



**COUNCIL MEETING AGENDA**  
**May 13, 2019 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of April 8, 2019

**FINANCE REPORT**

1. Month of March 2019

**REPORT ON ONE STOP DROP**

**CITIZENS TO SPEAK**

1. Frank Gallenstein, 8133 Fontaine, Topic: Dogs Under Control
2. Leslie Kreines, 6695 W. Beechwood Drive, Topic: Dogs Under Control

**COMMITTEE REPORTS:**

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

1. Resolution 2019-12, Proclaiming May 19-25, 2019 as National Public Works Week
2. Resolution 2019-13, Authorizing Village Manager to Purchase Fuel through Hamilton County Purchasing Department Bidding Process

**POLICE AND FIRE COMMITTEE**

1. Resolution 2019-14, Resolution Proclaiming the Week of May 12-18, 2019 as National Law Enforcement Memorial Week and May 15, 2019 as Peace Officers' Memorial Day
2. Resolution 2019-15, Authorizing the Village Manager to purchase 12 new Mac Books, digital hard drives and laptop cases, not to exceed \$13,000

**LAND DEVELOPMENT COMMITTEE**

1. Connectivity Study Ridge Road and Twigwood/Willowbrook/Fernwood
2. Amberley Green Access Study via Galbraith Road

**PUBLIC BUILDINGS AND PARKS COMMITTEE**

1. Resolution 2019-16, Authorizing Village Manager to enter into a contract with Mid-Miami Roofing to make repairs to the Municipal Building roof

**MANAGER'S REPORT**

1. Village Manager's Report

**MAYOR'S REPORT**

**NEW BUSINESS**

**ADJOURNMENT**

## RECEPTION FOR CHIEF WALLACE'S FOP POLICE LEADERSHIP AWARD



**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, APRIL 8, 2019**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, April 8, 2019 at 6:30 p.m. Not in attendance: Rick Kay, Treasurer.

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

**PRESENT:**

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

**ALSO PRESENT:**

Chief Wallace, Police-Fire Department  
Kevin McDonough, Village Solicitor  
Anna Shaw, Acting Clerk  
Scot Lahrmer, Village Manager

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 March 11, 2019 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer presented the February 2019 Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and revenues for the month of February totaled \$110,393. This is up 6% from February 2018's collection of \$104,141. The Village received an advance on property tax from the Hamilton County Auditor's Office. Mr. Lahrmer stated the Village has done this for the past several years and this time received \$290,000. The total General Fund revenue for the month of February was \$492,372 while expenses equaled \$689,610. At the end of February, the unencumbered General Fund balance was \$4,362,605. The report was accepted as submitted.

**RECOGNITION OF RABBI MENACHEM SCHNEERSON**

Mayor Muething read and presented a proclamation for Rabbi Menachem Schneerson, who dedicated his life to the betterment of mankind and tirelessly advocated for a better education for all Americans. Rabbi Sholom Kalmanson accepted the proclamation in Rabbi Schneerson's honor and thanked the Mayor and Council for recognizing the life and work of Rabbi Schneerson.

Mr. Warren stated Rabbi Kalmanson was instrumental in enabling changes within the City of Cincinnati with their policies towards religious tolerance. Mr. Warren thanked Rabbi Kalmanson for his work.

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

Mr. Warren reported the committee met April 1 and April 8 to discuss grass mowing bids and a proposed increase to the Ohio motor fuel tax. Mr. Warren stated closed bids were submitted this year for the grass mowing contract as the contract total neared the bid threshold of \$50,000. Mr. Warren described the sections of the bid and the areas of the Village for which bids were sought.

Mr. Warren stated Brightview was the lowest bidder for each bid section and EMES was the lowest for bush hogging.

Mr. Warren stated Brightview's total bid was \$48,512 which is less than the total 2018 cost of over \$63,000 excluding bush hogging services.

Mr. Warren presented and moved to approve Resolution 2019-9, Authorizing the Village Manager to Enter into a Contract for Mowing Services on Village Owned Property and Village Right-of-Ways. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren stated at the time of the April 8 Streets Committee meeting the State legislature was still deliberating the amount of the increased tax. Mr. Warren explained an increase in the state's fuel tax should mean an increase in funds available to the Village for needed street repair as well as an increase in funds for the State to repair local highways.

Vice Mayor Wolf stated the State of Ohio legislature has already passed the measure and the issue is resolved. Mayor Muething confirmed the State has signed the measure into law but the resolution should still be passed by the Village and a cover letter attached to a copy sent to the State, urging them to not allow so much time to pass before addressing the issue again. It has been 15 years since this issue has been addressed.

Vice Mayor Wolf suggested a change in the title of the Resolution to eliminate urging the state representatives to vote who have already done so. Ms. Conway then suggested the cover letter contain references to local revenue losses around State actions.

Mr. Warren made a motion to amend the title of the Resolution as well as the language of Section 1 within the Resolution. Mr. Warren stated it would have been preferable the state find an alternative method to increase funds as opposed to a tax affecting the working poor.

Ms. Kamine stated the cover letter should itemize the Village's assumption of the highway ramp mowing as an example of an additional burden the Village has assumed instead of the State.

Mr. Warren presented and moved to approve Resolution 2019-10, Supporting Ohio House Bill 62 and Governor DeWine's Gas Tax Proposal. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Warren stated the Storm Water Advisory Board (SWAB) as well as the Streets Committee each met on April 8 to discuss the 2019 storm water projects. The SWAB will recommend a program which will cost \$225,000 and include Farm Acres Drive, Fair Oaks Lane, and Arborcrest Court.

Mr. Warren commended the Village Manager on combining Village programs with other functions such as Greater Cincinnati Water Works' (GCWW) water main replacement program in the north end of the Village. This has allowed the Village to repave these streets at a reduced cost to the Village.

Ms. Kamine commented residents in the affected area of the Village received a letter related to the scope of GCWW's work in their neighborhoods. Ms. Kamine asked if there are pending GCWW projects in the Village to which Mr. Lahrmer commented this is currently the last project but the Village will remain in contact with GCWW to determine if additional streets will be added to their program.

### **MANAGER'S REPORT**

Mr. Lahrmer stated the Mayerson JCC has arrived at a concept plan for Amberley Green. The Village will host a series of open house meetings for residents during the month of May to view the JCC's plans and provide feedback to staff and Council. Mr. Lahrmer then announced the dates of the open houses and stated they will be published in the May Newsletter and Village social media outlets.

Mayor Muething stated residents may attend any time during the open house.

Mr. Warren asked if residents would be provided with a frequently asked question sheet which Mr. Lahrmer confirmed.

Mr. Lahrmer announced Chief Wallace is the recipient of the Superior Achievement in Police Leadership Award from the Fraternal Order of Police, Queen City Lodge 69. Mr. Lahrmer then read a portion of the nomination and congratulated Chief Wallace. Mr. Lahrmer then announced a dinner will be held at the Mayerson JCC May 10, 2019 and the Chief will be recognized during Police Memorial Week.

Mayor Muething stated most Amberley residents would agree with every word in the nomination and is pleased the Chief is being recognized for his work by people outside of the Village.

### **MAYOR'S REPORT**

Mayor Muething presented and moved to approve Resolution 2019-11, Recognizing Hamilton County Public Health for 100 Years of Service. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mayor Muething stated he received notice Amberley Village has been recognized as a Tree City USA for the fifteenth year. He then recognized Village staff and volunteers for their hard work. Mayor Muething will attend the award ceremony on the Village's behalf.

Mayor Muething stated the Village once again received the Hamilton County Resident Recycling Initiative (RRI) grant. For the first time yard waste was included in the calculated total. Mayor Muething stated Amberley Village had a 2018 diversion rate of 53% which is number two in the County behind Mariemont. The Village received the top tier of reimbursement.

Mayor Muething stated the Village's annual One Stop Drop (OSD) event was successful and will help increase the Village's diversion rate in 2019. 925 cars came through OSD which is a 20% increase over 2018. 15 tons of paper were collected and shredded at this year's event, compared to 11 tons in 2018. Mayor Muething stated Goodwill filled two trucks while Cohen Recycling filled 1.5 semi-trucks. Mayor Muething then recognized residents Kathie Kraemer and Pete Duffy for their work in organizing the event.

Mayor Muething announced Amberley Village's annual Arbor Day celebration will be held April 24, 2019, at 6pm with a proclamation and tree planting.

Vice Mayor Wolf stated she would like to increase composting awareness in the Village and suggested it be included in the 2020 One Stop Drop event or another event like the community

garden. Mayor Muething stated a compost program was run in 2017 by the Environmental Stewardship Committee but thought it was a good idea.

Ms. Conway complimented the police department on their handling of the large volume of traffic at One Stop Drop.

### **NEW BUSINESS**

Ms. Conway announced Hub Garden programs will be held at the community garden during 2019. Presentations will be made on both cooking and gardening and are open to all to attend.

Vice Mayor Wolf announced the Human Rights Commission meeting on April 10. All are welcome to attend.

Vice Mayor Wolf announced the WeThrive! Work Group will meet April 17.

Mr. Warren wished all residents a Happy Easter and a sweet Passover.

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

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Anna L. Shaw, Acting Clerk

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Mayor Thomas C. Muething

**TO:** Village Council

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

**DATE:** April 11, 2019

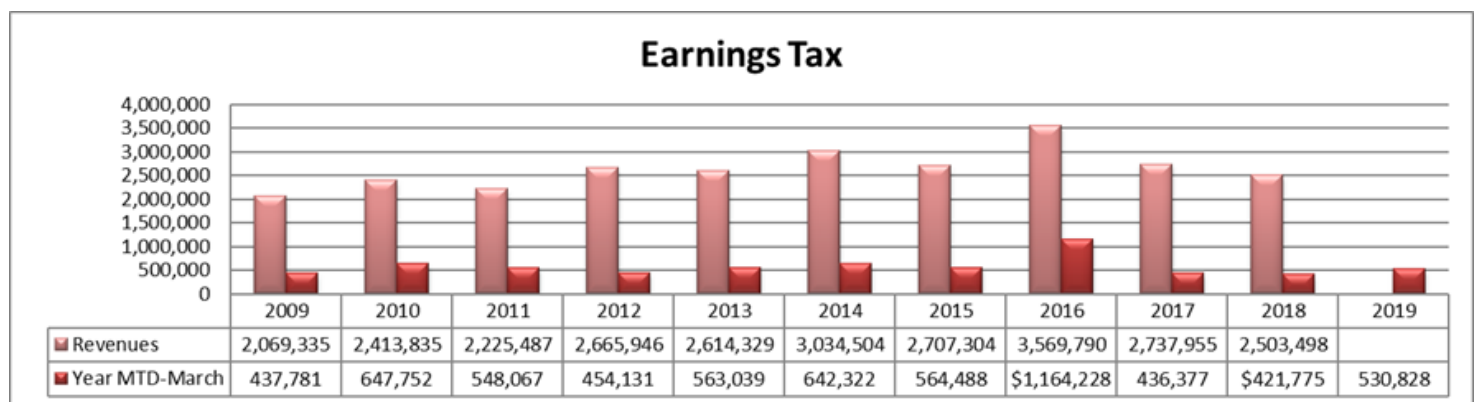
**RE:** Finance Report for March 2019

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 March totaled \$169,479. This is up 1.9% from March 2018's collection of \$166,300. The earnings tax collection estimate for 2019 is \$2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.

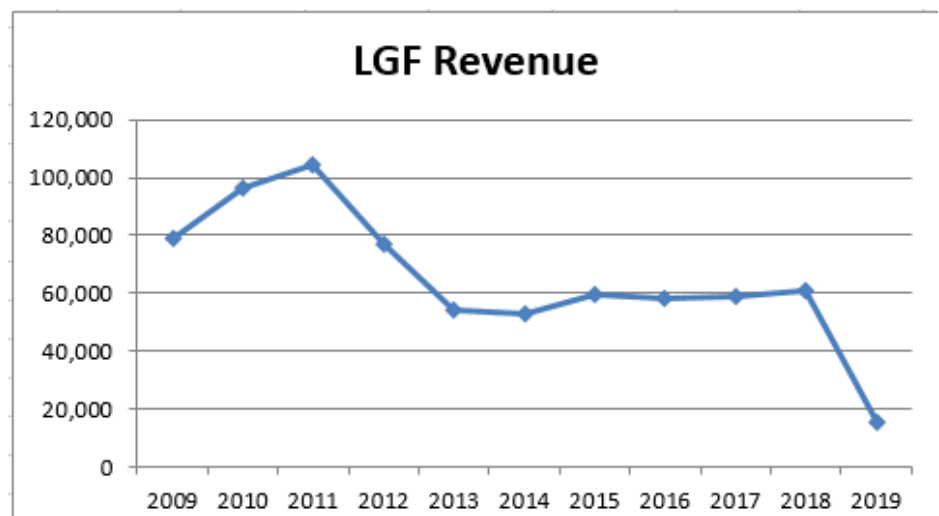


#### Property Tax

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

#### Local Government Fund

The Local Government Fund netted \$4,321 for March. The graph highlights the LGF Revenue for the years 2009-March 2019. The projection for 2019 is \$61,552.



## **General Fund Summary**

Revenue for the month of March totaled \$ 230,596

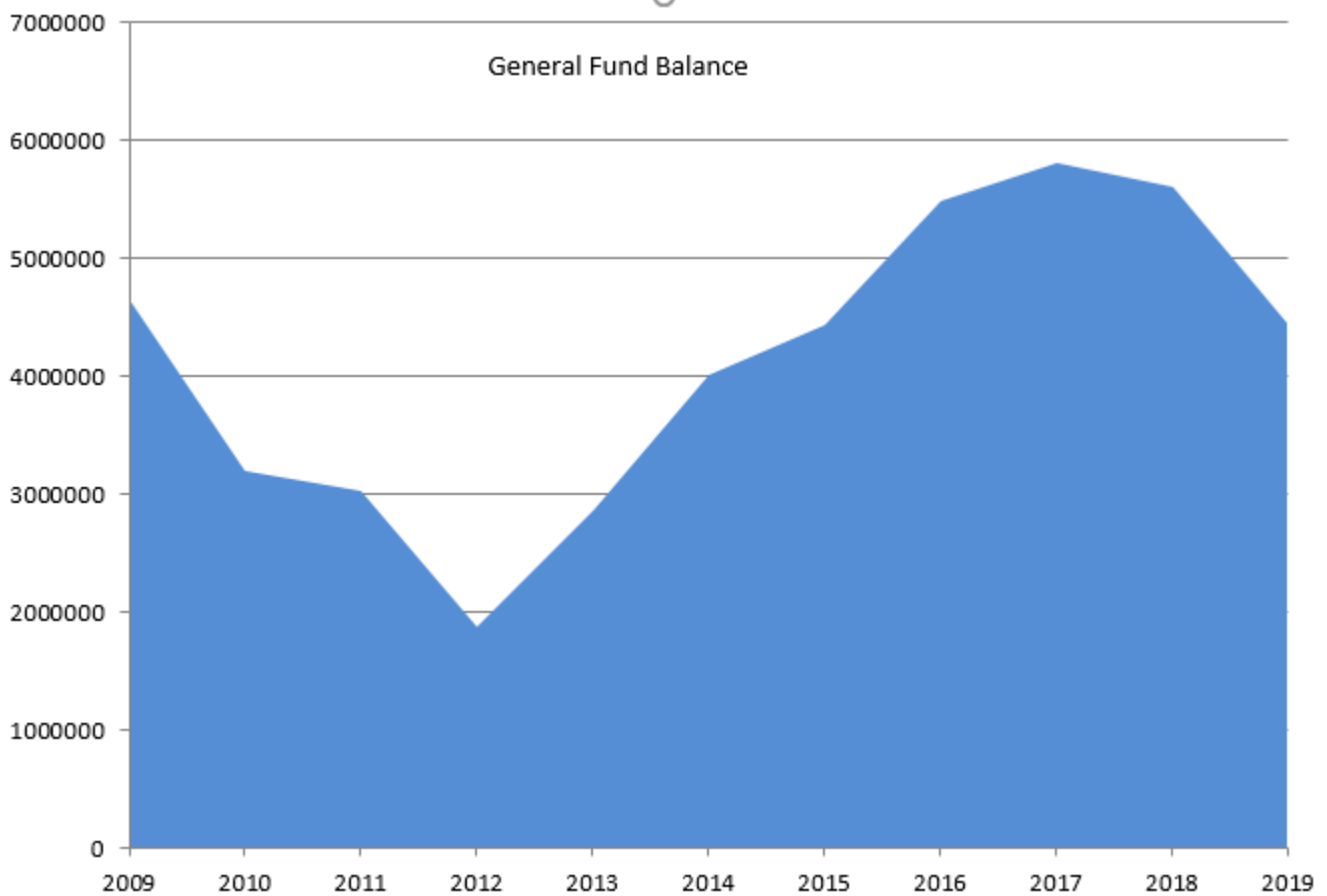
|                                        |             |                  |
|----------------------------------------|-------------|------------------|
| 2019 Earnings Tax Estimate:            | \$2,750,000 |                  |
| Earnings Tax Collected (as of 3/31/19) | \$ 530,828  | 19.30% collected |

|                                   |             |                  |
|-----------------------------------|-------------|------------------|
| 2019 Revenue Estimate:            | \$4,931,290 |                  |
| Revenue Collected (as of 3/31/19) | \$1,025,765 | 20.80% collected |

|                             |            |
|-----------------------------|------------|
| Expenses for March totaled: | \$ 278,905 |
|-----------------------------|------------|

|                              |             |               |
|------------------------------|-------------|---------------|
| 2019 Budget:                 | \$5,281,290 |               |
| Expenditures (as of 3/31/19) | \$1,384,326 | 25.976% spent |

The unencumbered General Fund balance as of the end of March is \$4,446,349.



If you have any questions, please let me know.

**Fund Summary**

UAN v2019.2

March 2019

| <b>Fund #</b> | <b>Fund Name</b>                       | <b>Starting<br/>Fund Balance</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Month To Date<br/>Expenditures</b> | <b>Year To Date<br/>Expenditures</b> | <b>Ending Fund<br/>Balance</b> | <b>Current<br/>Reserve for<br/>Encumbrance</b> | <b>Unencumbered<br/>Fund Balance</b> |
|---------------|----------------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------|--------------------------------------|
| 1000          | General                                | \$5,351,018.96                   | \$230,596.53                     | \$1,025,765.34                  | \$278,905.96                          | \$1,384,326.44                       | \$5,302,709.53                 | \$856,359.70                                   | \$4,446,349.83                       |
| 2011          | Street Construction, Maint. and Repair | \$699,000.08                     | \$13,821.14                      | \$43,947.95                     | \$3,378.50                            | \$6,775.14                           | \$709,442.72                   | \$108,530.76                                   | \$600,911.96                         |
| 2051          | Federal Grant                          | \$41,840.00                      | \$0.00                           | \$0.00                          | \$41,840.00                           | \$41,840.00                          | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2091          | Law Enforcement Trust                  | \$40,889.47                      | \$411.00                         | \$2,035.00                      | \$1,385.55                            | \$11,928.35                          | \$39,914.92                    | \$5,428.65                                     | \$34,486.27                          |
| 2101          | Permissive Motor Vehicle License Tax   | \$70,015.56                      | \$2,350.29                       | \$7,425.16                      | \$0.00                                | \$0.00                               | \$72,365.85                    | \$0.00                                         | \$72,365.85                          |
| 2131          | Police Disability and Pension          | \$20,723.50                      | \$0.00                           | \$10,000.00                     | \$0.00                                | \$0.00                               | \$20,723.50                    | \$0.00                                         | \$20,723.50                          |
| 2901          | MAYOR'S COURT COMPUTER FUND            | \$4,329.40                       | \$580.00                         | \$1,770.00                      | \$824.12                              | \$3,914.10                           | \$4,085.28                     | \$5,019.90                                     | (\$934.62)                           |
| 2902          | POLICE LEVY FUND                       | \$246,476.37                     | \$177.00                         | \$330,550.76                    | \$136,401.00                          | \$227,111.97                         | \$110,252.37                   | \$17,791.85                                    | \$92,460.52                          |
| 2903          | PSAP 911 FUND                          | \$5,686.48                       | \$0.00                           | \$1,290.22                      | \$0.00                                | \$26,403.57                          | \$5,686.48                     | \$0.00                                         | \$5,686.48                           |
| 2904          | EMPLOYEE SEVERANCE FUND                | \$175,177.81                     | \$0.00                           | \$0.00                          | \$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                                | \$0.00                               | \$3,345.42                     | \$1,000.00                                     | \$2,345.42                           |
| 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                       | \$390,964.35                     | \$0.00                           | \$200,000.00                    | \$59,095.00                           | \$123,603.00                         | \$331,869.35                   | \$316,212.79                                   | \$15,656.56                          |
| 4902          | Capital Projects-PUBLIC FACILITIES     | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 4903          | Capital Projects-VILLAGE LAND          | \$1,204.12                       | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$1,204.12                     | \$0.00                                         | \$1,204.12                           |
| 5901          | STORM WATER UTILITY                    | \$393,932.15                     | \$17,898.24                      | \$53,529.09                     | \$87,356.58                           | \$108,552.63                         | \$324,473.81                   | \$217,216.96                                   | \$107,256.85                         |
| 9101          | Unclaimed Monies                       | \$15,706.04                      | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$15,706.04                    | \$0.00                                         | \$15,706.04                          |
| 9901          | MAYOR'S COURT Agency                   | \$6,681.52                       | \$10,215.00                      | \$28,325.00                     | \$7,853.00                            | \$26,304.00                          | \$9,043.52                     | \$0.00                                         | \$9,043.52                           |
| 9902          | EMPLOYEES HEALTH INSURANCE Agency      | \$0.00                           | \$4,414.68                       | \$13,372.17                     | \$4,414.68                            | \$13,372.17                          | \$0.00                         | \$0.00                                         | \$0.00                               |
| 9903          | VALLEY BAND ESCROW                     | \$22,413.89                      | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$22,413.89                    | \$0.00                                         | \$22,413.89                          |
| 9904          | Kenwood SWJEDZ Agency                  | \$60,483.73                      | \$68,430.92                      | \$235,930.95                    | \$55.30                               | \$274,394.22                         | \$128,859.35                   | \$339.50                                       | \$128,519.85                         |
| 9905          | Kenwood SWJEDZ Escrow Agency           | \$11,759.35                      | \$0.00                           | \$5,487.84                      | \$0.00                                | \$1,204.87                           | \$11,759.35                    | \$0.00                                         | \$11,759.35                          |
| 9906          | Kenwood SWJEDZ Long-Term Maint. Agency | \$7,500.00                       | \$0.00                           | \$1,649.00                      | \$1,250.00                            | \$1,250.00                           | \$6,250.00                     | \$0.00                                         | \$6,250.00                           |
| Report Total: |                                        | <u>\$7,569,148.20</u>            | <u>\$348,894.80</u>              | <u>\$1,961,078.48</u>           | <u>\$622,759.69</u>                   | <u>\$2,250,980.46</u>                | <u>\$7,295,283.31</u>          | <u>\$1,527,900.11</u>                          | <u>\$5,767,383.20</u>                |

