COUNCIL MEETING AGENDA
February 11, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 14, 2019

FINANCE REPORT

1. Month of December 2018

COMMITTEE REPORTS:

LAW COMMITTEE

1. Third Reading: Ordinance 2018-13 Amending Zoning Code and Regulation of Accessory Structures

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2019-3, Authorizing the Village Manager to Enter into a Contract to Purchase Replacement Dump Truck and Sell Existing Vehicle
2. Resolution 2019-4, Authorizing the Village Manager to Enter into a Contract to Purchase Replacement Case Front Loader and Sell Existing Vehicle

POLICE AND FIRE COMMITTEE

1. Resolution 2019-5 Authorizing the Village Manager to Enter into a Contract to Purchase Various Weapons
2. Resolution 2019-6 Authorizing a Mutual Aid Agreement with Hamilton County
3. Resolution 2019-7 Authorizing the Village Manager to Enter into a Contract to Purchase One Used 2018 Dodge Ram 1500 Truck
4. Resolution 2019-8 Authorizing the Village Manager to Enter into a Contract to Purchase One Used 2017 Nissan Rogue

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 14, 2019

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, January 14, 2019 at 6:30 p.m. Not in attendance: Council Member Rich Bardach.

Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Peg Conway	Lt. Brian Blum, Police-Fire Department
Ed Hattenbach	Kevin Frank, Village Solicitor
Elida Kamine	Nicole Browder, Clerk of Council
Thomas C. Muething	Scot Lahrmer, Village Manager
Ray Warren	Rick Kay, Treasurer
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 December 10, 2018 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the November 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 November totaled $99,354. The total General Fund Revenue for the month of November was $207,248 while expenses equaled $408,501. At the end of November, the unencumbered General Fund balance was $6,075,603. The report was accepted as submitted.

LAW COMMITTEE
Ms. Wolf gave the Law Committee report on behalf of Chair Rich Bardach who was not able to attend the meeting. She conducted the second reading of Ordinance 2018-13 Amending Zoning Code and Regulation of Accessory Structures.

Mayor Muething opened the public hearing on Ordinance 2018-13 at 6:39 p.m.

Beth Hammergren, 8435 Lynnehaven Drive, posed questions to better understand how much of a property can be covered with structures, whether drainage plans or foundations were required, and if landscaping will be required where large expansions of a single material existed for proposed accessory structures.

Ms. Wolf explained that the Planning Commission recommendations were reviewed by Council and some items were too rigid, such as a detailed list of what is or isn't allowed. Mayor Muething commented that the approval of such structures are going to be processed as a conditional use which would allow the Planning Commission to require landscaping that must be maintained.

Solicitor Frank added that foundations were discussed, and some structures can be well-anchored to the ground without a foundation, so specific foundation requirements are not included in the proposed ordinance. He clarified that structures over 200 square feet would have to adhere to Hamilton County's requirements whereby they determine foundation requirements.

Solicitor Frank stated that the Village would not typically dictate landscaping or whether owners can take down trees. Landscaping and trees are only an option to apply through conditional use where it can be required to help screen neighbors from a large plain wall. He noted that common law of Ohio says a homeowner cannot put more water onto a neighbor's property, and that is not specifically addressed in this ordinance because of existing Ohio law.

As to multiple structures on a property, it was clarified that anything attached, such as a three-season room, is not considered an accessory structure by Village Code.

Mayor Muething recalled that he was aware of at least one instance in the past two years where someone was doing something on their property which caused water to increase onto their neighbor's property and the Village assisted in the matter ultimately resulting in the installation of additional drainage solutions. There was discussion on the difficultly in measuring the before and after of water drainage.

After additional discussion and no additional residents wishing to speak, the public hearing was closed at 6:51 p.m.

Mayor Muething announced the third reading of Ordinance 2018-13 would be conducted at the February council meeting. Discussion was held as to whether the ordinance would be reviewed again by the Law Committee in advance of the February council meeting.

FINANCE COMMITTEE

Mr. Hattenbach reported that the committee met to discuss a new credit card policy which was introduced by the Ohio legislature to regulate the use of debit and credit cards by municipalities. Amberley has had a policy in place for several years and this new policy is drafted in accordance with House Bill 312. Mr. Hattenbach moved to approve Resolution 2019-1, Resolution Adopting Policy for the Use of Credit Cards. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach reported that the Village passed the appropriations for 2019 last month and since then an uncashed check was cashed which caused for the appropriations for unclaimed funds to be adjusted. Mr. Hattenbach moved to approve Ordinance 2019-1 Amending Appropriations for the Fiscal Year 2019. Seconded by Ms. Conway and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported on the rate schedule for CT Consultants. He stated the Streets, Public Utilities & Sewers Committee met and received information that CT Consultants proposed a rate increase. He noted CT Consultants (formerly CDS & Associates) has been the village engineer for over 20 years. He stated that they have provided the Village with several professional engineering services such as in the area of storm water, street infrastructure improvements, architecture structure, and grant funding for public works projects (Amberley Green dam).

Mr. Warren stated that the 2019 rate increase, depending on the type of service, would range from 2.4% to 3%. He noted that this is the second year they have proposed a rate increase and previously rates were flat for a period of time.

Mr. Warren presented, read and moved to approve Resolution 2018-2 Authorizing Professional Service Rate Schedule for the Village Engineer. Seconded by Mr. Hattenbach and the motion passed unanimously.

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported the committee met last in December and the purpose of the meeting was to consider and discuss the JCC's proposal for the Amberley Green. It noted the Village has been working with the JCC for two years as to whether it makes sense to consider something with the JCC at Amberley Green.

Mayor Muething commented that the meeting in December included some changes in the JCC's plan on the property. Previously, the JCC had talked of utilizing the clubhouse and spending substantial money to refurbish the structure into an event center. The JCC concluded that does not make sense and revised their plans which included changing the placement of what they would like on the property. Still involved in the proposed construction would be two new outdoor pools, amphitheater, and facilities for summer camp for children. The plans presented to the Land Development Committee were observed as more park-like than the previous plan. The committee recommended that council endorse this plan with four conditions:

1. Proceed to continue working up agreements;
2. Work internally to determine what the Village will do with zoning on the property;
3. Meet with residents to gather input on plans; and
4. Ensure property access is correct.

Mayor Muething stated that park-like features in the plan include a multi-purpose field and access for residents when not in use by summer camp. He stated the intent is for the current cart paths within the 25 acres to be refurbished.

Mayor Muething commented that the clubhouse remains a liability because of its condition. He stated the fact that the JCC was considering refurbishing was a benefit, and while they no longer plan to utilize the structure, the JCC will pay for its demolition costs.

Mayor Muething stated that property access must be correct. The JCC plan had the access to the property coming in from Fairhaven but the Village would also like to make sure that we have access correct for pedestrians.

Mayor Muething moved that Council endorse the JCC plan with the same conditions above and continue over the next 4-6 months to get to the next stage as to whether we can move forward. Seconded by Ms. Wolf and the motion carried unanimously.

Ms. Kamine noted that one of the differences in the plan with the building being removed was that a structure would be put up that would have bathrooms available at all times for everyone to utilize. She noted this was huge for the utilization of the property. She also stated that there has been misinformation circulating and clarified that the Village is not selling the Amberley Green to the JCC by this Council action. She expressed that the Council would stay committed to obtaining community input. She noted this was a process with stages and this is a great first step for park assets. She stated that during the Land Development Committee meetings the JCC has tried to listen to the comments heard from council and the community.

Ms. Conway stated that this was very exciting. She stated that in terms of the process she would like to recommend that other council committees be engaged around the assessment of the project and its components, public uses of different amenities and she feels strongly about this. She expressed that she is supportive of the project and extremely grateful for all of the work that has been completed.

Mr. Warren stated that he attended the Land Development Committee meeting and thanked all of the committee for their diligence and hard work and working with the JCC. He stated that he shared a couple of concerns of which to be aware. He stated that going into this many thought there might be revenue generation for the Village from the JCC's development, in the way of a clubhouse or event center. He stated that is no longer going to happen. He stated the type of revenue that the Village can expect to get from this is going to be minimal—that's the quantitative piece. He stated there is certainly going to be qualitative value to assess over the next few months, and how to define those benefits for residents (for example improve property values).

Mr. Warren stated there will also be a cost to the Village. He noted while it may be negotiated, the JCC is expecting to build an outdoor pool there and the Village would pay $50,000 annually toward maintenance costs of the pool. He stated that in return the JCC would give the Village homeowners several passes to utilize the facility in the summer months. He shared that it may be similar to having a country club pass if you are not already a member of the JCC. He stated that over the next few months the Village should sort out what the values are in terms of quantitative and qualitative.

Mayor Muething commented that the JCC has stated there will be additional revenues for the Village from the standpoint of additional camp staff as well as additional jobs because the expansion of the existing offerings to the Amberley Green location. He recalled a potential revenue of $15,000-20,000 for the Village related to job creation.

Ms. Wolf stated that she is really glad that the Village is moving forward and agreed that the qualitative value could not be understated. Next she acknowledged the Village maintenance staff for the existing portable bathroom at Amberley Green, and noted it is handicap accessible, and always clean and well-stocked with toiletries.

Mayor Muething stated that it has been moved and seconded to endorse the expansion plan of the JCC at Amberley Green. The motion passed unanimously.

MANAGER'S REPORT

Mr. Lahrmer reported that the Village concluded leaf collection with a banner year collected with over 5,000 cubic yards of leaves. He stated the last time the Village collected that number of leaves was 2009. He gave kudos to the maintenance department for their ice and snow control response over the weekend.

Mr. Lahrmer lastly covered the 2019 council meeting calendar dates which were shared in the council packet. He stated there were some Jewish holidays that fell during council meeting dates and stated if there are other conflicts the council may make a motion to reschedule. Mayor Muething moved to reschedule the June meeting to June 17 and the October meeting to October 16. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Lahrmer presented the 2019 codification of the Village's ordinances passed in the previous year for adoption. Ms. Conway moved to waive the three readings of Ordinance 2019-2, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Ms. Conway moved to adopt Ordinance 2019-2, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

<u>CHIEF'S REPORT</u>

Lt. Blum referenced the trying week in law enforcement with the fatal incident of Colerain Officer Dale Woods. He stated he wanted to let council know the department has had some involvement in assisting Colerain, and several officers were sent there during the week. He noted at least six officers attended the funeral procession and the Shield has been with the family assisting. He recognized Chiefs Wallace, Snow and Heinz, along with Rabbi Mendy for supporting the family all week. He stated several departments assisted Colerain through mutual aid during the funeral.

<u>MAYOR'S REPORT</u>

Mayor Muething reported that the review of the Village Manager has been completed, and he moved to waive the three readings of Ordinance 2019-3 Authorizing an Addendum to Village Manager's Employment Agreement to increase base pay by 2% and authorize a one-time bonus of $2,000. Seconded by Ms. Conway and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething moved to approve Ordinance 2019-3, seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething moved to pass Ordinance 2019-3 as an emergency measure to timely effect a retroactive change in the Manager's compensation and to ensure the continued efficient operations of the Village. Seconded by Ms. Wolf and the roll call showed the following vote:

AYE:	Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(6)
NAY:		(0)

Mayor Muething reported that the Environmental Stewardship Committee's first meeting of 2019 would occur at 7 p.m. on January 28 in the community room. The group will begin planning for this year's One Stop Drop event.

NEW BUSINESS
Ms. Wolf reported that on January 16 at 6 p.m. there will be an initial convening of a WeThrive! working group committee that will work on the Chronic Disease Pathway. She stated this is an initiative of Hamilton County Public Health which strives to create healthier communities.

Ms. Kamine mentioned that on January 27 Wise Temple will have its annual chicken soup cook-off from 12:15 – 2:15 p.m.

Ms. Conway asked if the municipality group will be re-activating with the forward movement of the gas pipeline project. Solicitor Frank confirmed a meeting was set for Friday, January 18.

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

Revenue Status

By Fund Then Revenue

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,054,168.00	$1,054,168.52	-$0.52	100.000%
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	$2,503,499.11	$246,500.89	91.036%
	Property and Other Local Taxes Sub-Total:	$3,804,168.00	$3,557,667.63	$246,500.37	93.520%
1000-211-0000	Local Government Distribution	$58,980.00	$60,758.61	-$1,778.61	103.016%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$2,652.30	-$1,652.30	265.230%
1000-231-0000	Property Tax Allocation	$158,537.00	$158,537.44	-$0.44	100.000%
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	$126,802.24	-$6,802.24	105.669%
	State Shared Taxes and Permits Sub-Total:	$343,517.00	$348,750.59	-$5,233.59	101.524%
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	$10,675.00	-$10,675.00	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	$110,958.36	$9,041.64	92.465%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$9,901.36	-$9,901.36	0.000%
	Intergovernmental Sub-Total:	$135,000.00	$176,471.71	-$41,471.71	130.720%
1000-512-0000	Contracts for Police Protection	$6,000.00	$9,636.47	-$3,636.47	160.608%
1000-514-0000	Garbage and Trash	$226,000.00	$254,920.68	-$28,920.68	112.797%
1000-523-0000	Recreation Entry Fees	$1,500.00	$815.00	$685.00	54.333%

Revenue Status

By Fund Then Revenue

As Of 12/31/2018

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	$1,650.00	$150.00	91.667%
1000-541-0000	Consumer Rent	$90,000.00	$90,459.12	-$459.12	100.510%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$9,375.00	$2,625.00	78.125%
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	$1,496.35	$2,503.65	37.409%
	Charges for Services Sub-Total:	$341,300.00	$368,652.62	-$27,352.62	108.014%
1000-612-0000	Court Fines	$75,000.00	$68,235.00	$6,765.00	90.980%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$648.00	-$648.00	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	$60,296.68	-$4,296.68	107.673%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$55,006.00	$3,794.00	93.548%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$0.00	$1,808.00	-$1,808.00	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	$186,003.68	$3,896.32	97.948%
1000-701-0000	Interest	$50,000.00	$95,577.45	-$45,577.45	191.155%
	Earnings on Investments Sub-Total:	$50,000.00	$95,577.45	-$45,577.45	191.155%
1000-820-0000	Contributions and Donations	$0.00	$10,650.00	-$10,650.00	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	$7,950.00	-$7,950.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$3,513.00	-$3,513.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$71,222.33	-$68,222.33	2374.078%
	Miscellaneous Sub-Total:	$3,000.00	$93,335.33	-$90,335.33	3111.178%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$2,696.10	-$2,696.10	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%

Revenue Status

By Fund Then Revenue

As Of 12/31/2018

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	$2,696.10	-$2,696.10	0.000%
	Fund 1000 Sub-Total:	$4,866,885.00	$4,829,442.61	$37,442.39	99.231%
	Report Total:	$4,866,885.00	$4,829,442.61	$37,442.39	99.231%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

December 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	$6,322,558.72	$267,076.42	$4,829,442.61	$928,364.51	$5,107,959.18	$5,661,270.63	$47,973.94	$5,613,296.69
2011	Street Construction, Maint. and Repair	$578,899.20	$218,598.71	$378,268.89	$125,228.00	$233,689.10	$672,269.91	$85,305.90	$586,964.01
2051	Federal Grant	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	$41,840.00	$41,840.00	$0.00
2091	Law Enforcement Trust	$23,889.27	$25,944.00	$35,739.00	$25.00	$10,096.83	$49,808.27	$0.00	$49,808.27
2101	Permissive Motor Vehicle License Tax	$62,224.03	$2,716.66	$30,558.04	$0.00	$49,425.00	$64,940.69	$0.00	$64,940.69
2131	Police Disability and Pension	$10,723.50	$0.00	$54,448.86	$0.00	$44,526.75	$10,723.50	$0.00	$10,723.50
2901	MAYOR'S COURT COMPUTER FUND	$8,826.86	$790.00	$7,265.00	$3,387.48	$11,703.27	$6,229.38	$0.00	$6,229.38
2902	POLICE LEVY FUND	$8,785.37	$10.16	$1,348,831.53	$1,981.95	$1,343,553.80	$6,813.58	$0.00	$6,813.58
2903	PSAP 911 FUND	$28,252.38	$3,395.11	$25,012.14	$847.66	$13,347.66	$30,799.83	$9,739.00	$21,060.83
2904	EMPLOYEE SEVERANCE FUND	$135,177.81	$40,000.00	$40,000.00	$0.00	$0.00	$175,177.81	$0.00	$175,177.81
2905	WE THRIVE GRANT FUND	$3,345.42	$0.00	$0.00	$0.00	$130.29	$3,345.42	$0.00	$3,345.42
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	$9,648.72	$107,995.72	$255,472.35	$198,715.45	$56,756.90
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	$409,120.23	$16,194.14	$296,538.20	$45,817.02	$212,525.26	$379,497.35	$324,939.12	$54,558.23
9101	Unclaimed Monies	$15,267.33	$438.71	$438.71	$0.00	$0.00	$15,706.04	$0.00	$15,706.04
9901	MAYOR'S COURT Agency	$10,053.52	$8,394.00	$113,289.00	$11,425.00	$112,363.00	$7,022.52	$0.00	$7,022.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,573.88	$56,562.49	$4,573.88	$56,562.49	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$22,413.89	$0.00	$0.00	$0.00	$1,003.53	$22,413.89	$0.00	$22,413.89
9904	Kenwood SWJEDZ Agency	$71,677.85	$95,697.72	$1,149,197.70	$52.95	$1,097,100.26	$167,322.62	$0.00	$167,322.62
9905	Kenwood SWJEDZ Escrow Agency	$15,133.60	$0.00	$21,941.80	$7,657.22	$21,784.69	$7,476.38	$0.00	$7,476.38
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$4,002.00	$1,649.00	$5,651.00	$5,851.00	$0.00	$5,851.00
	Report Total:	$8,042,014.17	$683,829.51	$8,583,375.97	$1,140,658.39	$8,429,417.83	$7,585,185.29	$708,513.41	$6,876,671.88

Report reflects selected information.

Appropriation Summary

December 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,525.00	$1,123,873.02	$1,127,398.02	$170,474.77	$1,127,374.75	$0.00	$23.27	99.998%
Employee Fringe Benefits	$0.00	$430,180.03	$430,180.03	$122,263.36	$428,209.28	$0.00	$1,970.75	99.542%
Contractual Services	$3,564.22	$171,778.82	$175,343.04	$38,606.86	$174,347.55	$277.51	$717.98	99.432%
Supplies and Materials	$1,237.73	$103,117.94	$104,355.67	$5,192.01	$103,534.93	$741.00	$79.74	99.214%
Capital Outlay	$11,797.33	$61,276.82	$73,074.15	$44.71	$72,801.09	$0.00	$273.06	99.626%
Total Police Enforcement	$20,124.28	$1,890,226.63	$1,910,350.91	$336,581.71	$1,906,267.60	$1,018.51	$3,064.80	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$179,410.42	$179,410.42	$19,113.54	$178,156.36	$0.00	$1,254.06	99.301%
Employee Fringe Benefits	$0.00	$42,515.76	$42,515.76	$3,593.78	$37,313.71	$0.00	$5,202.05	87.764%
Contractual Services	$4,646.84	$46,084.19	$50,731.03	$5,682.52	$49,147.09	$893.97	$689.97	96.878%
Supplies and Materials	$318.00	$30,643.60	$30,961.60	$230.11	$27,077.20	$2,861.45	$1,022.95	87.454%
Capital Outlay	$0.00	$13,512.21	$13,512.21	$1,770.55	$10,936.15	$2,576.06	$0.00	80.935%
Total Fire Fighting, Prevention and Inspection	$4,964.84	$312,166.18	$317,131.02	$30,390.50	$302,630.51	$6,331.48	$8,169.03	
Total Security of Persons and Property	$25,089.12	$2,202,392.81	$2,227,481.93	$366,972.21	$2,208,898.11	$7,349.99	$11,233.83	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,908.00	$10,908.00	$0.00	$10,907.98	$0.00	$0.02	100.000%
Total Payment to County Health District	$0.00	$10,908.00	$10,908.00	$0.00	$10,907.98	$0.00	$0.02	
Other Public Health Services								
Contractual Services	$0.00	$148,530.00	$148,530.00	$37,132.50	$148,530.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$148,530.00	$148,530.00	$37,132.50	$148,530.00	$0.00	$0.00	
Total Public Health Services	$0.00	$159,438.00	$159,438.00	$37,132.50	$159,437.98	$0.00	$0.02	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$225,960.00	$225,960.00	$19,049.68	$209,343.68	$10,000.00	$6,616.32	92.646%
Total Waste Collection - Refuse Collection and Disp	$0.00	$225,960.00	$225,960.00	$19,049.68	$209,343.68	$10,000.00	$6,616.32	
Total Basic Utility Services	$0.00	$225,960.00	$225,960.00	$19,049.68	$209,343.68	$10,000.00	$6,616.32	
Transportation								
Other Transportation								
Personal Services	$450.00	$425,326.04	$425,776.04	$45,388.04	$425,350.93	$0.00	$425.11	99.900%
Employee Fringe Benefits	$0.00	$166,664.33	$166,664.33	$13,143.67	$166,095.75	$0.00	$568.58	99.659%
Contractual Services	$1,675.27	$96,377.57	$98,052.84	$22,415.56	$85,904.20	$0.00	$12,148.64	87.610%
Supplies and Materials	$21,247.55	$176,155.26	$197,402.81	$30,877.54	$173,280.00	$3,327.58	$20,795.23	87.780%
Capital Outlay	$0.00	$7,300.00	$7,300.00	$0.00	$4,130.00	$0.00	$3,170.00	56.575%
Total Other Transportation	$23,372.82	$871,823.20	$895,196.02	$111,824.81	$854,760.88	$3,327.58	$37,107.56	
Total Transportation	$23,372.82	$871,823.20	$895,196.02	$111,824.81	$854,760.88	$3,327.58	$37,107.56	
General Government								
Mayor and Administrative Offices								
Personal Services	$750.00	$335,071.28	$335,821.28	$30,209.06	$334,569.35	$0.00	$1,251.93	99.627%
Employee Fringe Benefits	$0.00	$99,477.00	$99,477.00	$6,954.38	$92,839.96	$0.00	$6,637.04	93.328%
Contractual Services	$14,000.00	$97,637.54	$111,637.54	$8,966.94	$92,870.92	$14,000.00	$4,766.62	83.190%

