26,004.73	$12,915.27	$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	$510.42	$7,631.99	$2,489.58	$26,292.43	20.959%
Total Police Enforcement	$0.00	$36,914.00	$36,914.00	$510.42	$7,631.99	$2,489.58	$26,792.43	
Total Security of Persons and Property	$0.00	$36,914.00	$36,914.00	$510.42	$7,631.99	$2,489.58	$26,792.43	
Total 2091 - Law Enforcement Trust	$0.00	$36,914.00	$36,914.00	$510.42	$7,631.99	$2,489.58	$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	

	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	$209.97	$2,895.97	$630.03	$0.00	82.132%
Capital Outlay	$0.00	$15,489.00	$15,489.00	$155.33	$4,516.34	$932.00	$10,040.66	29.158%
Total Police Enforcement	$0.00	$19,015.00	$19,015.00	$365.30	$7,412.31	$1,562.03	$10,040.66	
Total Security of Persons and Property	$0.00	$19,015.00	$19,015.00	$365.30	$7,412.31	$1,562.03	$10,040.66	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$19,015.00	$19,015.00	$365.30	$7,412.31	$1,562.03	$10,040.66	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$957,125.00	$957,125.00	$142,711.02	$746,104.56	$22,369.56	$188,650.88	77.953%
Employee Fringe Benefits	$0.00	$318,275.00	$318,275.00	$93,674.10	$221,435.07	$0.00	$96,839.93	69.574%
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	$236,385.12	$978,119.89	$22,369.56	$289,910.55	
Total Security of Persons and Property	$0.00	$1,290,400.00	$1,290,400.00	$236,385.12	$978,119.89	$22,369.56	$289,910.55	
Total 2902 - POLICE LEVY FUND	$0.00	$1,290,400.00	$1,290,400.00	$236,385.12	$978,119.89	$22,369.56	$289,910.55	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$7,000.00	$5,000.00	$0.00	58.333%
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	$7,000.00	$5,000.00	$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	$7,000.00	$5,000.00	$20,641.00	
Total 2903 - PSAP 911 FUND	$0.00	$32,641.00	$32,641.00	$1,000.00	$7,000.00	$5,000.00	$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	$98,347.00	$139,227.45	$118,713.55	27.603%
Total Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$0.00	$98,347.00	$139,227.45	$118,713.55	

	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	$98,347.00	$139,227.45	$118,713.55	
Total 4901 - CAPITAL PROJECTS	$26,793.00	$329,495.00	$356,288.00	$0.00	$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	$355.34	$2,187.69	$46.86	$23,748.45	8.420%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$21.93	$290.58	$0.00	$3,726.42	7.234%
Contractual Services	$0.00	$80,000.00	$80,000.00	$6,499.36	$19,564.45	$20,435.55	$40,000.00	24.456%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$6,174.65	$7,176.15	$12,823.85	$0.00	35.881%
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	$13,051.28	$29,218.87	$33,306.26	$472,534.87	
Total Transportation	$0.00	$535,060.00	$535,060.00	$13,051.28	$29,218.87	$33,306.26	$472,534.87	
Total 5901 - STORM WATER UTILITY	$0.00	$535,060.00	$535,060.00	$13,051.28	$29,218.87	$33,306.26	$472,534.87	
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	$7,452.00	$61,339.00	$0.00	$78,661.00	43.814%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$7,452.00	$61,339.00	$0.00	$78,661.00	

	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	$7,452.00	$61,339.00	$0.00	$78,661.00	
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	$7,452.00	$61,339.00	$0.00	$78,661.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$9,364.68	$32,997.33	$0.00	$27,002.67	54.996%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$9,364.68	$32,997.33	$0.00	$27,002.67	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$9,364.68	$32,997.33	$0.00	$27,002.67	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$23,417.42	$23,417.42	$1,003.53	$1,003.53	$361.47	$22,052.42	4.285%
Total Police Enforcement	$0.00	$23,417.42	$23,417.42	$1,003.53	$1,003.53	$361.47	$22,052.42	
Total Security of Persons and Property	$0.00	$23,417.42	$23,417.42	$1,003.53	$1,003.53	$361.47	$22,052.42	
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	$1,003.53	$1,003.53	$361.47	$22,052.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$133,000.00	$133,000.00	$54.35	$67,302.51	$156.00	$65,541.49	50.603%
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	$54.35	$565,799.29	$156.00	$473,544.71	
Total General Government	$0.00	$1,039,500.00	$1,039,500.00	$54.35	$565,799.29	$156.00	$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	$54.35	$570,429.45	$156.00	$504,414.55	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$25,000.00	$25,000.00	$1,890.30	$4,790.47	$0.00	$20,209.53	19.162%
Total Tax Refunds	$0.00	$25,000.00	$25,000.00	$1,890.30	$4,790.47	$0.00	$20,209.53	
Total General Government	$0.00	$25,000.00	$25,000.00	$1,890.30	$4,790.47	$0.00	$20,209.53	