**Revenue Status**

UAN v2019.2

By Fund Then Revenue

As Of 3/31/2019

Fund: 1000 General

| Account Code  | Account Name                                      | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|---------------|---------------------------------------------------|----------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate                | \$1,032,819.00 | \$290,000.00 | \$742,819.00   | 28.078%        |
| 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 | \$530,828.77 | \$2,219,171.23 | 19.303%        |
|               | Property and Other Local Taxes Sub-Total:         | \$3,782,819.00 | \$820,828.77 | \$2,961,990.23 | 21.699%        |
| 1000-211-0000 | Local Government Distribution                     | \$61,552.00    | \$15,201.23  | \$46,350.77    | 24.697%        |
| 1000-224-0000 | Liquor and Beer Permit Fees                       | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-231-0000 | Property Tax Allocation                           | \$161,119.00   | \$0.00       | \$161,119.00   | 0.000%         |
| 1000-290-0000 | Other - State Shared Taxes and Permits            | \$1,500.00     | \$0.00       | \$1,500.00     | 0.000%         |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ}      | \$127,000.00   | \$31,640.41  | \$95,359.59    | 24.914%        |
|               | State Shared Taxes and Permits Sub-Total:         | \$351,171.00   | \$46,841.64  | \$304,329.36   | 13.339%        |
| 1000-390-0000 | Other - Special Assessments                       | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-390-0071 | Other - Special Assessments{Property Maintenance} | \$0.00         | \$575.00     | -\$575.00      | 0.000%         |
|               | Special Assessments Sub-Total:                    | \$0.00         | \$575.00     | -\$575.00      | 0.000%         |
| 1000-411-0000 | Federal - Restricted                              | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-422-0000 | State - Restricted                                | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-422-0021 | State - Restricted{OAC 109:2-18-04 TRAINING}      | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-422-0022 | State - Restricted{FIRE TRAINING}                 | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-422-0041 | State - Restricted{K-9}                           | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-440-0000 | Grants or Aid (Non-Federal and Non-State)         | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-440-0041 | Grants or Aid (Non-Federal and Non-State){K-9}    | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| 1000-490-0000 | Other - Intergovernmental                         | \$10,500.00    | \$0.00       | \$10,500.00    | 0.000%         |
| 1000-490-0015 | Other - Intergovernmental{HTF COMMANDER}          | \$120,000.00   | \$0.00       | \$120,000.00   | 0.000%         |
| 1000-490-0017 | Other - Intergovernmental{HC REA DISTRIBUTION}    | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
|               | Intergovernmental Sub-Total:                      | \$130,500.00   | \$0.00       | \$130,500.00   | 0.000%         |
| 1000-512-0000 | Contracts for Police Protection                   | \$7,500.00     | \$2,435.04   | \$5,064.96     | 32.467%        |
| 1000-514-0000 | Garbage and Trash                                 | \$226,000.00   | \$59,062.19  | \$166,937.81   | 26.134%        |
| 1000-523-0000 | Recreation Entry Fees                             | \$3,500.00     | \$310.00     | \$3,190.00     | 8.857%         |



**Revenue Status**

UAN v2019.2

By Fund Then Revenue

As Of 3/31/2019

Fund: 1000 General

| <b>Account Code</b> | <b>Account Name</b>                                 | <b>Final<br/>Budget</b> | <b>Revenue</b> | <b>Budget<br/>Balance</b> | <b>YTD %<br/>Received</b> |
|---------------------|-----------------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 1000-529-0000       | Other - Cultural and Recreational Programs          | \$1,800.00              | \$450.00       | \$1,350.00                | 25.000%                   |
| 1000-541-0000       | Consumer Rent                                       | \$90,000.00             | \$22,614.78    | \$67,385.22               | 25.128%                   |
| 1000-541-0025       | Consumer Rent{Mercy Land Lease}                     | \$12,000.00             | \$6,250.00     | \$5,750.00                | 52.083%                   |
| 1000-541-0035       | Consumer Rent{COMMUNITY ROOM}                       | \$0.00                  | \$50.00        | -\$50.00                  | 0.000%                    |
| 1000-590-0000       | Other - Charges for Services                        | \$2,000.00              | \$124.00       | \$1,876.00                | 6.200%                    |
|                     | Charges for Services Sub-Total:                     | \$342,800.00            | \$91,296.01    | \$251,503.99              | 26.632%                   |
| 1000-612-0000       | Court Fines                                         | \$75,000.00             | \$16,009.00    | \$58,991.00               | 21.345%                   |
| 1000-612-0051       | Court Fines{MAYOR'S COURT CREDIT CARD FEES}         | \$0.00                  | \$186.00       | -\$186.00                 | 0.000%                    |
| 1000-619-0000       | Other - Fines and Forfeitures                       | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-624-0000       | Street Opening                                      | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-625-0000       | Cable Franchise Fees                                | \$56,000.00             | \$14,853.16    | \$41,146.84               | 26.524%                   |
| 1000-629-0000       | Other - Licenses and Permits                        | \$56,000.00             | \$420.00       | \$55,580.00               | 0.750%                    |
| 1000-629-0027       | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | \$6,000.00              | \$112.00       | \$5,888.00                | 1.867%                    |
| 1000-690-0000       | Other - Fines, Licenses and Permits                 | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
|                     | Fines, Licenses and Permits Sub-Total:              | \$193,000.00            | \$31,580.16    | \$161,419.84              | 16.363%                   |
| 1000-701-0000       | Interest                                            | \$120,000.00            | \$27,437.11    | \$92,562.89               | 22.864%                   |
|                     | Earnings on Investments Sub-Total:                  | \$120,000.00            | \$27,437.11    | \$92,562.89               | 22.864%                   |
| 1000-820-0000       | Contributions and Donations                         | \$0.00                  | \$0.00         | \$0.00                    | 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}       | \$8,000.00              | \$0.00         | \$8,000.00                | 0.000%                    |
| 1000-820-0041       | Contributions and Donations{K-9}                    | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-892-0000       | Other - Miscellaneous Non-Operating                 | \$3,000.00              | \$3,706.65     | -\$706.65                 | 123.555%                  |
|                     | Miscellaneous Sub-Total:                            | \$11,000.00             | \$3,706.65     | \$7,293.35                | 33.697%                   |
| 1000-931-0000       | Transfers - In                                      | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-961-0000       | Sale of Fixed Assets                                | \$0.00                  | \$3,500.00     | -\$3,500.00               | 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**

UAN v2019.2

By Fund Then Revenue

As Of 3/31/2019

Fund: 1000 General

| <b>Account Code</b> | <b>Account Name</b>                | <b>Final<br/>Budget</b> | <b>Revenue</b> | <b>Budget<br/>Balance</b> | <b>YTD %<br/>Received</b> |
|---------------------|------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 1000-999-0000       | Other - Other Financing Sources    | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
|                     | Other Financing Sources Sub-Total: | \$0.00                  | \$3,500.00     | -\$3,500.00               | 0.000%                    |
|                     | Fund 1000 Sub-Total:               | \$4,931,290.00          | \$1,025,765.34 | \$3,905,524.66            | 20.801%                   |
|                     | Report Total:                      | \$4,931,290.00          | \$1,025,765.34 | \$3,905,524.66            | 20.801%                   |

**Appropriation Summary**

UAN v2019.2

March 2019

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$1,129,528.00         | \$1,129,528.00          | \$18,554.33                      | \$285,434.81                 | \$1,838.69                         | \$842,254.50            | 25.270%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$398,445.00           | \$398,445.00            | \$17,088.84                      | \$135,145.75                 | \$14,686.45                        | \$248,612.80            | 33.918%               |
| Contractual Services                                | \$277.51                                             | \$183,670.00           | \$183,947.51            | \$12,011.13                      | \$34,937.54                  | \$61,342.55                        | \$87,667.42             | 18.993%               |
| Supplies and Materials                              | \$740.91                                             | \$96,000.00            | \$96,740.91             | \$12,694.78                      | \$23,722.34                  | \$32,416.83                        | \$40,601.74             | 24.522%               |
| Capital Outlay                                      | \$0.00                                               | \$53,500.00            | \$53,500.00             | \$0.00                           | \$41,783.50                  | \$5,770.70                         | \$5,945.80              | 78.100%               |
| Total Police Enforcement                            | \$1,018.42                                           | \$1,861,143.00         | \$1,862,161.42          | \$60,349.08                      | \$521,023.94                 | \$116,055.22                       | \$1,225,082.26          |                       |
| Fire Fighting, Prevention and Inspection            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$200,430.00           | \$200,430.00            | \$13,917.70                      | \$39,856.98                  | \$1,766.61                         | \$158,806.41            | 19.886%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$43,099.00            | \$43,099.00             | \$219.41                         | \$7,929.82                   | \$0.00                             | \$35,169.18             | 18.399%               |
| Contractual Services                                | \$893.97                                             | \$51,000.00            | \$51,893.97             | \$2,839.26                       | \$20,755.17                  | \$21,644.57                        | \$9,494.23              | 39.995%               |
| Supplies and Materials                              | \$2,861.45                                           | \$38,000.00            | \$40,861.45             | \$3,457.05                       | \$10,249.45                  | \$7,307.85                         | \$23,304.15             | 25.083%               |
| Capital Outlay                                      | \$2,576.06                                           | \$7,600.00             | \$10,176.06             | \$702.21                         | \$2,576.06                   | \$0.00                             | \$7,600.00              | 25.315%               |
| Total Fire Fighting, Prevention and Inspection      | \$6,331.48                                           | \$340,129.00           | \$346,460.48            | \$21,135.63                      | \$81,367.48                  | \$30,719.03                        | \$234,373.97            |                       |
| Total Security of Persons and Property              | \$7,349.90                                           | \$2,201,272.00         | \$2,208,621.90          | \$81,484.71                      | \$602,391.42                 | \$146,774.25                       | \$1,459,456.23          |                       |
| Public Health Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Payment to County Health District                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$11,668.00            | \$11,668.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$11,668.00             | 0.000%                |
| Total Payment to County Health District             | \$0.00                                               | \$11,668.00            | \$11,668.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$11,668.00             |                       |
| Other Public Health Services                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$153,000.00           | \$153,000.00            | \$38,250.00                      | \$38,250.00                  | \$114,750.00                       | \$0.00                  | 25.000%               |
| Total Other Public Health Services                  | \$0.00                                               | \$153,000.00           | \$153,000.00            | \$38,250.00                      | \$38,250.00                  | \$114,750.00                       | \$0.00                  |                       |
| Total Public Health Services                        | \$0.00                                               | \$164,668.00           | \$164,668.00            | \$38,250.00                      | \$38,250.00                  | \$114,750.00                       | \$11,668.00             |                       |
| Basic Utility Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Waste Collection - Refuse Collection and Disp       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$10,000.00                                          | \$225,960.00           | \$235,960.00            | \$19,103.76                      | \$57,257.20                  | \$178,702.80                       | \$0.00                  | 24.266%               |
| Total Waste Collection - Refuse Collection and Disp | \$10,000.00                                          | \$225,960.00           | \$235,960.00            | \$19,103.76                      | \$57,257.20                  | \$178,702.80                       | \$0.00                  |                       |
| Total Basic Utility Services                        | \$10,000.00                                          | \$225,960.00           | \$235,960.00            | \$19,103.76                      | \$57,257.20                  | \$178,702.80                       | \$0.00                  |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$420,049.00           | \$420,049.00            | \$29,785.66                      | \$97,655.74                  | \$3,161.61                         | \$319,231.65            | 23.249%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$172,005.00           | \$172,005.00            | \$6,767.43                       | \$33,866.78                  | \$4,764.85                         | \$133,373.37            | 19.689%               |
| Contractual Services                                | \$0.00                                               | \$118,601.00           | \$118,601.00            | \$4,556.57                       | \$13,939.78                  | \$26,738.48                        | \$77,922.74             | 11.754%               |
| Supplies and Materials                              | \$3,327.58                                           | \$217,960.00           | \$221,287.58            | \$24,300.00                      | \$82,861.41                  | \$100,995.97                       | \$37,430.20             | 37.445%               |
| Capital Outlay                                      | \$0.00                                               | \$9,800.00             | \$9,800.00              | \$0.00                           | \$0.00                       | \$3,800.00                         | \$6,000.00              | 0.000%                |
| Total Other Transportation                          | \$3,327.58                                           | \$938,415.00           | \$941,742.58            | \$65,409.66                      | \$228,323.71                 | \$139,460.91                       | \$573,957.96            |                       |
| Total Transportation                                | \$3,327.58                                           | \$938,415.00           | \$941,742.58            | \$65,409.66                      | \$228,323.71                 | \$139,460.91                       | \$573,957.96            |                       |
| General Government                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Mayor and Administrative Offices                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$355,041.00           | \$355,041.00            | \$20,638.66                      | \$75,621.00                  | \$2,156.42                         | \$277,263.58            | 21.299%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$102,383.00           | \$102,383.00            | \$2,955.84                       | \$20,744.07                  | \$1,854.49                         | \$79,784.44             | 20.261%               |
| Contractual Services                                | \$14,000.00                                          | \$94,086.00            | \$108,086.00            | \$4,966.72                       | \$15,948.90                  | \$53,239.74                        | \$38,897.36             | 14.756%               |

Report reflects selected information.

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**Appropriation Summary**

March 2019

|                                        | <u>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</u> | <u>Final<br/>Appropriation</u> | <u>Total<br/>Appropriations</u> | <u>Month<br/>To Date<br/>Expenditures</u> | <u>Year to Date<br/>Expenditures</u> | <u>Current Reserve<br/>for Encumbrance</u> | <u>Unencumbered<br/>Balance</u> | <u>YTD %<br/>Expenditures</u> |
|----------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Supplies and Materials                 | \$0.00                                                        | \$4,300.00                     | \$4,300.00                      | \$89.02                                   | \$542.79                             | \$2,457.21                                 | \$1,300.00                      | 12.623%                       |
| Total Mayor and Administrative Offices | \$14,000.00                                                   | \$555,810.00                   | \$569,810.00                    | \$28,650.24                               | \$112,856.76                         | \$59,707.86                                | \$397,245.38                    |                               |
| Legislative Activities                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$10,800.00                    | \$10,800.00                     | \$884.00                                  | \$2,550.00                           | \$50.00                                    | \$8,200.00                      | 23.611%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$1,985.00                     | \$1,985.00                      | \$37.85                                   | \$230.38                             | \$0.00                                     | \$1,754.62                      | 11.606%                       |
| Contractual Services                   | \$6,505.80                                                    | \$61,975.00                    | \$68,480.80                     | \$5,837.36                                | \$25,911.31                          | \$23,021.49                                | \$19,548.00                     | 37.837%                       |
| Supplies and Materials                 | \$0.00                                                        | \$10,475.00                    | \$10,475.00                     | \$0.00                                    | \$0.00                               | \$1,250.00                                 | \$9,225.00                      | 0.000%                        |
| Other                                  | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Legislative Activities           | \$6,505.80                                                    | \$85,235.00                    | \$91,740.80                     | \$6,759.21                                | \$28,691.69                          | \$24,321.49                                | \$38,727.62                     |                               |
| Mayor's Court                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$1,650.00                                                    | \$26,250.00                    | \$27,900.00                     | \$2,600.00                                | \$5,500.00                           | \$16,150.00                                | \$6,250.00                      | 19.713%                       |
| Supplies and Materials                 | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Mayor's Court                    | \$1,650.00                                                    | \$26,250.00                    | \$27,900.00                     | \$2,600.00                                | \$5,500.00                           | \$16,150.00                                | \$6,250.00                      |                               |
| Clerk - Treasurer                      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$1,500.00                     | \$1,500.00                      | \$117.50                                  | \$362.50                             | \$12.50                                    | \$1,125.00                      | 24.167%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$257.00                       | \$257.00                        | \$1.81                                    | \$65.43                              | \$0.00                                     | \$191.57                        | 25.459%                       |
| Contractual Services                   | \$0.00                                                        | \$1,350.00                     | \$1,350.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$1,350.00                      | 0.000%                        |
| Total Clerk - Treasurer                | \$0.00                                                        | \$3,107.00                     | \$3,107.00                      | \$119.31                                  | \$427.93                             | \$12.50                                    | \$2,666.57                      |                               |
| Lands and Buildings                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$64,000.00                    | \$64,000.00                     | \$3,888.31                                | \$11,657.51                          | \$414.85                                   | \$51,927.64                     | 18.215%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$10,688.00                    | \$10,688.00                     | \$57.17                                   | \$2,118.64                           | \$0.00                                     | \$8,569.36                      | 19.823%                       |
| Contractual Services                   | \$0.00                                                        | \$236,909.00                   | \$236,909.00                    | \$15,097.99                               | \$50,267.29                          | \$112,738.96                               | \$73,902.75                     | 21.218%                       |
| Supplies and Materials                 | \$0.00                                                        | \$130,828.00                   | \$130,828.00                    | \$8,142.84                                | \$12,806.50                          | \$16,570.32                                | \$101,451.18                    | 9.789%                        |
| Capital Outlay                         | \$0.00                                                        | \$12,200.00                    | \$12,200.00                     | \$0.00                                    | \$0.00                               | \$6,000.00                                 | \$6,200.00                      | 0.000%                        |
| Total Lands and Buildings              | \$0.00                                                        | \$454,625.00                   | \$454,625.00                    | \$27,186.31                               | \$76,849.94                          | \$135,724.13                               | \$242,050.93                    |                               |
| Boards and Commissions                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$800.00                       | \$800.00                        | \$62.60                                   | \$193.32                             | \$6.68                                     | \$600.00                        | 24.165%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$124.00                       | \$124.00                        | \$0.96                                    | \$21.52                              | \$0.00                                     | \$102.48                        | 17.355%                       |
| Total Boards and Commissions           | \$0.00                                                        | \$924.00                       | \$924.00                        | \$63.56                                   | \$214.84                             | \$6.68                                     | \$702.48                        |                               |
| Solicitor                              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$5,140.57                                                    | \$60,000.00                    | \$65,140.57                     | \$2,503.93                                | \$10,111.93                          | \$35,028.64                                | \$20,000.00                     | 15.523%                       |
| Total Solicitor                        | \$5,140.57                                                    | \$60,000.00                    | \$65,140.57                     | \$2,503.93                                | \$10,111.93                          | \$35,028.64                                | \$20,000.00                     |                               |
| Income Tax Administration              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$61,784.00                    | \$61,784.00                     | \$4,245.41                                | \$13,321.02                          | \$453.12                                   | \$48,009.86                     | 21.561%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$28,430.00                    | \$28,430.00                     | \$1,139.07                                | \$5,502.93                           | \$654.03                                   | \$22,273.04                     | 19.356%                       |
| Contractual Services                   | \$0.00                                                        | \$13,910.00                    | \$13,910.00                     | \$891.85                                  | \$3,991.10                           | \$4,517.90                                 | \$5,401.00                      | 28.692%                       |
| Supplies and Materials                 | \$0.00                                                        | \$650.00                       | \$650.00                        | \$498.94                                  | \$554.61                             | \$95.39                                    | \$0.00                          | 85.325%                       |
| Total Income Tax Administration        | \$0.00                                                        | \$104,774.00                   | \$104,774.00                    | \$6,775.27                                | \$23,369.66                          | \$5,720.44                                 | \$75,683.90                     |                               |
| Tax Refunds                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                  | \$0.00                                                        | \$100,000.00                   | \$100,000.00                    | \$0.00                                    | \$81.36                              | \$0.00                                     | \$99,918.64                     | 0.081%                        |
| Total Tax Refunds                      | \$0.00                                                        | \$100,000.00                   | \$100,000.00                    | \$0.00                                    | \$81.36                              | \$0.00                                     | \$99,918.64                     |                               |
| Other General Government               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Employee Fringe Benefits               | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Supplies and Materials                 | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |

Report reflects selected information.