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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
Supplies and Materials	$124.98	$3,644.56	$3,769.54	$248.42	$2,942.88	$0.00	$826.66	78.070%
Total Mayor and Administrative Offices	$14,874.98	$535,830.38	$550,705.36	$46,378.80	$523,223.11	$14,000.00	$13,482.25	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$937.00	$10,700.00	$0.00	$100.00	99.074%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$92.40	$1,108.80	$0.00	$876.20	55.859%
Contractual Services	$10,270.00	$54,520.00	$64,790.00	$5,424.00	$53,082.76	$6,505.80	$5,201.44	81.930%
Supplies and Materials	$0.00	$9,023.17	$9,023.17	$0.00	$9,023.17	$0.00	$0.00	100.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$10,270.00	$76,328.17	$86,598.17	$6,453.40	$73,914.73	$6,505.80	$6,177.64	
Mayor's Court								
Contractual Services	$0.00	$26,418.00	$26,418.00	$1,050.00	$19,040.00	$1,650.00	$5,728.00	72.072%
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	$1,050.00	$19,040.00	$1,650.00	$5,728.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,500.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$257.38	$0.00	$4.62	98.237%
Contractual Services	$0.00	$1,311.00	$1,311.00	$1,111.00	$1,311.00	$0.00	$0.00	100.000%
Total Clerk - Treasurer	$0.00	$3,073.00	$3,073.00	$1,260.31	$3,068.38	$0.00	$4.62	
Lands and Buildings								
Personal Services	$0.00	$62,392.00	$62,392.00	$1,429.35	$58,580.41	$0.00	$3,811.59	93.891%
Employee Fringe Benefits	$0.00	$10,881.00	$10,881.00	$188.99	$9,870.17	$0.00	$1,010.83	90.710%
Contractual Services	$11,855.04	$222,699.21	$234,554.25	$39,200.53	$217,495.56	$0.00	$17,058.69	92.727%
Supplies and Materials	$1,180.61	$59,566.16	$60,746.77	$3,376.73	$50,712.53	$0.00	$10,034.24	83.482%
Capital Outlay	$16,657.81	$9,202.07	$25,859.88	$0.00	$25,859.88	$0.00	$0.00	100.000%
Total Lands and Buildings	$29,693.46	$364,740.44	$394,433.90	$44,195.60	$362,518.55	$0.00	$31,915.35	
Boards and Commissions								
Personal Services	$0.00	$801.00	$801.00	$69.28	$800.04	$0.00	$0.96	99.880%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$123.36	$0.00	$0.64	99.484%
Total Boards and Commissions	$0.00	$925.00	$925.00	$79.56	$923.40	$0.00	$1.60	
Solicitor								
Contractual Services	$11,837.35	$40,000.00	$51,837.35	$6,324.00	$46,696.78	$5,140.57	$0.00	90.083%
Total Solicitor	$11,837.35	$40,000.00	$51,837.35	$6,324.00	$46,696.78	$5,140.57	$0.00	
Income Tax Administration								
Personal Services	$250.00	$60,270.00	$60,520.00	$5,029.11	$59,337.83	$0.00	$1,182.17	98.047%
Employee Fringe Benefits	$0.00	$26,583.00	$26,583.00	$1,778.50	$25,265.89	$0.00	$1,317.11	95.045%
Contractual Services	$0.00	$12,400.00	$12,400.00	$4,418.04	$12,071.17	$0.00	$328.83	97.348%
Supplies and Materials	$28.33	$650.00	$678.33	$0.00	$28.33	$0.00	$650.00	4.176%
Total Income Tax Administration	$278.33	$99,903.00	$100,181.33	$11,225.65	$96,703.22	$0.00	$3,478.11	
Tax Refunds								
Other	$0.00	$101,681.91	$101,681.91	$35,979.28	$101,243.20	$0.00	$438.71	99.569%
Total Tax Refunds	$0.00	$101,681.91	$101,681.91	$35,979.28	$101,243.20	$0.00	$438.71	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$797.38	$797.38	$0.00	$748.45	$0.00	$48.93	93.864%

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Other	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$1,047.38	$1,047.38	$0.00	$748.45	$0.00	$298.93	
Total General Government	$66,954.12	$1,249,947.28	$1,316,901.40	$152,946.60	$1,228,079.82	$27,296.37	$61,525.21	
Other Financing Uses								
Transfers - Out	$0.00	$447,438.71	$447,438.71	$240,438.71	$447,438.71	$0.00	$0.00	100.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$447,438.71	$447,438.71	$240,438.71	$447,438.71	$0.00	$0.00	
Total 1000 - General	$115,416.06	$5,157,000.00	$5,272,416.06	$928,364.51	$5,107,959.18	$47,973.94	$116,482.94	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$60,000.00	$60,000.00	$0.00	$25,863.13	$4,136.87	$30,000.00	43.105%
Capital Outlay	$0.00	$739,960.00	$739,960.00	$125,228.00	$207,825.97	$81,169.03	$450,965.00	28.086%
Total Other Transportation	$0.00	$799,960.00	$799,960.00	$125,228.00	$233,689.10	$85,305.90	$480,965.00	
Total Transportation	$0.00	$799,960.00	$799,960.00	$125,228.00	$233,689.10	$85,305.90	$480,965.00	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$799,960.00	$799,960.00	$125,228.00	$233,689.10	$85,305.90	$480,965.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$41,840.00	$41,840.00	$0.00	$0.00	$41,840.00	$0.00	0.000%
Total Other Community Environment	$0.00	$41,840.00	$41,840.00	$0.00	$0.00	$41,840.00	$0.00	
Total Community Environment	$0.00	$41,840.00	$41,840.00	$0.00	$0.00	$41,840.00	$0.00	
Total 2051 - Federal Grant	$0.00	$41,840.00	$41,840.00	$0.00	$0.00	$41,840.00	$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	$33,414.00	$33,414.00	$25.00	$10,096.83	$0.00	$23,317.17	30.217%
Total Police Enforcement	$0.00	$33,914.00	$33,914.00	$25.00	$10,096.83	$0.00	$23,817.17	
Total Security of Persons and Property	$0.00	$33,914.00	$33,914.00	$25.00	$10,096.83	$0.00	$23,817.17	
Total 2091 - Law Enforcement Trust	$0.00	$33,914.00	$33,914.00	$25.00	$10,096.83	$0.00	$23,817.17	
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	$49,425.00	$0.00	$18,848.00	72.393%
Total Other Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$49,425.00	$0.00	$58,848.00	

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Total Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$49,425.00	$0.00	$58,848.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$108,273.00	$108,273.00	$0.00	$49,425.00	$0.00	$58,848.00	
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	$50,413.28	$50,413.28	$0.00	$43,901.03	$0.00	$6,512.25	87.082%
Total Police Enforcement	$0.00	$50,413.28	$50,413.28	$0.00	$43,901.03	$0.00	$6,512.25	
Total Security of Persons and Property	$0.00	$50,413.28	$50,413.28	$0.00	$43,901.03	$0.00	$6,512.25	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$625.72	$625.72	$0.00	$625.72	$0.00	$0.00	100.000%
Total Auditor of State Fees	$0.00	$625.72	$625.72	$0.00	$625.72	$0.00	$0.00	
Total General Government	$0.00	$625.72	$625.72	$0.00	$625.72	$0.00	$0.00	
Total 2131 - Police Disability and Pension	$0.00	$51,039.00	$51,039.00	$0.00	$44,526.75	$0.00	$6,512.25	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$3,526.00	$3,526.00	$282.15	$3,460.27	$0.00	$65.73	98.136%
Capital Outlay	$0.00	$13,489.00	$13,489.00	$3,105.33	$8,243.00	$0.00	$5,246.00	61.109%
Total Police Enforcement	$0.00	$17,015.00	$17,015.00	$3,387.48	$11,703.27	$0.00	$5,311.73	
Total Security of Persons and Property	$0.00	$17,015.00	$17,015.00	$3,387.48	$11,703.27	$0.00	$5,311.73	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$17,015.00	$17,015.00	$3,387.48	$11,703.27	$0.00	$5,311.73	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,014,025.94	$1,014,025.94	$1,981.95	$1,014,025.94	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$319,941.31	$319,941.31	$0.00	$314,095.11	$0.00	$5,846.20	98.173%
Contractual Services	$0.00	$15,432.75	$15,432.75	$0.00	$15,432.75	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,349,400.00	$1,349,400.00	$1,981.95	$1,343,553.80	$0.00	$5,846.20	
Total Security of Persons and Property	$0.00	$1,349,400.00	$1,349,400.00	$1,981.95	$1,343,553.80	$0.00	$5,846.20	
Total 2902 - POLICE LEVY FUND	$0.00	$1,349,400.00	$1,349,400.00	$1,981.95	$1,343,553.80	$0.00	$5,846.20	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$0.00	$11,000.00	$0.00	$1,000.00	91.667%
Capital Outlay	$0.00	$20,641.00	$20,641.00	$847.66	$2,347.66	$9,739.00	$8,554.34	11.374%
Total Police Enforcement	$0.00	$32,641.00	$32,641.00	$847.66	$13,347.66	$9,739.00	$9,554.34	

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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	$847.66	$13,347.66	$9,739.00	$9,554.34	
Total 2903 - PSAP 911 FUND	$0.00	$32,641.00	$32,641.00	$847.66	$13,347.66	$9,739.00	$9,554.34	
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	$0.00	$3,345.12	3.749%
Total Other Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$0.00	$3,345.12	
Total Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$0.00	$3,345.12	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$0.00	$3,345.12	
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	$9,648.72	$107,995.72	$198,715.45	$49,576.83	30.311%
Total Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$9,648.72	$107,995.72	$198,715.45	$49,576.83	

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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	$9,648.72	$107,995.72	$198,715.45	$49,576.83	
Total 4901 - CAPITAL PROJECTS	$26,793.00	$329,495.00	$356,288.00	$9,648.72	$107,995.72	$198,715.45	$49,576.83	
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	$122.31	$3,418.69	$0.00	$22,564.31	13.157%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$18.07	$528.36	$0.00	$3,488.64	13.153%
Contractual Services	$0.00	$80,000.00	$80,000.00	$0.00	$30,658.09	$29,341.91	$20,000.00	38.323%
Supplies and Materials	$0.00	$18,000.00	$18,000.00	$0.00	$14,289.41	$0.00	$3,710.59	79.386%
Capital Outlay	$0.00	$462,060.00	$462,060.00	$45,676.64	$163,630.71	$295,597.21	$2,832.08	35.413%
Total Storm Sewers and Drains	$0.00	$590,060.00	$590,060.00	$45,817.02	$212,525.26	$324,939.12	$52,595.62	
Total Transportation	$0.00	$590,060.00	$590,060.00	$45,817.02	$212,525.26	$324,939.12	$52,595.62	
Total 5901 - STORM WATER UTILITY	$0.00	$590,060.00	$590,060.00	$45,817.02	$212,525.26	$324,939.12	$52,595.62	
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	$113,000.00	$113,000.00	$11,425.00	$112,363.00	$0.00	$637.00	99.436%
Total Police Enforcement	$0.00	$113,000.00	$113,000.00	$11,425.00	$112,363.00	$0.00	$637.00	

Appropriation Summary

December 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
Total Security of Persons and Property	$0.00	$113,000.00	$113,000.00	$11,425.00	$112,363.00	$0.00	$637.00	
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	$113,000.00	$113,000.00	$11,425.00	$112,363.00	$0.00	$637.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$56,736.43	$56,736.43	$4,573.88	$56,562.49	$0.00	$173.94	99.693%
Total Other Financing Uses	$0.00	$56,736.43	$56,736.43	$4,573.88	$56,562.49	$0.00	$173.94	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$56,736.43	$56,736.43	$4,573.88	$56,562.49	$0.00	$173.94	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$23,417.42	$23,417.42	$0.00	$1,003.53	$0.00	$22,413.89	4.285%
Total Police Enforcement	$0.00	$23,417.42	$23,417.42	$0.00	$1,003.53	$0.00	$22,413.89	
Total Security of Persons and Property	$0.00	$23,417.42	$23,417.42	$0.00	$1,003.53	$0.00	$22,413.89	
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	$1,003.53	$0.00	$22,413.89	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$128,000.00	$128,000.00	$52.95	$127,412.49	$0.00	$587.51	99.541%
Other	$0.00	$945,500.00	$945,500.00	$0.00	$943,743.97	$0.00	$1,756.03	99.814%
Total Income Tax Administration	$0.00	$1,073,500.00	$1,073,500.00	$52.95	$1,071,156.46	$0.00	$2,343.54	
Total General Government	$0.00	$1,073,500.00	$1,073,500.00	$52.95	$1,071,156.46	$0.00	$2,343.54	
Other Financing Uses								
Transfers - Out	$0.00	$26,500.00	$26,500.00	$0.00	$25,943.80	$0.00	$556.20	97.901%
Total Other Financing Uses	$0.00	$26,500.00	$26,500.00	$0.00	$25,943.80	$0.00	$556.20	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$52.95	$1,097,100.26	$0.00	$2,899.74	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$25,000.00	$25,000.00	$7,657.22	$21,784.69	$0.00	$3,215.31	87.139%
Total Tax Refunds	$0.00	$25,000.00	$25,000.00	$7,657.22	$21,784.69	$0.00	$3,215.31	
Total General Government	$0.00	$25,000.00	$25,000.00	$7,657.22	$21,784.69	$0.00	$3,215.31	

Appropriation Summary

December 2018

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$25,000.00	$25,000.00	$7,657.22	$21,784.69	$0.00	$3,215.31	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$11,000.00	$11,000.00	$1,649.00	$5,651.00	$0.00	$5,349.00	51.373%
Total Boards and Commissions	$0.00	$11,000.00	$11,000.00	$1,649.00	$5,651.00	$0.00	$5,349.00	
Total General Government	$0.00	$11,000.00	$11,000.00	$1,649.00	$5,651.00	$0.00	$5,349.00	
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	$11,000.00	$11,000.00	$1,649.00	$5,651.00	$0.00	$5,349.00	
Report Totals:	$142,209.06	$10,033,710.59	$10,175,919.65	$1,140,658.39	$8,429,417.83	$708,513.41	$1,037,988.41	

Report reflects selected information.

INVESTMENT LISTING

December 31, 2018

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 3,874.99		7/21/2017	1/22/2019
CD	MORGAN STANLEY BANK	$ 250,000.00	1.60%	$ 4,000.00		8/17/2017	2/19/2019
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ 3,125.00		4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ 4,000.00		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ 3,749.99		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 2,875.00		12/22/2016	4/8/2019
CD	STERLING BANK	$ 250,000.00	1.65%	$ 4,124.98		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ 3,125.00		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%	$ 4,250.00		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 4,250.03		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 4,150.70		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 4,375.04		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 4,980.82		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ 3,150.68		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ 3,008.22		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ 4,031.25		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	$ 250,000.00	2.70%	$ 3,957.53		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 3,446.91		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ 2,881.84		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ 2,829.45		7/30/2018	7/30/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 3,509.58		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 4,345.20		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	$ 250,000.00	2.75%	$ 2,034.25		8/15/2018	11/16/2020
CD	GREAT NORTH BANK	$ 250,000.00	2.80%	$ 1,764.38		8/31/2018	2/26/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 1,316.10		10/30/2018	10/28/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ -		11/29/2018	11/29/2021
				$ 91,156.94	**ACTIVE**		
				$ 21,057.05	**MATURED**		
TOTAL		**$ 6,749,725.00**		$ 112,213.99			

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: January 30, 2019

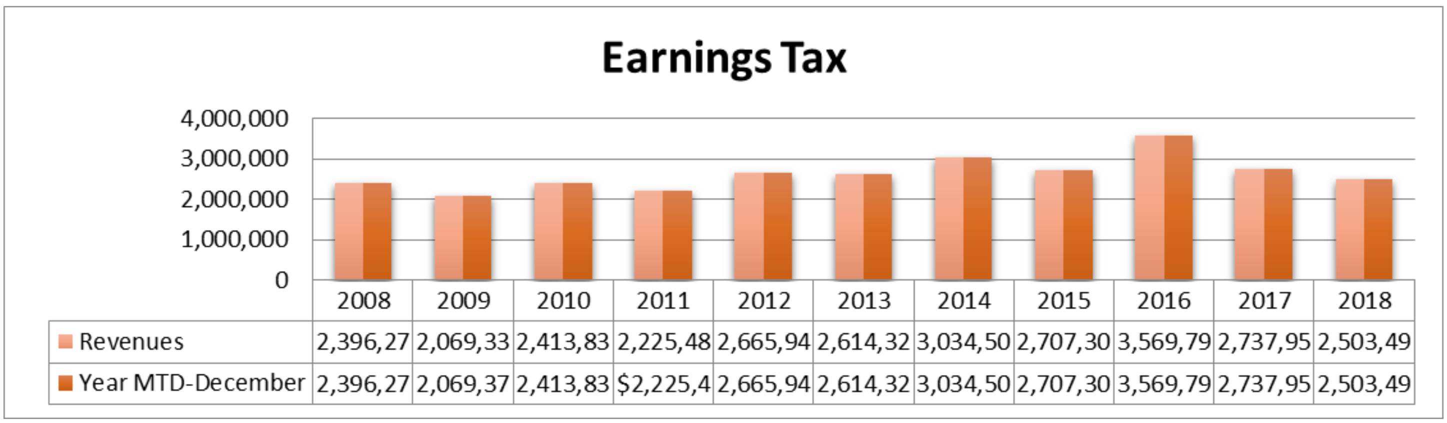
RE: Finance Report for December 2018

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 December totaled $195,012. This is down 49.64% from December 2017's collection of $387,268. The total amount received for earnings tax for 2018 was $2,503,499. The earnings tax collection estimate for 2018 was $2,750,000. The Village collected 91.04% of the estimate. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2008 and also reflects the amount collected year to date for each of the last 10 years.



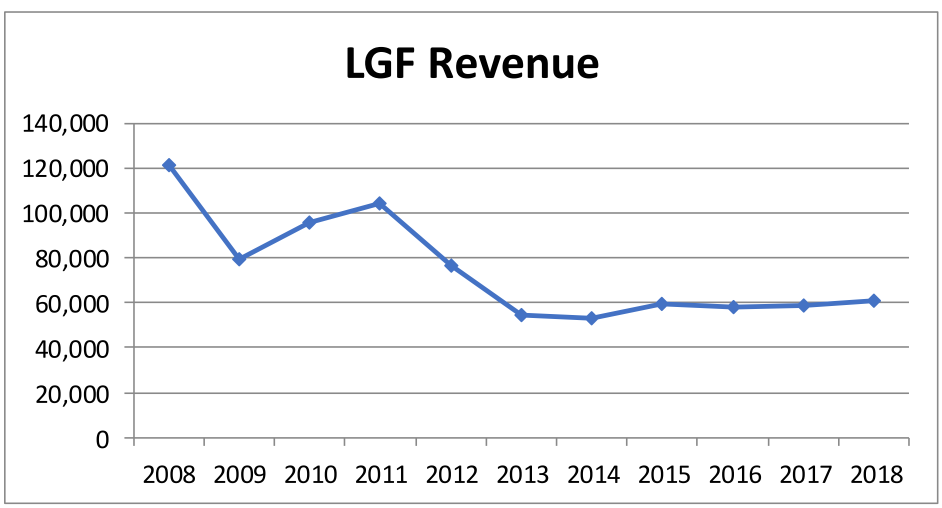
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues	2,396,27	2,069,33	2,413,83	2,225,48	2,665,94	2,614,32	3,034,50	2,707,30	3,569,79	2,737,95	2,503,49
Year MTD-December	2,396,27	2,069,37	2,413,83	$2,225,4	2,665,94	2,614,32	3,034,50	2,707,30	3,569,79	2,737,95	2,503,49

Property Tax

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

Local Government Fund

The Local Government Fund netted $5,738 for December. The graph highlights the LGF Revenue for the years 2008-December 2018. The projection for 2018 is $58,980.
Actual amount received for the year was $60,758.

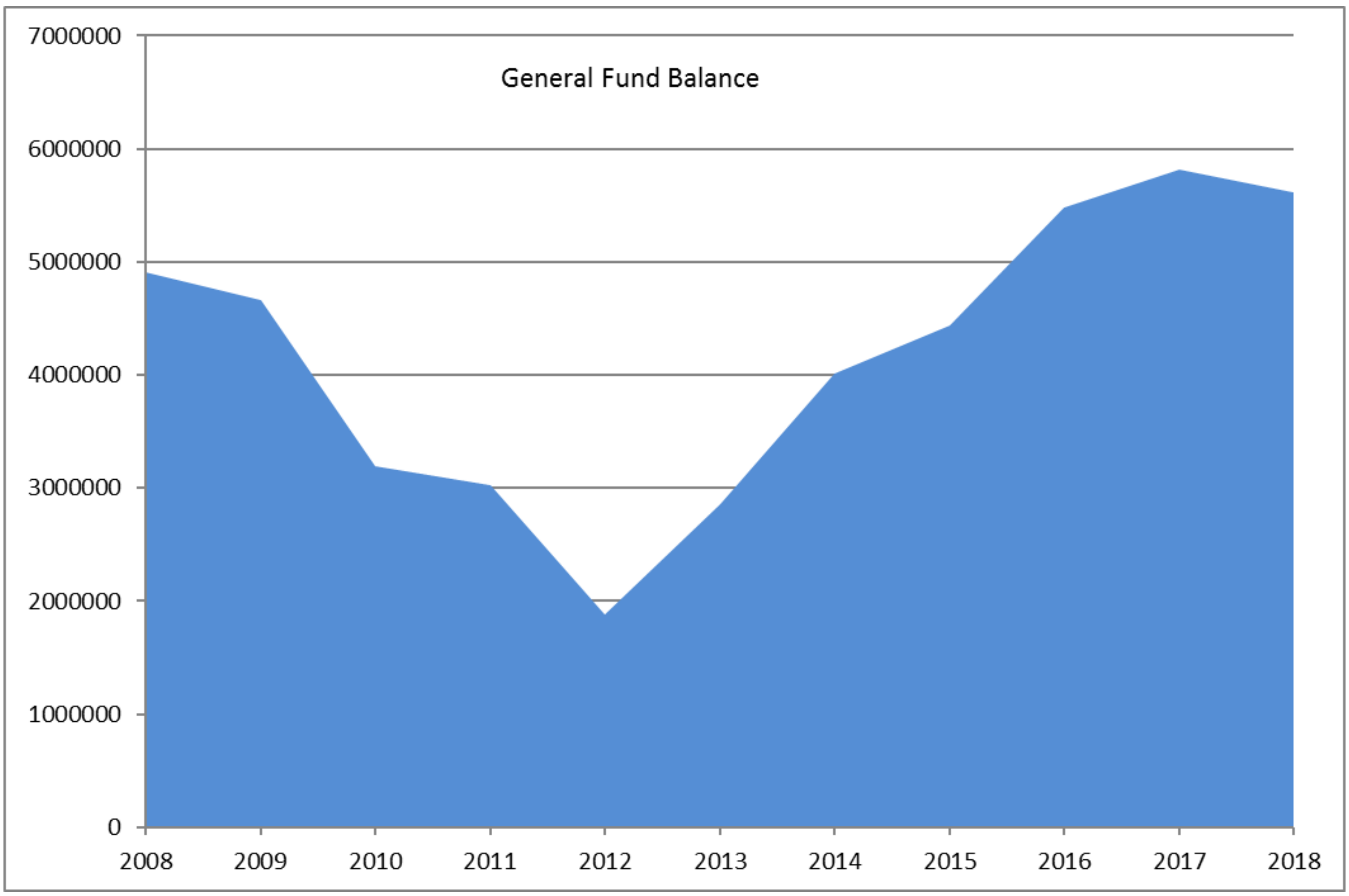


General Fund Summary

Revenue for the month of December totaled $ 267,076

2018 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 12/31/18)	$2,503,499	91.04% collected
2018 Revenue Estimate:	$4,780,000	
Revenue Collected (as of 12/31/18)	$4,829,442	101.03% collected
Expenses for December totaled:	$ 928,364	
2018 Budget:	$5,157,000	
Expenditures (as of 12/31/18)	$5,107,959	96.88% spent

The unencumbered General Fund balance as of the end of December is $5,613,296.