	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	$1,890.30	$4,790.47	$0.00	$20,209.53	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$15,000.00	$15,000.00	$0.00	$2,034.00	$0.00	$12,966.00	13.560%
Total Boards and Commissions	$0.00	$15,000.00	$15,000.00	$0.00	$2,034.00	$0.00	$12,966.00	
Total General Government	$0.00	$15,000.00	$15,000.00	$0.00	$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	$0.00	$2,034.00	$0.00	$12,966.00	
Report Totals:	$146,410.50	$9,835,134.16	$9,981,544.66	$585,470.61	$4,405,964.67	$750,661.91	$4,824,918.08	

INVESTMENT LISTING

July 31, 2018

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
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%	$ 1,524.67		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 2,250.68		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%	$ 2,178.08		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%	$ 2,395.88		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%	$ 4,000.00		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%	$ 2,468.51		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 2,054.80		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 2,541.12		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 2,465.75		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%	$ 1,128.08		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 565.07		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ -		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ -		7/30/2018	7/30/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 575.34		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 1,620.55		4/30/2018	10/30/2020
				$ 42,116.74	**ACTIVE**		
				$ 9,832.03	**MATURED**		

TOTAL	**$ 6,749,725.00**	$ 51,948.77

TO: **Village Council**

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

DATE: **September 4, 2018**

RE: **Purchase of Rock Salt for the 2018-2019 Winter Season**

ITEM: Resolution 2018-19, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes

ACTION REQUESTED: By motion, adopt **Resolution 2018 – 19** awarding a contract to Cargill Incorporated for the purchase of rock salt through the Hamilton County Purchasing Program.

PURPOSE: To provide de-icing salt for removal of snow and ice from Village streets.

Continuing its approach to keep costs lower, the Village staff has re-engaged with the Hamilton County’s Procurement Program for the upcoming winter season's supply of bulk rock salt. Bids were received from Morton Salt, Cargill and Compass Minerals America. Cargill's price per ton was lower than Morton Salt by nearly $4.00 per ton and $8.00 less per ton when compared to Compass Minerals, the successful bidder of the County's program the last few seasons.

With this proposed contract, Amberley Village will purchase 1,000 tons from Cargill in the amount of $78,460. The capacity of the Village's salt storage building is approximately 1,000 tons of road salt.

The pricing for the acquisition of salt for the 2018-19 season available through Hamilton County's Procurement Program was presented to and recommended by the Streets, Public Utilities and Sewers Committee on August 17. Resolution 2018-19 authorizes a contract with Cargill to purchase 1,000 tons of rock salt at $78.46 per ton plus delivery and fuel surcharges.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-19

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH HAMILTON COUNTY AND ITS VENDOR FOR FURNISHING SALT FOR SNOW AND ICE CONTROL PURPOSES

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2018-2019 winter season;

WHEREAS, Hamilton County approved a contract with its vendor (Cargill) at a rate of $78.46 per ton;

WHEREAS, staff and the Streets Committee reviewed the alternatives and recommends using the County's supplier, Cargill, to purchase 1,000 tons or road salt for the 2018-2019 season;

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

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Cargill, to provide salt to the Village for the 2018-2019 winter season at a price not to exceed $78.46 per ton plus delivery and fuel surcharges for dumped delivery, up to 1,000 tons as needed.

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: **September 5, 2018**

RE: **Grant for the Reconstruction of North and South Farmcrest Drive**

ITEM: Resolution 2018-20, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs

ACTION REQUESTED: By motion, adopt **Resolution 2018-20** authorizing the Village Manager to pursue an Ohio Public Works Commission (OPWC) Grant for the reconstruction of North and South Farmcrest Drive.

PURPOSE: To pursue an OPWC Grant for the reconstruction of South and North Farmcrest.

The Village has several concrete base streets that have been paved over with asphalt. The majority of these streets are in stable condition. South and North Farmcrest Drives are two of the concrete base streets and have been paved over several times in the 1980s and 90s. As a result, there is very little to no curb reveal.