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**Appropriation Summary**

UAN v2019.2

March 2019

|                                                           | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Other                                                     | \$0.00                                               | \$250.00               | \$250.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$250.00                | 0.000%                |
| Total Other General Government                            | \$0.00                                               | \$250.00               | \$250.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$250.00                |                       |
| Total General Government                                  | \$27,296.37                                          | \$1,390,975.00         | \$1,418,271.37          | \$74,657.83                      | \$258,104.11                 | \$276,671.74                       | \$883,495.52            |                       |
| Other Financing Uses                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                           | \$0.00                                               | \$340,000.00           | \$340,000.00            | \$0.00                           | \$200,000.00                 | \$0.00                             | \$140,000.00            | 58.824%               |
| Contingencies                                             | \$0.00                                               | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             | 0.000%                |
| Other - Other Financing Uses                              | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Financing Uses                                | \$0.00                                               | \$360,000.00           | \$360,000.00            | \$0.00                           | \$200,000.00                 | \$0.00                             | \$160,000.00            |                       |
| Total 1000 - General                                      | \$47,973.85                                          | \$5,281,290.00         | \$5,329,263.85          | \$278,905.96                     | \$1,384,326.44               | \$856,359.70                       | \$3,088,577.71          |                       |
| <hr/> 2011 - Street Construction, Maint. and Repair <hr/> |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                      | \$4,136.87                                           | \$60,000.00            | \$64,136.87             | \$3,378.50                       | \$6,775.14                   | \$27,361.73                        | \$30,000.00             | 10.564%               |
| Capital Outlay                                            | \$81,169.03                                          | \$739,960.00           | \$821,129.03            | \$0.00                           | \$0.00                       | \$81,169.03                        | \$739,960.00            | 0.000%                |
| Total Other Transportation                                | \$85,305.90                                          | \$799,960.00           | \$885,265.90            | \$3,378.50                       | \$6,775.14                   | \$108,530.76                       | \$769,960.00            |                       |
| Total Transportation                                      | \$85,305.90                                          | \$799,960.00           | \$885,265.90            | \$3,378.50                       | \$6,775.14                   | \$108,530.76                       | \$769,960.00            |                       |
| Total 2011 - Street Construction, Maint. and Repair       | \$85,305.90                                          | \$799,960.00           | \$885,265.90            | \$3,378.50                       | \$6,775.14                   | \$108,530.76                       | \$769,960.00            |                       |
| <hr/> 2051 - Federal Grant <hr/>                          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Community Environment                                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Community Environment                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                                     | \$41,840.00                                          | \$0.00                 | \$41,840.00             | \$41,840.00                      | \$41,840.00                  | \$0.00                             | \$0.00                  | 100.000%              |
| Total Other Community Environment                         | \$41,840.00                                          | \$0.00                 | \$41,840.00             | \$41,840.00                      | \$41,840.00                  | \$0.00                             | \$0.00                  |                       |
| Total Community Environment                               | \$41,840.00                                          | \$0.00                 | \$41,840.00             | \$41,840.00                      | \$41,840.00                  | \$0.00                             | \$0.00                  |                       |
| Total 2051 - Federal Grant                                | \$41,840.00                                          | \$0.00                 | \$41,840.00             | \$41,840.00                      | \$41,840.00                  | \$0.00                             | \$0.00                  |                       |
| <hr/> 2091 - Law Enforcement Trust <hr/>                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 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                                               | \$33,300.00            | \$33,300.00             | \$1,385.55                       | \$11,928.35                  | \$5,428.65                         | \$15,943.00             | 35.821%               |
| Total Police Enforcement                                  | \$0.00                                               | \$33,800.00            | \$33,800.00             | \$1,385.55                       | \$11,928.35                  | \$5,428.65                         | \$16,443.00             |                       |
| Total Security of Persons and Property                    | \$0.00                                               | \$33,800.00            | \$33,800.00             | \$1,385.55                       | \$11,928.35                  | \$5,428.65                         | \$16,443.00             |                       |
| Total 2091 - Law Enforcement Trust                        | \$0.00                                               | \$33,800.00            | \$33,800.00             | \$1,385.55                       | \$11,928.35                  | \$5,428.65                         | \$16,443.00             |                       |
| <hr/> 2101 - Permissive Motor Vehicle License Tax <hr/>   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                      | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Capital Outlay                                            | \$0.00                                               | \$90,000.00            | \$90,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$90,000.00             | 0.000%                |
| Total Other Transportation                                | \$0.00                                               | \$90,000.00            | \$90,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$90,000.00             |                       |

Report reflects selected information.

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**Appropriation Summary**

UAN v2019.2

March 2019

|                                                   | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|---------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Total Transportation                              | \$0.00                                                        | \$90,000.00                    | \$90,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$90,000.00                     |                               |
| Total 2101 - Permissive Motor Vehicle License Tax | \$0.00                                                        | \$90,000.00                    | \$90,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$90,000.00                     |                               |
| <b>2131 - Police Disability and Pension</b>       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                                                        | \$62,810.00                    | \$62,810.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$62,810.00                     | 0.000%                        |
| Total Police Enforcement                          | \$0.00                                                        | \$62,810.00                    | \$62,810.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$62,810.00                     |                               |
| Total Security of Persons and Property            | \$0.00                                                        | \$62,810.00                    | \$62,810.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$62,810.00                     |                               |
| General Government                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Auditor of State Fees                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$0.00                               | \$0.00                                     | \$650.00                        | 0.000%                        |
| Total Auditor of State Fees                       | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$0.00                               | \$0.00                                     | \$650.00                        |                               |
| Total General Government                          | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$0.00                               | \$0.00                                     | \$650.00                        |                               |
| Total 2131 - Police Disability and Pension        | \$0.00                                                        | \$63,460.00                    | \$63,460.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$63,460.00                     |                               |
| <b>2901 - MAYOR'S COURT COMPUTER FUND</b>         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$1,500.00                     | \$1,500.00                      | \$88.80                                   | \$298.11                             | \$1,201.89                                 | \$0.00                          | 19.874%                       |
| Supplies and Materials                            | \$0.00                                                        | \$6,000.00                     | \$6,000.00                      | \$579.99                                  | \$2,649.99                           | \$2,420.01                                 | \$930.00                        | 44.167%                       |
| Capital Outlay                                    | \$0.00                                                        | \$7,600.00                     | \$7,600.00                      | \$155.33                                  | \$966.00                             | \$1,398.00                                 | \$5,236.00                      | 12.711%                       |
| Total Police Enforcement                          | \$0.00                                                        | \$15,100.00                    | \$15,100.00                     | \$824.12                                  | \$3,914.10                           | \$5,019.90                                 | \$6,166.00                      |                               |
| Total Security of Persons and Property            | \$0.00                                                        | \$15,100.00                    | \$15,100.00                     | \$824.12                                  | \$3,914.10                           | \$5,019.90                                 | \$6,166.00                      |                               |
| Total 2901 - MAYOR'S COURT COMPUTER FUND          | \$0.00                                                        | \$15,100.00                    | \$15,100.00                     | \$824.12                                  | \$3,914.10                           | \$5,019.90                                 | \$6,166.00                      |                               |
| <b>2902 - POLICE LEVY FUND</b>                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                                 | \$0.00                                                        | \$1,007,636.00                 | \$1,007,636.00                  | \$134,294.87                              | \$209,642.85                         | \$17,791.85                                | \$780,201.30                    | 20.805%                       |
| Employee Fringe Benefits                          | \$0.00                                                        | \$301,644.00                   | \$301,644.00                    | \$2,106.13                                | \$17,469.12                          | \$0.00                                     | \$284,174.88                    | 5.791%                        |
| Contractual Services                              | \$0.00                                                        | \$15,500.00                    | \$15,500.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$15,500.00                     | 0.000%                        |
| Total Police Enforcement                          | \$0.00                                                        | \$1,324,780.00                 | \$1,324,780.00                  | \$136,401.00                              | \$227,111.97                         | \$17,791.85                                | \$1,079,876.18                  |                               |
| Total Security of Persons and Property            | \$0.00                                                        | \$1,324,780.00                 | \$1,324,780.00                  | \$136,401.00                              | \$227,111.97                         | \$17,791.85                                | \$1,079,876.18                  |                               |
| Total 2902 - POLICE LEVY FUND                     | \$0.00                                                        | \$1,324,780.00                 | \$1,324,780.00                  | \$136,401.00                              | \$227,111.97                         | \$17,791.85                                | \$1,079,876.18                  |                               |
| <b>2903 - PSAP 911 FUND</b>                       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$2,000.00                     | \$2,000.00                      | \$0.00                                    | \$2,000.00                           | \$0.00                                     | \$0.00                          | 100.000%                      |
| Capital Outlay                                    | \$9,739.00                                                    | \$14,665.00                    | \$24,404.00                     | \$0.00                                    | \$24,403.57                          | \$0.00                                     | \$0.43                          | 99.998%                       |

Report reflects selected information.

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**Appropriation Summary**

March 2019

|                                        | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|----------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Total Police Enforcement               | \$9,739.00                                                    | \$16,665.00                    | \$26,404.00                     | \$0.00                                    | \$26,403.57                          | \$0.00                                     | \$0.43                          |                               |
| Total Security of Persons and Property | \$9,739.00                                                    | \$16,665.00                    | \$26,404.00                     | \$0.00                                    | \$26,403.57                          | \$0.00                                     | \$0.43                          |                               |
| Total 2903 - PSAP 911 FUND             | \$9,739.00                                                    | \$16,665.00                    | \$26,404.00                     | \$0.00                                    | \$26,403.57                          | \$0.00                                     | \$0.43                          |                               |
| <b>2904 - EMPLOYEE SEVERANCE FUND</b>  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$212,000.00                   | \$212,000.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$212,000.00                    | 0.000%                        |
| Employee Fringe Benefits               | \$0.00                                                        | \$3,177.00                     | \$3,177.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$3,177.00                      | 0.000%                        |
| Total Police Enforcement               | \$0.00                                                        | \$215,177.00                   | \$215,177.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$215,177.00                    |                               |
| Total Security of Persons and Property | \$0.00                                                        | \$215,177.00                   | \$215,177.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$215,177.00                    |                               |
| 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                                                        | \$215,177.00                   | \$215,177.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$215,177.00                    |                               |
| <b>2905 - WE THRIVE GRANT FUND</b>     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Community Environment                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Community Environment            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                  | \$0.00                                                        | \$3,345.42                     | \$3,345.42                      | \$0.00                                    | \$0.00                               | \$1,000.00                                 | \$2,345.42                      | 0.000%                        |
| Total Other Community Environment      | \$0.00                                                        | \$3,345.42                     | \$3,345.42                      | \$0.00                                    | \$0.00                               | \$1,000.00                                 | \$2,345.42                      |                               |
| Total Community Environment            | \$0.00                                                        | \$3,345.42                     | \$3,345.42                      | \$0.00                                    | \$0.00                               | \$1,000.00                                 | \$2,345.42                      |                               |
| Total 2905 - WE THRIVE GRANT FUND      | \$0.00                                                        | \$3,345.42                     | \$3,345.42                      | \$0.00                                    | \$0.00                               | \$1,000.00                                 | \$2,345.42                      |                               |
| <b>2906 - NATURE WORKS GRANT</b>       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <b>4901 - CAPITAL PROJECTS</b>         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                         | \$198,715.45                                                  | \$244,000.00                   | \$442,715.45                    | \$59,095.00                               | \$123,603.00                         | \$316,212.79                               | \$2,899.66                      | 27.919%                       |

Report reflects selected information.

**Appropriation Summary**

March 2019

|                                                  | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|--------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Total Capital Outlay                             | \$198,715.45                                                  | \$244,000.00                   | \$442,715.45                    | \$59,095.00                               | \$123,603.00                         | \$316,212.79                               | \$2,899.66                      |                               |
| Total Capital Outlay                             | \$198,715.45                                                  | \$244,000.00                   | \$442,715.45                    | \$59,095.00                               | \$123,603.00                         | \$316,212.79                               | \$2,899.66                      |                               |
| Total 4901 - CAPITAL PROJECTS                    | \$198,715.45                                                  | \$244,000.00                   | \$442,715.45                    | \$59,095.00                               | \$123,603.00                         | \$316,212.79                               | \$2,899.66                      |                               |
| <b>4902 - Capital Projects-PUBLIC FACILITIES</b> |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <b>4903 - Capital Projects-VILLAGE LAND</b>      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <b>5901 - STORM WATER UTILITY</b>                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Transportation                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Storm Sewers and Drains                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                                | \$0.00                                                        | \$12,980.00                    | \$12,980.00                     | \$355.98                                  | \$727.56                             | \$38.71                                    | \$12,213.73                     | 5.605%                        |
| Employee Fringe Benefits                         | \$0.00                                                        | \$2,020.00                     | \$2,020.00                      | \$5.61                                    | \$64.20                              | \$0.00                                     | \$1,955.80                      | 3.178%                        |
| Contractual Services                             | \$29,341.91                                                   | \$60,000.00                    | \$89,341.91                     | \$2,540.79                                | \$23,306.67                          | \$6,035.24                                 | \$60,000.00                     | 26.087%                       |
| Supplies and Materials                           | \$0.00                                                        | \$5,000.00                     | \$5,000.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$5,000.00                      | 0.000%                        |
| Capital Outlay                                   | \$295,597.21                                                  | \$177,390.00                   | \$472,987.21                    | \$84,454.20                               | \$84,454.20                          | \$211,143.01                               | \$177,390.00                    | 17.855%                       |
| Total Storm Sewers and Drains                    | \$324,939.12                                                  | \$257,390.00                   | \$582,329.12                    | \$87,356.58                               | \$108,552.63                         | \$217,216.96                               | \$256,559.53                    |                               |
| Total Transportation                             | \$324,939.12                                                  | \$257,390.00                   | \$582,329.12                    | \$87,356.58                               | \$108,552.63                         | \$217,216.96                               | \$256,559.53                    |                               |
| Total 5901 - STORM WATER UTILITY                 | \$324,939.12                                                  | \$257,390.00                   | \$582,329.12                    | \$87,356.58                               | \$108,552.63                         | \$217,216.96                               | \$256,559.53                    |                               |
| <b>9101 - Unclaimed Monies</b>                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Financing Uses                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contingencies                                    | \$0.00                                                        | \$15,706.04                    | \$15,706.04                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$15,706.04                     | 0.000%                        |
| Total Other Financing Uses                       | \$0.00                                                        | \$15,706.04                    | \$15,706.04                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$15,706.04                     |                               |
| Total 9101 - Unclaimed Monies                    | \$0.00                                                        | \$15,706.04                    | \$15,706.04                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$15,706.04                     |                               |
| <b>9901 - MAYOR'S COURT Agency</b>               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                            | \$0.00                                                        | \$125,000.00                   | \$125,000.00                    | \$7,853.00                                | \$26,304.00                          | \$0.00                                     | \$98,696.00                     | 21.043%                       |

Report reflects selected information.



## AMBERLEY VILLAGE, HAMILTON COUNTY

4/10/2019 10:20:57 AM

**Appropriation Summary**

UAN v2019.2

March 2019

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Police Enforcement                       | \$0.00                                               | \$125,000.00           | \$125,000.00            | \$7,853.00                       | \$26,304.00                  | \$0.00                             | \$98,696.00             |                       |
| Total Security of Persons and Property         | \$0.00                                               | \$125,000.00           | \$125,000.00            | \$7,853.00                       | \$26,304.00                  | \$0.00                             | \$98,696.00             |                       |
| 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                                               | \$125,000.00           | \$125,000.00            | \$7,853.00                       | \$26,304.00                  | \$0.00                             | \$98,696.00             |                       |
| <hr/> 9902 - EMPLOYEES HEALTH INSURANCE Agency |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Financing Uses                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contingencies                                  | \$0.00                                               | \$60,000.00            | \$60,000.00             | \$4,414.68                       | \$13,372.17                  | \$0.00                             | \$46,627.83             | 22.287%               |
| Total Other Financing Uses                     | \$0.00                                               | \$60,000.00            | \$60,000.00             | \$4,414.68                       | \$13,372.17                  | \$0.00                             | \$46,627.83             |                       |
| Total 9902 - EMPLOYEES HEALTH INSURANCE Agency | \$0.00                                               | \$60,000.00            | \$60,000.00             | \$4,414.68                       | \$13,372.17                  | \$0.00                             | \$46,627.83             |                       |
| <hr/> 9903 - VALLEY BAND ESCROW                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                          | \$0.00                                               | \$22,052.42            | \$22,052.42             | \$0.00                           | \$0.00                       | \$0.00                             | \$22,052.42             | 0.000%                |
| Total Police Enforcement                       | \$0.00                                               | \$22,052.42            | \$22,052.42             | \$0.00                           | \$0.00                       | \$0.00                             | \$22,052.42             |                       |
| Total Security of Persons and Property         | \$0.00                                               | \$22,052.42            | \$22,052.42             | \$0.00                           | \$0.00                       | \$0.00                             | \$22,052.42             |                       |
| Other Financing Uses                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Financing Uses                     | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 9903 - VALLEY BAND ESCROW                | \$0.00                                               | \$22,052.42            | \$22,052.42             | \$0.00                           | \$0.00                       | \$0.00                             | \$22,052.42             |                       |
| <hr/> 9904 - Kenwood SWJEDZ Agency             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Income Tax Administration                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                           | \$0.00                                               | \$106,700.00           | \$106,700.00            | \$55.30                          | \$31,884.19                  | \$339.50                           | \$74,476.31             | 29.882%               |
| Other                                          | \$0.00                                               | \$940,500.00           | \$940,500.00            | \$0.00                           | \$235,373.19                 | \$0.00                             | \$705,126.81            | 25.026%               |
| Total Income Tax Administration                | \$0.00                                               | \$1,047,200.00         | \$1,047,200.00          | \$55.30                          | \$267,257.38                 | \$339.50                           | \$779,603.12            |                       |
| Total General Government                       | \$0.00                                               | \$1,047,200.00         | \$1,047,200.00          | \$55.30                          | \$267,257.38                 | \$339.50                           | \$779,603.12            |                       |
| Other Financing Uses                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                | \$0.00                                               | \$52,800.00            | \$52,800.00             | \$0.00                           | \$7,136.84                   | \$0.00                             | \$45,663.16             | 13.517%               |
| Total Other Financing Uses                     | \$0.00                                               | \$52,800.00            | \$52,800.00             | \$0.00                           | \$7,136.84                   | \$0.00                             | \$45,663.16             |                       |
| Total 9904 - Kenwood SWJEDZ Agency             | \$0.00                                               | \$1,100,000.00         | \$1,100,000.00          | \$55.30                          | \$274,394.22                 | \$339.50                           | \$825,266.28            |                       |
| <hr/> 9905 - Kenwood SWJEDZ Escrow Agency      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Tax Refunds                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                          | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$1,204.87                   | \$0.00                             | \$33,795.13             | 3.442%                |
| Total Tax Refunds                              | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$1,204.87                   | \$0.00                             | \$33,795.13             |                       |

Report reflects selected information.