If you have any questions, please let me know.

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Accessory Structures Code Changes**

ITEM: Third Reading: Ordinance 2018-13 Amending Zoning Code and Regulation of Accessory Structures

ACTION REQUESTED: By motion, amend **Ordinance 2018-13** to reflect proposed changes by Council then adopt **Ordinance 2018-13** amending the zoning code and regulation of accessory structures.

PURPOSE: To consider modifications to the Village Zoning Code as it relates to certain accessory structures.

In early 2017, the Planning Commission and staff began reviewing several sections of the Village Zoning Code, to better clarify the intent or to recommend changes to bring codes up to today's standards.

At the recommendation of the Zoning Board of Appeals and Law Committee, Village Council approved a six-month moratorium on October 8, 2018, related to the construction of certain accessory structures over 200 square feet. The moratorium, which took effect immediately, was designed to allow adequate time for Amberley Village staff, Planning Commission and Village Council members to study and investigate accessory structures in the Village and develop fair and equitable regulations governing the structures.

With staff's research and the Planning Commission's input, a draft accessory structure ordinance (Ordinance 2018-13) was presented to the Council at its regular meeting on November 12. With the approval of Resolution 2018-31 Council voted to refer the draft Ordinance 2018-13 to the Planning Commission for their consideration and input.

The Planning Commission conducted a hearing on December 3, 2018 and recommended approval of some changes to the Village Zoning Code. In summary, the Planning Commission's recommendations establish new standards for accessory structures that staff can approve. For an accessory structure exceeding the new standards, an application would need to be submitted to the ZBA and where conditions could be applied as part of the approval.

With the Planning Commission's recommendation to approve Ordinance 2018-13, Village Council held the first reading at its regular meeting on December 10. Council requested Ordinance 2018-13 be reviewed by the Law Committee, which it did so at the December 13 Law Committee meeting.

The Law Committee recommended that Ordinance 2018-13 be approved as shown in the attached redline edits. The redline markup shows changes compared to the version approved by the Planning Commission. A list of the redlined changes includes:

1. Remove the third and fifth WHEREAS from the ordinance.
2. Move definitions to the end of the section, including the "open to the sky" language, the

definition of floor area, and the definition of a detached garage. Added limit on the aggregate area of enclosed structures.

3. Remove (9) and (10) from section 154.12, referencing whether accessory structures can be used as a dwelling or part of a home business. Also remove language limiting the time period to seven days for tents and other temporary structures.
4. Add numbers (8), (9) and (10) to section 154.12, stating accessory structure must meet the height limitations in 154.51, no more than one detached garage may be located on a single lot, and detached carports are not permitted more than six feet from the principal structure.
5. Add number (13) to section 154.12, stating accessory structures may only be used in a manner consistent with, and incidental and subordinate to, the principal use on the property.
6. Add "or that is connected to the principal structure by a distance greater than six feet in length" to section 154.12(B)(3).
7. Add "and be similar to, although not exactly the same as" and remove the language restricting the material in section 154.121(B)(3)(b).
8. Remove "All siding and exterior walls must be residential in character, and reference structures that are non-residential in appearance.
9. Remove (d) and (e) from section 154.121(B)(3), limiting roof lines and roofing material to be similar to that on the principal structure, and prohibiting flat roofs.
10. Remove section 154.121(B)(3)(h), stating accessory structure should appear consistent with similar buildings in the immediate area and shall reflect a consistent suburban aesthetic and prohibiting accessory structures that are rural, agricultural, commercial or industrial in character (language incorporated elsewhere).
11. Remove section 154.121(B)(4) and (5) referencing carports and accessory structures used as dwellings.
12. Reference definition of height measurement in Section 154.51(A)(1).

Also attached is a summary of the changes from the existing ordinance compared to the version recommended by the Law Committee.

Council had a second reading on Ordinance 2018-13 and held a public hearing on January 14, 2019. At the third reading, Council will consider the recommended changes from the Law Committee and, if desired, vote on the ordinance.

A majority vote of Council is required to approve the ordinance as recommended by the Planning Commission. A vote of at least five Council members is required to approve the ordinance with modifications from the version approved by the Planning Commission. If the ordinance is adopted on February 11, it would go into effect 45 days later (approximately March 28) unless there is an emergency clause. The 180-day moratorium is scheduled to expire on April 6, 2019.

Please let me know if you have any questions.

PASSED:
BY:

ORDINANCE NO. 2018-13

ORDINANCE TO AMEND ZONING CODE AND REGULATION OF ACCESSORY STRUCTURES

WHEREAS, Amberley Village is a suburban oasis characterized by open views, spacious natural vistas, greenery, and a picturesque setting; residential structures are typically exemplified by quality construction that provides permanent and long lasting buildings that also have a desirable appearance and aesthetic that are compatible with surrounding properties;

WHEREAS, it is important to preserve property values and the quality of the residential environment;

WHEREAS, in order to promote the health, safety, and welfare of residents and the community as a whole, the Zoning Code strives to protect and enhance the attractive appearance of all residential structures in the Village;

WHEREAS, on October 8, 2018, Village Council enacted a moratorium on certain accessory structures pending an investigation and study of the existing Zoning Code in order to regular such structures in a manner that allows the reasonable use of one's property while limiting adverse impacts from that use on neighboring properties;

WHEREAS, Council finds and determines that changes to the Zoning Code are necessary to protect and promote the public health, safety, and welfare;

WHEREAS, Village staff worked extensively to draft new regulations, in response to input from the Planning Commission, the Law Committee, and Village Council, and comments received at duly noticed public hearings before the Planning Commission and Village Council, respectively;

WHEREAS, the Planning Commission and Law Committee recommend the adoption of changes to the Zoning Code as set forth herein;

WHEREAS, Council finds and determines that the proposed changes serve the public interest and protect the public health safety and welfare, and constitute measured and reasonable restrictions on the use of one's property in order to balance and protect the rights of neighboring property owners and the community as a whole;

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

<u>SECTION 1</u>: Section 154.12 of the Municipal Code of Ordinances is amended to read as follows:

§ 154.12 ACCESSORY STRUCTURES.

(A) An accessory structure is permitted in a residential district if it meets the following restrictions:

(1) No accessory structure shall be erected in a front yard.

(2) No accessory structure shall be erected in any side yard within a distance from the near side lot line less than the least width of the side yard required for the principal building.

(3) Accessory structures may be built in a rear yard not nearer to a rear or side lot than the side yard requirement for such the principal structure.

(4) Except as otherwise provided in the Zoning Code, individual enclosed accessory structures that are not open to the sky, either wholly are partially, such as sheds, garages, garden buildings, and pool houses, shall not cover a total of more than 200 square feet of floor area. Floor area means the area of the ground floor of the structure that creates a footprint of the structure on the property. A detached garage shall not cover more than 800 square feet, or more than 50% of the floor area of the principal structure, whichever is less. A detached garage is an enclosed accessory structure used for storage, including but not limited to the parking or storage of vehicles, that is not connected to the principal structure by means of an above ground structure, material, or equipment. No combination of accessory structures, whether enclosed or open to the sky, shall have an aggregate floor area greater than 50% of the principal structure, or greater than 50% of the required rear yard, whichever is less.

(5) On a corner lot, no accessory building shall project beyond the front yard line on either street.

(6) No accessory building shall be constructed on a lot until construction of 50% or more of the principal building has been completed.

(7) The principal access of an accessory structure, such as primary access doors to a shed or garage, may not face a street.

(8) No accessory structure shall be located in a public right of way or utility easement.

(9) Accessory structures cannot be used as a dwelling, and may not be used as part of a home business or home occupation. Accessory structures may only be used in a manner consistent with, and incidental and subordinate to, the principal use on the

property.

(10) Accessory structures with roofs or walls that are not rigid or durable, such as tents, canopies, and structures covered or cladded in collapsible or other similar material such as fabric, nylon, plastic, or tarps, including but not limited to temporary utility or storage structures, portable carports, and shelters, may not be maintained for more than seven consecutive days or more than a total of 30 days in a calendar year.

(11) Accessory structures shall meet all other requirements set forth in the Village Code of Ordinances.

SECTION 2: Section 154.121 of the Municipal Code of Ordinances, which is to be added to and amends the Municipal Code of Ordinances, reads as follows:

§ 154.121 CONDITIONAL ACCESSORY STRUCTURES.

(A) *Purpose*. The Village recognizes that some structures could be constructed in excess of the restrictions set forth in Section 154.12 while still promoting the Village's goals of maintaining an attractive appearance, property values, and residential character, and that many properties are unique such that no rule will apply equally to all properties. It is the Village's intent to allow for some structures which may exceed said restrictions as long as the Board of Zoning Appeals determines that the structures are of an appropriate size, height, construction, dimensions, and appearance so as not to detract from the stated goals.

(B) Notwithstanding the restrictions set forth in Section 154.12, accessory structures may be constructed or maintained in excess of said restrictions if the applicant demonstrates that all of the following conditions are satisfied as determined by the Board of Zoning Appeals:

(1) The construction and use of the structure will not be detrimental to the peaceful use and occupancy of nearby properties.

(2) The construction and use of the structure will not have a detrimental effect upon the property values in the neighborhood.

(3) The design and appearance of the structure will not have an adverse impact on the residential quality of the neighborhood.

(a) The appearance and construction of accessory structures shall compliment and be consistent with the appearance and architectural style of the principal structure on the same lot, as well as generally with accessory structures on adjoining and nearby properties. Accessory structures must appear, and be used in a manner that is, subordinate to the primary structure.

(b) The design, appearance, and construction of accessory structures should be consistent with and complement the principal structure and the residential character of the neighborhood, including the use of similar building materials, colors, and type of construction. Siding and exterior walls and roofs must approximate the size, color, appearance, and materials as exists on the principal structure and shall be residential in character. Vertical siding should not be utilized unless it comprises less than 30 percent of the surface area of the entire structure, unless a greater percentage of vertical siding is also used on the principal structure on the same lot in which case the percentage shall be substantially similar. If the principal structure has brick siding, an accessory structure must either: (1) use similar brick or masonry materials on the front of the structure, and brick or masonry trim or accent elements matching similar components on the principal structure; or (2) use siding materials resembling at least one other non-brick accessory structure on an adjacent property. The color and texture of exterior wall materials of an accessory structure must be similar to, although not exactly the same as, the principal residence.

(c) All siding and exterior walls must be residential in character. If vinyl, metal, or similar materials are used, it must simulate wood in appearance, such as using bevel or lap siding.

(d) Roof lines and roofing materials on the accessory structure must be substantially similar to that on the principal structure. Flat roofs are not permitted on an accessory structure unless at least half of the principal structure has a flat roof.

(e) Windows must be placed on at least two walls of an accessory structure. The size and dimensions of windows on an accessory structure must be proportionate with the principal structure.

(f) Avoid large expanses or areas of a single material, color, or texture. Use windows and other architectural features to break up a monotonous plane.

(g) Structures must be made of durable and rigid materials that have an attractive appearance suitable for the residential area in which the structure is located. Varied architectural styles are encouraged provided that neighborhood compatibility and architectural integrity are maintained. Structures must be made of such materials, textures, and details that contribute to the visual interest of the structure and to avoid monotony. It is not the intent of the Village to require or prohibit a specific building material, except as otherwise stated herein, as long as materials are utilized to enhance, and not detract from, aesthetics and property values.

(h) Accessory structures should appear consistent with similar buildings in the immediate area, and shall reflect a consistent suburban aesthetic. Accessory structures that are rural, agricultural, commercial, or industrial in character, or appearance, or use are not allowed unless they are expressly permitted in the Village Code of Ordinances.

(4) Carports may only be used for the parking of vehicles and not for storage of other personal property. Storage of personal property, other than vehicles, must be in an enclosed structure.

(5) An accessory structure may be approved as a conditional use to contain a dwelling unit or other space fit for human habitation, or home business or home occupation, if it meets all other requirements set forth in the Village Code of Ordinances.

(C) Applications for conditional approval of an accessory structure under this section shall comply with the following:

(1) Applications must be submitted to the Village Manager on a form provided by the Village. If the Village Manager determines the application is complete, a hearing shall be scheduled at the next available meeting of the Board of Zoning Appeals at least 21 days after the determination to allow for proper notification to interested parties. Upon scheduling a hearing, the Village Manager shall cause notice of the hearing to be provided to interested parties in the same manner as for applications for variances before the Board of Zoning Appeals.

(2) The application shall include the following information at a minimum:

(a) Plot Plan drawn to scale showing:
(i) Property lines and dimensions.
(ii) All existing and proposed structures and their dimensions.
(iii) Distances from nearby property lines and the principal structure relative to all accessory structures, existing or proposed.
(b) Construction Details:
(i) Building height.
(ii) Whether a foundation, slab, or other such support will be utilized.
(iii) The method for anchoring or securing the structure to the ground.
(iv) Elevation views and grade lines.
(v) Materials to be used in construction, including but not limited to the color and appearance of the completed structure, and materials to be used for exterior walls, siding, and roofing, if any.

(3) No construction or site preparation is permitted until final approval by the Board of Zoning Appeals.

(4) All work must be performed in accordance with the application, plans, and other information submitted to the Village unless otherwise modified by the Board of Zoning Appeals.

(D) Structures approved under this section constitute a conditional use on the property upon which the structure is situated. Upon approval by the Board of Zoning Appeals, the Village Manager will issue the property owner upon which the structure is located a written conditional use permit which incorporates said approval. Noncompliance with the permit is cause for revocation of the permit as determined by the Village Manager. The permit runs with the land unless revoked or terminated as provided for herein.

(E) Upon consideration of an application for a conditional use, the Board of Zoning Appeals may approve the application, deny the application, or approve the applications with conditions.

SECTION 3: Section 154.25 of the Municipal Code of Ordinances is amended to read as follows:

§ 154.25 USE REGULATIONS.

(A) Principal permitted uses. A building or lot or other land area in this district shall be used only for the following principal permitted uses:
(1) Single-family dwellings.
(2) Public water tower or reservoir;
(3) Farms, provided that no farm animals shall be kept on any property that is smaller than ten acres.

(B) *Accessory uses*.
(1) *Home occupation*. A professional or business activity conducted in a dwelling unit, provided:
(a) No person other than members of the family residing on the premises, and one additional individual at any one time who need not be a member of the family, shall be engaged in such occupation;
(b) The use of the dwelling unit for the home occupation shall be clearly subordinate to its use for residential purposes by its occupants, and not more than 25% of the floor area of the dwelling unit shall be used in the conduct of the home occupation;
(c) There shall be no change in the outside appearance of the building or premises, or other visible evidence of the conduct of such home occupation other than one sign, not exceeding one square foot in area, nonilluminated, and if unattached, positioned on the premises with the bottom at a height not exceeding 12 inches.
(d) No home occupation shall be conducted in any accessory building. Except for automobiles used in connection with the home occupation, no tools, equipment, implements, machinery, supplies, inventory or product of a home occupation shall be stored on the premises unless stored in the principal dwelling or in an accessory building located on the premises;
(e) There shall be no sales made in connection with such home occupation to

customers who come onto the premises;
(f) Homeowner operated service businesses are permitted subject to restrictions within these regulations.
(g) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall be met off the street and other than in a required front yard;
(h) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio, television receiver, telephone, garage door opener, etc. off the premises, or causes fluctuations in line voltage off the premises;
(i) Any person wishing to conduct a home occupation shall apply for an accessory use permit from the Village Manager, submitting all information as required by the Village Manager to demonstrate that the provisions of this section will be met. The Village Manager may issue a permit to the applicant for a period of not more than two years. Upon expiration of the permit, the Village Manager may issue a new permit if satisfied that the applicant continues to be in compliance with the provisions of this section. A permit may be revoked at any time the Village Manager determines that the provisions of this section are not being met by the permit holder. Before issuing a permit, the Village Manager shall collect a fee of $10.
(2) Garages.
(a) Attached garages may not exceed 1,500 square feet or 40% of the floor area of the remaining principal structure, whichever is less. A garage may not have its principal access face a street. Detached garages are treated as accessory structures.
(b) No automobiles, other motor driven vehicles or trailers shall be parked or stored in such structures or buildings unless owned and used by the occupants of the dwelling to which the structure or building is accessory or is a part of or attached.
(3) Pools. See Ch. 98, § 98.01 and § 98.02.
(4) Temporary buildings for uses incidental to construction work, which buildings shall be removed on completion or abandonment of the construction work.
(5) Bulletin boards and signs as follows:
(a) Church or public building bulletin boards not exceeding ten square feet in area.
(b) Temporary signs not over 40 inches from the ground and not exceeding six square feet in area, the purpose of which is to communicate information about the lease or sale of a building or lot, which signs shall be removed as soon as the property is leased or sold.
(c) Small announcements or professional signs not over one square foot in area;
(d) Highway directional and traffic safety signs erected and maintained by public agencies;
(e) Outdoor election signs, provided that they may not be erected prior to four weeks before the day of election and that the owner of the property on which the sign is located must cause the sign to be removed within 72 hours after the election; a sign

permitted under this section shall not exceed 12 square feet in area and the aggregate of all signs placed on any parcel of real property in one ownership shall not exceed 60 square feet, nor shall they be posted such that the bottom edge of each sign is more than 40 inches from the ground;
(f) No sign may be posted on public property or within the public right-of-way along public roads, except village corporation signs, highway directional or regulatory signs and traffic safety signs erected and maintained by public agencies. All signs shall be placed in such manner that they will not obstruct the vision of drivers with regard to oncoming or intersecting traffic on any public or private roads or driveways.
(6) No equipment or process shall be used as a hobby or vocation which created noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio, television receiver, telephone, garage door openers, etc. off the premises, or causes fluctuations in line voltage off the premises.

(C) Conditional uses. Buildings, and village owned land, designed to be occupied by or to serve the general public may be constructed and/or utilized in Residence A and Residence B Districts provided they are authorized pursuant to a conditional use permit granted by the Board of Zoning Appeals. Public buildings subject to the conditional use permit regulations are: libraries, museums, community buildings, municipal buildings, police or fire stations, churches, and off-street parking to service such structures. The Board of Zoning Appeals may grant a conditional use permit for any of the foregoing structures if, upon application by the instrumentality that proposes to construct and operate the building and after a hearing, the Board of Zoning Appeals determines the following:
(1) The construction and operation of the proposed public building will not be detrimental to the peaceful occupancy of proximate dwelling houses;
(2) The construction and operation of the public building will not have a detrimental effect upon the property values in the neighborhood;
(3) The design of the proposed public building is such that it will not have an adverse impact upon the residential quality of the neighborhood;
(4) The public building will have off-street parking on the same parcel of land equal to one parking space for each three seats of seating capacity in the structure, or one parking space for each 200 square feet of floor area in any building which does not provide seating capacity. The off-street parking shall be set back a minimum of 100 feet from all abutting streets and a minimum of 25 feet from any lot line of any contiguous lot;
(5) If the plan for a public building includes a fenced area to be used for outdoor games, recreation or play, the fenced areas designed for these uses shall be set back from all lot lines by a distance of at least 50 feet;
(6) Any use authorized by the Board of Zoning Appeals as a conditional use shall not be used for any bazaar, fete or any other such outdoor activity and provided further that said land and building shall not be used for any commercial activity unless sponsored

or directed by the regular and primary occupant of said building. As used herein, COMMERCIAL shall mean having financial profit as its primary aim but shall not include the renting of facilities for religious occasions, to charitable or civic organizations for meetings or to individuals or groups for weddings, anniversaries and other similar celebrations.

SECTION 4: Section 154.30 of the Municipal Code of Ordinances is amended to read as follows:

§ 154.30 USE REGULATIONS.

All zoning regulations for the Residence B District shall be the same as those in the Residence A District unless otherwise provided for in the Zoning Code. The following additional conditional uses must meet the same standards for conditional uses set forth in § 154.25(C).

(A) Schools, including public elementary schools and high schools and educational institutions having curricula ordinarily found in public schools, and recognized by the Ohio Department of Education as offering curricula sufficient to satisfy the requirements of any existing compulsory education laws of the State of Ohio. The off-street parking requirements outlined in § 154.25(C) do not apply to schools; instead, schools must provide sufficient off-street parking capacity to accommodate teachers, staff and visitors.

(B) Private recreational facilities, other than country clubs and golf courses, not operated for profit or as a commercial venture, which are located on a lot having a minimum area of four acres, and which provide off-street parking, in accordance with § 154.25(C).

SECTION 5: Section 154.26 of the Municipal Code of Ordinances, which reads as follows, is repealed:

§ 154.26 HEIGHT REGULATIONS.

No building shall exceed two and one-half stories or 35 feet in height, except as provided in § 154.51.