Both South and North Farmcrest were most recently micro-sealed in 2005 to prolong the life of the street and allow time to investigate the best options to repair the concrete base streets. The streets in the Farmcrest neighborhood are approximately 30 years old and are the oldest streets (since last paved) in the Village and are quickly deteriorating. The cracking from the joints/fractures of the underlying concrete and the layers of asphalt is evident; the curbing and the concrete base are deteriorated. The catch basins throughout the neighborhood are also in poor condition and need upgrading to allow better collection of storm water from the roadway.

The Village contracted with CDS Associates (now CT Consultants) and Thelen Associates to evaluate the Farmcrest neighborhood and a portion of Kincaid Road along with the Farm Acres subdivision in 2013. As part of the evaluation, Thelen performed ten core samplings on South and North Farmcrest and a portion of Kincaid to determine the depth, condition of the layers of pavement and sub-base under the street. The report indicated the presence of asphalt concrete over cement concrete on a cohesive soil sub-grade. The cement concrete was disintegrated and appeared to be an aggregated base in some areas. The asphalt pavement was mostly in poor to fair condition with areas exhibiting reflective cracking, patching, and raveling. The core samplings showed 1.5 to 5.5 inches of asphalt and where intact, the concrete base was 7 to 8 inches thick. The sub-grade consists of a clay and sandy clay mixture. The natural moisture content was 17 to 33% with the optimum moisture content being 16%.

The report recommended two methods to address the conditions of the Farmcrest loop:

1. Rehabilitate the existing pavement or
2. Full replacement of the existing pavement

With the condition of the clay sub-base and concrete base, staff believes the best method is a complete reconstruction of the streets. Staff began working with CT Consultants in pursuing grant opportunities to assist in funding the project in 2015. Farmcrest Drive is a connector street from Montgomery Road to Ridge Road and to Section Road via Kincaid Road and has the potential to score higher than other concrete base streets in the Village.

The 2018 application would be the fourth attempt, as the Village has applied each of the last 3 years and was denied for the OPWC grants, due to the project not scoring high enough to beat out other projects for the state funding. The Village Engineer recently met with representatives from the OPWC Evaluation Committee and it has been determined that the project may have a better chance of being funded if the streets were submitted separately.

The Village Engineer has recommended the Village apply for OPWC Grants for South Farmcrest Drive and North Farmcrest Drive (separately) and apply for MRF funding for the portion of Kincaid Road.

Street Name	Project Estimated Cost	Grant Amount	Village Match
Kincaid Road	$219,322	$146,946 (MRF)	$72,376
South Farmcrest Drive	$659,152	$329,576 (OPWC)	$329,576
North Farmcrest Drive	$710,672	$355,336 (OPWC)	$355,336

The Villages estimated out of pocket cost from the best case scenario (the Village receives all three grants) to worst case (the Village only receives South Farmcrest Drive) are as followed:

1) The Village receives both OPWC Grants for South Farmcrest and North Farmcrest and the MRF Grant for Kincaid. With this scenario, the Village's cost for all three streets would be approximately $757,288.

2) The Village receives the OPWC Grant for South Farmcrest and the MRF Grant for Kincaid. The Village's share of costs for South Farmcrest and Kincaid and the total cost of North Farmcrest would be approximately $1,112,624.

3) The Village receives only the OPWC Grant for South Farmcrest. The Village's share of costs for South Farmcrest plus the total cost for North Farmcrest and Kincaid would be approximately $1,259,570.

The Village has received grants in the past to fund improvements on Ridge Road, Galbraith Road and on Section Road. The Farmcrest project, if approved, would be a complete reconstruction of the street (street and curbs), including storm water improvements on South and North Farmcrest.

The engineer's estimate for the total reconstruction of South and North Farmcrest Drive and the portion of Kincaid Road is approximately $1,589,146. The Village Engineer recommended applying for the OPWC Grant as a 50% grant/50% 0% interest loan, instead of the typical grant/local match to make the application more attractive and receive the additional 3 points. The MRF Grant is a 67% grant and 33% local match.

The portion of the project funded by the Village would be approximately $757,318 and would be funded by the Village Road Fund and the Storm Water Utility.

The Farmcrest Drive Project application will go through the evaluation process with a final decision being made by mid-November. If the project is funded, a project agreement will be issued by the OPWC in July 2019. The Village would then decide to accept or decline the agreement; if the Village does agree, final engineering will be completed, the bid packet will be developed, and the project would go to bid in August 2019 with construction taking place between October 2019 to October 2020.

The Streets, Public Utilities and Sewers Committee met on August 17 and recommended the Village Council adopt the resolution allowing the Village Manager to apply for the funds.