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**Appropriation Summary**

UAN v2019.2

March 2019

|                                                     | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|-----------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Total General Government                            | \$0.00                                                        | \$35,000.00                    | \$35,000.00                     | \$0.00                                    | \$1,204.87                           | \$0.00                                     | \$33,795.13                     |                               |
| 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                                                        | \$35,000.00                    | \$35,000.00                     | \$0.00                                    | \$1,204.87                           | \$0.00                                     | \$33,795.13                     |                               |
| <hr/>                                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 9906 - Kenwood SWJEDZ Long-Term Maint. Agency       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| General Government                                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Boards and Commissions                              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                               | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$1,250.00                                | \$1,250.00                           | \$0.00                                     | \$6,250.00                      | 16.667%                       |
| Total Boards and Commissions                        | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$1,250.00                                | \$1,250.00                           | \$0.00                                     | \$6,250.00                      |                               |
| Total General Government                            | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$1,250.00                                | \$1,250.00                           | \$0.00                                     | \$6,250.00                      |                               |
| 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                                                        | \$7,500.00                     | \$7,500.00                      | \$1,250.00                                | \$1,250.00                           | \$0.00                                     | \$6,250.00                      |                               |
| <hr/>                                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Report Totals:                                      | \$708,513.32                                                  | \$9,710,225.88                 | \$10,418,739.20                 | \$622,759.69                              | \$2,250,980.46                       | \$1,527,900.11                             | \$6,639,858.63                  |                               |

# INVESTMENT LISTING

March 31, 2019

| <u>TYPE</u>  | <u>DESCRIPTION</u>          | <u>CURRENT VALUE</u>   | <u>INTERST RATE</u> | <u>YEAR TO DATE INTEREST</u> | <u>TOTAL INTEREST</u> | <u>PURCHASE DATE</u> | <u>MATURITY DATE</u> |
|--------------|-----------------------------|------------------------|---------------------|------------------------------|-----------------------|----------------------|----------------------|
| AGENCY       | FHLB BOND AGENCY 4819       | \$ 249,500.00          | 1.15%               | \$ -                         |                       | 12/22/2016           | 4/8/2019             |
| CD           | STERLING BANK               | \$ 250,000.00          | 1.65%               | \$ 1,017.12                  |                       | 9/8/2017             | 5/8/2019             |
| CD           | ALLY BANK                   | \$ 250,000.00          | 1.25%               | \$ -                         |                       | 6/23/2016            | 6/24/2019            |
| CD           | DISCOVER BANK               | \$ 250,000.00          | 1.60%               | \$ 2,016.44                  |                       | 7/6/2017             | 7/8/2019             |
| CD           | CAPITAL ONE BANK            | \$ 250,000.00          | 1.70%               | \$ 2,142.47                  |                       | 8/16/2017            | 8/16/2019            |
| CD           | LAKE CITY BANK              | \$ 250,000.00          | 1.70%               | \$ 1,047.95                  |                       | 9/8/2017             | 9/9/2019             |
| CD           | FIRST COMMERCE BANK         | \$ 250,000.00          | 2.00%               | \$ 1,232.88                  |                       | 2/7/2018             | 11/7/2019            |
| CD           | STURGIS BANK & TRUST        | \$ 250,000.00          | 1.75%               | \$ 1,078.78                  |                       | 11/9/2017            | 1/9/2020             |
| CD           | WELLS FARGO                 | \$ 250,000.00          | 2.40%               | \$ 1,479.45                  |                       | 2/28/2018            | 2/28/2020            |
| CD           | CITIBANK                    | \$ 250,000.00          | 2.50%               | \$ 3,099.32                  |                       | 3/29/2018            | 3/30/2020            |
| CD           | SYNCHRONY BANK              | \$ 250,000.00          | 2.40%               | \$ -                         |                       | 4/6/2018             | 4/6/2020             |
| AGENCY       | FFCB5820                    | \$ 250,000.00          | 2.15%               | \$ -                         |                       | 4/4/2018             | 5/8/2020             |
| CD           | STIFEL BANK & TRUST         | \$ 250,000.00          | 2.70%               | \$ 1,091.10                  |                       | 5/31/2018            | 5/29/2020            |
| CD           | PINNACLE BANK               | \$ 250,000.00          | 2.75%               | \$ 1,695.20                  |                       | 6/15/2018            | 6/15/2020            |
| CD           | STEARNS BANK                | \$ 250,000.00          | 2.75%               | \$ 1,695.20                  |                       | 7/6/2018             | 7/6/2020             |
| CD           | FNB OF ALBANY               | \$ 250,000.00          | 2.70%               | \$ 1,109.59                  |                       | 7/30/2018            | 7/30/2020            |
| CD           | SOUTHERN STATES BANK        | \$ 250,000.00          | 2.80%               | \$ 1,726.03                  |                       | 6/27/2018            | 9/28/2020            |
| CD           | HORIZON BANK                | \$ 250,000.00          | 2.60%               | \$ 1,068.49                  |                       | 4/30/2018            | 10/30/2020           |
| CD           | LIVE OAK BANKING CO         | \$ 250,000.00          | 2.75%               | \$ 1,695.20                  |                       | 8/15/2018            | 11/16/2020           |
| CD           | GREAT NORTH BANK            | \$ 250,000.00          | 2.80%               | \$ 1,726.03                  |                       | 8/31/2018            | 2/26/2021            |
| CD           | EAGLEBANK                   | \$ 250,000.00          | 2.60%               | \$ -                         |                       | 3/15/2019            | 3/15/2021            |
| CD           | TIAA FSB HOLDINGS INC       | \$ 250,000.00          | 2.75%               | \$ -                         |                       | 1/18/2019            | 7/19/2021            |
| CD           | UBS BANK                    | \$ 250,000.00          | 3.15%               | \$ 1,294.52                  |                       | 10/30/2018           | 10/28/2021           |
| CD           | MORGAN STANLEY PRIVATE BANK | \$ 250,000.00          | 3.25%               | \$ -                         |                       | 11/29/2018           | 11/29/2021           |
| CD           | MORTON COMMUNITY BANK       | \$ 250,000.00          | 2.70%               | \$ -                         |                       | 3/15/2019            | 3/21/2022            |
|              |                             |                        |                     | \$ 26,215.77                 | ACTIVE                |                      |                      |
|              |                             |                        |                     | \$ 6,826.89                  | MATURED               |                      |                      |
| <b>TOTAL</b> |                             | <b>\$ 6,249,500.00</b> |                     | \$ 33,042.66                 |                       |                      |                      |

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** May 8, 2019  
**RE:** National Public Works Week

**ITEM:** Resolution 2019-12, Proclaiming May 19-25, 2019 as National Public Works Week

**ACTION REQUESTED:** By motion, adopt **Resolution 2019-12** authorizing the recognition of National Public Works Week in Amberley Village.

**PURPOSE:** To promote public awareness and to show appreciation to the Amberley Village staff involved with Maintenance Department operations.

The American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "It Starts Here."

Our Public Works Department is referred to as the Amberley Village Maintenance Department and is on call 24-hours a day, 7-days a week for both Maintenance Department and Fire Department related duties. The Department is responsible for a variety of tasks critical to the safety and quality of life enjoyed by Amberley Village residents.

Some of the services provided by the Maintenance Department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and Village-owned properties, and vehicle maintenance including fire department apparatus.

In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs that have been blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified firefighters for the Village. This makes the entire Maintenance Department trained as firefighters. While Amberley Village is one of two uniquely combined police/fire departments in the State of Ohio, our Maintenance Department's dual roles of maintenance and fire is the only entity in which I am aware.

The Department maintains over 56 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with brush chipping and leaf collection programs over the past year, the Village has gathered 5,655 cubic yards of leaves, 283 cubic yards of logs, and produced 1,742 cubic yards of chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivers the wood chips and leaf compost material to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice, and other organic fluids has reduced the quantity of road salt and overtime utilized to control ice and snow. Cooperation with other municipalities and equipment sharing arrangements has increased productivity while reducing

rental costs and multi-jurisdictional purchasing has eliminated the costs of bidding alone and has increased economies of scale on products such as road salt and fuel. The progressive thinking behind these examples will continue to produce innovation and cost savings in years to come. The Village receives numerous compliments and is widely regarded as a top community for snow and ice removal.

The Department is led by Maintenance Supervisor Tony Chesney and Foreman Ryan Monahan along with Maintenance Workers Rob Langdon, Josh Caudill, Mack Ogletree, Jim Swader and Bobby Williams. These 7 employees accomplish significant work for the Village and their service is greatly appreciated.

Adoption of Resolution 2019-12 is recommended. If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2019-12

PROCLAIMING MAY 19-25 2019 AS NATIONAL PUBLIC WORKS WEEK

**WHEREAS**, the American Public Works Association designates one week in May each year to celebrate those services provided by maintenance departments throughout the United States and to promote public awareness and to show appreciation for the services provided by maintenance departments;

**WHEREAS**, the support of citizens is vital to the efficient operation of public works systems and programs;

**WHEREAS**, the Amberley Village maintenance department is on call twenty-four hours a day, seven days a week for both maintenance and fire department related duties which is critical to the safety and quality of life enjoyed by Amberley Village residents;

**WHEREAS**, the types of services provided by the maintenance department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pickup, tree removal, litter control, maintaining guardrails and traffic signs, buildings and village owned properties, and vehicle maintenance including fire department apparatus;

**WHEREAS**, Amberley Village maintenance department employees respond to flooded streets, storm damage such as trees and limbs which have blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from village streets. All seven employees are fully certified as firefighters for the Village.

**WHEREAS**, the health, safety and comfort of the citizens of Amberley Village greatly depend on these facilities and services;

**WHEREAS**, the quality and effectiveness of these facilities, as well as the planning, design and construction are vitally dependent upon the efforts and skill of the employees of the maintenance department;

**WHEREAS**, the efficiency of the qualified and dedicated personnel in the maintenance department is materially influenced by citizens' attitudes and understanding of the importance of the work they perform;

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

**SECTION 1:** The Council of Amberley Village, Ohio hereby designates and proclaims May 19 - 25, 2019, as National Public Works Week in Amberley Village, Ohio.

**SECTION 2:** That all citizens and civic organizations of Amberley Village are encouraged to recognize the contributions that the employees of the maintenance department make every day to contribute to their health, safety, comfort and welfare.

**SECTION 3:** That this Resolution shall take effect and be enforced, after the earliest period provided by law.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_ Second: \_\_\_\_

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

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** May 8, 2019  
**RE:** Purchase of Fuel

**ITEM:** Resolution 2019-13, Authorizing Village Manager to Purchase Fuel through Hamilton County Purchasing Department Bidding Process

**ACTION REQUESTED:** By motion, adopt **Resolution 2019-13** awarding a contract to Lykins Oil Company for the purchase of fuel through the Hamilton County Purchasing Program.

**PURPOSE:** To provide fuel for Village owned vehicles.

The Village has collaborated with various jurisdictions to acquire commodities and one of those areas where the Village has realized savings is in bulk purchasing. The Hamilton County Purchasing Department's primary function is to buy the best available commodity or service at the lowest possible price. And in addition, they offer that service to jurisdictions and Amberley Village has benefited from their services. The Village purchases fuel through Hamilton County and the current gasoline bid expired March 31. Hamilton County prepared specifications for the new bid and has provided the results to the participating entities, of which there are 10 including Hamilton and Clermont Counties and the City of Cincinnati.

In 2018, the Village used approximately 8,099 gallons of diesel fuel of which 4.0% was used by the Fire Department (326 gallons) and 96.6% used by the Maintenance Department (7,422 gallons). Last year, the Village used 14,942 gallons of gasoline of which .1% used by the Fire Department (2.0 gallons), 2.9% used by the Maintenance Department (412 gallons) and 97.0% used by the Police Department (14,528 gallons). The Village spent \$60,159 in fuels from Lykins. The County opened bids on April 5 and has awarded the fuel bid for this year to Lykins Oil Company.

One of the advantages of joining the Hamilton County bidding for fuel is the savings realized. The Village garners favorable pricing for its fuel usage and joins with other cooperatively bid items such as street resurfacing, waste and recycling, road salt and equipment to bring down the cost of services. This collaboration helps the Village realize savings with other communities and lowers our cost of doing business.

Staff budgeted \$53,000 to cover fuel costs in 2019 plus other fuel related expenses for all departments.

Resolution 2019-13 authorizes a contract with Lykins Oil Company for fuel for the Village. The price is tied to an index with a differential per gallon plus the Village pays an excise tax.

The Streets Committee met on May 6, reviewed the bid and recommended awarding the contract.

If you have any questions, please let me know.



PASSED:  
BY:

RESOLUTION NO. 2019-13

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN  
AGREEMENT TO PURCHASE FUEL THROUGH THE HAMILTON COUNTY  
PURCHASING DEPARTMENT BIDDING PROCESS

**WHEREAS**, the Village has collaborated with various jurisdictions to acquire commodities where the Village has realized savings with bulk purchasing;

**WHEREAS**, the Hamilton County Purchasing Department's primary function is to purchase the best available commodity or service at the lowest price;

**WHEREAS**, the Hamilton County Purchasing Department offers that service to jurisdictions including Amberley Village;

**WHEREAS**, the Hamilton County Purchasing Department requested bids for the fuel contract for 2019 and the bid was awarded to Lykins Oil Company;

**WHEREAS**, the Streets Committee recommends awarding the contract to Lykins Oil Company for the Village fuel needs;

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

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Lykins Oil Company to purchase fuel for Village owned vehicles, at the price and upon the terms and conditions set forth in the Lykins Oil Company 2019 bid submitted to Hamilton County Purchasing Department, which Council finds is in the best interest of the Village considering the quality, service, price, and adaptability to the requirements of the Village.

**SECTION 2:** This Resolution shall take effect and be enforced from and after the earliest period provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

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

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**BID EVALUATION FORM****ITB# 005-19-Gasoline****Agent - JW****Date: March 12, 2019**

|                       | <b>Vendor #1</b>                                                                                                 | <b>Vendor #2</b>                                                                                         | <b>Vendor #3</b>                                                                                         | <b>Vendor #4</b>                                                                              |
|-----------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>Vendor Name</b>    | <b>Petroleum Traders Corporation</b><br>7120 Pointe Inverness Way<br>Fort Wayne, IN 46804                        | <b>Lykins Energy Solutions</b><br>5163 Wolfpen Pleasant Hill Rd.<br>Milford, OH 45150                    | <b>Mansfield Oil Company</b><br>1025 Airport Parkway SW<br>Gainesville, GA 30501                         | <b>Great Lakes Petroleum</b><br>4500 Renaissance Pkwy.<br>Cleveland, OH 44128                 |
| <b>Vendor Contact</b> | Gayle Newton<br>(800) 348-3705<br><a href="mailto:gnewton@petroleumtraders.com">gnewton@petroleumtraders.com</a> | Andrea Lykins<br>(513)965-6257<br><a href="mailto:alykins@lykinsenergy.com">alykins@lykinsenergy.com</a> | Josh Epperson<br>(800)255-6699<br><a href="mailto:mocbids@mansfieldoil.com">mocbids@mansfieldoil.com</a> | Robyn Gregel<br>(216)478-0501<br><a href="mailto:rgregel@glpetro.com">rgregel@glpetro.com</a> |

**Initial Term and Optional Renewal Year 1**

| <b>Type of Fuel</b>                                | <b>Petroleum Traders Corporation- Cost Differential Per Gallon</b> | <b>Lykins Energy Solutions- Cost Differential Per Gallon</b> | <b>Mansfield Oil- Cost Differential Per Gallon</b> | <b>Great Lakes Petroleum- Cost Differential Per Gallon</b> |
|----------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| Regular Unleaded 87 Octane-Transport               | (\$0.026)                                                          | \$0.0006                                                     | (\$0.0111)                                         | \$0.013                                                    |
| Regular Unleaded 87 Octane-Tankwagon               | No Bid                                                             | \$0.0303                                                     | No Bid                                             | \$0.12                                                     |
| Plus Unleaded 89.0 Octane-Transport                | (\$0.0283)                                                         | (\$0.0047)                                                   | (\$0.0191)                                         | \$0.013                                                    |
| Plus Unleaded 89.0 Octane-Tankwagon                | No Bid                                                             | \$0.0253                                                     | No B id                                            | \$0.12                                                     |
| 92/93 Octane Premium Grade 100% Gasoline-Transport | (\$0.0283)                                                         | (\$0.0011)                                                   | (\$0.0009)                                         | \$0.013                                                    |
| 92/93 Octane Premium Grade 100% Gasoline-Tankwagon | No Bid                                                             | \$0.0303                                                     | No Bid                                             | \$0.12                                                     |
| Diesel Fuel # 1- Transport                         | (\$0.0153)                                                         | (\$0.0001)                                                   | \$0.0347                                           | \$0.055                                                    |
| Diesel Fuel # 1- Tankwagon                         | No Bid                                                             | \$0.0373                                                     | No Bid                                             | \$0.17                                                     |
| Diesel Fuel -# 2 Ultra Low Sulfur - Transport      | \$0.0337                                                           | (\$0.0121)                                                   | \$0.0251                                           | \$0.017                                                    |

|                                              |                                                 |                              |        |        |
|----------------------------------------------|-------------------------------------------------|------------------------------|--------|--------|
| Diesel Fuel -# 2 Ultra Low Sulfur- Tankwagon | No Bid                                          | \$0.0257                     | No Bid | \$0.12 |
| E-85 Ethanol- Transport                      | \$0.0581 over the Rack Price on day of delivery | Daily Rack Pricing Available | No Bid | No Bid |
| E-85 Ethanol- Tankwagon                      | No Bid                                          | Daily Rack Pricing Available | No Bid | No Bid |
| Bio Diesel B5-Transport                      | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B5- Tankwagon                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B10- Transport                    | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B10- Tankwagon                    | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B20- Transport                    | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B20- Tankwagon                    | No Bid                                          | \$0.3810                     | No Bid | No Bid |
| Bio Diesel 30- Transport                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel 30- Tankwagon                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel 40- Transport                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel 40- Tankwagon                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel 50- Transport                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel 50- Tankwagon                     | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B60- Transport                    | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B60- Tankwagon                    | No Bid                                          | No Bid                       | No Bid | No Bid |
| Bio Diesel B70- Transport                    | No Bid                                          | No Bid                       | No Bid | No Bid |

|                                                                                                          |                                                                                                                                                                                  |                                                        |        |                      |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------|----------------------|
| Bio Diesel B70-<br>Tankwagon                                                                             | No Bid                                                                                                                                                                           | No Bid                                                 | No Bid | No Bid               |
| Bio Diesel B80- Transport                                                                                | No Bid                                                                                                                                                                           | No Bid                                                 | No Bid | No Bid               |
| Bio Diesel B80-<br>Tankwagon                                                                             | No Bid                                                                                                                                                                           | No Bid                                                 | No Bid | No Bid               |
| Heating Oil                                                                                              | No Bid                                                                                                                                                                           | \$0.0749                                               | No Bid | \$0.35               |
| Fuel for Generators                                                                                      | No Bid                                                                                                                                                                           | \$0.0749                                               | No Bid | \$0.49               |
| Split Load Charges for<br>deliveries of transport to<br>multiple locations, State<br>Charge per Location | \$50.00                                                                                                                                                                          | \$45.00                                                | No Bid | \$50.00 per location |
| Cost to move fuel from one<br>location to another location,<br>State Charge                              | \$100 per hour                                                                                                                                                                   | \$75.00 per hour + \$.05/GAL<br>OUT & \$.05GAL IN      | No Bid | \$100.00 per hour    |
| Other fees                                                                                               | For orders below 7,000 gallons<br>are subject to a minimum fee of<br>\$250.<br><br>Pump Cost if needed: \$65.<br><br>Unloading Demurrage Fee:<br>\$100/hour after the first hour | Minimum Delivery- less than<br>150 Gallons add \$75.00 |        |                      |

PLEASE RETURN THIS FORM TO THE HAMILTON COUNTY PURCHASING DEPARTMENT ALONG WITH ANY SUPPORTING DOCUMENTATION FOR YOUR DECISION.

|                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><u>Vendor Selection:</u></b><br>Your reasons for selecting your vendor (s) for this bid: (Check all that apply)<br><input type="checkbox"/> Lowest Price<br><input type="checkbox"/> Best Product<br><input type="checkbox"/> Suits Our Specific Need<br><input type="checkbox"/> Other (Please Specify) _____<br>_____ | <b><u>Bid Bond:</u></b><br>Please return bid bond checks? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Performance bond required in amount of: _____<br><br><b><u>Authorization:</u></b><br>Signature: _____<br>Date Signed: _____ |
| <b><u>FOR PURCHASING USE ONLY:</u></b><br><input type="checkbox"/> <b>GOODS</b> (Send standard award letter) <input type="checkbox"/> <b>SERVICE</b> (Notify the surety agent)                                                                                                                                             |                                                                                                                                                                                                                                                   |

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** May 8, 2019  
**RE:** Proclaiming May 12-18, 2019 as National Law Enforcement Week

**ITEM:** Resolution 2019-14, Resolution Proclaiming the Week of May 12-18, 2019 as National Law Enforcement Memorial Week and May 15, 2019 as Peace Officers' Memorial Day

**ACTION REQUESTED:** By motion, adopt **Resolution 2019-14** authorizing the recognition of National Law Enforcement Week in Amberley Village.

**PURPOSE:** To generate public attention and show appreciation to employees of the Amberley Police Department.

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers' Memorial Day and the week in which that date falls as Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

The Amberley Village Police Department serves a vital function in the community. Services include emergency response, traffic enforcement, criminal enforcement, vehicle lockouts, offense investigation, community service programs and presentations to school and community organizations.

Numerous programs have been instituted which reflect a philosophy of placing the community needs first. These include:

- Community-Oriented Policing Philosophy
- Identity Theft Prevention
- Car Seat Installation Program
- Community Block Watch
- Crime Prevention Surveys

During Police Week, all Amberley Village Police Officers will wear a black band across their badges in memory of all the law enforcement officers who have given their lives in the line of duty. This symbolic gesture deeply affects all police officers because they know that every year, an average of 145 American police officers are killed in the line of duty in the United States, and an average of over 58,000 officers are assaulted in the performance of their duties. Since the first known line-of-duty death in 1791, more than 20,000 U.S. law enforcement officers have made the ultimate sacrifice. It is a quiet way to salute those who have made the ultimate sacrifice for the public they serve.

On Friday, May 17, a local ceremony will take place at Fountain Square in downtown Cincinnati beginning at 11 am. This year is even more special since Chief Wallace's name will be mentioned as the recipient of the Superior Achievement in Police Leadership Award. A parade will follow the ceremony to the Hamilton County Police Memorial located at Cincinnati Police District 1 headquarters on Ezzard Charles Drive. All residents are encouraged to attend

and participate.

Adoption of Resolution 2019-14 is recommended. If you have any questions, please let me know.