SECTION 6: Section 154.31 of the Municipal Code of Ordinances, which reads as follows, is repealed:

§ 154.31 HEIGHT REGULATIONS.

No building shall exceed two and one-half stories or 35 feet in height, except as provided in § 154.51.

SECTION 7: Section 154.51 of the Municipal Code of Ordinances is amended to read as follows:

EXCEPTIONS,MODIFICATIONS, AND ADDITIONAL RULES FOR ALL DISTRICTS

§ 154.51 HEIGHT REQUIREMENTS.

(A) Residential structures.
(1) Principal structures in residential areas may not exceed 35 feet in height.

(2) Accessory structures in residential areas may not exceed 16 feet in height, or up to the same height as the principal structure, whichever is less.

(B) Public, semi-public, or public service buildings, hospitals, institutions, churches, or schools, when permitted in a residential district, may be erected to a height not exceeding 60 feet, if the building is set back from each yard line at least three feet for each foot of additional building height above the height limit otherwise permitted in the district in which the building is to be located.

(C) Height limitations do not apply to spires, belfries, cupolas, water tanks, cooling towers, elevator penthouses, ventilators, chimneys, stacks, radio towers, or other appurtenances usually required to be placed above the roof level and not intended for human occupancy.

(D) For the purposes of height measurements, a basement shall not be counted unless more than three feet six inches of its height projects above grade at the front building line, in which case it shall be counted.

SECTION 8: That this Ordinance is declared to be emergency legislation, necessary for the immediate preservation of the public peace, health, and safety. Such emergency is necessary to implement new zoning regulations in response to a temporary moratorium enacted by Village Council and to enable the termination of the moratorium as soon as possible to release restrictions on the use of residents' properties.

Passed this _____ day of __________, 2019.

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2019, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

First Reading: December 10, 2018
Second Reading: January 14, 2019

PASSED:
BY:

ORDINANCE NO. 2018-13

ORDINANCE TO AMEND ZONING CODE AND REGULATION OF ACCESSORY STRUCTURES

WHEREAS, Amberley Village is a suburban oasis characterized by open views, spacious natural vistas, greenery, and a picturesque setting; residential structures are typically exemplified by quality construction that provides permanent and long lasting buildings that also have a desirable appearance and aesthetic that are compatible with surrounding properties;

WHEREAS, it is important to preserve property values and the quality of the residential environment;

WHEREAS, in order to promote the health, safety, and welfare of residents and the community as a whole, the Zoning Code strives to protect and enhance the attractive appearance of all residential structures in the Village;

~~**WHEREAS**, on October 8, 2018, Village Council enacted a moratorium on certain accessory structures pending an investigation and study of the existing Zoning Code in order to regular such structures in a manner that allows the reasonable use of one's property while limiting adverse impacts from that use on neighboring properties;~~

WHEREAS, Council finds and determines that changes to the Zoning Code are necessary to protect and promote the public health, safety, and welfare;

~~**WHEREAS**, Village staff worked extensively to draft new regulations, in response to input from the Planning Commission, the Law Committee, and Village Council, and comments received at duly noticed public hearings before the Planning Commission and Village Council, respectively;~~

WHEREAS, the Planning Commission and Law Committee recommend the adoption of changes to the Zoning Code~~ as set forth herein~~;

WHEREAS, Council finds and determines that the proposed changes serve the public interest and protect the public health safety and welfare, and constitute measured and reasonable restrictions on the use of one's property in order to balance and protect the rights of neighboring property owners and the community as a whole;

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

SECTION 1: Section 154.12 of the Municipal Code of Ordinances is amended to read as follows:

First Reading: December 10, 2018
Second Reading: January 14, 2019

§ 154.12 ACCESSORY STRUCTURES.

(A) An accessory structure is permitted in a residential district if it meets the following restrictions:

(1) No accessory structure shall be erected in a front yard.

(2) No accessory structure shall be erected in any side yard within a distance from the near side lot line less than the least width of the side yard required for the principal building.

(3) Accessory structures may be built in a rear yard not nearer to a rear or side lot than the side yard requirement for such the principal structure.

(4) Except as otherwise provided in the Zoning Code, individual enclosed accessory structures ~~that are not open to the sky, either wholly are partially, such as sheds, garages, garden buildings, and pool houses,~~ shall not cover a total of more than 200 square feet of floor area. ~~Floor area means the area of the ground floor of the structure that creates a footprint of the structure on the property.~~ A detached garage shall not cover more than 800 square feet of floor area~~, or more than 50% of the floor area of the principal structure, whichever is less. A detached garage is an enclosed accessory structure used for storage, including but not limited to the parking or storage of vehicles, that is not connected to the principal structure by means of an above ground structure, material, or equipment.~~ No combination of enclosed accessory structures shall have an aggregate floor area greater than 40% of the floor area of the principal structure. No combination of accessory structures, whether enclosed or open to the sky, shall have an aggregate floor area greater than 50% of the floor area of the principal structure, or greater than 50% of the required rear yard, whichever is less.

(5) On a corner lot, no accessory building shall project beyond the front yard line on either street.

(6) No accessory building shall be constructed on a lot until construction of 50% or more of the principal building has been completed.

(7) The principal access of an accessory structure, such as primary access doors to a shed or garage, may not face a street.

(8) Accessory structures must comply with the height limitation set forth in Section 154.51.

(9) No more than one detached garage may be located on a single lot.

(10) Detached carports are not permitted more than six feet from the principal structure at the closest point.

(~~8~~11) No accessory structure shall be located in a public right of way or utility easement.

~~(9) Accessory structures cannot be used as a dwelling, and may not be used as part of a home business or home occupation. Accessory structures may only be used in a manner consistent with, and incidental and subordinate to, the principal use on the property.~~

~~(10) Accessory structures with roofs or walls that are not rigid or durable, such as tents, canopies, and structures covered or cladded in collapsible or other similar material such as fabric, nylon, plastic, or tarps, including but not limited to temporary utility or storage structures, portable carports, and shelters, may not be maintained for more than seven consecutive days or more than a total of 30 days in a calendar year.~~

(1~~1~~2) Accessory structures shall meet all other requirements set forth in the Village Code of Ordinances.

(13) Accessory structures may only be used in a manner consistent with, and incidental and subordinate to, the principal use on the property.

(B) For purposes of this chapter:

(1) "Enclosed accessory structure" means an accessory structure that is enclosed or is otherwise not open to the sky, either wholly are partially, such as sheds, garages, garden buildings, and pool houses.

(2) "Floor area" means the area of the ground floor of the structure that creates a footprint of the structure on the property.

(3) "Detached garage" means an enclosed accessory structure used for storage, including but not limited to the parking or storage of vehicles, that is not connected to the principal structure by means of an above ground structure, material, or equipment, or that is connected to the principal structure by a distance greater than six feet in length.

SECTION 2: Section 154.121 of the Municipal Code of Ordinances, which is to be added to and amends the Municipal Code of Ordinances, reads as follows:

§ 154.121 CONDITIONAL ACCESSORY STRUCTURES.

(A) *Purpose*. The Village recognizes that some structures could be constructed in excess of the restrictions set forth in Section 154.12 while still promoting the Village's goals of maintaining an attractive appearance, property values, and residential character, and that many properties are unique such that no rule will apply equally to all properties. It is the Village's intent to allow for some structures which may exceed said restrictions as long as the Board of Zoning Appeals determines that the structures are of an appropriate size, height, construction, dimensions, and appearance so as not to detract from the stated goals.

First Reading: December 10, 2018
Second Reading: January 14, 2019

(B) Notwithstanding the restrictions set forth in Section 154.12, accessory structures may be constructed or maintained in excess of said restrictions if the applicant demonstrates that all of the following conditions are satisfied as determined by the Board of Zoning Appeals:

(1) The construction and use of the structure will not be detrimental to the peaceful use and occupancy of nearby properties.

(2) The construction and use of the structure will not have a detrimental effect upon ~~the~~ property values in the neighborhood.

(3) The design and appearance of the structure will not have an adverse impact on the residential quality of the neighborhood.

(a) The appearance and construction of accessory structures shall compliment and be consistent with the appearance and architectural style of the principal structure on the same lot, as well as generally with accessory structures on adjoining and nearby properties. Accessory structures must appear, and be used in a manner that is, subordinate to the primary structure.

(b) The design, appearance, and construction of accessory structures should be consistent with and complement the principal structure and the residential character of the neighborhood, including the use of similar building materials, colors, and type of construction. Siding, ~~and~~ exterior walls, and roofs must approximate and be similar to, although not exactly the same as, the ~~size,~~ color, appearance, and materials ~~as exists on~~of the principal structure, and shall be residential in character. ~~Vertical siding should not be utilized unless it comprises less than 30 percent of the surface area of the entire structure, unless a greater percentage of vertical siding is also used on the principal structure on the same lot in which case the percentage shall be substantially similar. If the principal structure has brick siding, an accessory structure must either: (1) use similar brick or masonry materials on the front of the structure, and brick or masonry trim or accent elements matching similar components on the principal structure; or (2) use siding materials resembling at least one other non-brick accessory structure on an adjacent property. The color and texture of exterior wall materials of an accessory structure must be similar to, although not exactly the same as, the principal residence.~~

(c) ~~All siding and exterior walls must be residential in character.~~ Accessory structures that are rural, agricultural, commercial, or industrial in character, appearance, or use, are not allowed unless they are expressly permitted in the Village Code of Ordinances. If vinyl, metal, or similar materials are used, it must simulate wood in appearance~~, such as using~~ and shall utilize bevel or lap siding.

~~(d) Roof lines and roofing materials on the accessory structure must be substantially similar to that on the principal structure. Flat roofs are not permitted on an accessory structure unless at least half of the principal structure has a flat roof.~~

~~(e) Windows must be placed on at least two walls of an accessory structure. The size and dimensions of windows on an accessory structure must be proportionate with the principal structure.~~

(~~f~~d) Accessory structures must ~~A~~avoid large expanses or areas of a single material, color, or texture. ~~Use w~~Windows ~~and~~ , other architectural features, or landscaping shall be used to break up ~~a~~ monotonous planes.

(~~g~~e) Structures must be made of durable and rigid materials that have an attractive appearance suitable for the residential area in which the structure is located. Varied architectural styles are encouraged provided that neighborhood compatibility and architectural integrity are maintained. Structures must be made of such materials, textures, and details that contribute to the visual interest of the structure and to avoid monotony. It is not the intent of the Village to require or prohibit a specific building material, except as otherwise stated herein, as long as materials are utilized to enhance, and not detract from, aesthetics and property values.

~~(h) Accessory structures should appear consistent with similar buildings in the immediate area, and shall reflect a consistent suburban aesthetic. Accessory structures that are rural, agricultural, commercial, or industrial in character, or appearance, or use are not allowed unless they are expressly permitted in the Village Code of Ordinances.~~

~~(4) Carports may only be used for the parking of vehicles and not for storage of other personal property. Storage of personal property, other than vehicles, must be in an enclosed structure.~~

~~(5) An accessory structure may be approved as a conditional use to contain a dwelling unit or other space fit for human habitation, or home business or home occupation, if it meets all other requirements set forth in the Village Code of Ordinances.~~

(C) Applications for conditional approval of an accessory structure under this section shall comply with the following:

(1) Applications must be submitted to the Village Manager on a form provided by the Village. If the Village Manager determines the application is complete, a hearing shall be scheduled at the next available meeting of the Board of Zoning Appeals at least 21 days after the determination to allow for proper notification to interested parties. Upon scheduling a hearing, the Village Manager shall cause notice of the hearing to be provided to interested parties in the same manner as for applications for variances before the Board of Zoning Appeals.

(2) The application shall include the following information at a minimum:

(a) Plot Plan drawn to scale showing:

(i) Property lines and dimensions.

(ii) All existing and proposed structures and their dimensions.

(iii) Distances from nearby property lines and the principal structure relative to all accessory structures, existing or proposed.

(b) Construction Details:

(i) Building height.

(ii) Whether a foundation, slab, or other such support will be utilized.

(iii) The method for anchoring or securing the structure to the ground.

(iv) Elevation views and grade lines.

(v) Materials to be used in construction, including but not limited to the color and appearance of the completed structure, and materials to be used for exterior walls, siding, and roofing, if any.

(3) No construction or site preparation is permitted until final approval by the Board of Zoning Appeals.

(4) All work must be performed in accordance with the application, plans, and other information submitted to the Village unless otherwise modified by the Board of Zoning Appeals.

(D) Structures approved under this section constitute a conditional use on the property upon which the structure is situated. Upon approval by the Board of Zoning Appeals, the Village Manager will issue the property owner upon which the structure is located a written conditional use permit which incorporates said approval. Noncompliance with the permit is cause for revocation of the permit as determined by the Village Manager. The permit runs with the land unless revoked or terminated as provided for herein.

(E) Upon consideration of an application for a conditional use, the Board of Zoning Appeals may approve the application, deny the application, or approve the applications with conditions.

SECTION 3: Section 154.25 of the Municipal Code of Ordinances is amended to read as follows:

§ 154.25 USE REGULATIONS.

(A) *Principal permitted uses.* A building or lot or other land area in this district shall be used only for the following principal permitted uses:

(1) Single-family dwellings.

(2) Public water tower or reservoir;

(3) Farms, provided that no farm animals shall be kept on any property that is smaller than ten acres.

(B) *Accessory uses.*

First Reading: December 10, 2018
Second Reading: January 14, 2019

(1) Home occupation. A professional or business activity conducted in a dwelling unit, provided:

(a) No person other than members of the family residing on the premises, and one additional individual at any one time who need not be a member of the family, shall be engaged in such occupation;

(b) The use of the dwelling unit for the home occupation shall be clearly subordinate to its use for residential purposes by its occupants, and not more than 25% of the floor area of the dwelling unit shall be used in the conduct of the home occupation;

(c) There shall be no change in the outside appearance of the building or premises, or other visible evidence of the conduct of such home occupation other than one sign, not exceeding one square foot in area, nonilluminated, and if unattached, positioned on the premises with the bottom at a height not exceeding 12 inches.

(d) No home occupation shall be conducted in any accessory building. Except for automobiles used in connection with the home occupation, no tools, equipment, implements, machinery, supplies, inventory or product of a home occupation shall be stored on the premises unless stored in the principal dwelling or in an accessory building located on the premises;

(e) There shall be no sales made in connection with such home occupation to customers who come onto the premises;

(f) Homeowner operated service businesses are permitted subject to restrictions within these regulations.

(g) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall be met off the street and other than in a required front yard;

(h) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio, television receiver, telephone, garage door opener, etc. off the premises, or causes fluctuations in line voltage off the premises;

(i) Any person wishing to conduct a home occupation shall apply for an accessory use permit from the Village Manager, submitting all information as required by the Village Manager to demonstrate that the provisions of this section will be met. The Village Manager may issue a permit to the applicant for a period of not more than two years. Upon expiration of the permit, the Village Manager may issue a new permit if satisfied that the applicant continues to be in compliance with the provisions of this section. A permit may be revoked at any time the Village Manager determines that the provisions of this section are not being met by the permit holder. Before issuing a permit, the Village Manager shall collect a fee of $10.

(2) *Garages*. Attached garages may not exceed 1,500 square feet or 40% of the floor area of the remaining principal structure, whichever is less. A garage may not have its principal access face a street. Detached garages are treated as accessory structures.

(b) No automobiles, other motor driven vehicles or trailers shall be parked or stored in such structures or buildings unless owned and used by the occupants of the dwelling to which the structure or building is accessory or is a part of or attached.

(4) Pools. See Ch. 98, § 98.01 and § 98.02.

(5) Temporary buildings for uses incidental to construction work, which buildings shall be removed on completion or abandonment of the construction work.

(6) Bulletin boards and signs as follows:

(a) Church or public building bulletin boards not exceeding ten square feet in area.

(b) Temporary signs not over 40 inches from the ground and not exceeding six square feet in area, the purpose of which is to communicate information about the lease or sale of a building or lot, which signs shall be removed as soon as the property is leased or sold.

(c) Small announcements or professional signs not over one square foot in area;

(d) Highway directional and traffic safety signs erected and maintained by public agencies;

(e) Outdoor election signs, provided that they may not be erected prior to four weeks before the day of election and that the owner of the property on which the sign is located must cause the sign to be removed within 72 hours after the election; a sign permitted under this section shall not exceed 12 square feet in area and the aggregate of all signs placed on any parcel of real property in one ownership shall not exceed 60 square feet, nor shall they be posted such that the bottom edge of each sign is more than 40 inches from the ground;

(f) No sign may be posted on public property or within the public right-of-way along public roads, except village corporation signs, highway directional or regulatory signs and traffic safety signs erected and maintained by public agencies. All signs shall be placed in such manner that they will not obstruct the vision of drivers with regard to oncoming or intersecting traffic on any public or private roads or driveways.

(7) No equipment or process shall be used as a hobby or vocation which created noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio, television receiver, telephone, garage door openers, etc. off the premises, or causes fluctuations in line voltage off the premises.

(C) *Conditional uses.* Buildings, and village owned land, designed to be occupied by or to serve the general public may be constructed and/or utilized in Residence A and Residence B Districts provided they are authorized pursuant to a conditional use permit granted by the Board of Zoning Appeals. Public buildings subject to the conditional use permit regulations are: libraries, museums, community buildings, municipal buildings, police or fire stations, churches, and off-street parking to service such structures. The Board of Zoning Appeals may grant a conditional use permit for any of the foregoing structures if, upon application by the instrumentality that proposes to construct and operate the building and after a hearing, the Board of Zoning Appeals determines the following:

(1) The construction and operation of the proposed public building will not be detrimental to the peaceful occupancy of proximate dwelling houses;

(2) The construction and operation of the public building will not have a detrimental effect upon the property values in the neighborhood;

(3) The design of the proposed public building is such that it will not have an adverse impact upon the residential quality of the neighborhood;

(4) The public building will have off-street parking on the same parcel of land equal to one parking space for each three seats of seating capacity in the structure, or one

parking space for each 200 square feet of floor area in any building which does not provide seating capacity. The off-street parking shall be set back a minimum of 100 feet from all abutting streets and a minimum of 25 feet from any lot line of any contiguous lot;

(5) If the plan for a public building includes a fenced area to be used for outdoor games, recreation or play, the fenced areas designed for these uses shall be set back from all lot lines by a distance of at least 50 feet;

(6) Any use authorized by the Board of Zoning Appeals as a conditional use shall not be used for any bazaar, fete or any other such outdoor activity and provided further that said land and building shall not be used for any commercial activity unless sponsored or directed by the regular and primary occupant of said building. As used herein, ***COMMERCIAL*** shall mean having financial profit as its primary aim but shall not include the renting of facilities for religious occasions, to charitable or civic organizations for meetings or to individuals or groups for weddings, anniversaries and other similar celebrations.

<u>SECTION 4</u>: Section 154.30 of the Municipal Code of Ordinances is amended to read as follows:

§ 154.30 USE REGULATIONS.

All zoning regulations for the Residence B District shall be the same as those in the Residence A District unless otherwise provided for in the Zoning Code. The following additional conditional uses must meet the same standards for conditional uses set forth in § 154.25(C).

(A) Schools, including public elementary schools and high schools and educational institutions having curricula ordinarily found in public schools, and recognized by the Ohio Department of Education as offering curricula sufficient to satisfy the requirements of any existing compulsory education laws of the State of Ohio. The off-street parking requirements outlined in § 154.25(C) do not apply to schools; instead, schools must provide sufficient off-street parking capacity to accommodate teachers, staff and visitors.

(B) Private recreational facilities, other than country clubs and golf courses, not operated for profit or as a commercial venture, which are located on a lot having a minimum area of four acres, and which provide off-street parking, in accordance with § 154.25(C).

<u>SECTION 5</u>: Section 154.26 of the Municipal Code of Ordinances, which reads as follows, is repealed:

§ 154.26 HEIGHT REGULATIONS.

No building shall exceed two and one-half stories or 35 feet in height, except as provided in § 154.51.

First Reading: December 10, 2018
Second Reading: January 14, 2019

SECTION 6: Section 154.31 of the Municipal Code of Ordinances, which reads as follows, is repealed:

§ 154.31 HEIGHT REGULATIONS.

No building shall exceed two and one-half stories or 35 feet in height, except as provided in § 154.51.

SECTION 7: Section 154.51 of the Municipal Code of Ordinances is amended to read as follows:

EXCEPTIONS,MODIFICATIONS, AND ADDITIONAL RULES FOR ALL DISTRICTS

§ 154.51 HEIGHT REQUIREMENTS.

(A) Residential structures.

(1) Principal structures in residential areas may not exceed 35 feet in height. Height is to be measured from the front elevation.

(2) Accessory structures in residential areas may not exceed 16 feet in height, or up to the same height as the principal structure, whichever is less.

(B) Public, semi-public, or public service buildings, hospitals, institutions, churches, or schools, when permitted in a residential district, may be erected to a height not exceeding 60 feet, if the building is set back from each yard line at least three feet for each foot of additional building height above the height limit otherwise permitted in the district in which the building is to be located.

(C) Height limitations do not apply to spires, belfries, cupolas, water tanks, cooling towers, elevator penthouses, ventilators, chimneys, stacks, radio towers, or other appurtenances usually required to be placed above the roof level and not intended for human occupancy.

(D) For the purposes of height measurements, a basement shall not be counted unless more than three feet six inches of its height projects above grade at the front building line, in which case it shall be counted.

SECTION 8: That this Ordinance is declared to be emergency legislation, necessary for the immediate preservation of the public peace, health, and safety. Such emergency is necessary to implement new zoning regulations in response to a temporary moratorium enacted by Village Council and to enable the termination of the moratorium as soon as possible to release restrictions on the use of residents' properties.

Passed this ____ day of ___________, 2019.