Resolution 2018-20 authorizes the Village Manager to pursue an OPWC Grant for the reconstruction of the roadways on South and North Farmcrest Drive. The OPWC Grant would be in the approximate range of $1,369,824 with a 50% local match/loan of approximately $684,912 ($757,318 including the MRF match), The 50% match/loan will be funded from the Road Fund and Storm Water Utility to be repaid after one year and before 30 years after project completion.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2018-20

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure;

WHEREAS, Amberley Village is planning to make capital improvements to certain roadways within the Village, including but not necessarily limited to North and South Farmcrest Drives and a portion of Kincaid Road;

WHEREAS, said infrastructure improvements are considered to be a priority need for the Village and constitute a qualified project under the Ohio Public Works Commission (OPWC) programs;

WHEREAS, the Village's participation in the OPWC programs includes an application for grant funds and other financial assistance including but not limited to loans;

WHEREAS, the Village Streets, Public Utilities, and Sewers Committee met to consider participation in the OPWC programs and application for loans and other financial assistance, and recommended approval to Council;

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

SECTION 1: The Amberley Village Council hereby authorizes and directs the Village Manager to apply to the OPWC State Capital Improvement Program and the Local Transportation Improvement Program for grant funds and other financial assistance, including but not limited to loans, to assist the Village in performing roadway improvements.

SECTION 2: The Village Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining financial assistance pertaining to the OPWC programs and other financial assistance such as loans to fund street improvements.

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

Passed this _____ day of __________, 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

Kincaid/South Farmcrest/North Farmcrest Road/Stormwater Project

BEST CASE — **Fund Breakdown for Village Share of Cost**

Street	Total Cost	Grant/MRF	Village Match	Stormwater Fund	Roads Fund	
Kincaid	$218,191	$146,221	$71,970	$71,970	$0	
South Farmcrest	$578,774	$405,142	$173,632	$147,250	$26,382	
North Farmcrest	$664,504	$465,153	$199,351	$156,585	$42,766	
	$1,461,469	**$1,016,516**	**$444,953**	**$375,805**	**$69,148**	**$444,953**

WITHOUT N. FARMCREST FUNDING — **Fund Breakdown for Village Share of Cost**

Street	Total Cost	Grant/MRF	Match	Stormwater Fund	Roads Fund	
Kincaid	$218,191	$146,221	$71,970	$71,970	$0	
South Farmcrest	$578,774	$405,142	$173,632	$147,250	$26,382	
North Farmcrest	$664,504	$0	$0	$156,585	$507,919	
	$1,461,469	**$551,363**	**$245,602**	**$375,805**	**$534,301**	**$910,106**

WITHOUT KINCAID/N. FARMCREST FUNDING — **Fund Breakdown for Village Share of Cost**

Street	Total Cost	Grant/MRF	Match	Stormwater Fund	Roads Fund	
Kincaid	$218,191	$0	$0	$71,970	$146,221	
South Farmcrest	$578,774	$405,142	$173,632	$147,250	$26,382	
North Farmcrest	$664,504	$0	$0	$156,585	$507,919	
	$1,461,469	**$405,142**	**$173,632**	**$375,805**	**$680,522**	**$1,056,327**

ENGINEERING ESTIMATED BETWEEN $120,000 & $140,000

PASSED:
BY:

RESOLUTION NO. 2018-21

RESOLUTION URGING THE OHIO GOVERNOR AND MEMBERS OF THE OHIO GENERAL ASSEMBLY TO INVEST THE STATE BUDGET SURPLUS IN MUNICIPALITIES

WHEREAS, Amberley Village Council has been advised of Governor Kasich's proposal to use the projected State of Ohio budget surplus of $147 million at the end of the biennium to fund an income tax withholding reduction and bring the state's rainy day fund to its maximum legal limit; and

WHEREAS, the Ohio General Assembly has repeatedly decreased funding and revenue sharing in recent years by way of significantly reducing the Local Government Fund, eliminating the Estate Tax and phasing out the Tangible Personal Property Tax; and

WHEREAS, this revenue loss has made it increasingly difficult for Ohio municipalities to provide basic services, maintain infrastructure and bolster public safety services in very challenging times; and

WHEREAS, when municipalities provide safe communities, maintain and build sound infrastructure and increase economic development, the State of Ohio sees significant benefits as well;

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 General Assembly that the budget surplus at the end of the biennium should be distributed to municipalities so that local communities can provide crucial services like public safety and improve the infrastructure in these communities.

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.

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Nicole Browder, Clerk of Council

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