PASSED:  
BY:

RESOLUTION NO. 2019-14

PROCLAIMING THE WEEK OF MAY 12-18, 2019  
AS NATIONAL LAW ENFORCEMENT MEMORIAL WEEK AND MAY 15, 2019  
AS PEACE OFFICERS' MEMORIAL DAY

**WHEREAS**, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

**WHEREAS**, the members of the Amberley Village Police Department play an essential role in safeguarding the rights and freedoms of the residents of the Amberley Village; and

**WHEREAS**, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our Police Department recognize their duty to serve the people by safeguarding life and property and protecting them against violence and disorder,

**WHEREAS**, the men and women of the Amberley Village Police Department unceasingly provide a vital public service;

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

**SECTION 1:** That the Council of the Village of Amberley, Ohio hereby designates and proclaims the week of May 12-18, 2019 as "National Law Enforcement Memorial Week" and May 15, 2019 as "Peace Officers Memorial Day."

**SECTION 2:** That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of May 12 – May 18, 2019, as Police Week with appropriate ceremonies and observances in which all may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

**SECTION 3:** We further call upon all citizens of the Village of Amberley to observe Wednesday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of

duty, and let us recognize and pay respect to the survivors of our fallen heroes.

**SECTION 4:** That this Resolution shall take effect and be enforced from and after the earliest period allowed by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

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

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** May 8, 2019  
**RE:** Purchase New Apple Mac Books for Heroin Taskforce

**ITEM:** Resolution 2019-15, Authorizing the Village Manager to purchase 12 new Mac Books, digital hard drives and laptop cases, not to exceed \$13,000

**ACTION REQUESTED:** By motion, adopt Resolution 2019-15 authorizing the Village Manager to purchase 12 new Mac Books, digital hard drives and laptop cases not to exceed \$13,000.

**PURPOSE:** In late 2017, the Village accepted the leadership role with the Hamilton County Heroin Coalition Task Force (HCHCTF). This organization was created in 2015 due to the onslaught of heroin in the Cincinnati area. The HCHCTF is staffed by ten (10) full time investigators under the leadership of Commander Tom Fallon of our department.

The HCHCTF was established through the financial support of the Hamilton County Commissioners. In addition, sources of funds flow from the Ohio Organized Crime Investigation Commission through the Ohio Attorney General's Office; confidential funds; Organized Crime Drug Enforcement Task Force (OCDETF) via the National Heroin Strategic Initiative and the Office of Criminal Justice Services through a Justice Assistance Grant (JAG) grant. Commander Fallon's salary is reimbursed to the Village by Hamilton County.

Due to the unique nature of funding for these efforts, grants are always being pursued and the Village was able to secure a grant to equip investigators to immediately retrieve critical video on their cases without waiting for information technology (IT) or the manager to provide the video for them. Video evidence on overdose death investigations are key pieces of evidence and these tools will better assist the investigators quickly acquire it.

The Omnivore Video Acquisition Drive is a critical piece of the software as the HCHCTF utilizes the server of the Greater Cincinnati Fusion Center for all reporting and digital storage and uses Citrix to remote in from their office. In 2017, the HCHCTF utilized JAG funds through Blue Ash Police to upgrade all task force desktops and monitors. Because of the nature of their work where they are handling death investigations for all 45 Hamilton County Police agencies, the investigators work in the field much of the time and have no laptops to remotely connect and update and initiate cases from the field. They are required to wait until they are back in the office to do these case updates. With hundreds of death investigations each year, investigators would be able to update reports in the field. The purchase of these laptops and cases will enable the investigators to manage their time better in the field and work more effectively. This request is for the basic MacBook Air, which will be purchased directly through Apple at government pricing.

The Village will use general funds to purchase the requested items and then will be submitted for reimbursement. The reimbursement of funds will be placed back into the general fund when received.

The Police/Fire Committee met on April 29 and reviewed this request and recommends the

purchase of new Apple Mac Books.

Adoption of Resolution 2019-15 is recommended. If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2019-15

AUTHORIZING THE VILLAGE MANAGER TO PURCHASE 12 NEW MAC BOOKS, DIGITAL HARD DRIVES AND LAPTOP CASES FOR THE HEROIN TASKFORCE IN AN AMOUNT NOT TO EXCEED \$13,000.00

**WHEREAS**, the Heroin Taskforce currently utilizes the server of the Greater Cincinnati Fusion Center for all reporting and digital storage and utilizes Citrix for remote access;

**WHEREAS**, in 2017 the Heroin Taskforce utilized JAG funds through the Blue Ash Police Department to upgrade all taskforce desktops and monitors;

**WHEREAS**, due to the nature of the work that is performed by the Heroin Taskforce, which handles death investigations for all 45 Hamilton County Police agencies, the investigators work in the field most of the time and have a need to utilize laptop computers to remotely connect, update and initiate cases from the field. As a result, they are required to wait until they arrive back at the office to perform these updates;

**WHEREAS**, there are many death investigations conducted each year. As a result, it would be prudent for investigators to have the ability to update reports while they are in the field;

**WHEREAS**, the purchase of this equipment will enable the investigators to better manage their time in the field and work more effectively;

**WHEREAS**, the Omnivore Video Acquisition Drive will allow the investigators to immediately retrieve critical video with reference to the cases they are investigating without waiting for IT or the manager to provide the video for them. Video evidence regarding overdose death investigations is a key component of evidence and these tools will better assist the investigators;

**WHEREAS**, the Police/Fire Committee has reviewed this request and recommends purchase of the new Apple Mac Books, digital hard drives and laptop cases and adoption of Resolution No. 2019-\_\_\_\_ is recommended;

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

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to

purchase the 12 Mac Books, digital hard drives and laptop carrying cases with funds out of the general fund not to exceed \$13,000.00. These purchases will be submitted for reimbursement from the grant funds. Upon reimbursement of the funds, they will be placed back into the general fund when received.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

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

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council





# AMBERLEY VILLAGE

## *CONNECTIVITY STUDY*

**DRAFT 4.30.2019**

**MKSK**  your trusted advisor  
consultants



# AMBERLEY GREEN - ALTERNATIVE USE PLAN (2017-18)

## LEGEND

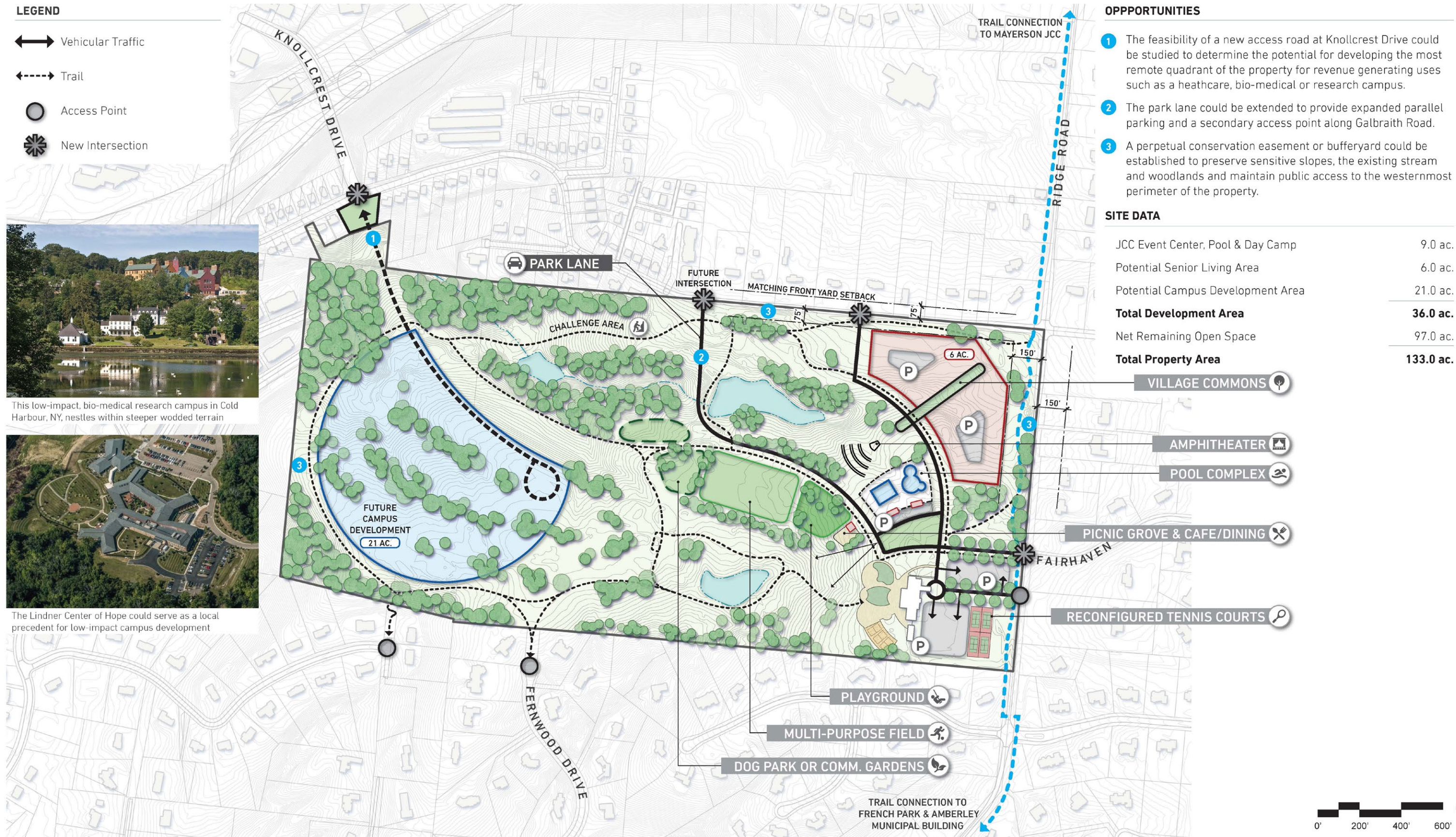
- Vehicular Traffic
- Trail
- Access Point
- New Intersection



This low-impact, bio-medical research campus in Cold Harbour, NY, nestles within steeper wooded terrain



The Lindner Center of Hope could serve as a local precedent for low-impact campus development



## OPPORTUNITIES

- 1 The feasibility of a new access road at Knollcrest Drive could be studied to determine the potential for developing the most remote quadrant of the property for revenue generating uses such as a healthcare, bio-medical or research campus.
- 2 The park lane could be extended to provide expanded parallel parking and a secondary access point along Galbraith Road.
- 3 A perpetual conservation easement or bufferyard could be established to preserve sensitive slopes, the existing stream and woodlands and maintain public access to the westernmost perimeter of the property.

## SITE DATA

|                                   |                  |
|-----------------------------------|------------------|
| JCC Event Center, Pool & Day Camp | 9.0 ac.          |
| Potential Senior Living Area      | 6.0 ac.          |
| Potential Campus Development Area | 21.0 ac.         |
| <b>Total Development Area</b>     | <b>36.0 ac.</b>  |
| Net Remaining Open Space          | 97.0 ac.         |
| <b>Total Property Area</b>        | <b>133.0 ac.</b> |

VILLAGE COMMONS

AMPHITHEATER

POOL COMPLEX

PICNIC GROVE & CAFE/DINING

RECONFIGURED TENNIS COURTS

PLAYGROUND

MULTI-PURPOSE FIELD

DOG PARK OR COMM. GARDENS

TRAIL CONNECTION TO  
FRENCH PARK & AMBERLEY  
MUNICIPAL BUILDING





# PROPOSED JCC DEVELOPMENT PLAN



**LEGEND**

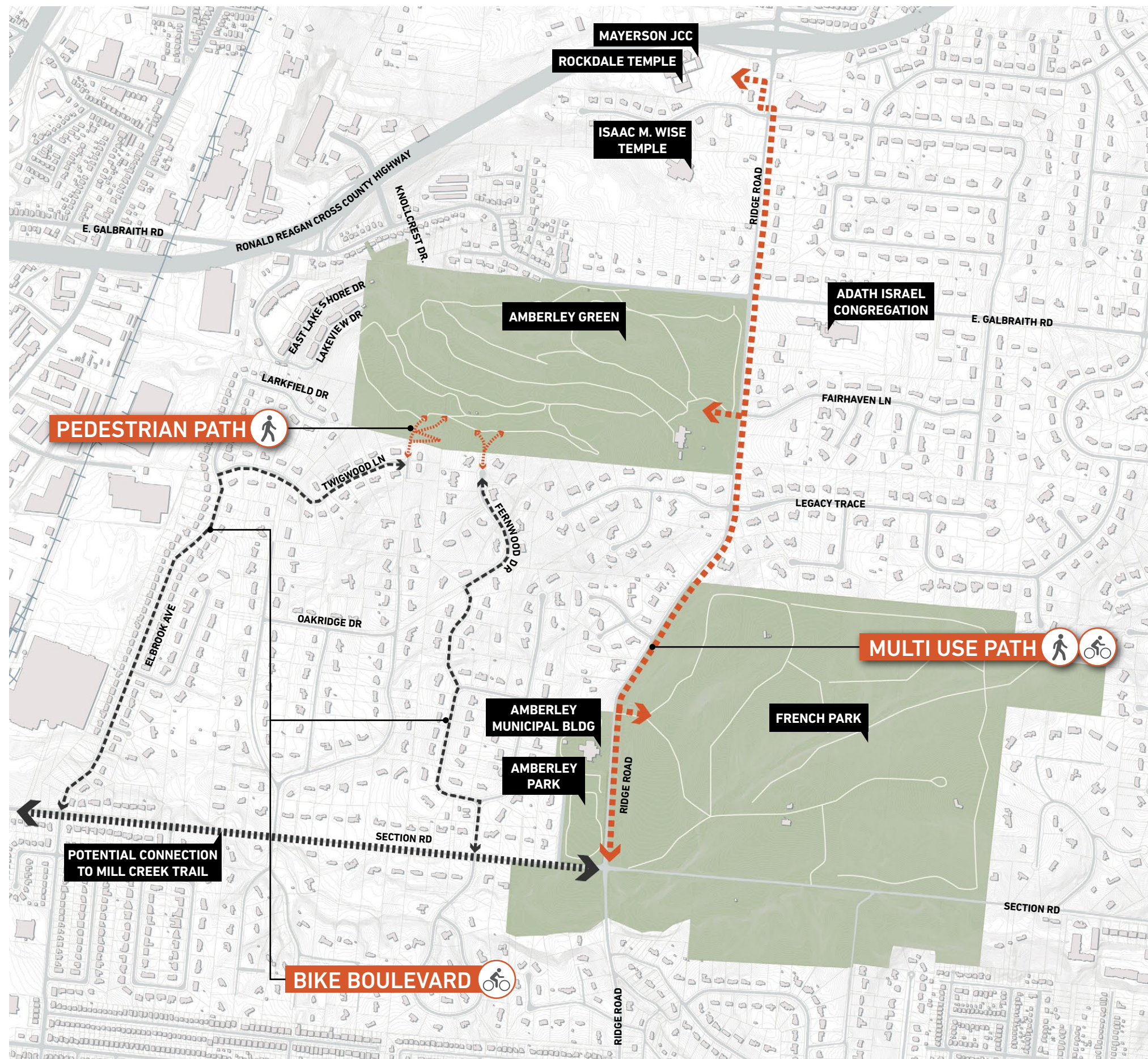
|                                               |                                |                          |
|-----------------------------------------------|--------------------------------|--------------------------|
| 1 POOL HOUSE / LOWER LEVEL DAY CAMP           | 8 TENNIS COURTS                | 15 VILLAGE COMMONS       |
| 2 POOL / DIVING WELL / SPLASH POOL            | 9 VOLLEYBALL / PLATFORM TENNIS | 16 HEAVY BUFFER          |
| 3 ACTIVITY SHELTER                            | 10 PLAYGROUND SPACE            | 17 EXISTING TREES        |
| 4 CAMP SHELTER                                | 11 CORNER PARK                 | 18 EXISTING POND         |
| 5 AMPHITHEATER                                | 12 PARKING LOT                 | 19 CONTINUOUS RIGHT TURN |
| 6 GATHERING SPACE / FIRE PIT AREA / FLAG POLE | 13 DROP OFF FOR DAY CAMP       |                          |
| 7 MULTI PURPOSE FIELDS                        | 14 FUTURE DEVELOPMENT          |                          |



**MAYERSON JCC**  
*of Cincinnati*

12.03.18





# PROPOSED ROUTING PLAN

## MULTI USE PATH

- Path stays on east side of Ridge Road linking to east side neighborhoods
- Directly links to French Park Trails
- Limits number of crossings of Ridge Road

## PEDESTRIAN PATH

- Creates connections from Section Road neighborhoods into Amberley Green

## BIKE BOULEVARD

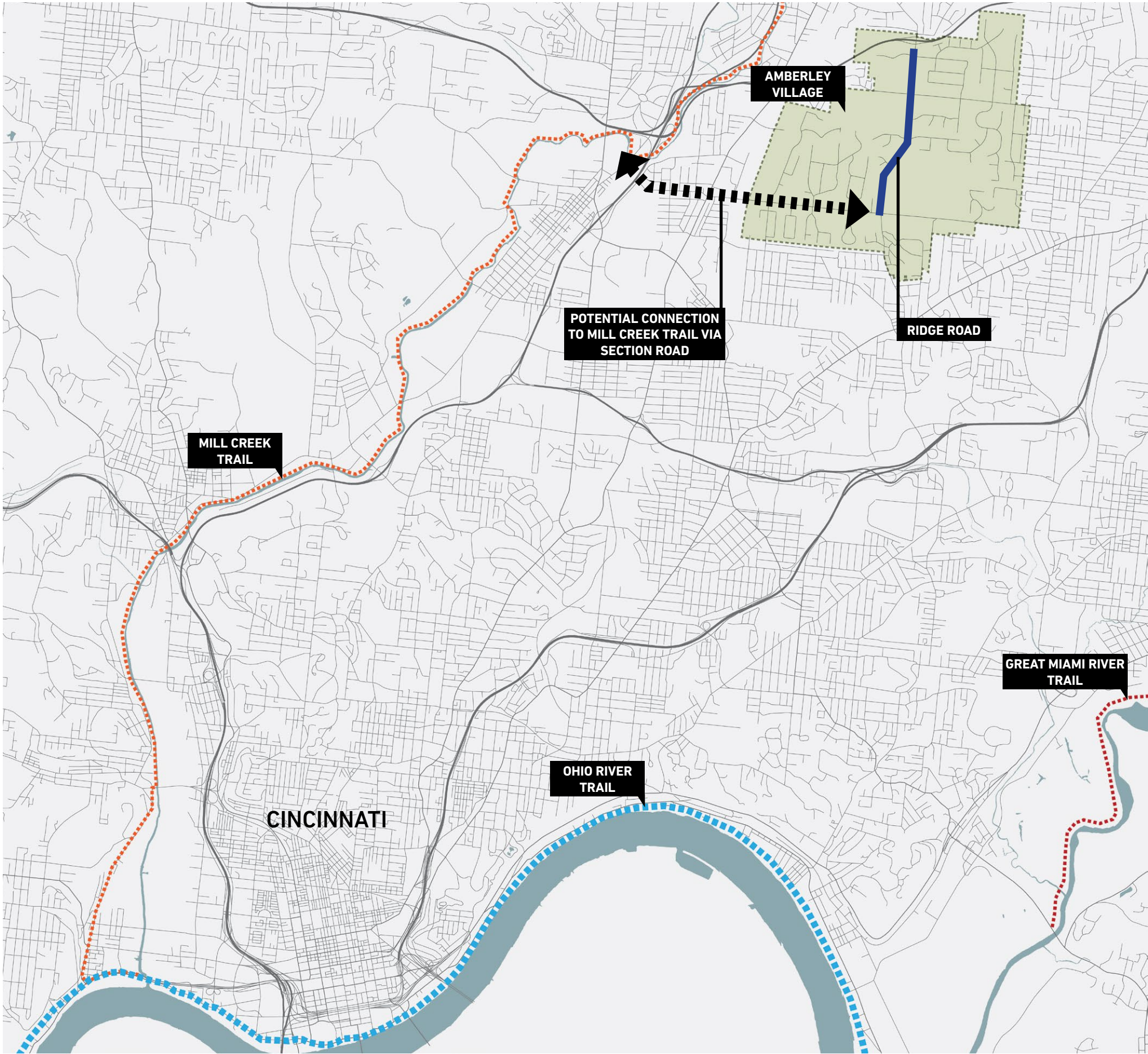
- Designated routes that create safer travel routes for bicycles and pedestrians
- Routes are designated by signage to encourage safe driving habits and sharing of the road with pedestrians and bicyclists
- Help bridge critical connections and build a larger network





# REGIONAL TRAIL CONNECTIVITY

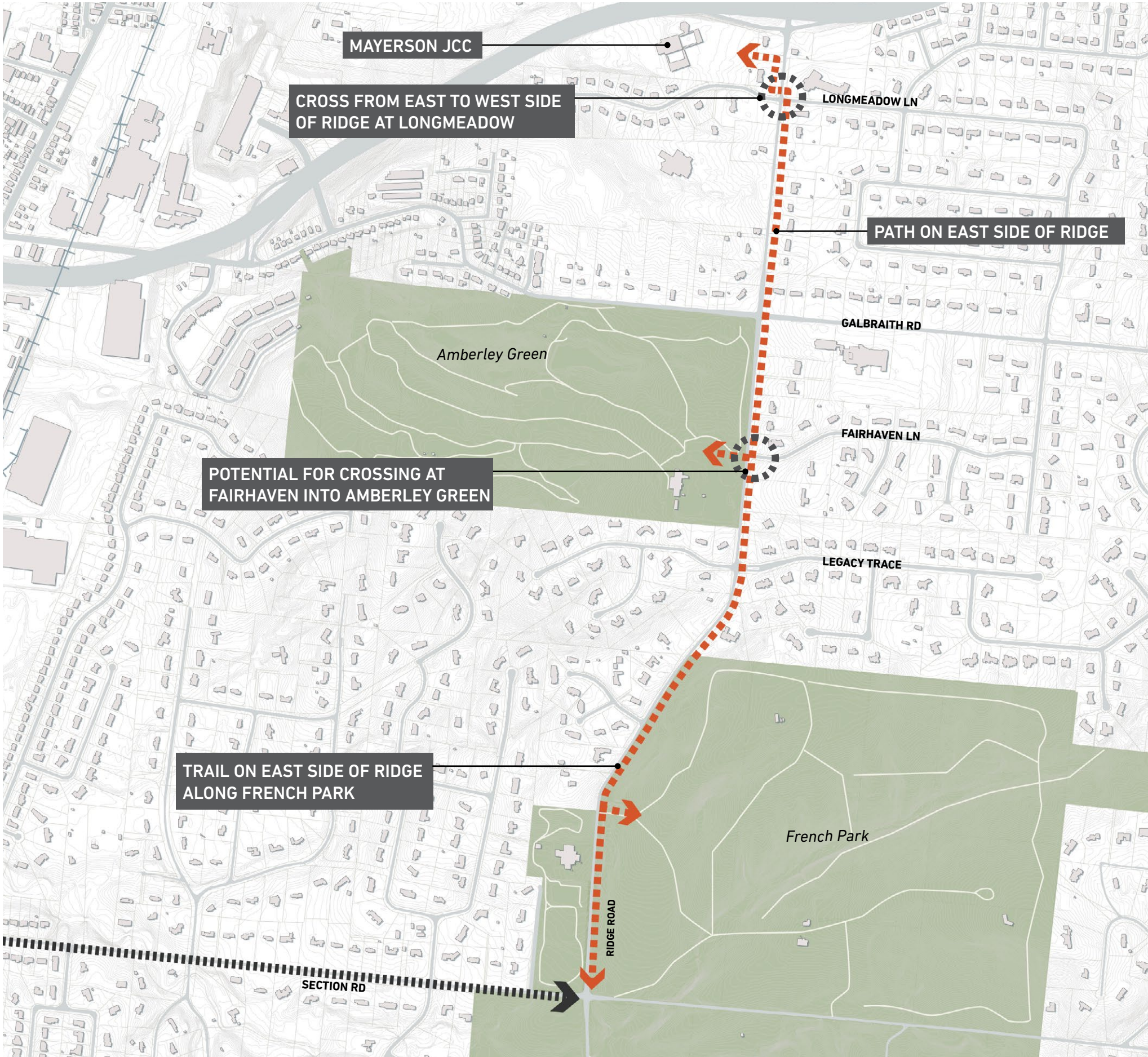
- Potential for future connection from Amberley Village to the Mill Creek trail system via Section Road.