First Reading: December 10, 2018
Second Reading: January 14, 2019

____
Mayor Thomas C. Muething

Attest:

____
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Second: _________

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of ______________, 2019, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

2698699.1

Summary of Changes to Accessory Structure Zoning Regulations

CATEGORY	EXISTING	§ Reference	PROPOSED	§ Reference
Accessory Structures (each)	• Up to 1,000 sq.ft. or • up to 30% of the required year yard or • up to 25% of the principal structure (house) (whichever is the most restrictive)	154.25(B)(2) 154.12(D) 154.25(B)(2)	• Up to 200 sq.ft. for covered structures (no limit for uncovered structures such as pools, patios, recreational courts)	154.12(A)(4)
Garages (attached and detached)	• up to 1,500 sq.ft. (1,000 + 500 extra for storage) or • up to 25% of the principal structure (whichever is less)	154.25(B)(3)	Detached garage: • up to 800 sq.ft. Attached garage: • up to 1,500 sq.ft. or • up to 40% of the remaining principal structure (whichever is less) (extra storage space is included in stated limits)	154.12(A)(4) 154.25(B)(2)
Height	• up to 35 ft.	154.26 (Res. A); 154.31 (Res. B)	• up to 16 ft. or • up to the same height as the principal structure (whichever is less)	154.51

Aggregate area coverage of all accessory structures	Combination of all structures (principal and accessory) can't exceed 50% of the entire lot	154.02 (def. "lot")	Retains the existing restriction, plus: • up to 50% of the principal structure or • up to 50% of the required rear yard (whichever is less)	154.12(A)(4)
Location of carports	No restrictions	N/A	Prohibit detached carports more than six feet from house	154.12(A)(10)

A new section (154.121) has been added which allows for conditional approval of accessory structures that do not meet the restrictions set forth in Sec. 154.12. Variances are still permitted, as well, such as when necessary to exceed setbacks, height requirements, and similar restrictions.

One of the primary problems expressed by the BZA is that applicants do not provide enough information to the Board to make it easy to make a decision on exceptions or variances to the Zoning Code. Under the proposed ordinance, staff can administratively approve all structures that comply with the basic rules without having to go to the BZA (e.g., accessory structures under 200 sq. ft., detached garages up to 800 sq. ft., no habitable space or dwellings in accessory structures). If proposed structures exceed those restrictions, the structures are not prohibited but applicants must submit plans and information to the BZA so it can better analyze the project to see if it "fits" on the property and in the context of the neighborhood. The BZA may impose conditions on the project in order to alleviate adverse impacts on neighbors or the community as a whole.

The size of 200 sq. ft. was chosen because it is the threshold at which the County requires building permits in additional to zoning approval by the Village.

2702369.1

TO: **Village Council**

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

DATE: **February 1, 2019**

RE: **Replacement of 2008 International Dump Truck**

ITEM: Resolution 2019-3, Authorizing the Village Manager to Enter into a Contract to Purchase Replacement Dump Truck and Sell Existing Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2019-3** authorizing the purchase of a 2020 Freightliner single axle dump truck.

PURPOSE: Ensure service delivery by the Maintenance Department.

The Village has four single axle dump trucks (2008, 2014, 2015 and soon to be delivered 2019) that are the backbone of service delivery for the Village. Plowing and salting of snow, brush chipping, leaf collection, parks maintenance, streets and storm water infrastructure maintenance, sign maintenance, right-of-way maintenance and other service related activities all rely on these four dump trucks.

The oldest truck in the fleet is a 2008 International dump truck. Even though the truck is 11 years old, it would be considered a low mileage vehicle with 32,000 miles. The primary issue is the reliability of this 2008 truck, which has been in decline for several years. Just before the start of leaf season the engine needed to be rebuilt from a problem known as rust jacking, where rust builds up over the years on the engine block and breaks the top of the cylinder head. That repair, along with some rear brake work alone, cost the Village $16,574 for one repair. Despite the significant repairs, the truck needs to be replaced as it is unreliable and remains a critical piece of equipment for another 10 months before its replacement will likely be received. With having just one truck out of service during snow events, the Village's services will be dramatically affected.

When possible, the Village has deferred replacement of Village vehicles as a temporary cost cutting measure. Historically, the Village has targeted a ten-year service life from this type (size) of truck. Included in our capital replacement schedule, this 2008 truck was scheduled to be replaced in 2019.

Staff has researched various options to replace the 2008 International dump truck but gravitated to the State bid instead of preparing specifications for a replacement vehicle. The proposed replacement vehicle is available and can be purchased through the State of Ohio purchasing contract at a cost of $139,503. The cost of the vehicle is broken into two vendors: $75,679 to FYDA Freightliner for the cab and chassis while $63,324 to Kaffenbarger Truck Equipment Co. for the dump bed, hydraulic system, lighting, salt spreader, snow plow and brine spraying system. Performance Graphics can do the Amberley Village logo and lettering for $500. All three vendors are local with Freightliner and Kaffenbarger Truck on State bid.

Here is the breakdown for the purchase:

Freightliner Truck Chassis		75,679
Dump Body, Snow Plow, Salt Spreader, Brine Tank, etc.		63,324
Logo and lettering		<u>500</u>
	Total	$139,503

In addition, the Village has sought a trade in price for our 2008 vehicle; FYDA Freightliner has offered $8,000 for the truck and spreader minus the snow plow. In light of this, the Village could place the 2008 vehicle on the Hamilton County auction site to determine if a greater amount can be obtained. Once that has been completed, a decision will be made on how to dispose of the vehicle.

$145,000 had been budgeted for the replacement truck in the 2019 Capital Budget. With the replacement of this unit, the department will be increasing its reliability of the vehicle to provide services to our residents. It also eliminates the increased maintenance cost of a vehicle that has exceeded its useful life.

The replacement of the dump truck was reviewed by the Streets, Public Utilities and Sewers Committee and recommended for council's approval. Resolution 2019-3 awards a contract to FYDA Freightliner in the amount of $75,679 and $63,324 to Kaffenbarger.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-3

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE REPLACEMENT DUMP TRUCK AND SELL EXISTING VEHICLE

WHEREAS, the Village Maintenance Department performs a variety of valuable services for the Village and its residents;

WHEREAS, the backbone of service delivery for the Maintenance Department are four dump trucks that are used for salting of snow, brush chipping, leaf collection, park maintenance, streets and storm water infrastructure maintenance, sign maintenance, right-of-way maintenance, and other service activities;

WHEREAS, the Village's 2008 International dump truck is past its useful life of 10 years, having required a number of expensive repairs in the past several years, and is in need of replacement;

WHEREAS, staff has researched and identified a suitable replacement vehicle, and through the State bidding process the Village has the opportunity to purchase a new truck cab and chassis from FYDA Freightliner at a cost of $75,679.00, and a new dump bed, hydraulic system, lighting, salt spreader, snow plow, and brine spraying system from Kaffenbarger Truck Equipment Co. for $63,324.00, and lettering and graphics from Performance Graphics (not on the State Bid) for $500.00, for a total of $139,503.00;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to review the proposal and recommends the purchase of the replacement vehicle by Council;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with FYDA Freightliner for a new truck cab and chassis through the state bidding process at a cost not to exceed $75,679.00, with Kaffenbarger Truck Equipment Co. for a new dump bed, hydraulic system, lighting, salt spreader, snow plow, and brine spraying system through the state bidding process at a cost not to exceed $63,324.00, and lettering and graphics from Performance Graphics at a cost not to exceed $500.00, for a total of $139,503.00.

SECTION 2: This purchase is being made through the State of Ohio Purchasing

Contract. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: That the Village Manager is authorized and directed to sell the existing 2008 International dump truck and any or all accessories, and by whatever means, as deemed appropriate by the Manager, including but not limited to trading the vehicle in with a dealer, selling the vehicle at auction, or otherwise conveying it for fair market value.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, 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

Prepared for:
Tony Chesney
ODOT Amberley Village
8601 Ridge Rd
Cincinnati, OH 45236
Phone: 5135318675

Prepared by:
Mike Bailey
FYDA FREIGHTLINER
CINCINNATI
1 FREIGHTLINER DRIVE
CINCINNATI, OH 45241
Phone: 513-772-7171

QUOTATION

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
CUM L9 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
RS-23-161 23,000# R-SERIES SINGLE REAR AXLE
30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD
DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
14,600# FLAT LEAF FRONT SUSPENSION
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
3825MM (151 INCH) WHEELBASE
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1650MM (65 INCH) REAR FRAME OVERHANG
BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	$	74,288	$	74,288
EXTENDED WARRANTY		$	1,595	$	1,595
DEALER INSTALLED OPTIONS		$	0	$	0
CUSTOMER PRICE BEFORE TAX		**$**	***75,883***	**$**	***75,883***
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		$	(204)	$	(204)
TAXES AND FEES		$	0	$	0
OTHER CHARGES		$	0	$	0
TRADE-IN					
TRADE-IN ALLOWANCE		$	(0)	$	(0)
BALANCE DUE	**(LOCAL CURRENCY)**	**$**	**75,679**	**$**	**75,679**

COMMENTS:
Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:
Please indicate your acceptance of this quotation by signing below:

Customer: X____ Date: ___ / ___ / ___.

Daimler Truck Financial
Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

****** INVOICE ****** #

REMIT TO:	KTEC KAFFENBARGER TRUCK EQUIPMENT COMPANY www.kaffenbarger.com	REMIT TO:
___ 10100 BALLENTINE PIKE NEW CARLISLE, OHIO 45344		___ 3260 E. KEMPER ROAD CINCINNATI, OHIO 45241
2929 NORTHLAWN AVE ___ DAYTON, OHIO 45439		___ 2265 REFUGEE RD. COLUMBUS,OHIO 43207

SOLD TO: 1460
AMBERLEY VILLAGE, VILLAGE OF
7149 Ridge Road

Cincinnati OH 45237
513-531-8675

INVOICE#:	
INVOICE DATE:	07/20/18
TERMS:	N30
P.O.#:	QUOTE
COUNTY:	31
SALESPERSON:	33
JOB ORDER#:	0723183301

PART #	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
EQM	EQUIPMENT-MUNICIPALITY	1	63,324.00	63,324.00

FURNISH AND INSTALL

(1) GALION #403U10 STAINLESS STEEL DUMP BODY
- 5.5 - 7.5 CUBIC YARD CAPACITY
- 10' LONG x 26" HIGH SIDES x 36" HIGH TAILGATE
- BODY IS CONSTRUCTED FROM 7 GA. STAINLESS STEEL
- CONTINUOUS WELDED BODY SHELL AND TAILGATE
- FULLY BOXED TOP RAIL WITH MATERIAL SHEDDING EDGE TAPERED AT 35 DEGREES
- STAINLESS STEEL SIDE BOARD GUSSETS AND 2" x 10" OAK SIDE BOARDS
- 15" FULL DEPTH REAR CORNER POST WITH THREE LIGHT HOLE CUT OUTS PER SIDE
- FULL DEPTH REAR BOLSTER
- FLOOR RADIUS
- 3/16" STAINLESS STEEL FLOOR
- 6-PANEL TAILGATE WITH TOP AND BOTTOM CHAIN HARDWARE, CHAINS, LIFT HOOK
  - CENTER MOUNTED COAL/MATERIAL DOOR (GUILLOTINE STYLE)
- HORIZONTAL SIDE BRACING
- TARP RAILS ON BOTH SIDES
- (2) RS3-SS STAINLESS STEEL PULL OUT/FOLD DOWN STEPS (ONE ON EACH SIDE)
- (2) GRAB HANDLES (ONE ON EACH SIDE ABOVE STEPS)
- RIGHT AND LEFT SIDE WHEEL CHOCKS AND HARDWARE
- FACTORY NATURAL STAINLESS STEEL FINISH
- BODY AND HOIST ARE TO BE FULLY UNDERCOATED
- 1/2 x 84" STAINLESS STEEL "L" SERIES CABSHIELD

(1) GALION #U850DDA SUBFRAME HOIST (CLASS 50)

*** CONTINUED NEXT PAGE ***

August 14, 2018

Fyda Freightliner Cincinnati, Inc
1 Freightliner Dr.
Cincinnati, OH 45241

Re: 023-19
Single & Tandem Axle Cab and Chassis

Dear Vendor:

Your bid proposal as submitted has been accepted by the Ohio Department of Transportation.

This Invitation permits multiple awarded vendors to provide Single & Tandem Axle Cab and Chassis. The contract will be in effect from August 14, 2018 to July 31, 2019.

A purchase shall only take place upon the issuance of an official purchase order or the use of a payment card. There is no guarantee that purchase orders will be issued or that products will be ordered against issued purchase orders.

Thank you for bidding on our invitation. Jim Schurch is available for any assistance necessary to ensure that a quality partnership exists between your company and our Department. If you have any questions, please call (614) 644-7870 or (800) 459-3778.

Respectfully,

Jerry Wray
Director
Ohio Department of Transportation

JW:jas

c: file

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Replacement of the Case Front Loader**

ITEM: Resolution 2019-4, Authorizing the Village Manager to Enter into a Contract to Purchase Replacement Case Front Loader and Sell Existing Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2019-4** authorizing the purchase of a replacement front loader from Southeastern Equipment, Inc.

PURPOSE: To continue replacement of equipment essential for service delivery to our residents.

The Village owns, operates and maintains several pieces of equipment and vehicles that are required to be in good working order at all times to ensure the essential operations of maintenance, police and fire. One such piece of equipment is the 2004 Case Wheel Loader that provides valuable services for our residents and is widely utilized on a variety of jobs such as:

- Composting: Push piles and forms leaf collections, wood chips and other green waste generated by our residents at our class IV Composting site
- Road work: asphalt, concrete, spoil piles from jobs, clearing landslides from roadways
- Lifting: lifting materials, salt, gravel, topsoil, and green waste, animal/trash removal
- Storm Clean-up: Loading salt for winter operations, snow and ice control, wind storm pick-up brush/leaf, clearing log dams and other debris from flooding

The Village had targeted a fifteen-year service life for the wheel loader. As part of the replacement evaluation process, the wheel loader's mechanical condition, continued safe operation, and functionality were all reviewed. Through this analysis, the 2004 Case wheel loader, has 3,184 hours of use which is about average for this model year. It is recommended for replacement since the hydraulic lines, bucket pins, and door frame are starting to show corrosion from its exposure to salt.

To purchase a wheel loader, staff went to State bid where vendors have already submitted bids. The Maintenance Department reviewed several wheel loader suppliers from the State bid including John Deere and Case. Staff determined Case was the best option for the Village. Upon approval, the wheel loader will be placed into service between 90 and 120 days from the order being placed.

The Maintenance staff is familiar with the Case wheel loader since it is what the Village currently operates. The vendor, Southeastern Equipment, is located in Monroe and has sold and serviced our backhoes and loader in the past. Other features that favored well in the comparison are the cab, front controls and service of engine. Case also offered an attractive trade-in which makes the purchase more attractive than other vendors. Purchasing a replacement wheel loader will have less downtime, lower operating and maintenance costs, increased fuel efficiency and improved safety features.

The cost of the wheel loader is $175,406 however by purchasing from State bid, which offers a 37% discount, the base bid becomes $110,505. Adding various options on the State term schedule (STS) increases the price approximately $8,000. However, Southeastern Equipment is offering a trade in of $37,000, bringing the net purchase price to $81,577. The amount budgeted in 2019 for the wheel loader replacement was $50,000 in the capital fund. A budgeting error discovered after the 2019 Budget was approved, leaves the Village short by about $31,000. Staff has identified other areas where savings will be realized to make up the short fall although the savings will likely be in the General Fund, not the Capital Budget.

The Streets, Public Utilities and Sewers Committee met January 28 to review this request and recommended the purchase.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-4

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE REPLACEMENT WHEEL LOADER AND AUTHORIZE TRADE-IN OF EXISTING EQUIPMENT

WHEREAS, the Village Maintenance Department performs a variety of valuable services for the Village and its residents;

WHEREAS, the Maintenance Department has a 2004 wheel loader that has passed its useful life, having required a number of expensive repairs in the past several years, and is in need of replacement;

WHEREAS, the Village uses the wheel loader for a number of essential services, including composting (from leaf collections, wood chips, and other green waste), road work (asphalt, concrete, cleaning landslides), storm water (catch basins, pipe jobs, ditching and composting site), lifting (lifting materials such as salt and gravel, animal/trash removal, and chipper box installs), and storm clean-up (snow and ice control, wind storm pick-up brush/leaf, clearing log dams and other debris from flooding);

WHEREAS, staff has researched and identified a suitable replacement equipment, and through the State bidding process the Village has the opportunity to purchase a new Case Wheel Loader from vendor Southeastern Equipment for an initial cost of $110,505 plus $8,000 for add-ons, for a total net cost of $81,577 including a trade-in credit for the existing equipment; a Case machine is beneficial because Village staff is familiar with Case equipment and the vendor, and the trade-in value is favorable to the Village;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to review the proposal and recommends the purchase of the replacement vehicle by Council;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Southeastern Equipment for the purchase of a Case Wheel Loader through the state bidding process, at a total cost not to exceed $110,505 plus $8,000 for add on, for a net total cost of $81,577 after a credit on the trade-in of the Village's existing equipment.

SECTION 2: This purchase is being made through the State of Ohio Purchasing Contract. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: That the Village Manager is authorized and directed to trade-in the existing 2004 Wheel Loader as part of the purchase.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, 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

Southeastern EQUIPMENT CO, INC.

STS DETAILED EQUIPMENT QUOTE

JANUARY 9, 2019

SALESPERSON: Eddie Smith
CUSTOMER CONTACT: TONY CHESNEY

QUOTE PREPARED FOR:	FACILITY QUOTED FROM:	QUOTE INFORMATION:
VILLAGE OF AMBERLEY 7149 RIDGE RD CINCINNATI, OH 45237 P: 513-531-8675	404 Breaden Rd., Monroe, OH 45050 Branch: (513) 539-9214 Mobile: (513) 292-4202 Email: esmith@southeasternequip.com	Estimated Close Date: 02/01/2019 Account Number: 510911

Index #	Contract	UNSPCS	Oaks ID
STS515	800585	22101500	800585-3

Eq # /Item #	Product Description	Hours	Product Notes	List Price	Discount %	STS Total Price
	CASE 521G T4 Final Wheel Loader		ZBAR ZB	$175,406.00	37%	$110,505.78
782122	Axles		Limited Slip Differentials	$0.00	37%	$0.00
482585	Radiator Option		Cooling System with Reversing Fan	$507.00	37%	$319.41
782440	Cab		Cab with Heater and A/C	$0.00	37%	$0.00
734119	Operator's Seat		Heated Air Seat with Headrest	$455.00	37%	$286.65
X05136X	Radio Option		No Radio	$0.00	37%	$0.00
782777	Convenience Package		Operator Convenience Package (includes a sun shade, extra left side interior mirror, seat drawer, 24V cigar lighter and ash tray)	$244.00	37%	$153.72
782441	Steering		Standard Hydraulic Steering	$0.00	37%	$0.00
734052	Control Valves		Joystick (one joystick controls loader lift arms and bucket)	$0.00	37%	$0.00
9420431	Tires		17.5 x 25 L2 Bias	$0.00	37%	$0.00
424920	Bucket		2.1 Cubic Yard (pin on)	$5,489.00	37%	$3,458.07
424250	Bucket Accessories		Full Length Bolt-On Edge	$0.00	37%	$0.00
782895	Counterweight		Standard Counterweight	($780.00)	37%	($491.40)
482322	Cold Weather Starting		Cold Weather Package (includes low temp Hytran Ultra hydraulic oil, block heater, heavy duty batteries, grid heater and fuel warmer)	$1,803.00	37%	$1,135.89
782203	Exterior Rear View Mirrors		Right/Left Rear View Mirrors	$212.00	37%	$133.56
782108	Beacon		Rotating LED amber beacon	$424.00	37%	$267.12
424234	Rear View Accessories		Rear View Camera	$1,127.00	37%	$710.01
780100	Fire Extinguisher			$125.00	37%	$78.75
782503	Ride Control			$3,206.00	37%	$2,019.78
	All Other Standard Features As Per Manufacturer's Spec Sheet			$0.00	37%	$0.00
					Total STS Price	$118,577.34

*All information and prices are subject to change prior to signed sales order. Description, specifications, hour meters and other information may differ from actuals. Any finance information presented on this quote is not a promise to finance or a guarantee of rates.

Southeastern EQUIPMENT CO. INC.

TRADE-IN EQUIPMENT:

Year	Serial #	Manufacturer	Model	Trade-In Allowance
2002	JEE0134369	CASE CE	521D	$37,000.00
			Total Trade-In Estimate	$37,000.00

QUOTE TOTALS*	
Total Equipment Price	$118,577.34
Estimated Trade-In Allowance	$37,000.00
Trade-In Difference	$81,577.34
Applied Rent	$0.00
Carrying Charge	$0.00
Fuel, DEF & Other	$0.00
Freight/Trucking	$0.00
Title and License Fees	$0.00
Total Trade Payoff	$0.00
Total Price Before Tax	$81,577.34
Sales Tax	$0.00
FET Tax	$0.00
Total Amount Due	$81,577.34
Down Payment	$0.00
Estimated Balance Due	$81,577.34

Finance Rate Options (Estimate Only)			
	Months	Rate	Estimated Cost
Term 1		%	
Term 2		%	
Term 3		%	
Term 4		%	
Term 5		%	

*All information and prices are subject to change prior to signed sales order. Description, specifications, hour meters and other information may differ from actuals. Any finance information presented on this quote is not a promise to finance or a guarantee of rates.

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Weapons Replacements**

ITEM: Resolution 2019-5 Authorizing the Village Manager to Enter into a Contract to Purchase Various Weapons

ACTION REQUESTED: By motion, **adopt Resolution 2019 - 5** to purchase various weapons from Vance's Law Enforcement in the amount of $18,636.

PURPOSE: To replace less capable firearms with newer systems that allow for greater accuracy and situational awareness in a police encounter that would call upon the use of duty sidearms.

The Police Department's current weapons are serviceable but are not as capable as the suggested replacement. Current theory is that the 9mm round is just as capable to stop a threat as the more expensive and heavier recoiling .40 S&W round, which is currently what the department uses. Officers are able to be more accurate with follow up shots if needed due to the lower recoil of the 9mm round.

What is being proposed for purchase are the following: 20 Glock 17 MOS Handguns, 4 Glock 19 MOS Handguns, 20 Duty Holsters, 20 Trijicon RMR red dot sights, 20 compatible iron sights that co-witness RMR red dots.

The replacement firearms offer increased ammunition capacity, lower recoil and a higher degree of potential accuracy for the end user. The red dot sighted pistol system allows officers to be more accurate while also allowing the officer to remain threat-focused instead of having to shift focus from their iron sights to the threat. A red dot allows the "sights" to be super imposed on the threat which allows the officer to focus on one focal plane continually during a critical incident whether or not the weapon is fired.

The red dot sights also offer a more visible sight picture in low light conditions which are a common instance in police use of firearms. The back up iron sights needed are higher than standard sights so that they can co-witness with the red dot. The back up iron sights help align the red dot more rapidly during shooting and their need is mandatory in the case of a failure of the primary red dot sights.