# MULTI-USE PATH ROUTING

- Path stays on east side of Ridge Road linking to east side neighborhoods
- Directly links to French Park
- Limits number of crossings of Ridge Road

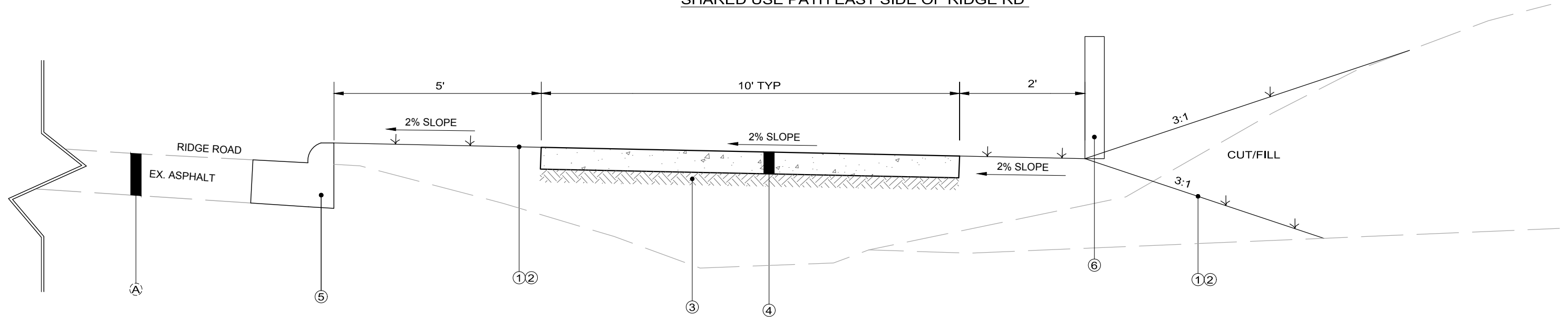




# RIDGE ROAD MULTI-USE PATH

## TYPICAL PATH SECTION

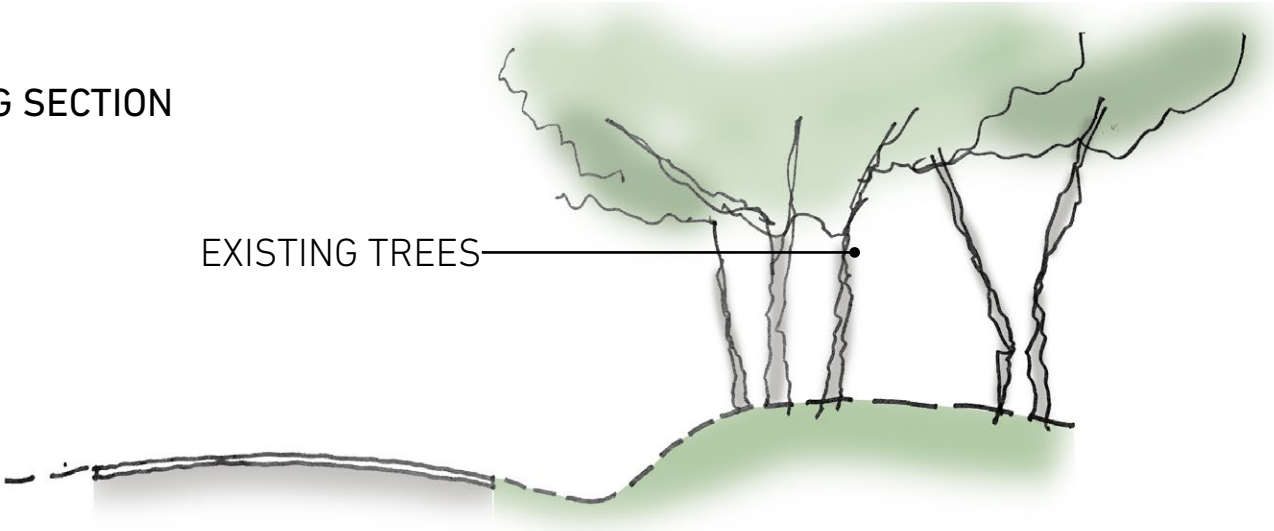
### SHARED USE PATH EAST SIDE OF RIDGE RD



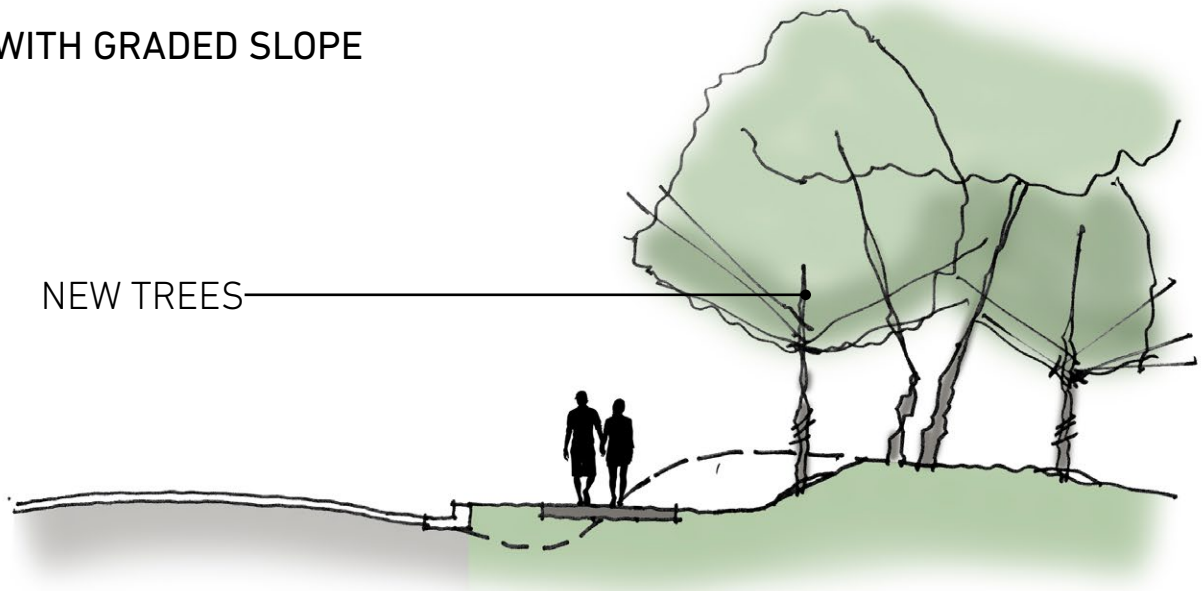
### LEGEND

- ① ITEM 659 - SEEDING AND MULCHING, TYPE 1
- ② ITEM 653 - TOPSOIL, FURNISHED AND PLACED, 4" DEPTH
- ③ ITEM 204 - SUBGRADE COMPACTION
- ④ ITEM 608 - CONCRETE WALK, 5"
- ⑤ ITEM XXX - COMBINED CURB AND GUTTER
- ⑥ ITEM XXX - DRY STACKED STONE WALL
- Ⓐ EXISTING PAVEMENT

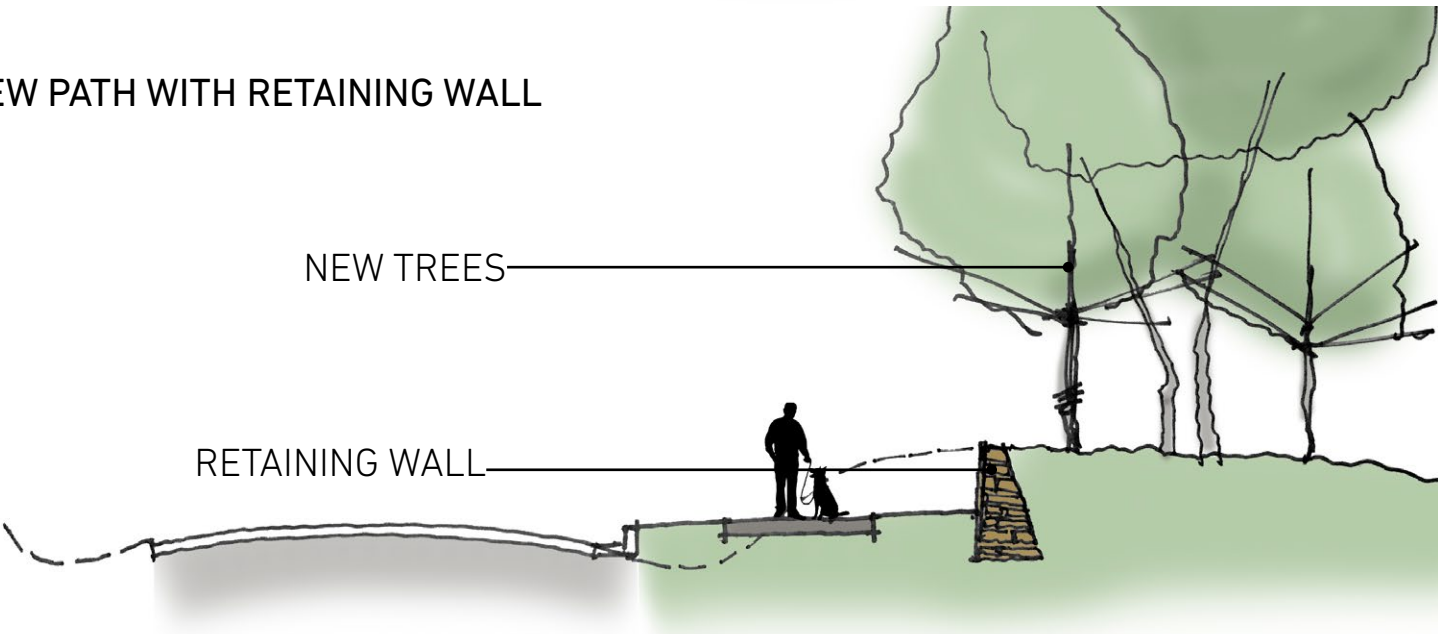
EXISTING SECTION



NEW PATH WITH GRADED SLOPE



NEW PATH WITH RETAINING WALL



# RIDGE ROAD MULTI-USE PATH TREE REPLACEMENT AND RETAINING WALL



**Modest Slope:** In this condition the adjacent slope could be graded out and replanted to maintain the pre-existing character.



**Steep Slope:** This condition would likely require a retaining wall to minimize the disturbance along the Right of Way.

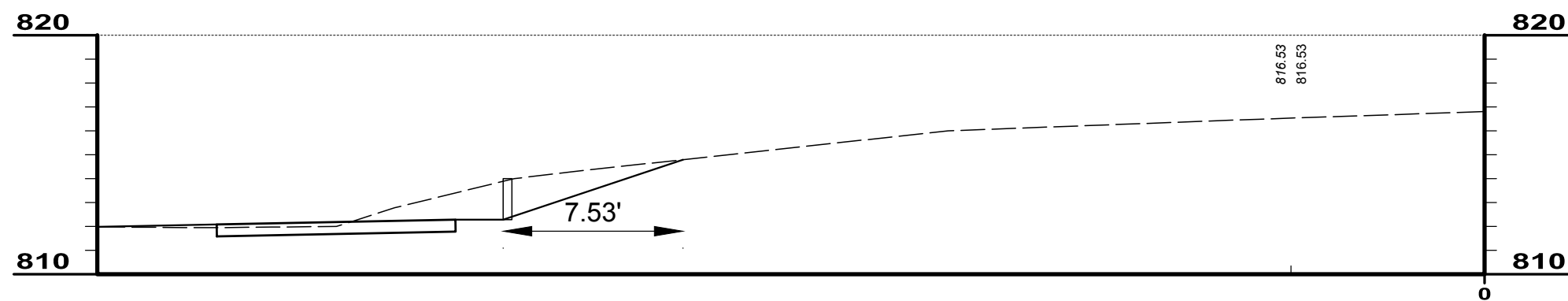


Standard stone retaining wall in Amberley Village.



# RIDGE ROAD MULTI-USE PATH

## PATH LAYOUT AND CROSS-SECTION



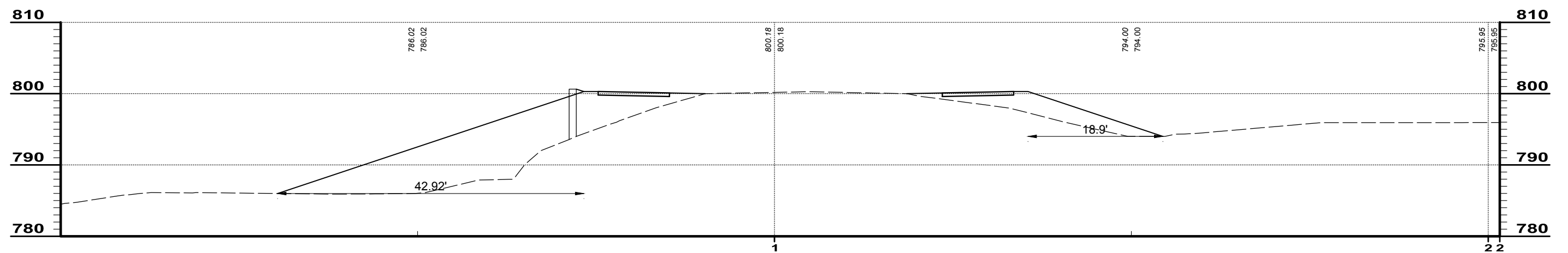
**RIDGE ROAD LOCATION 1**

**NOTE**  
ANY WORK THAT IS TO BE DONE OUTSIDE THE EXISTING RIGHT-OF-WAY WILL REQUIRE A TEMPORARY EASEMENT OR AN AGREEMENT WITH THE PROPERTY OWNER



# RIDGE ROAD MULTI-USE PATH

## PATH LAYOUT AND CROSS-SECTION



**RIDGE ROAD LOCATION 2**

**NOTE**  
GRADING IS SHOWN ON BOTH SIDES OF THE ROAD IN THIS CROSS-SECTION TO COMPARE THE LIMITS AND WHAT COSTS WOULD BE EITHER SIDE OF THE ROAD. THE EAST SIDE OF THE ROAD WAS CHOSEN FOR THE SHARED USE PATH.



# RIDGE ROAD MULTI-USE PATH

## PATH LAYOUT AND CROSS-SECTION

MATCHLINE B



MATCHLINE C

MATCHLINE C



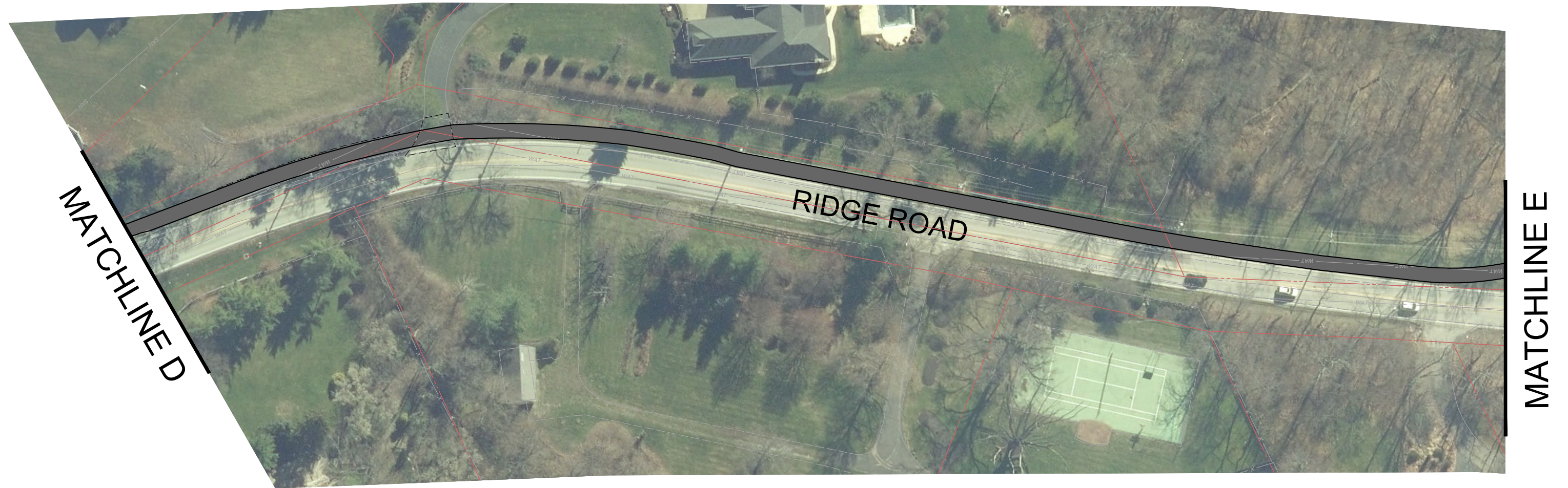
MATCHLINE D





# RIDGE ROAD MULTI-USE PATH

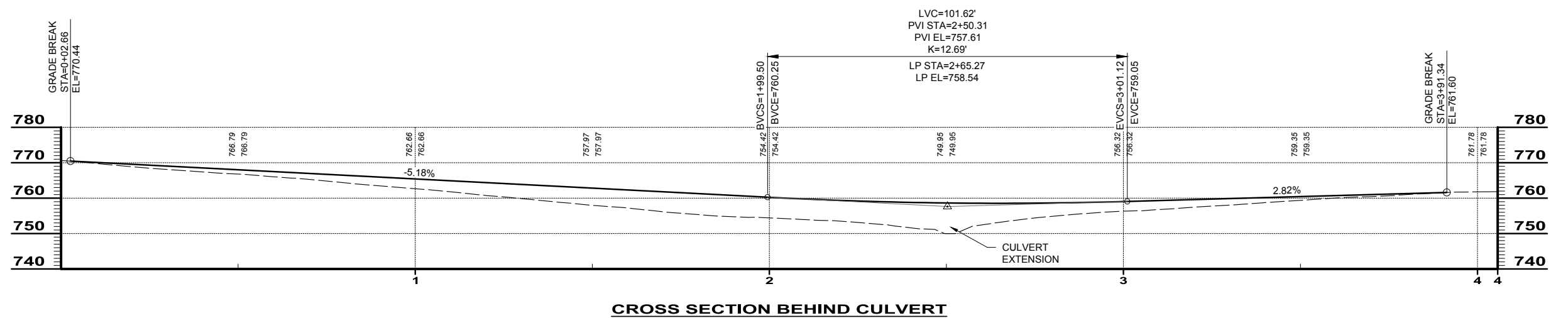
## PATH LAYOUT AND CROSS-SECTION





# RIDGE ROAD MULTI-USE PATH

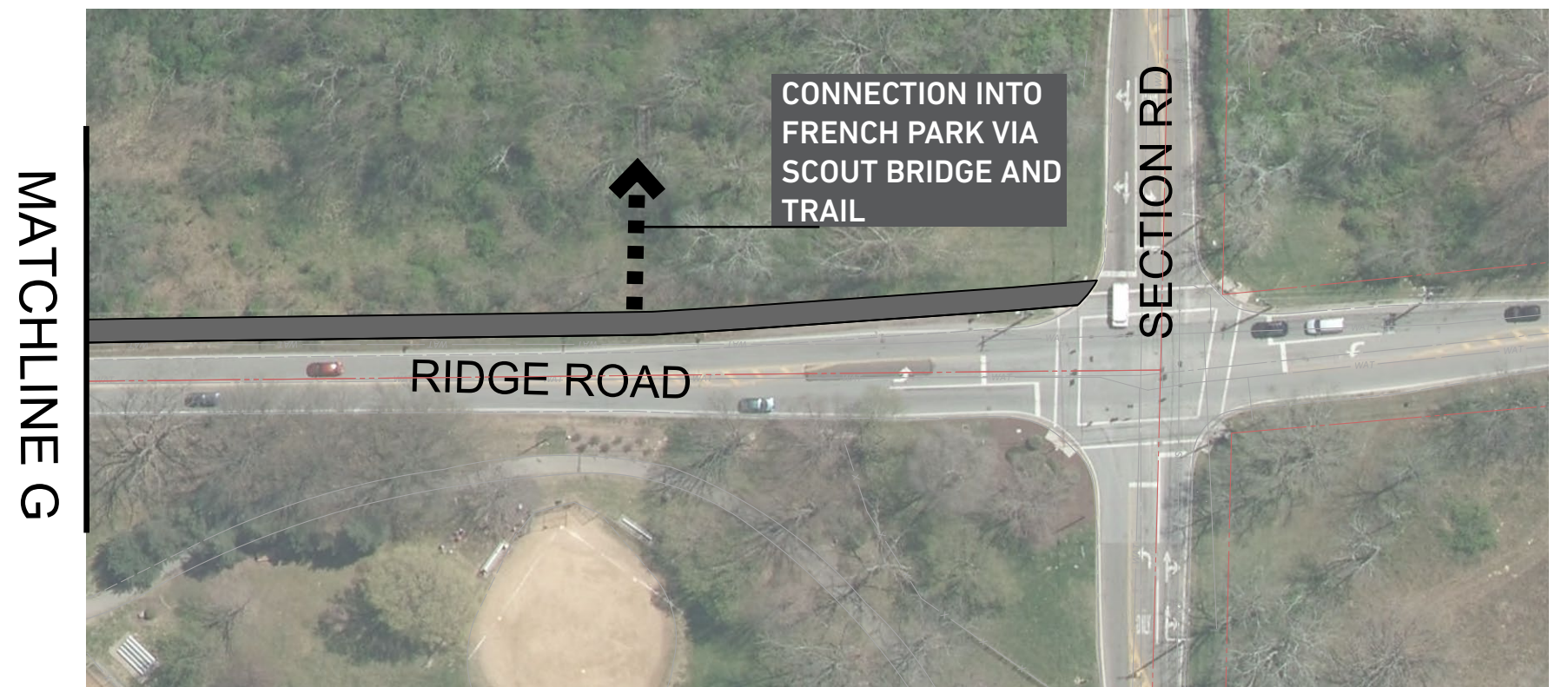
## PATH LAYOUT AND CROSS-SECTION





# RIDGE ROAD MULTI-USE PATH

## PATH LAYOUT AND CROSS-SECTION





# NEIGHBORHOOD CONNECTIONS

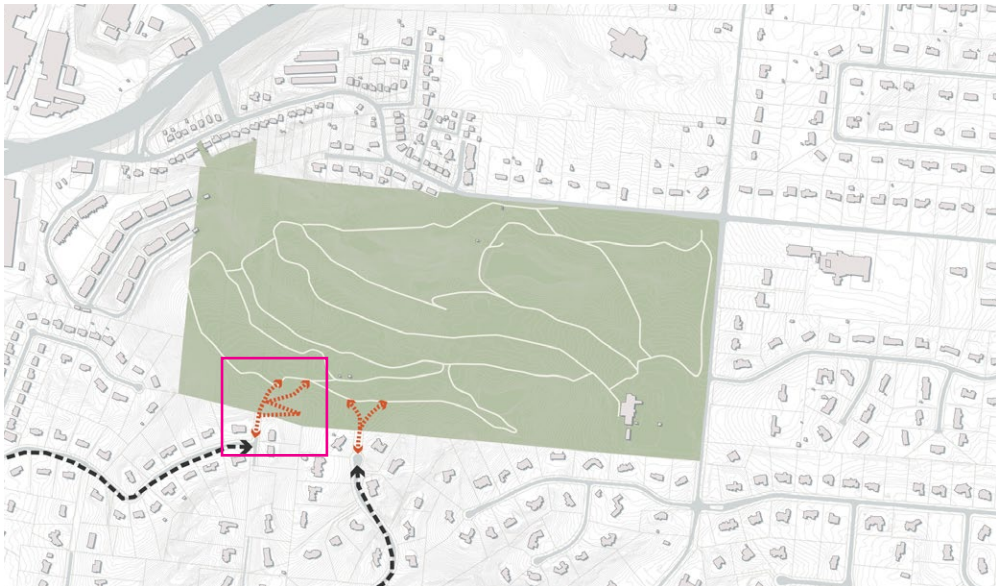
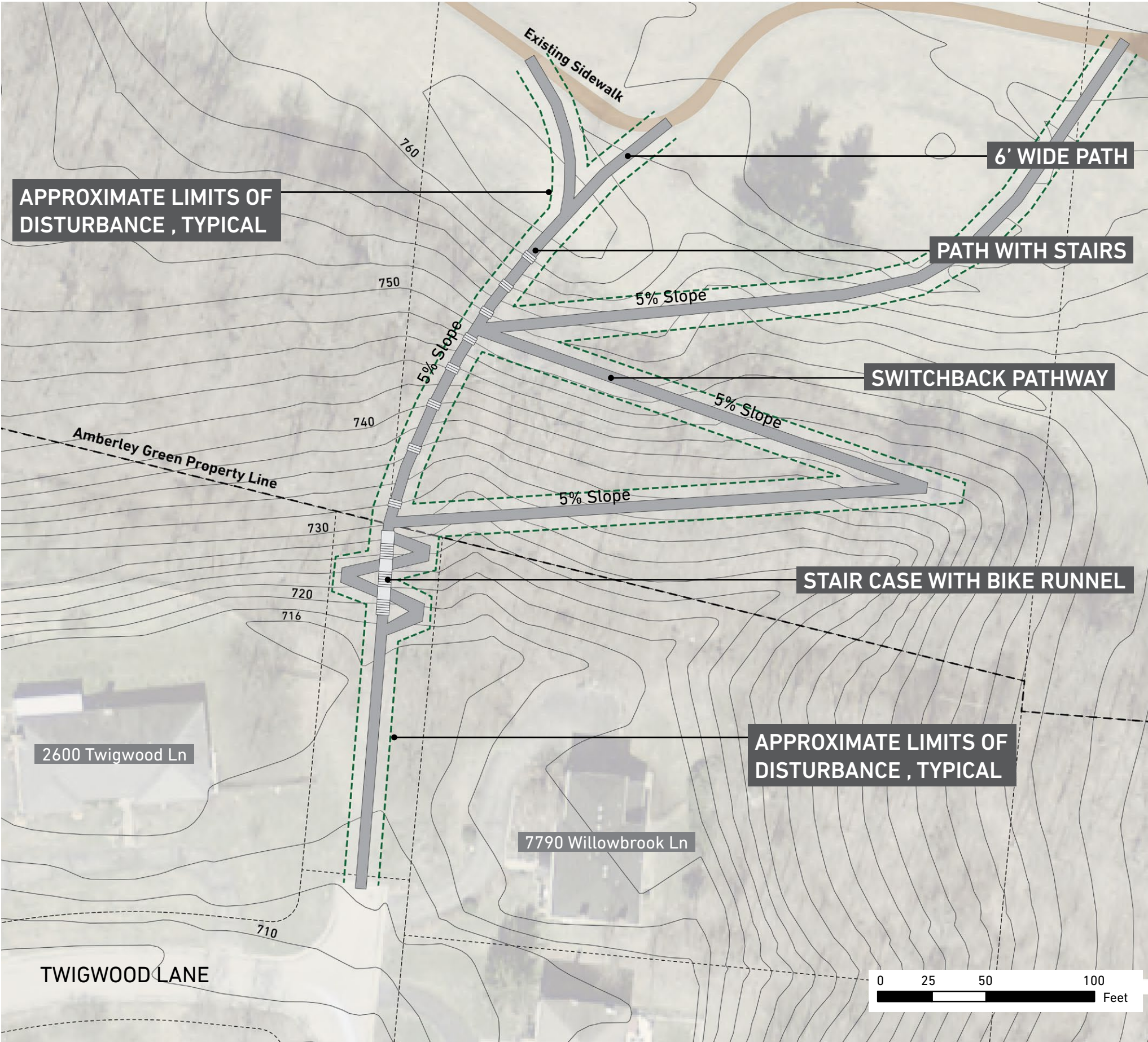
- Create connections from adjacent neighborhoods into Amberley Green.
- Provide more direct connection between residents and synagogues.





**TWIGWOOD / WILLOWBROOK CONNECTION**

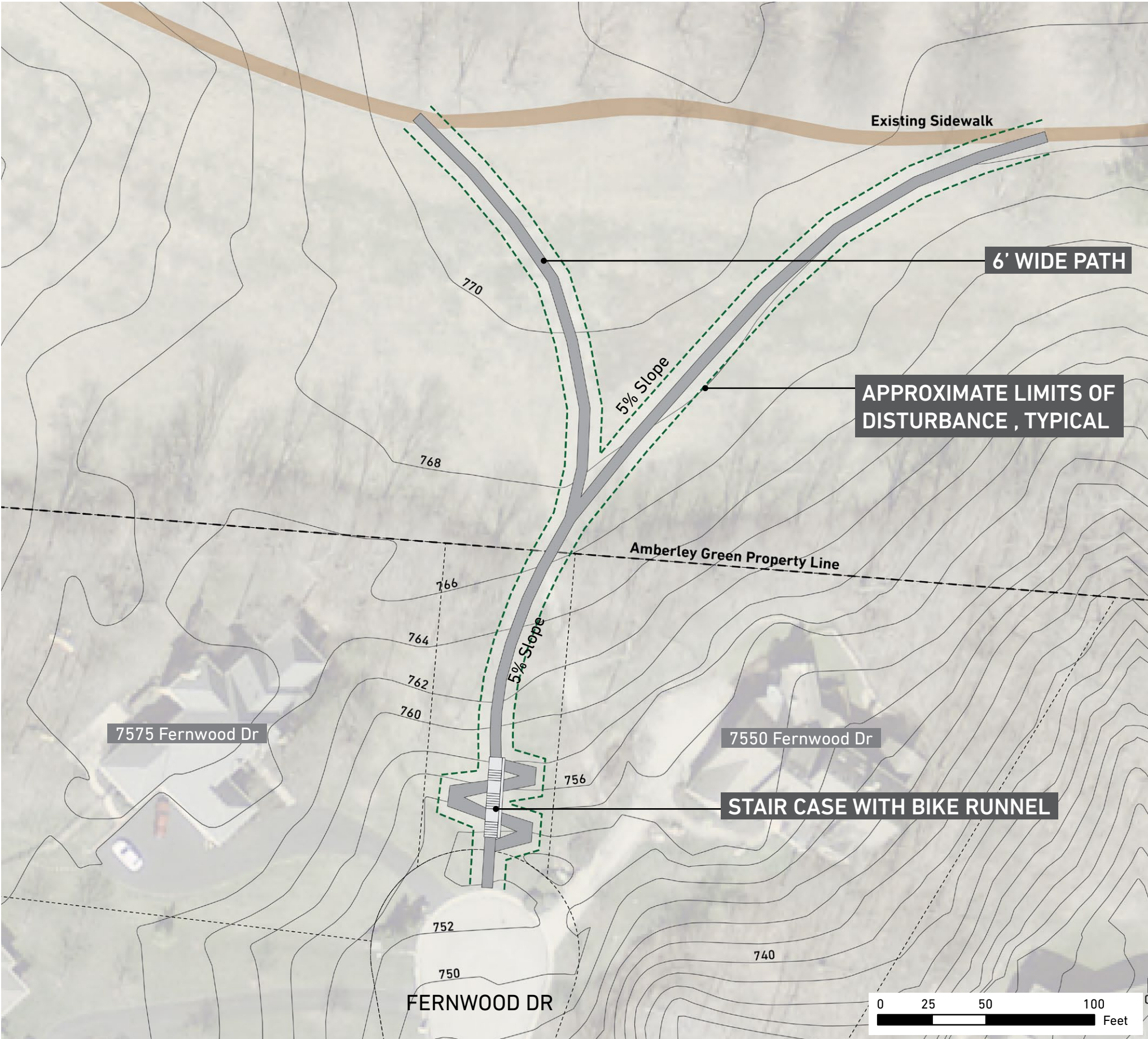
- Connects to Elbrook and Fair Oaks Neighborhoods
- Staircase and most direct path is constructed with crushed stone and timber steps.
- There is also an accessible pathway that is paved but requires switchbacks to climb the change in elevation.





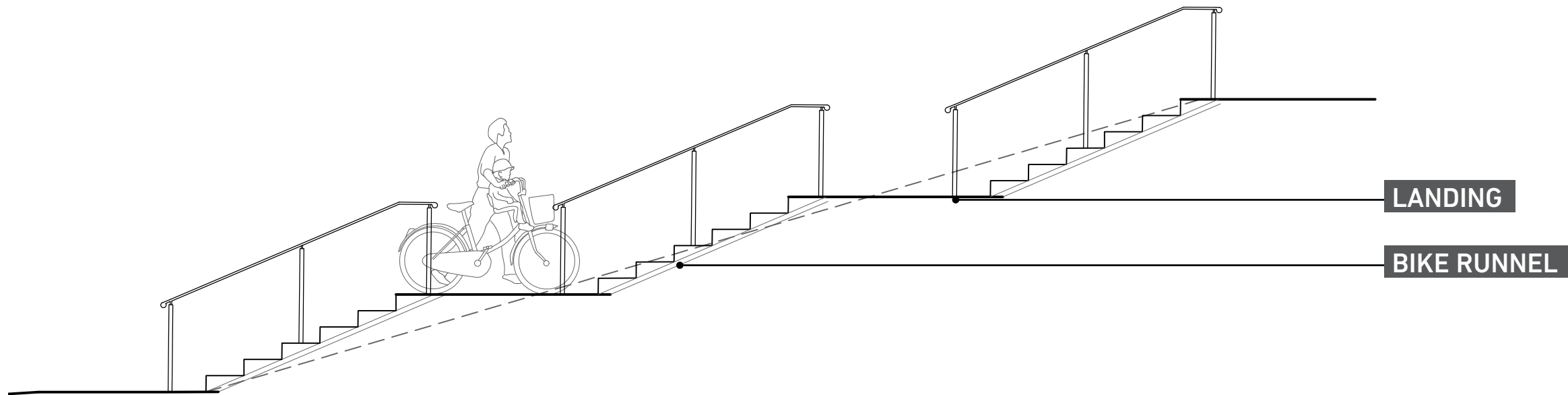
# FERNWOOD CONNECTION

- The staircase is constructed with crushed stone and timber stairs.
- The switchback and pathway is paved.
- There is some additional cut and fill needed in order to ensure the path meets accessibility standards.





# STAIR & RUNNEL DETAILS



TYPICAL STAIR & RUNNEL DETAIL



PAVED STAIRS WITH RUNNEL



TIMBER STAIRS WITH RUNNEL



# COST PROJECTION

## RIDGE ROAD MULTI-USE PATH

| SECTION | DESCRIPTION                        | LENGTH   | COST ESTIMATE |
|---------|------------------------------------|----------|---------------|
| 1       | JCC TO E GALBRAITH RD              | 1,900 LF | \$681,020     |
| 2       | E GALBRAITH RD TO FAIRHAVEN LN     | 990 LF   | \$357,448     |
| 3       | FAIRHAVEN LN TO RADIO TOWER ACCESS | 2,900 LF | \$936,900     |
| 4       | RADIO TOWER ACCESS TO SECTION RD   | 1,450 LF | \$587,414     |

|                       |          |              |
|-----------------------|----------|--------------|
| MULTI-USE PATH TOTAL* | 4,630 LF | \$ 2,562,782 |
|-----------------------|----------|--------------|

\*Includes contingencies for additional tree plantings and stone wall construction

## NEIGHBORHOOD CONNECTIONS TO AMBERLEY GREEN

| CONNECTION             | DESCRIPTION                     | COST ESTIMATE |
|------------------------|---------------------------------|---------------|
| TWIGWOOD / WILLOWBROOK | STAIRS (CRUSHED STONE) - 258 LF | \$10,320      |
|                        | ACCESSIBLE PATH - 7,800 SF      | \$46,800      |
| FERNWOOD               | STAIRS (CRUSHED STONE) - 96 LF  | \$3,840       |
|                        | ACCESSIBLE PATH - 3,770 SF      | \$22,620      |

|                               |          |
|-------------------------------|----------|
| NEIGHBORHOOD CONNECTION TOTAL | \$83,580 |
|-------------------------------|----------|

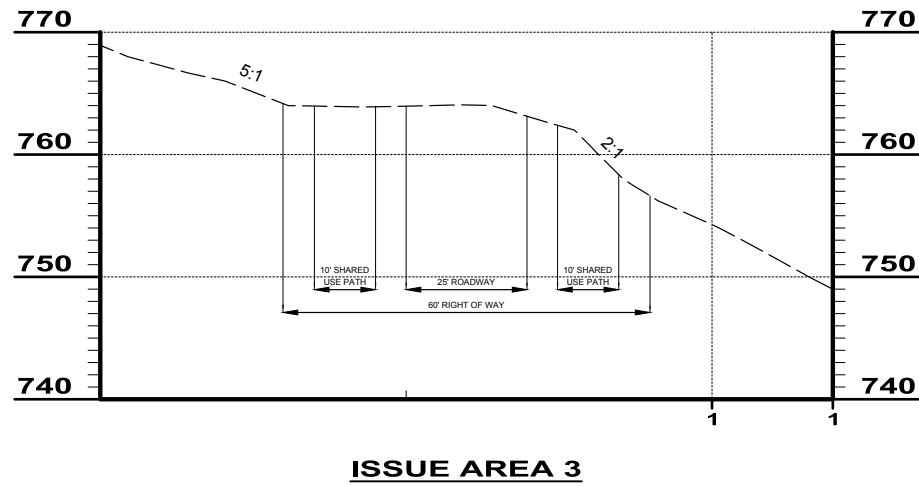
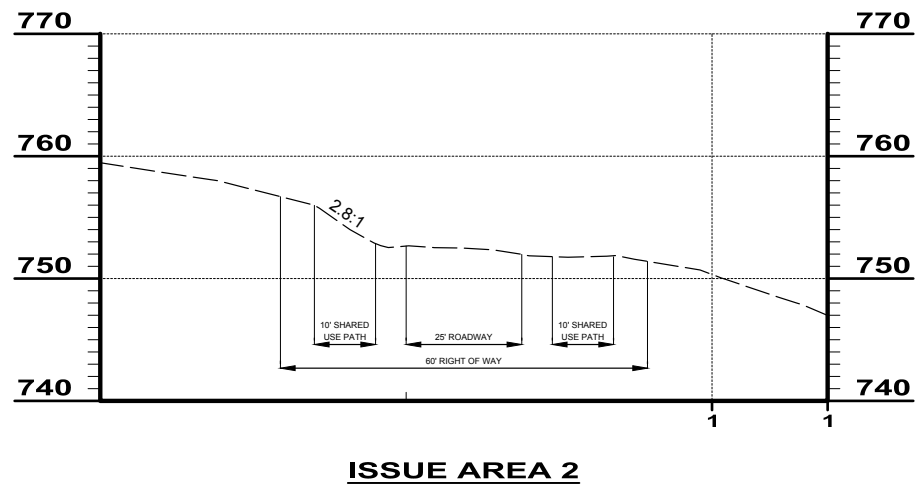
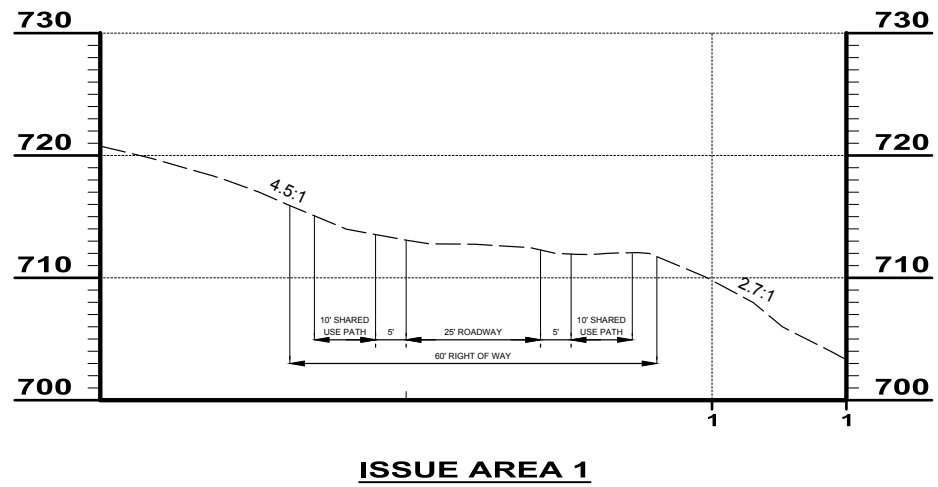






# APPENDIX





# RIDGE ROAD ANALYSIS

## ISSUES

LOCATION 1: STEEP SLOPE ON WEST HAND SIDE OF ROADWAY AS WELL AS FIRE HYDRANT BEING LOCATED NEAR ROADWAY

LOCATION 2: ADDITIONAL STEEP SLOPE AND FIRE HYDRANTS CONTINUE ON WEST SIDE OF STREET. STEEP SLOPE IS NOW WOODED

LOCATION 3: GUARDRAIL LOCATED ON EAST SIDE OF STREET WITH STEEP DROP OFF BEHIND GUARDRAIL.