The trade in value of our current firearms is $6,095 making the total cost after trade-in allowance at $18,636. $15,500 had been budgeted in the 2019 Capital Budget for weapon replacements with any additional costs coming most likely out of the drug fund.

The Police/Fire Committee has reviewed this request for replacement of current duty firearms and holsters. Adoption of Resolution 2019-5 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-5

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE WEAPONS
FOR POLICE DEPARTMENT

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

WHEREAS, from time to time the Department must replace equipment that has become outdated, inefficient, or unusable, or to implement efficiencies and provide better equipment for officers;

WHEREAS, the Department has a need to replace certain weapons, including but not necessarily limited to handguns and accessories, to be more effective in the field and to better provide for officers' safety;

WHEREAS, the Police Department identified a need for 20 Glock 17 MOS Handguns, 4 Glock 19 MOS Handguns, 20 Duty Holsters, 20 Trigicon RMR red dot sights, and 20 compatible iron sights, at an initial cost of $24,681, less $6,095 as a credit for the trade-in of existing sidearms, plus a $50 shipping charge, for a net cost of $18,636, from vendor Vance's Law Enforcement;

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

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with vendor Vance's Law Enforcement for the purchase of replacement weapons and accessories, including 20 Glock 17 MOS Handguns, 4 Glock 19 MOS Handguns, 20 Duty Holsters, 20 Trigicon RMR red dot sights, and 20 compatible iron sights, at an initial cost of $24,681, less $6,095 as a credit for the trade-in of existing sidearms, plus a $50 shipping charge, for a net cost of $18,636, pursuant to the attached quote which is incorporated herein.

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

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, 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

VANCE'S LAW ENFORCEMENT

Send PO's To:
3723 Cleveland Ave
Columbus, OH 43224
ph (614)471-0712
fx (614)471-2134

Remit Pymt To:
4250 Alum Creek Dr
Obetz, OH 43207
ph (614)489-5025
fx (614)489-5077

Account Name	Amberley Village Police Department	Date	9/24/2018
Contact Name	Ofc. John Burton	Quote Number	00021334
Bill To	7149 RIDGE RD. AMBERLEY VILLAGE, OH 45237	Prepared By	Blake Hairston
Phone	513-531-2040		
Fax	(513) 531-1680		
Email	jburton@amberleyvillage.org		

Quantity	Style	Product Family	Description	Unit Quantity	Sales Price	Total Price
20.00	PA175S203MOS	Glock	17 GEN5 9MM MOS FULL-SIZE PISTOL WITH FRONT SERRATIONS, 3-17 rd Magazines w/Fixed Sights	Each	$429.00	$8,580.00
20.00	GL201-C-600661	Trijicon	Trijicon Bright & Tough™ Night Sight Suppressor Set — Black Front/Black Rear	20	$106.25	$2,125.00
20.00	6360RDS-832-13X	Safariland	Model 6360RDS ALS®/SLS Mid-Ride, Level III Retention Holster for Glock 17MOS w/ Red Dot Optic & Weapon Light, STX Tactical Finish (specify RH/LH Mix)	Each	$125.00	$2,500.00
20.00	RM06-C-700672	Trijicon	3.25 Adj Red RMR Type 2	Each	$477.60	$9,552.00
4.00	PA195S702MOS LE	Glock	9 Gen5 9mm MOS Full-Size Pistol with Front Serrations, (3) 15 rd Magazines, (4) Interchangeable Back Straps	1 ea	$481.00	$1,924.00

Subtotal	$24,681.00
Trade In Value	$6,095.00
Shipping and Handling	$50.00
Tax	$0.00
Quote Grand Total	$18,636.00

Trade In Notes

Qty 20 - Glock Model 22 Gen 4 .40S&W with Glock Nights Sights and (3) 15-Rd Mags @ $254.75 each
QTY -4 - Glock Model 27 Gen 4, 40 S&W w/Glock Night Sights and (3) 10-Rd Magazines @ $250.00 each

Payment Details

- [x] Net 30
- [ ] Check
- [ ] Credit Card

Number of Days Quote Valid: **Quote Valid to 12-28-2018**

Name ____

Office Use Only: Alternate pistol - Glock Gen5 w/Glock Night Siights & 3 magazines @ $ 409.00

Send PO's To:	Remit Pymt To:
3723 Cleveland Ave	4250 Alum Creek Dr
Columbus, OH 43224	Obetz, OH 43207
ph (614)471-0712	ph (614)489-5025
fx (614)471-2134	fx (614)489-5077

CC # ____

Expires ____________________ CRV CODE__________
CREDIT CARDS OVER $1,000 incur a 3% SURCHARGE

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Amending the Mutual Aid Agreement for Law Enforcement**

ITEM: Resolution 2019-6 Authorizing a Mutual Aid Agreement with Hamilton County

ACTION REQUESTED: By motion, **adopt Resolution 2019 - 6** authorizing the Village Manager to execute a Mutual Aid Agreement with Hamilton County and participating agencies for law enforcement.

PURPOSE: The Village currently participates in the Hamilton County Mutual Aid Agreement for Law Enforcement. The purpose is to provide police assistance across jurisdictional lines to enhance the response and enforcement necessary for protection of citizens and property. The agreement recognizes that criminal activities routinely occur across jurisdictional lines and that cooperation between agencies can increase the effectiveness of law enforcement throughout Hamilton County.

The Hamilton County Association of Chiefs of Police, from time to time, re-issues this continuous agreement when updates to the document are necessary. Such updates include the addition of new participating agencies such as the Mobile Field Force Team in this amended agreement as well as updating appropriate terminology. There are no substantial changes to the agreement in this update.

The Police/Fire Committee has reviewed this request and recommends adoption of the agreement.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-6

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO EXECUTE A MUTUAL AID AGREEMENT WITH HAMILTON COUNTY AND
PARTICIPATING AGENCIES FOR LAW ENFORCEMENT

WHEREAS, Village Council recognizes that criminal activities routinely occur across jurisdictional lines, and that cooperation between local law enforcement agencies can increase the effectiveness of law enforcement throughout Hamilton County;

WHEREAS, Village Council determines that a cooperative endeavor with local communities for the provision of law enforcement services across jurisdictional lines enhances the ability of Village officers to protect and serve Village residents and their property;

WHEREAS, Ohio Revised Code Section 737.04 authorizes the Village to enter into agreements for mutual aid services with other local law enforcement agencies;

WHEREAS, the Village currently participates in a mutual aid agreement for law enforcement with Hamilton County and a large number of neighboring communities, and such participation has been successful and provided the anticipated benefits to the Village;

WHEREAS, certain amendments to the mutual aid agreement have been proposed in order to improve and clarify the terms and conditions set forth in the agreement;

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

SECTION 1: The Village Manager is hereby authorized to enter into and execute the Hamilton County, Ohio, Amended and Restated Mutual Aid Agreement for Law Enforcement attached hereto and incorporated herein. The Manager is authorized to make any future nonmaterial and nonsubstantive changes to the Agreement necessary to carry out the intent of the Agreement, including but not limited to the execution of any related amendments, addenda, or revised agreements, with the approval of the Solicitor.

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

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, 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

HAMILTON COUNTY, OHIO
AMENDED AND RESTATED MUTUAL AID AGREEMENT FOR LAW ENFORCEMENT

This agreement ("Agreement") is made and entered into by the undersigned parties as follows:

WHEREAS, Revised Code Section 737.04 allows the legislative authority of any municipal corporation to enter into contracts with one or more municipal corporations, townships, township police districts, joint police districts, county sheriffs, park districts, port authorities, or contiguous municipal corporations in an adjoining state, for the purpose of obtaining police protection or additional police protection, or to allow its police officers to work in multi-jurisdictional drug, gang, or career criminal task forces, upon any terms that are agreed for services of police departments, the use of police equipment, or the interchange of services of police departments or police equipment within the territories of the political subdivisions; and

WHEREAS, further authority for the participation of townships is set forth in Revised Code Sections 505.43 and 505.431, further authority for the participation of park districts is set forth in Revised Code Sections 511.235 and 1545.131, and further authority for the participation of universities is set forth in Revised Code Section 3345.041 and 1713.50; and

WHEREAS, the undersigned parties intend to provide reciprocal police services across jurisdictional lines, consistent with the foregoing statutes, to enhance the capabilities of law enforcement for the protection of citizens and property throughout Hamilton County; and

WHEREAS, the undersigned parties intend to provide and exchange the full array of police services with any or all other parties without limitation, but generally in accord with the following guidelines; and

WHEREAS, the undersigned parties (individually, "Agency" and collectively, "Agencies") include the following participating jurisdictions: Hamilton County, Ohio; the City of Cincinnati; the Village of Addyston; the Village of Amberley Village; the City of Blue Ash; the City of Cheviot; the Village of Cleves; the City of Deer Park; the Village of Elmwood Place; the Village of Evendale; the Village of Fairfax; the City of Forest Park; the Village of Glendale; the Village of Golf Manor; the Village of Greenhills; the City of Harrison; the City of the Village of Indian Hill; the Village of Lockland; the City of Loveland; the City of Madeira; the Village of Mariemont; the City of Milford; the City of Montgomery; the City of Mt. Healthy; the Village of Newtown; the City of North College Hill; the City of Norwood; the City of Reading; the City of Sharonville; the Village of St. Bernard; the City of Springdale; the Village of Terrace Park; the Village of Woodlawn; the City of Wyoming; Anderson Township; Colerain Township; Columbia Township; Crosby Township; Delhi Township; Green Township; Harrison Township; Miami Township; Springfield Township; Sycamore Township; Symmes Township; Whitewater Township; Great Parks of Hamilton County; Cincinnati State Technical and Community College; Mt. St. Joseph University; the University of Cincinnati; Xavier University; and Summit Behavioral Police.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

I. <u>COOPERATIVE LAW ENFORCEMENT WITHOUT REQUEST</u>

The Agencies recognize that criminal activities routinely occur across jurisdictional lines, and that cooperation between Agencies can increase the effectiveness of law enforcement throughout Hamilton County. Any Agency may proceed without request from a cooperating Agency generally according to the following guidelines:

A. <u>In-Progress Crime Assistance Without Request</u>

1. Whenever an on-duty law enforcement officer from one jurisdiction views or otherwise has probable cause to believe a criminal offense has occurred outside the officer's home jurisdiction but within the jurisdiction of a cooperating Agency, the officer may make arrests according to law and take any measures necessary to preserve the crime scene. Control of any arrested persons, evidence and the crime scene shall be relinquished to the first available officer from the jurisdiction within which the crime took place. The arresting officer may transport or relocate any arrested persons or evidence if the officer determines that remaining at the crime scene could endanger the officer or others or threaten the preservation of evidence.

2. Whenever an on-duty law enforcement officer from one jurisdiction views or otherwise has probable cause to believe that a “serious traffic offense” has occurred within the jurisdiction of another cooperating Agency, the law enforcement officer may stop, arrest or cite the suspected violator according to law. Under this Agreement, a “serious traffic offense” is one that jeopardizes public safety and/or constitutes a misdemeanor of the fourth degree or a higher offense. The traffic violator shall be turned over to the first available officer from the cooperating Agency for completion of all necessary processing. The initiating officer shall provide any further assistance to the extent necessary for subsequent court proceedings.

B. <u>Investigations Outside Original Jurisdiction</u>

On-duty officers from one Agency may, without request or prior notice, continue to conduct investigations that originate within their home jurisdiction into the jurisdiction of any cooperating Agency. If enforcement action is anticipated, the location and nature of the investigation shall be reported to the appropriate cooperating Agency as soon as practicable. Subsequent arrests, search warrant service or similar police actions shall be coordinated between affected Agencies.

C. Independent Police Action

The police department of any cooperating Agency may provide temporary police service to any cooperating Agency without request.

II. COOPERATIVE LAW ENFORCEMENT UPON REQUEST

The Agencies recognize that special public safety incidents occasionally require the services of additional law enforcement personnel. Such additional services may be provided by or to any cooperating Agency generally according to the following guidelines:

A. Dangerous Criminal Activity

Whenever one Agency reports criminal activity, and that Agency is unable to provide the immediate response necessary to prevent death, serious physical harm or substantial property loss as a result of such criminal activity, the Agency may request police services of any nature from any other Agency.

B. Searches for Fugitive or Wanted Person

Whenever one Agency conducts a search for a fugitive person whose presence is reasonably believed to be within the Agency jurisdiction, and immediate police assistance is reasonably necessary to apprehend or prevent the escape of the fugitive or to protect the safety of persons and property from imminent danger related to the fugitive, the Agency may request police services from any other Agency.

C. Traffic Control Assistance

1. Whenever a traffic accident involving suspected injuries, operating a vehicle while impaired ("OVI") or other serious traffic offense is reported to the jurisdiction in which the accident occurred, and the Agency is unable to provide the immediate response necessary to render aid to the injured, prevent further injury, prevent serious property loss, or arrest a suspected OVI violator, the Agency may request assistance from any other Agency. The cooperative effort may include

necessary first aid, traffic control, accident scene protection, property protection, and detention of any suspected OVI or serious traffic violator.

2. Hazardous Traffic Conditions Assistance

a. Whenever automated traffic control devices located within the jurisdictional boundaries of one Agency have malfunctioned and there is substantial or other serious risk of a traffic accident unless control is re-established, assistance from another cooperating Agency may be provided upon request of the affected jurisdiction.

b. Whenever an incident occurs on or near a roadway creating substantial or other serious risk of a traffic accident, assistance from a cooperating Agency may be provided upon request of the affected jurisdiction.

D. General Police Service

1. Any incident may form the basis for the request of police services from one or more cooperating Agencies when police assistance is reasonably necessary to protect the safety of persons and/or property.

2. Police services, including but not limited to routine patrol services, may be requested and supplied by cooperating Agencies for limited-time special events or for extended time periods based on need. Such services may include the facilitation of personnel by their employing Agency for the provision of police protection to a requesting Agency for voluntary, special event details performed while such personnel are not on duty for the employing Agency ("Off-Duty Details"). No Agency is required to facilitate or otherwise provide volunteer personnel for Off-Duty Details. Moreover,

any Agency may prohibit its personnel from engaging in such Off-Duty Details to the extent allowed by law.

III. GENERAL TERMS AND PROCEDURES

A. A request for police services may be made by the commander of the law enforcement Agency, or his designee. The designee must be of supervisory rank or the senior shift officer when no supervisor is present.

B. A cooperating Agency will respond to the extent the requested personnel and equipment are not required for the adequate protection of that Agency's jurisdiction. The commander of the law enforcement Agency, or his designee, shall have the sole authority to determine the amount of personnel and equipment, if any, available for assistance.

C. Whenever employees of one cooperating Agency provide police services in or to another cooperating Agency pursuant to the authority set forth in this Agreement, other legislative authority, or state law, such employees shall have the same powers, duties, rights and immunities as if taking action within the territory of their employing Agency. Revised Code Chapter 2744 shall apply to the extent specified in Revised Code Section 737.04 or as otherwise provided by law. Moreover, participation in any indemnity fund established by the employer, and all rights under Revised Code Chapter 4123, shall apply to the extent set forth in Revised Code Sections 505.431 and 737.04, or as otherwise provided by law. Revised Code Chapter 2743 shall apply as provided by law.

D. Whenever employees of one cooperating Agency provide police services to another cooperating Agency, they shall be under the lawful direction and authority of the commanding law enforcement officer of the Agency to which they are rendering assistance, provided, however, that

Officers shall be subject to the code of ethics, policies, and rules and regulations of their employing Agency at all times.

E. Police services may be initiated by any on-duty officer who has probable cause to believe a crime is in progress. Such police services may also be initiated by any on-duty officer who becomes aware of a traffic accident, the need for traffic control, a suspected OVI, a serious traffic violator or other circumstance requiring law enforcement intervention in another cooperating Agency jurisdiction. The officer must, as soon as practicable, contact his immediate supervisor to enable that supervisor to authorize and direct actions taken by the employee.

F. An on-duty officer initiating police services shall notify a law enforcement officer from the affected cooperating Agency as soon as possible. As appropriate, the assisted cooperating Agency shall relieve the officer as soon as possible.

G. All wage and disability payments, pension, worker's compensation claims, medical expenses or other employment benefits for employees performing pursuant to this Agreement shall be the responsibility of the employing Agency to the same extent as if the employee were providing service for the employing agency. Additionally, unless otherwise provided in this Agreement, each Agency shall be responsible for the negligence or wrongdoing of its employees to the extent provided by law. Unless otherwise specifically provided herein, nothing in this Agreement shall impose any greater duty or obligation on an employing agency than provided by law, including as to Off-Duty Details.

H. Each cooperating Agency shall be responsible for any of its own costs arising from or out of its response to a call for assistance, unless the requesting Agency is reimbursed for such costs by a third-party source. Further, in the event of loss of or damage to the Agency's equipment or property while providing police assistance services within the jurisdiction of any other cooperating

Agency, the assisting Agency shall not seek to hold the requesting Agency accountable for such loss or damage solely on the basis of the request for services having been made, but may do so if any other actions of the requesting Agency or its employees caused the loss or damage.

IV. SPECIALIZED LAW ENFORCEMENT OPERATIONS

A. In addition to the law enforcement services described above, parties to this Agreement may request Specialized Law Enforcement Operations, defined as a Special Weapons and Tactics Team ("SWAT"), Underwater Search and Recovery operations, Mobile Field Force Team, or any other operation involving a task force, multi-jurisdictional team, or substantially similar operation of a specialized or unique nature.

B. As used in this Section IV, "Initiating Agency" means the political subdivision requesting Specialized Law Enforcement Operations, and "Assisting Agency" means any political subdivision furnishing Specialized Law Enforcement Operations (including participating personnel) at the request of an Initiating Agency.

C. An Assisting Agency will respond to the extent the requested Specialized Law Enforcement Operations as appropriate under the circumstances, and to the extent the requested Specialized Law Enforcement Operations are available and not required for other use.

D. The Initiating Agency shall be in control of the scene, but, as to tactical or operational execution, all Specialized Law Enforcement Operations personnel shall be directed by their operational commander according to the procedures set forth by the responding Specialized Law Enforcement Operation.

E. Notwithstanding any other provision of this Agreement, and only as to Specialized Law Enforcement Operations, to the extent that any third party asserts a claim of any kind against any Assisting Agency or its participating personnel, whether under Ohio Revised Code Chapter 2744, common law, or any other state or federal statute, the following shall apply:

1. The Initiating Agency shall, to the extent of its liability insurance (including but not limited to any self-insurance or risk pool participation), defend and indemnify any Assisting Agency and its personnel against any claim, loss, damage, expense, cost, attorney fees, or other liability asserted by any third party arising out of the conduct, acts or omissions of personnel engaged in Specialized Law Enforcement Operations. The minimum amount of indemnification provided pursuant to this Paragraph shall be three million dollars ($3,000,000), regardless of the actual liability insurance limits of the Initiating Agency. The Initiating Agency, however, shall not have any obligation to defend or indemnify the Assisting Agency or its personnel to the extent they act outside the scope of lawful orders issued by the Initiating Agency or its designee, or to the extent that the Assisting Agency or its personnel willfully and maliciously cause injury or damage to person or property.

2. For purposes of Paragraph IV.E.1, the conduct, acts, or omissions for which the Initiating Agency assumes the obligation to defend and indemnify the Assisting Agency or its personnel are the conduct, acts, or omissions that occur from the time the applicable Specialized Law Enforcement Operations personnel arrive at the requested location and report to the Initiating Agency's Chief of Police or other Officer-in-Charge (collectively, "OIC"), until the time the personnel are dismissed by the Initiating Agency's OIC.

3. Before requesting Specialized Law Enforcement Operations, an Initiating Agency must have in full force and effect liability insurance sufficient to defend and indemnify any Assisting Agency and its personnel under this Agreement in an amount no less than three million dollars ($3,000,000) per occurrence, regardless of any aggregate limit, or self-insurance.

4. As a condition of the obligations set forth in Paragraph IV.B.1 above, the Assisting Agency must provide prompt written notice to the Initiating Agency of any threatened or asserted third-party claim, including any lawsuit served, so that a timely answer may be filed.

5. In the event of any third-party claim against an Assisting Agency or its personnel, the Assisting Agency and its personnel shall, as a condition of receiving defense and indemnification provide their full cooperation to any Initiating Agency or its insurer assuming the defense of such claim or action.

V. ADDITIONAL PROVISIONS

A. This Agreement shall be in continuous effect for each participating Agency from the date of that Agency's execution of the Agreement. Any Agency may terminate its participation in this Agreement upon sixty (60) days written notice sent care of the Reading Police Department. Upon receipt of such notice, the Reading Police Department will notify the remaining participants, or cause them to be notified, of such termination.

B. This Agreement is solely intended to set forth certain arrangements for the provision of mutual aid where practicable. Therefore, the parties do not intend for any third party to rely on the provisions of this Agreement, and specifically disclaim intent to create any third-party beneficiary with rights under the Agreement. Moreover, there shall be no liability whatsoever upon any Agency arising out of this Agreement, whether to other Agencies, third parties, or otherwise, for the Agency's failure to fully or partially respond to a call for assistance, whether due to the Agency's equipment and/or employees being otherwise engaged, exigent circumstances, or for any other reason.

C. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

D. This Agreement contains the entire agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this agreement shall be of no force and effect.

E. This Agreement shall be severable, if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

F. The Reading Police Department shall serve as the depository for this Agreement unless otherwise agreed by the parties in writing or by custom and practice.

G. Parties may be added or deleted from this Agreement, and other terms may be modified, by written addendum without restating the entire Agreement.

H. This Agreement may be executed in counterparts.

I. This Agreement supersedes and replaces all prior versions of the Hamilton County, Ohio Mutual Aid Agreement for Law Enforcement (including as amended and restated), which are hereby terminated; provided, however that as to any incident that occurred during the term of the March 1, 2014 agreement, and that arose out of Specialized Law Enforcement Operations, the provisions of the former Section IV.E.1 through 5 shall apply to that incident only.

Only signatures to follow.

Executing Agency: ________________________________

By: ________________________________

Printed Name: ________________________________

Its: ________________________________

Date: ________________________________

CERTIFICATE OF MAINTENANCE OF INSURANCE IN AMOUNTS SUFFICIENT TO FUND INDEMNIFICATION REQUIRED BY THIS AGREEMENT

I certify that ________________________________, currently holds in full force and effect and will maintain general liability insurance in amounts equal to or exceeding Three Million Dollars ($3,000,000.00) per occurrence, regardless of any aggregate limit or self-insurance, which amount will fund the indemnification requirements of this Agreement.

____
Fiscal Officer

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Purchase one used 2018 Dodge Ram 1500 Truck.**

ITEM: Resolution 2019-7 Authorizing the Village Manager to Enter into a Contract to Purchase One Used 2018 Dodge Ram 1500 Truck

ACTION REQUESTED: By motion, adopt **Resolution 2019-7** authorizing the Village Manager to purchase one used 2018 Dodge Ram 1500 truck from Jeff Wyler Chrysler Jeep Dodge of Fort Thomas.

PURPOSE: To continue replacement of vehicles to serve the public safety of residents.

Included in the 2019 Budget was $40,000 for vehicle replacement within the Police Department. Currently, one of the Police administrative vehicles is a 2014 Ford Utility with 107,000 miles. This vehicle has been identified for replacement in 2019. While significant miles, the 2014 Ford Utility will be rotated to an off-duty, detail and court vehicle. The Village is also disposing of two additional vehicles: a current vehicle in this position was recently sold to the City of Norwood and another vehicle, a 2006 Crown Victoria, is in the process of being sold to Camp Safety.

To replace the vehicle, the Police Department has researched available vehicles and identified a used 2018 Dodge Ram that can be purchased to replace the current administration vehicle driven by the police chief.

The 2018 Dodge Ram 1500 truck is equipped with side compartments for storage of vital equipment. It will be driven as an unmarked administrative vehicle that responds on all fire runs and can assist with salvage runs along with moving large items. A truck is a highly valued item as it can transport employees along with hauling fire department equipment to and from fire scenes. Eventually this vehicle will be rotated into the marked vehicle fleet.

The price for one used 2018 Dodge Ram 1500 Truck delivered is $33,619. Funding for this purchase will come from two sources: $8,000 will come from the Police Department's drug fund (#2091) and the balance of $25,619 will come out of the General Fund. $40,000 had been budgeted and the remaining $14,381 will be used towards the purchase of another used administrative vehicle.

The Police/Fire Committee has reviewed this request and recommends purchase of one used 2018 Dodge Ram 1500 Truck. Adoption of Resolution 2019-7 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-7

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE USED VEHICLE
FOR POLICE DEPARTMENT

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

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

WHEREAS, the Department has a need for a replacement administrative vehicle for use by the Police Chief to perform certain tasks such as responding to fire runs, assisting with salvage runs and with moving large items;

WHEREAS, the Police Department has identified a suitable vehicle for purchase, a used 2018 Dodge Ram 1500 from Jeff Wyler Chrysler Jeep Dodge of Fort Thomas at a price of $33,619.00 delivered;

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

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Jeff Wyler Chrysler Jeep Dodge of Fort Thomas for the purchase of a used 2018 Dodge Ram 1500 at a price not to exceed $33,619 delivered, plus any customary and reasonable taxes and fees necessary to acquire the vehicle.

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

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, 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

Trade In/Retail Breakdown

NADA

Publication: 02/2019, Region: Central

2018 DODGE TRUCK Ram 1500 Pickup Crew Cab Rebel 4WD............................... $38,650 / $41,825

VIN: 1C6RR7YG3JS100050

MSRP.. 47395
Weight... 5395

*** Itemized Add/Deducts ***

3.6L V6 Engine.. -1,800 / -1,800
Towing/Camper Pkg... 350 / 400
Air Suspension.. Included
Leather Seats... 650 / 725
Power Seat.. Included
Aluminum/Alloy Wheels.. Included
Bed Liner.. 50 / 75
Ram Box Storage... 700 / 800

Condition.. Clean
Total Value without mileage.. $38,600 / $42,025
Mileage adjustment (30232) miles.. ($1,050)

*** NADA Trade In/Retail
$37,550 / $40,975

Jeff Wyler Chrysler Jeep Dodge RAM - Steven Mccoy

NADA publication for Kentucky: Publication: 02/2019, Region: Central
Values are subjective opinions. NADA and vAuto, Inc. assume no responsibility for errors or omissions.
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Purchase Information Screen | uTil | eXit

Purchase Information Screen

1. Contract Date:	01/24/19	Deal Number:	23002239
2. Fin Inst:	CASH	16. (W)ServiceContract:	
3. (W)Buyer Residence:		17. (W)Maintenance:	
4. Cust Name:		18. (W)GAP Insurance:	
5. Stock Type(New/Used)	: USED		
6. Stock Number:	56T5236	19. (W)Fees/Options:	$ 419.00
7. M.S.R.P.:	$ 36,995.00	20. (W)Taxes:	
8. Cash Price:	$ 33,200.00		
9. (W)AfterSale/WeOwes:		21. **PAYMENT**=====>>:	$ 33,619.00
10. Cash Down:		Sale Subtotal:	$ 33,200.00
11. ProductCancel Down:		Total Financed:	$ 33,619.00
12. (W)Rebates:		Finance Charge:	
13. (W)Trade Allowance:		Total Other Charges:	
14. Trade 1 Payoff:		Total of Payments:	$ 33,619.00
15. Trade 2 Payoff:		Deferred Price:	
Total Down		Unpaid Balance:	$ 33,619.00

Command Window

Command:

F1-Help | F2-Home | F3-Save | F4-Cancel | SF8-Fee/Tax

TO: **Village Council**

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

DATE: **February 8, 2019**

RE: **Purchase of Used Administrative Vehicle**

ITEM: Resolution 2019-8 Authorizing the Village Manager to Enter into a Contract to Purchase One Used 2017 Nissan Rogue

ACTION REQUESTED: By motion, adopt **Resolution 2019 - 8** authorizing the Village to purchase one used 2017 Nissan Rogue from Hertz Car Sales located at 10575 Loveland Madeira Road.

PURPOSE: To continue replacement of vehicles to serve the public safety of residents.

One of the current administrative vehicles which is a 2010 Ford (Explorer) has 76,000 miles and is in need of replacement. This vehicle was originally a marked cruiser for several years before being moved as an administrative vehicle that was used for both Administration and the Police Department. This vehicle is getting older and is in need of more and more repairs. This vehicle is also very fuel inefficient, getting close to 10-11 miles per gallon.

The replacement vehicle will be more efficient and will save the Village cost in fuel and repairs. A used replacement vehicle was located at Hertz Car Sales of Loveland. This vehicle is a 2017 Nissan Rogue that has 43,474 miles. The estimated miles per gallon for this vehicle is 25 city and 32 highway which will save a substantial amount of money over the life of the vehicle.

The price for one used 2017 Nissan Rogue delivered is $14,985. $40,000 had been budgeted in the Police Department Budget in 2019 and after purchase of the Dodge Ram, the remaining $14,381 will be used towards the purchase of this used administrative vehicle. The Village believes the purchase of used vehicles both for the Police Chief and this Administrative vehicle is a worthwhile cost savings measure, cognizant of the Village's finances. Likewise, with both purchases the Village is getting more vehicle for the money and allows for greater flexibility in selecting vehicles to match the use as opposed to what is on the State bid.

The Police/Fire Committee has reviewed this request and recommends purchase of one used vehicle.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2019-8

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO ENTER INTO A CONTRACT TO PURCHASE USED ADMINISTRATIVE
VEHICLE FOR POLICE DEPARTMENT

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

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

WHEREAS, the Department shares a vehicle with Village Administration for various purposes and has a need for a replacement administrative vehicle;

WHEREAS, the Police Department has identified a suitable vehicle for purchase, a used 2017 Nissan Rogue from Hertz Car Sales of Loveland at a price of $14,985 delivered;

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

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Hertz Car Sales of Loveland for the purchase of a used 2017 Nissan Rogue at a price not to exceed $14,985 delivered, plus any customary and reasonable taxes and fees necessary to acquire the vehicle.

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

Passed this _____ day of __________, 2019.

____
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 __________________ 2019, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Nicole Browder, Clerk of Council

VILLAGE MANAGER'S REPORT
FEBRUARY 11, 2019 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not receive any applications for the February 4 agenda, therefore, did not meet. The next regular meeting is Monday, March 4 and the filing deadline is February 11.

Zoning and Property Maintenance

3 property maintenance letters were mailed in January reminding residents of the Village's related storing recreational vehicles on their properties.

1 zoning approval: interior renovations, exterior terrace, and rear yard sidewalk replacements.

Aggregation Programs

Residential-Business Aggregation: January - December Electric $83,764 Gas: $42,819
Combined total: $126,583

Municipal Building Electric Aggregation: January - December $3,935

Maintenance Department Activities

Snow and Ice Control

During the month of January the Village had experienced some of the coldest temperatures in years. Crews were called out for 7 ice/snow events, using 378 tons of rock salt and 3,850 gallons of brine water. We have taken delivery of 406 tons rock salt, so far this year to restock the salt barn.

Leaf Collection

Leaf Collection was to end on December 28 this year. With the record number to leaves collected this year, crews worked until January 8, picking up another 440 yards of leaves this month. The season total was 5,655 yards of bulk leaves collected at the curb. That number of leaves, is the second highest number collected since 2007.

Brush Chipping

Crews resumed brush chipping service on January 7. With the cold temperatures and the snow on the ground, crews have only been able to pick up brush a total of 7 days during the month. January totals 63.5 yards of wood chips, 6 yards of logs, and 113 Christmas trees.

Streets and Right of Way

Filled pot holes on Section Road, Galbraith, Gwenwyn, and Rollman Estates and other locations throughout the Village using 43-50# bags of cold patch.

Other right of way details performed by the Maintenance Department:

• Walked trash on the main roads once this month, picking up 30 bags of trash (35 gallon size).
• Picked up Section and Winding Way stop sign that had been hit, new signs have been ordered and will replace all of them from the damage.
• Repaired or replaced broken mail boxes on Galbraith, Section, and Burning Tree, from snow damage.
• Dye tested 2 sink holes on Oakside.
• Cleaned catch basins after snow storms so the water can drain and not freeze on the edge of the road.
• Monitored and measures both rock headwalls on Meadowbrook and Fair Oaks; walls are starting to move and may need to be replaced in a few years.

Facilities Maintenance and Repairs

The brine maker water pump was replaced and most of the plumbing lines were repaired also. The unit was later recalibrated and the unit is back up and running. Over 6000 gallons of brine have been made.

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 6 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor’s Court.

Other Facilities and Maintenance repairs:

• Met contractors and received bids to haul away leaf compost and log piles.
• Unclogged drains and cleaned floors at the North Site.
• All Valley plumbing came to North Site to clear clogged oil trap sewer lines.
• Repaired leaking drain pipe in women P.D. locker room.
• Repaired or replaced dripping faucet valves in the P.D. holding room.
• Replaced hot water ball valves in the lower part of the P.D storage room that were leaking.
• Diesel pump was replaced at the North Site fuel station by W. C. Story.
• Cleaned out brine maker salt hopper tank and drilled new drain holes in screen lines.

Equipment Maintenance

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

Other equipment repairs:

• Replaced auger bearings on 1 salt spreaders.
• Cleaned, and serviced engine oil and replaced filters on all ODB leaf machines 1, 2, and 3 and put away in pole barn until next year.
• Went to Rush Truck Center and Kaffenbarger equipment for information on new truck specs.
• Flipped the plow rubber or replaced on 5 snow plow trucks.
• Greased and cleaned salt trucks and salt spreaders.
• Serviced truck 615 engine and all air and oil filters.
• Replaced snow plow lights on 2 plow trucks.
• Went to Kaffenbarger truck in New Carlisle to check progress of new dump truck being built. Should be finished in about 3 weeks.
• Attended Road committee meetings about truck and wheel Loader replacement.
• Replaced several turn and brake light bulbs on dump trucks.
• Replaced curb guard on 3 plow trucks and welded part of the snow plow on 1 plow truck.
• Replaced muffler strap on truck 615.

Police Services

Picked up a skid and half 60 bags of deer corn for the deer culling program, and unloaded it in the back garages. Tony Chesney helped out with the deer culling program.

Fire Department

• Responded to 3 fire alarms.
• Picked up 2 fire hydrants that were knocked off the base from auto accidents.
• Loaded and dropped off old Fire Department clothes washer to the City of Norwood.
• Unloaded semi-truck full of fire hydrants for C.W.W water line replacement on Arborcrest at North Site.
• Moved skid of floor dry from North Site shipping container to mezzanine in fire house.

Department Training

All members of the Maintenance Department and Wes Brown attended "Stop the Bleed" and A.L.I.C.E training at the North Site taught by Police Department Chris Frisch and Tim Schmidtgoessling.

Police Activity

During the month of January, the Police Department received 662 calls for service. There were 76 citations issued for Mayor's Court last month, 27 were for Municipal Court and 2 were for

Juvenile Court. Vehicle accidents totaled 7 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses, 1 open containers. K-9 activity included 1 drug sniff, 1 building search and 4 others to include training.

Fire Activity

During the month of January, there were 45 reports taken by the Fire Department. Of the 45 reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Administration Activity

Meetings

I attended the Finance Committee January 14 to discuss amending the credit card policy and appropriations for unclaimed funds.

The Law Committee convened with the law director's fee increase on the agenda.

Officer Roeseler and I attended Cybersecurity Training in Loveland.

I met with Council Member Warren planning Streets, Public Utilities and Sewers Committee agenda items for 2019.

I attended the CLGBP Executive Board meeting at Horan.

Wes Brown and I met with representatives from CT Consultants and MKSK regarding Amberley Green access.

Wes Brown and I met with Steve Johns and Bryan Snyder from Hamilton County Planning and Development regarding zoning text creation.

I met with Vice Mayor Wolf planning HEW and Public Outreach Committee agenda items for 2019.

I met with Council Member Bardach planning Law Committee agenda items for 2019.

Council Member Conway and I met to plan Police-Fire and Public Buildings and Parks Committee agenda items for 2019.

I met with Adam Fogelman regarding Amberley Green.

Council Member Kamine and I met regarding Compensation and Benefits Committee agenda items for 2019.

I met with Loveland Assistant City Manager Tom Smith.

Mayor Muething and I met regarding Land Development Committee agenda items for 2019.

I met with Council Member Hattenbach regarding Finance and Investment Committee agenda items for 2019.

Wes Brown and I met with representatives from CT Consultants to discuss funding options for North and South Farmcrest street projects.

I attended the joint CAMA/NKCCMA luncheon that took place January 25 at the Mercantile Library.

I attended the January 28 Finance Committee to discuss December financials.

The Police and Fire Committee met to discuss approving weapon purchases, amending mutual aid contract, purchase of vehicles and department update.

I attended the Streets, Public Utilities and Sewers Committee meeting on January 28 to discuss the replacement of a dump truck and loader by the Maintenance Department.

Mayor Muething and I provided a Village orientation to the Human Rights Commission.

I attended the First Suburbs meeting January 29.

A staff meeting was held last month with topics including: Council action from January 14, necessary items for February 11 council meeting, committee items, E-News for February, payday news, timeline for print newsletter, filling the Executive Assistant position and Scot's objectives for 2019.

Eagle Energy Update

Don Marshall, the Village energy broker, has made me aware that Eagle Energy has been sold. Don indicates there will be no impact to the Village as one of his customers since all contract terms and prices will remain in effect. Don shared he had not been actively in the selling mode but was approached by a firm called Supernova and their subsidiary Affordable Gas and Electric (AGE). AGE is very active in Illinois serving 100 municipalities and serve about 30 municipalities in the Dayton area. Don believes they offer good customer service and are not associated with any one supplier.

Annual Financial Statement

Each year, the Auditor of State requires all entities to file annually with the Auditor of State, an Annual Financial Statement. This document, which provides financial information on the preceding year, is prepared by Finance Administrator Kathy Harcourt. It contains information on all the Village funds and mirrors information shared with our Finance Committee and Village Council but in a format mandated by the Auditor's Office. The document has been included in your council packet, is posted on our website and is available for review at the Administration office.

Executive Assistant to Village Manager/Clerk of Council

Nicole Browder, Executive Assistant to the Village Manager/Clerk of Council, accepted a position within the Administration Department at Miami Township, Clermont County. Her last day was January 25. Nicole has served the Village for 12½ years starting in 2006. Recruitment for Nicole's position occurred and the application deadline has passed. A significant number of applications have been received and now the process of narrowing down the candidate pool begins.

Law Director

Law Director Kevin Frank, who has been serving as the Village Solicitor since January 2010, has announced he is resigning from his law firm, Wood and Lamping. Kevin has served the Village extremely well and he will be missed.

Miscellaneous

Articles were suggested for the February E-News which was sent to subscribers on February 5.

I have communicated with residents regarding snow and ice control, brush collection, permitting process, property maintenance, sanitary sewer issues, storm water and general items.

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

Scot F. Lahrmer
Village Manager

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,054,169	$1,224,080	$0	$0	$0	$2,278,249
Municipal Income Tax	2,503,498	0	0	0	0	2,503,498
Intergovernmental	525,221	418,581	0	0	0	943,802
Special Assessments	288	0	0	0	0	288
Charges for Services	368,652	25,013	0	0	0	393,665
Fines, Licenses and Permits	186,004	43,004	0	0	0	229,008
Earnings on Investments	95,577	11,288	0	0	0	106,865
Miscellaneous	93,335	0	0	0	0	93,335
Total Cash Receipts	4,826,744	1,721,966	0	0	0	6,548,710
Cash Disbursements						
Current:						
Security of Persons & Property	2,208,897	1,422,604	0	0	0	3,631,501
Public Health Services	159,438	0	0	0	0	159,438
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	131	0	0	0	131
Basic Utility Services	209,344	0	0	0	0	209,344
Transportation	854,760	283,114	0	0	0	1,137,874
General Government	1,228,078	626	0	0	0	1,228,704
Capital Outlay	0	0	0	107,996	0	107,996
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	4,660,517	1,706,475	0	107,996	0	6,474,988
Excess of Receipts Over (Under) Disbursements	166,227	15,491	0	(107,996)	0	73,722
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	2,696	0	0	0	0	2,696
Transfers In	40,439	200,000	0	150,000	0	390,439
Transfers Out	(447,439)	0	0	0	0	(447,439)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(404,304)	200,000	0	150,000	0	(54,304)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(238,077)	215,491	0	42,004	0	19,418
Fund Cash Balances, January 1	6,090,232	671,280	0	214,672	0	6,976,184
Fund Cash Balances, December 31						
Nonspendable	15,706	0	0	0	0	15,706
Restricted	0	806,163	0	0	0	806,163
Committed	175,178	0	0	0	0	175,178
Assigned	397,974	80,608	0	256,676	0	735,258
Unassigned (Deficit)	5,263,297	0	0	0	0	5,263,297
Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	($238,077)	$215,491	$0	$42,004	$0	$19,418
Fund Cash Balances, January 1	6,090,232	671,280	0	214,672	0	6,976,184
Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$15,706	$0	$0	$0	$0	$15,706
Total Nonspendable	15,706	0	0	0	0	15,706
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	6,229	0	0	0	6,229
Fire Operations	0	41,840	0	0	0	41,840
Police and Fire Pension	0	10,724	0	0	0	10,724
Police Operations	0	6,814	0	0	0	6,814
Road Maintenance and Improvements	0	737,211	0	0	0	737,211
We Thrive garden/general expenses	0	3,345	0	0	0	3,345
Total Restricted	0	806,163	0	0	0	806,163
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	175,178	0	0	0	0	175,178
Total Committed	175,178	0	0	0	0	175,178
Assigned to:						
2019 Appropriations in excess of estimated receipts	350,000	0	0	0	0	350,000
Capital Equipment	0	0	0	255,472	0	255,472
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	1,204	0	1,204
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	49,808	0	0	0	49,808
Encumbered for outstanding expenses	47,974	0	0	0	0	47,974
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	30,800	0	0	0	30,800
Total Assigned	397,974	80,608	0	256,676	0	735,258
Unassigned	5,263,297	0	0	0	0	5,263,297
Total Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types

For the Year Ended December 31, 2018

	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Operating Cash Receipts						
Charges for Services	$234,175	$0	$56,562	$0	$0	$290,737
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	234,175	0	56,562	0	0	290,737
Operating Cash Disbursements						
Personal Services	3,419	0	0	0	0	3,419
Fringe Benefits	529	0	0	0	0	529
Contractual Services	30,658	0	127,412	0	0	158,070
Supplies and Materials	14,289	0	0	0	0	14,289
Claims	0	0	0	0	0	0
Other	0	0	1,084,546	0	0	1,084,546
Total Operating Cash Disbursements	48,895	0	1,211,958	0	0	1,260,853
Operating Income (Loss)	185,280	0	(1,155,396)	0	0	(970,116)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	1,149,198	0	0	1,149,198
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	5,364	0	0	0	0	5,364
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(163,631)	0	0	0	0	(163,631)
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	113,289	0	0	113,289

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types

For the Year Ended December 31, 2018

	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0	(56,562)	0	0	(56,562)
Total Non-Operating Receipts (Disbursements)	(158,267)	0	1,205,925	0	0	1,047,658
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	27,013	0	50,529	0	0	77,542
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	57,000	0	25,944	0	0	82,944
Transfers Out	0	0	(25,944)	0	0	(25,944)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	84,013	0	50,529	0	0	134,542
Fund Cash Balances, January 1	295,484	0	159,558	0	0	455,042
Fund Cash Balances, December 31	$379,497	$0	$210,087	$0	$0	$589,584

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$19,574	$46,909	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	169,974	41,840	0	9,787	7,541	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	35,739	0	0	7,265
Earnings on Investments	8,295	0	0	1,197	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	178,269	41,840	35,739	30,558	54,450	7,265
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	10,097	0	43,901	11,704
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	233,689	0	0	49,425	0	0
General Government	0	0	0	0	626	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	233,689	0	10,097	49,425	44,527	11,704
Excess of Receipts Over (Under) Disbursements	(55,420)	41,840	25,642	(18,867)	9,923	(4,439)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	200,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	144,580	41,840	25,642	(18,867)	9,923	(4,439)
Fund Cash Balances, January 1	527,690	0	24,166	83,808	801	10,668
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	672,270	41,840	0	64,941	10,724	6,229
Committed	0	0	0	0	0	0
Assigned	0	0	49,808	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	$144,580	$41,840	$25,642	($18,867)	$9,923	($4,439)
Fund Cash Balances, January 1	527,690	0	24,166	83,808	801	10,668
Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$0	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	0	6,229
Fire Operations	0	41,840	0	0	0	0
Police and Fire Pension	0	0	0	0	10,724	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	672,270	0	0	64,941	0	0
We Thrive garden/general expenses	0	0	0	0	0	0
Total Restricted	672,270	41,840	0	64,941	10,724	6,229
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0	0
Total Committed	0	0	0	0	0	0
Assigned to:						
2019 Appropriations in excess of estimated receipts	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	0	49,808	0	0	0
Encumbered for outstanding expenses	0	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	0	0	0	0	0
Total Assigned	0	0	49,808	0	0	0
Unassigned	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Total Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Taxes	$1,157,597	$0	$0	$0	$1,224,080
Municipal Income Tax	0	0	0	0	0
Intergovernmental	189,439	0	0	0	418,581
Special Assessments	0	0	0	0	0
Charges for Services	0	25,013	0	0	25,013
Fines, Licenses and Permits	0	0	0	0	43,004
Earnings on Investments	1,796	0	0	0	11,288
Miscellaneous	0	0	0	0	0
Total Cash Receipts	1,348,832	25,013	0	0	1,721,966
Cash Disbursements					
Current:					
Security of Persons & Property	1,343,554	13,348	0	0	1,422,604
Public Health Services	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0
Community Environment	0	0	131	0	131
Basic Utility Services	0	0	0	0	0
Transportation	0	0	0	0	283,114
General Government	0	0	0	0	626
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
Total Cash Disbursements	1,343,554	13,348	131	0	1,706,475
Excess of Receipts Over (Under) Disbursements	5,278	11,665	(131)	0	15,491
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	200,000
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	200,000
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Net Change in Fund Cash Balances	5,278	11,665	(131)	0	215,491
Fund Cash Balances, January 1	1,536	19,135	3,476	0	671,280
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	6,814	0	3,345	0	806,163
Committed	0	0	0	0	0
Assigned	0	30,800	0	0	80,608
Unassigned (Deficit)	0	0	0	0	0
Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure					
Net Change in Fund Cash Balances	$5,278	$11,665	($131)	$0	$215,491
Fund Cash Balances, January 1	1,536	19,135	3,476	0	671,280
Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771
Fund Balances					
Amounts identified as:					
Nonspendable					
Unclaimed Monies	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0
Restricted for:					
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	6,229
Fire Operations	0	0	0	0	41,840
Police and Fire Pension	0	0	0	0	10,724
Police Operations	6,814	0	0	0	6,814
Road Maintenance and Improvements	0	0	0	0	737,211
We Thrive garden/general expenses	0	0	3,345	0	3,345
Total Restricted	6,814	0	3,345	0	806,163
Committed to:					
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0
Total Committed	0	0	0	0	0
Assigned to:					
2019 Appropriations in excess of estimated receipts	0	0	0	0	0
Capital Equipment	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0
Debt Service	0	0	0	0	0
Drug education/Forfeitures	0	0	0	0	49,808
Encumbered for outstanding expenses	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0
PSAP operations & Equipment	0	30,800	0	0	30,800
Total Assigned	0	30,800	0	0	80,608
Unassigned	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Total Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	107,996	0	0	107,996
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	107,996	0	0	107,996
Excess of Receipts Over (Under) Disbursements	(107,996)	0	0	(107,996)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	150,000	0	0	150,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	150,000	0	0	150,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	42,004	0	0	42,004
Fund Cash Balances, January 1	213,468	0	1,204	214,672
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	255,472	0	1,204	256,676
Unassigned (Deficit)	0	0	0	0
Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	$42,004	$0	$0	$42,004
Fund Cash Balances, January 1	213,468	0	1,204	214,672
Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676
Fund Balances				
Amounts identified as:				
Nonspendable				
Unclaimed Monies	$0	$0	$0	$0
Total Nonspendable	0	0	0	0
Restricted for:				
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0
Fire Operations	0	0	0	0
Police and Fire Pension	0	0	0	0
Police Operations	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
We Thrive garden/general expenses	0	0	0	0
Total Restricted	0	0	0	0
Committed to:				
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0
Total Committed	0	0	0	0
Assigned to:				
2019 Appropriations in excess of estimated receipts	0	0	0	0
Capital Equipment	255,472	0	0	255,472
Capital expenditures for Facilities	0	0	0	0
Capital improvements-public lands	0	0	1,204	1,204
Debt Service	0	0	0	0
Drug education/Forfeitures	0	0	0	0
Encumbered for outstanding expenses	0	0	0	0
Playground equipment/upkeep	0	0	0	0
PSAP operations & Equipment	0	0	0	0
Total Assigned	255,472	0	1,204	256,676
Unassigned	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Total Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Operating Cash Receipts						
Charges for Services	$0	$56,562	$0	$0	$0	$0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	0	56,562	0	0	0	0
Operating Cash Disbursements						
Personal Services	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	127,412	0	0
Supplies and Materials	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Other	112,363	0	1,003	943,744	21,785	5,651
Total Operating Cash Disbursements	112,363	0	1,003	1,071,156	21,785	5,651
Operating Income (Loss)	(112,363)	56,562	(1,003)	(1,071,156)	(21,785)	(5,651)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	1,149,198	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Other Financing Sources	113,289	0	0	0	0	0
Other Financing Uses	0	(56,562)	0	0	0	0
Total Non-Operating Receipts (Disbursements)	113,289	(56,562)	0	1,149,198	0	0
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	926	0	(1,003)	78,042	(21,785)	(5,651)
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	21,942	4,002
Transfers Out	0	0	0	(25,944)	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	926	0	(1,003)	52,098	157	(1,649)
Fund Cash Balances, January 1	6,097	0	23,417	115,225	7,319	7,500
Fund Cash Balances, December 31	$7,023	$0	$22,414	$167,323	$7,476	$5,851

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	AGENCY TOTAL
Operating Cash Receipts	
Charges for Services	$56,562
Fines, Licenses and Permits	0
Earnings on Investments (trust funds only)	0
Miscellaneous	0
Total Operating Cash Receipts	56,562
Operating Cash Disbursements	
Personal Services	0
Fringe Benefits	0
Contractual Services	127,412
Supplies and Materials	0
Claims	0
Other	1,084,546
Total Operating Cash Disbursements	1,211,958
Operating Income (Loss)	(1,155,396)
Non-Operating Receipts (Disbursements)	
Property and Other Local Taxes	1,149,198
Intergovernmental	0
Special Assessments	0
Earnings on Investments (proprietary funds only)	0
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Sale of Fixed Assets	0
Miscellaneous Receipts	0
Capital Outlay	0
Excise Tax Payment - Electric	0
Principal Retirement	0
Payment of Capital Appreciation Bond Accretion	0
Interest and Other Fiscal Charges	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	AGENCY TOTAL
Other Financing Sources	113,289
Other Financing Uses	(56,562)
Total Non-Operating Receipts (Disbursements)	1,205,925
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	50,529
Capital Contributions	0
Special Item	0
Extraordinary Item	0
Transfers In	25,944
Transfers Out	(25,944)
Advances In	0
Advances Out	0
Net Change in Fund Cash Balance	50,529
Fund Cash Balances, January 1	159,558
Fund Cash Balances, December 31	$210,087

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$234,175	$234,175
Fines, Licenses and Permits	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	234,175	234,175
Operating Cash Disbursements		
Personal Services	3,419	3,419
Fringe Benefits	529	529
Contractual Services	30,658	30,658
Supplies and Materials	14,289	14,289
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	48,895	48,895
Operating Income (Loss)	185,280	185,280
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	5,364	5,364
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Capital Outlay	(163,631)	(163,631)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(158,267)	(158,267)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	27,013	27,013
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	57,000	57,000
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	84,013	84,013
Fund Cash Balances, January 1	295,484	295,484
Fund Cash Balances, December 31	$379,497	$379,497

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,054,169	$1,224,080	$0	$0	$0	$2,278,249
Municipal Income Tax	2,503,498	0	0	0	0	2,503,498
Intergovernmental	525,221	418,581	0	0	0	943,802
Special Assessments	288	0	0	0	0	288
Charges for Services	368,652	25,013	0	0	0	393,665
Fines, Licenses and Permits	186,004	43,004	0	0	0	229,008
Earnings on Investments	95,577	11,288	0	0	0	106,865
Miscellaneous	93,335	0	0	0	0	93,335
Total Cash Receipts	4,826,744	1,721,966	0	0	0	6,548,710
Cash Disbursements						
Current:						
Security of Persons & Property	2,208,897	1,422,604	0	0	0	3,631,501
Public Health Services	159,438	0	0	0	0	159,438
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	131	0	0	0	131
Basic Utility Services	209,344	0	0	0	0	209,344
Transportation	854,760	283,114	0	0	0	1,137,874
General Government	1,228,078	626	0	0	0	1,228,704
Capital Outlay	0	0	0	107,996	0	107,996
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	4,660,517	1,706,475	0	107,996	0	6,474,988
Excess of Receipts Over (Under) Disbursements	166,227	15,491	0	(107,996)	0	73,722
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	2,696	0	0	0	0	2,696
Transfers In	40,439	200,000	0	150,000	0	390,439
Transfers Out	(447,439)	0	0	0	0	(447,439)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(404,304)	200,000	0	150,000	0	(54,304)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(238,077)	215,491	0	42,004	0	19,418
Fund Cash Balances, January 1	6,090,232	671,280	0	214,672	0	6,976,184
Fund Cash Balances, December 31						
Nonspendable	15,706	0	0	0	0	15,706
Restricted	0	806,163	0	0	0	806,163
Committed	175,178	0	0	0	0	175,178
Assigned	397,974	80,608	0	256,676	0	735,258
Unassigned (Deficit)	5,263,297	0	0	0	0	5,263,297
Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	($238,077)	$215,491	$0	$42,004	$0	$19,418
Fund Cash Balances, January 1	6,090,232	671,280	0	214,672	0	6,976,184
Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$15,706	$0	$0	$0	$0	$15,706
Total Nonspendable	15,706	0	0	0	0	15,706
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	6,229	0	0	0	6,229
Fire Operations	0	41,840	0	0	0	41,840
Police and Fire Pension	0	10,724	0	0	0	10,724
Police Operations	0	6,814	0	0	0	6,814
Road Maintenance and Improvements	0	737,211	0	0	0	737,211
We Thrive garden/general expenses	0	3,345	0	0	0	3,345
Total Restricted	0	806,163	0	0	0	806,163
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	175,178	0	0	0	0	175,178
Total Committed	175,178	0	0	0	0	175,178
Assigned to:						
2019 Appropriations in excess of estimated receipts	350,000	0	0	0	0	350,000
Capital Equipment	0	0	0	255,472	0	255,472
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	1,204	0	1,204
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	49,808	0	0	0	49,808
Encumbered for outstanding expenses	47,974	0	0	0	0	47,974
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	30,800	0	0	0	30,800
Total Assigned	397,974	80,608	0	256,676	0	735,258
Unassigned	5,263,297	0	0	0	0	5,263,297
Total Fund Cash Balances, December 31	$5,852,155	$886,771	$0	$256,676	$0	$6,995,602

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2018

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types

For the Year Ended December 31, 2018

	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Operating Cash Receipts						
Charges for Services	$234,175	$0	$56,562	$0	$0	$290,737
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	234,175	0	56,562	0	0	290,737
Operating Cash Disbursements						
Personal Services	3,419	0	0	0	0	3,419
Fringe Benefits	529	0	0	0	0	529
Contractual Services	30,658	0	127,412	0	0	158,070
Supplies and Materials	14,289	0	0	0	0	14,289
Claims	0	0	0	0	0	0
Other	0	0	1,084,546	0	0	1,084,546
Total Operating Cash Disbursements	48,895	0	1,211,958	0	0	1,260,853
Operating Income (Loss)	185,280	0	(1,155,396)	0	0	(970,116)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	1,149,198	0	0	1,149,198
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	5,364	0	0	0	0	5,364
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(163,631)	0	0	0	0	(163,631)
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	113,289	0	0	113,289

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types

For the Year Ended December 31, 2018

	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0	(56,562)	0	0	(56,562)
Total Non-Operating Receipts (Disbursements)	(158,267)	0	1,205,925	0	0	1,047,658
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	27,013	0	50,529	0	0	77,542
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	57,000	0	25,944	0	0	82,944
Transfers Out	0	0	(25,944)	0	0	(25,944)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	84,013	0	50,529	0	0	134,542
Fund Cash Balances, January 1	295,484	0	159,558	0	0	455,042
Fund Cash Balances, December 31	$379,497	$0	$210,087	$0	$0	$589,584

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$19,574	$46,909	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	169,974	41,840	0	9,787	7,541	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	35,739	0	0	7,265
Earnings on Investments	8,295	0	0	1,197	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	178,269	41,840	35,739	30,558	54,450	7,265
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	10,097	0	43,901	11,704
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	233,689	0	0	49,425	0	0
General Government	0	0	0	0	626	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	233,689	0	10,097	49,425	44,527	11,704
Excess of Receipts Over (Under) Disbursements	(55,420)	41,840	25,642	(18,867)	9,923	(4,439)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	200,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	144,580	41,840	25,642	(18,867)	9,923	(4,439)
Fund Cash Balances, January 1	527,690	0	24,166	83,808	801	10,668
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	672,270	41,840	0	64,941	10,724	6,229
Committed	0	0	0	0	0	0
Assigned	0	0	49,808	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	$144,580	$41,840	$25,642	($18,867)	$9,923	($4,439)
Fund Cash Balances, January 1	527,690	0	24,166	83,808	801	10,668
Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229
Fund Balances						
Amounts identified as:						
Nonspendable						
Unclaimed Monies	$0	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	0	6,229
Fire Operations	0	41,840	0	0	0	0
Police and Fire Pension	0	0	0	0	10,724	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	672,270	0	0	64,941	0	0
We Thrive garden/general expenses	0	0	0	0	0	0
Total Restricted	672,270	41,840	0	64,941	10,724	6,229
Committed to:						
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0	0
Total Committed	0	0	0	0	0	0
Assigned to:						
2019 Appropriations in excess of estimated receipts	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug education/Forfeitures	0	0	49,808	0	0	0
Encumbered for outstanding expenses	0	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0	0
PSAP operations & Equipment	0	0	0	0	0	0
Total Assigned	0	0	49,808	0	0	0
Unassigned	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION	MAYOR'S COURT COMPUTER
Total Fund Cash Balances, December 31	$672,270	$41,840	$49,808	$64,941	$10,724	$6,229

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Cash Receipts					
Property and Other Taxes	$1,157,597	$0	$0	$0	$1,224,080
Municipal Income Tax	0	0	0	0	0
Intergovernmental	189,439	0	0	0	418,581
Special Assessments	0	0	0	0	0
Charges for Services	0	25,013	0	0	25,013
Fines, Licenses and Permits	0	0	0	0	43,004
Earnings on Investments	1,796	0	0	0	11,288
Miscellaneous	0	0	0	0	0
Total Cash Receipts	1,348,832	25,013	0	0	1,721,966
Cash Disbursements					
Current:					
Security of Persons & Property	1,343,554	13,348	0	0	1,422,604
Public Health Services	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0
Community Environment	0	0	131	0	131
Basic Utility Services	0	0	0	0	0
Transportation	0	0	0	0	283,114
General Government	0	0	0	0	626
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0
Total Cash Disbursements	1,343,554	13,348	131	0	1,706,475
Excess of Receipts Over (Under) Disbursements	5,278	11,665	(131)	0	15,491
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	0	0	0	0	200,000
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	200,000
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Net Change in Fund Cash Balances	5,278	11,665	(131)	0	215,491
Fund Cash Balances, January 1	1,536	19,135	3,476	0	671,280
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	6,814	0	3,345	0	806,163
Committed	0	0	0	0	0
Assigned	0	30,800	0	0	80,608
Unassigned (Deficit)	0	0	0	0	0
Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure					
Net Change in Fund Cash Balances	$5,278	$11,665	($131)	$0	$215,491
Fund Cash Balances, January 1	1,536	19,135	3,476	0	671,280
Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771
Fund Balances					
Amounts identified as:					
Nonspendable					
Unclaimed Monies	$0	$0	$0	$0	$0
Total Nonspendable	0	0	0	0	0
Restricted for:					
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0	6,229
Fire Operations	0	0	0	0	41,840
Police and Fire Pension	0	0	0	0	10,724
Police Operations	6,814	0	0	0	6,814
Road Maintenance and Improvements	0	0	0	0	737,211
We Thrive garden/general expenses	0	0	3,345	0	3,345
Total Restricted	6,814	0	3,345	0	806,163
Committed to:					
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0	0
Total Committed	0	0	0	0	0
Assigned to:					
2019 Appropriations in excess of estimated receipts	0	0	0	0	0
Capital Equipment	0	0	0	0	0
Capital expenditures for Facilities	0	0	0	0	0
Capital improvements-public lands	0	0	0	0	0
Debt Service	0	0	0	0	0
Drug education/Forfeitures	0	0	0	0	49,808
Encumbered for outstanding expenses	0	0	0	0	0
Playground equipment/upkeep	0	0	0	0	0
PSAP operations & Equipment	0	30,800	0	0	30,800
Total Assigned	0	30,800	0	0	80,608
Unassigned	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2018

	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND	NATURE WORKS GRANT	SPECIAL REVENUE TOTAL
Total Fund Cash Balances, December 31	$6,814	$30,800	$3,345	$0	$886,771

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Capital Outlay	107,996	0	0	107,996
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	107,996	0	0	107,996
Excess of Receipts Over (Under) Disbursements	(107,996)	0	0	(107,996)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	150,000	0	0	150,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	150,000	0	0	150,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	42,004	0	0	42,004
Fund Cash Balances, January 1	213,468	0	1,204	214,672
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	0
Assigned	255,472	0	1,204	256,676
Unassigned (Deficit)	0	0	0	0
Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	$42,004	$0	$0	$42,004
Fund Cash Balances, January 1	213,468	0	1,204	214,672
Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676
Fund Balances				
Amounts identified as:				
Nonspendable				
Unclaimed Monies	$0	$0	$0	$0
Total Nonspendable	0	0	0	0
Restricted for:				
Computers/Printers/Tech Supplies for Mayor's	0	0	0	0
Fire Operations	0	0	0	0
Police and Fire Pension	0	0	0	0
Police Operations	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
We Thrive garden/general expenses	0	0	0	0
Total Restricted	0	0	0	0
Committed to:				
Compensated Absences-sick/vacation/comp at retirement	0	0	0	0
Total Committed	0	0	0	0
Assigned to:				
2019 Appropriations in excess of estimated receipts	0	0	0	0
Capital Equipment	255,472	0	0	255,472
Capital expenditures for Facilities	0	0	0	0
Capital improvements-public lands	0	0	1,204	1,204
Debt Service	0	0	0	0
Drug education/Forfeitures	0	0	0	0
Encumbered for outstanding expenses	0	0	0	0
Playground equipment/upkeep	0	0	0	0
PSAP operations & Equipment	0	0	0	0
Total Assigned	255,472	0	1,204	256,676
Unassigned	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2018

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Total Fund Cash Balances, December 31	$255,472	$0	$1,204	$256,676

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Operating Cash Receipts						
Charges for Services	$0	$56,562	$0	$0	$0	$0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Operating Cash Receipts	0	56,562	0	0	0	0
Operating Cash Disbursements						
Personal Services	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	127,412	0	0
Supplies and Materials	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Other	112,363	0	1,003	943,744	21,785	5,651
Total Operating Cash Disbursements	112,363	0	1,003	1,071,156	21,785	5,651
Operating Income (Loss)	(112,363)	56,562	(1,003)	(1,071,156)	(21,785)	(5,651)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	1,149,198	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	MAYOR'S COURT Agency	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ Agency	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Other Financing Sources	113,289	0	0	0	0	0
Other Financing Uses	0	(56,562)	0	0	0	0
Total Non-Operating Receipts (Disbursements)	113,289	(56,562)	0	1,149,198	0	0
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	926	0	(1,003)	78,042	(21,785)	(5,651)
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	21,942	4,002
Transfers Out	0	0	0	(25,944)	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	926	0	(1,003)	52,098	157	(1,649)
Fund Cash Balances, January 1	6,097	0	23,417	115,225	7,319	7,500
Fund Cash Balances, December 31	$7,023	$0	$22,414	$167,323	$7,476	$5,851

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AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	AGENCY TOTAL
Operating Cash Receipts	
Charges for Services	$56,562
Fines, Licenses and Permits	0
Earnings on Investments (trust funds only)	0
Miscellaneous	0
Total Operating Cash Receipts	56,562
Operating Cash Disbursements	
Personal Services	0
Fringe Benefits	0
Contractual Services	127,412
Supplies and Materials	0
Claims	0
Other	1,084,546
Total Operating Cash Disbursements	1,211,958
Operating Income (Loss)	(1,155,396)
Non-Operating Receipts (Disbursements)	
Property and Other Local Taxes	1,149,198
Intergovernmental	0
Special Assessments	0
Earnings on Investments (proprietary funds only)	0
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Sale of Fixed Assets	0
Miscellaneous Receipts	0
Capital Outlay	0
Excise Tax Payment - Electric	0
Principal Retirement	0
Payment of Capital Appreciation Bond Accretion	0
Interest and Other Fiscal Charges	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

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AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Agency Funds

For the Year Ended December 31, 2018

	AGENCY TOTAL
Other Financing Sources	113,289
Other Financing Uses	(56,562)
Total Non-Operating Receipts (Disbursements)	1,205,925
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	50,529
Capital Contributions	0
Special Item	0
Extraordinary Item	0
Transfers In	25,944
Transfers Out	(25,944)
Advances In	0
Advances Out	0
Net Change in Fund Cash Balance	50,529
Fund Cash Balances, January 1	159,558
Fund Cash Balances, December 31	$210,087

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AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$234,175	$234,175
Fines, Licenses and Permits	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	234,175	234,175
Operating Cash Disbursements		
Personal Services	3,419	3,419
Fringe Benefits	529	529
Contractual Services	30,658	30,658
Supplies and Materials	14,289	14,289
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	48,895	48,895
Operating Income (Loss)	185,280	185,280
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	5,364	5,364
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Capital Outlay	(163,631)	(163,631)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(158,267)	(158,267)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	27,013	27,013
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	57,000	57,000
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	84,013	84,013
Fund Cash Balances, January 1	295,484	295,484
Fund Cash Balances, December 31	$379,497	$379,497

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