LOCATION 3A: AT ADDRESS, 7585 RIDGE ROAD, TENNIS COURT IS LOCATED APPROXIMATELY 45' FROM WEST SIDE OF STREET

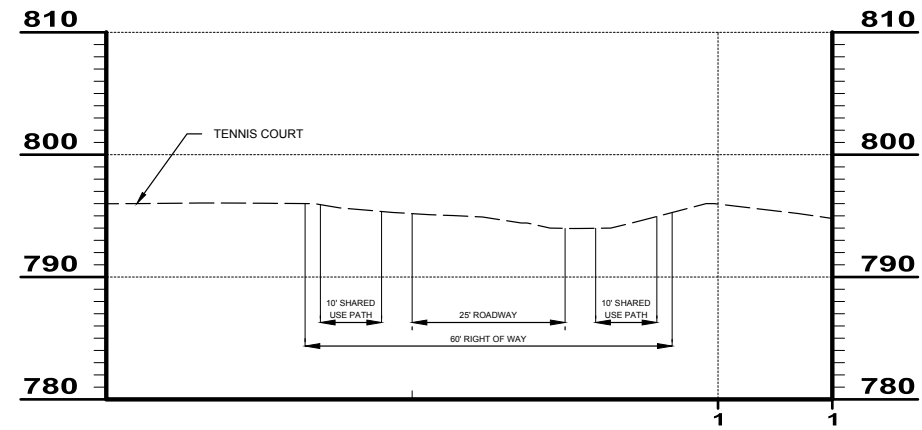
LOCATION 3B: AT ADDRESS, 7600 RIDGE ROAD, HOUSE IS LOCATED APPROXIMATELY 70' FROM EAST SIDE OF STREET

## ADDITIONAL NOTES

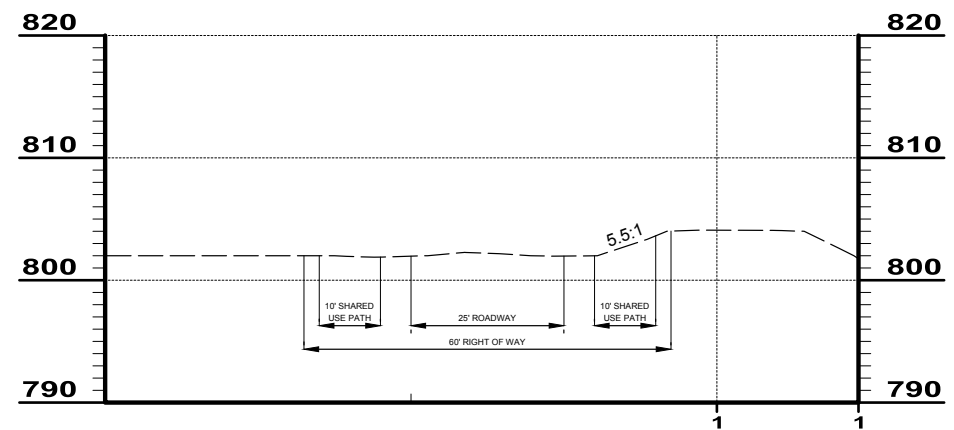
- IN ADDITION TO WHAT IS STATED ABOVE THERE ARE SWALES AND SOME DRAINAGE STRUCTURES THAT RUN ALONG THE LEFT HAND SIDE OF THE ROADWAY AS WELL AS THE FIRE HYDRANTS AND UTILITY POLES THROUGHOUT THE AREA
- THE STEEP SLOPE ALONG THE LEFT SIDE OF THE ROAD RUNS APPROXIMATELY FROM LOCATION 1 TO LOCATION 4
- ADDRESSES OF HOUSES WITH HOUSES CLOSER THAN 100' TO ROADWAY:  
7351/7600/8291/8389 RIDGE ROAD, 2955/2960 BELKAY LANE, 2003 BURNING TREE LANE, 3050 E GALBRAITH RD, 23095 LONGMEADOW LN
- 7585 RIDGE ROAD HAS TENNIS COURT LOCATED APPROXIMATELY 35' FROM ROADWAY



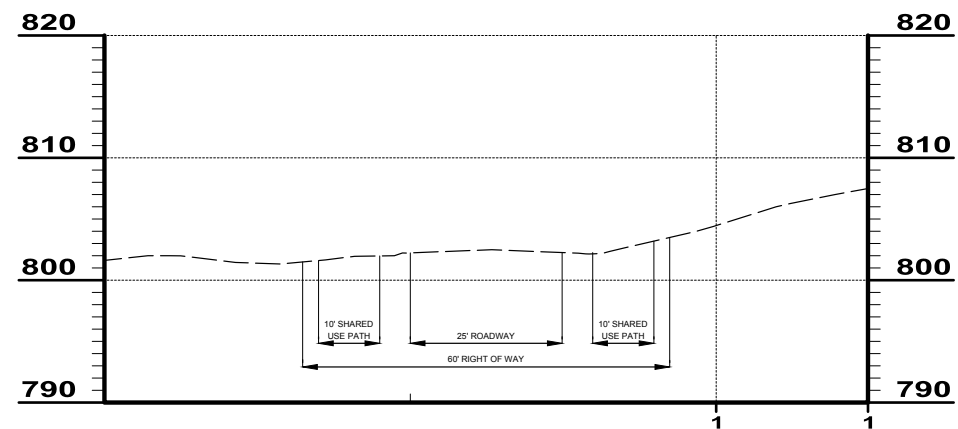
# RIDGE ROAD ANALYSIS



**ISSUE AREA 3A**



**ISSUE AREA 3B**



**ISSUE AREA 4**

## ISSUES

LOCATION 1: STEEP SLOPE ON WEST HAND SIDE OF ROADWAY AS WELL AS FIRE HYDRANT BEING LOCATED NEAR ROADWAY

LOCATION 2: ADDITIONAL STEEP SLOPE AND FIRE HYDRANTS CONTINUE ON WEST SIDE OF STREET. STEEP SLOPE IS NOW WOODED

LOCATION 3: GUARDRAIL LOCATED ON EAST SIDE OF STREET WITH STEEP DROP OFF BEHIND GUARDRAIL.

LOCATION 3A: AT ADDRESS, 7585 RIDGE ROAD, TENNIS COURT IS LOCATED APPROXIMATELY 45' FROM WEST SIDE OF STREET

LOCATION 3B: AT ADDRESS, 7600 RIDGE ROAD, HOUSE IS LOCATED APPROXIMATELY 70' FROM EAST SIDE OF STREET

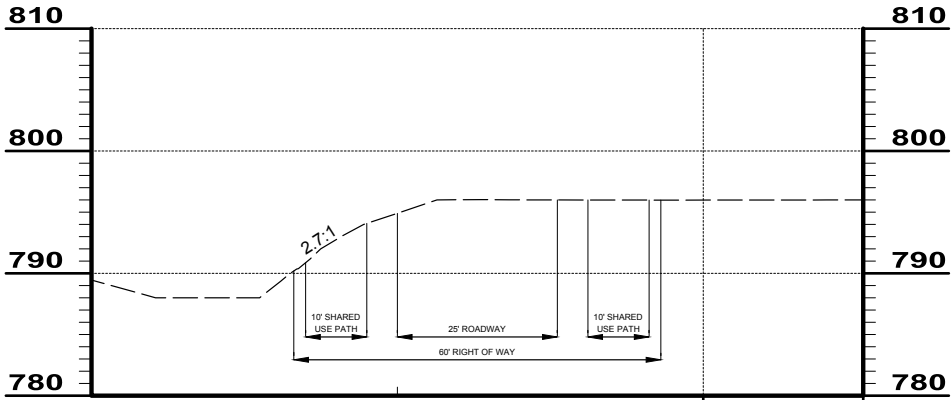
## ADDITIONAL NOTES

- IN ADDITION TO WHAT IS STATED ABOVE THERE ARE SWALES AND SOME DRAINAGE STRUCTURES THAT RUN ALONG THE LEFT HAND SIDE OF THE ROADWAY AS WELL AS THE FIRE HYDRANTS AND UTILITY POLES THROUGHOUT THE AREA
- THE STEEP SLOPE ALONG THE LEFT SIDE OF THE ROAD RUNS APPROXIMATELY FROM LOCATION 1 TO LOCATION 4
- ADDRESSES OF HOUSES WITH HOUSES CLOSER THAN 100' TO ROADWAY:  
7351/7600/8291/8389 RIDGE ROAD, 2955/2960 BELKAY LANE, 2003 BURNING TREE LANE, 3050 E GALBRAITH RD, 23095 LONGMEADOW LN
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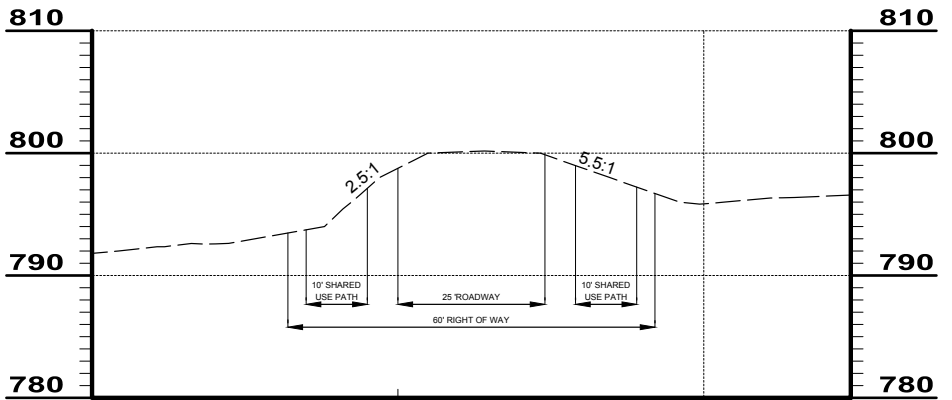




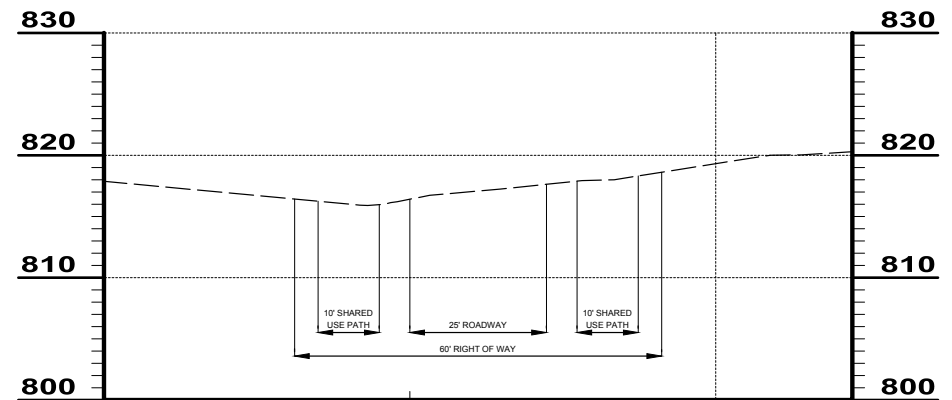
# RIDGE ROAD ANALYSIS



ISSUE AREA 5



ISSUE AREA 6



ISSUE AREA 7



PHOTO ISSUE INVENTORY

LOCATION 1



LOCATION 2



RIDGE ROAD ANALYSIS

LOCATION 2



LOCATION 3



LOCATION 4



LOCATION 5





PHOTO ISSUE INVENTORY

**LOCATION 3**



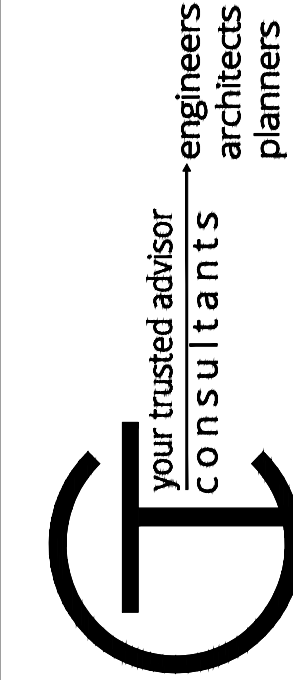
**LOCATION 6**





AMBERLEY GREEN ACCESS STUDY  
AMBERLEY VILLAGE  
HAMILTON COUNTY, OHIO  
PROJECT #180707  
APRIL 2019

| LOCATION          | COST        |
|-------------------|-------------|
| LOCATION 1        | \$411,700   |
| LOCATION 1 COMMON | \$772,100   |
| LOCATION 1 TOTAL  | \$1,183,800 |
| LOCATION 2        | \$1,627,300 |
| LOCATION 3        | \$1,341,200 |



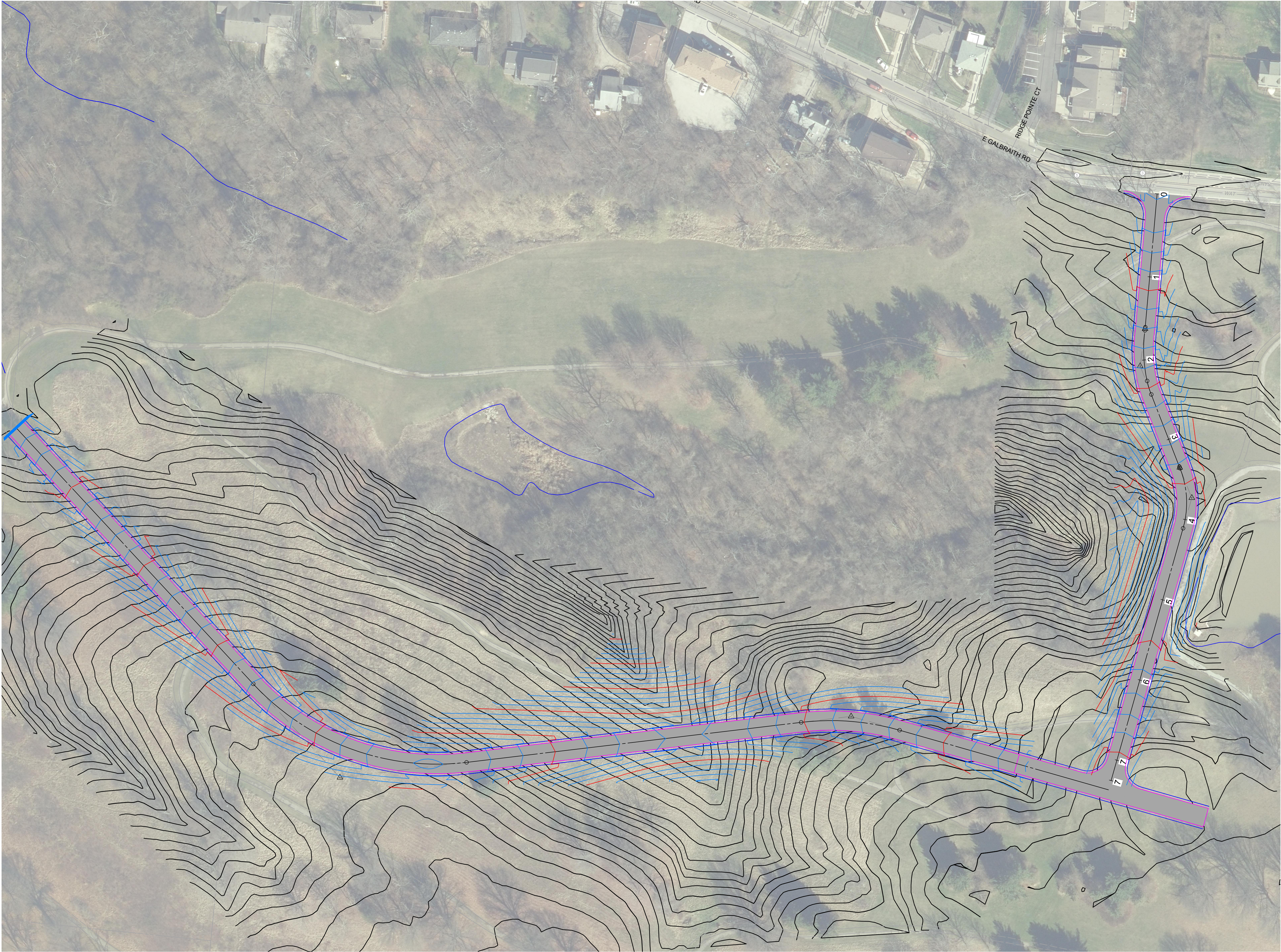
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|--------------|------------|----|----------|------|
| ISSUE DATE:  | 2/27/2019  |    |          |      |
| SCALE:       | N/A        |    |          |      |
| DESIGNED BY: | KBOE       |    |          |      |
| DRAWN BY:    | KBOE       |    |          |      |
| CHECKED BY:  | FTWE       |    |          |      |

AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

TITLE SHEET

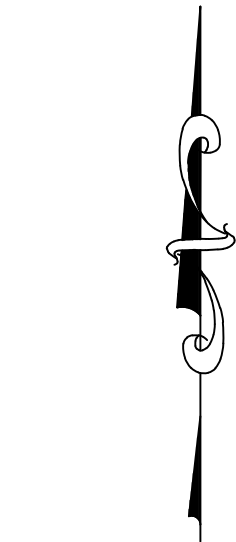
|                              |                |
|------------------------------|----------------|
| PROJECT NO.<br><b>180707</b> |                |
| DISCIPLINE<br><b>CIVIL</b>   |                |
| SHEET NAME<br><b>TITLE</b>   |                |
| SHEET<br><b>1</b>            | OF<br><b>7</b> |





## NOTES

- 1.) POTENTIAL LEFT TURN LANE WILL BE NEEDED FOR CARS TRAVELING WEST ON E GALBRAITH TO SEE CARS TURNING LEFT INTO PARK.
- 2.) WILL REQUIRE TO CLEAR AND GRUB INTO NEIGHBORING PROPERTY TO THE LEFT OF ACCESS POINT
- 3.) RIDGE POINTE CT IS A DRIVEWAY FOR CONDO COMPLEX AND IS NOT A LEGITIMATE ROAD FOR USE ACROSS FROM ACCESS ROAD



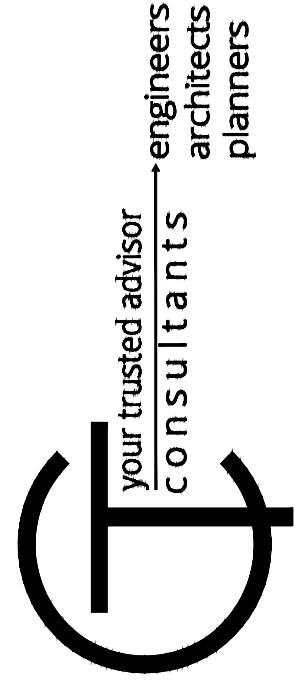
0 30 60  
GRAPHIC SCALE

AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

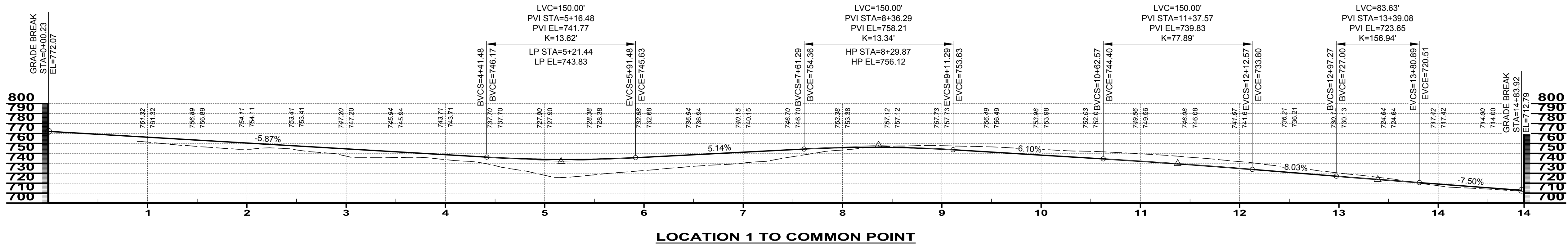
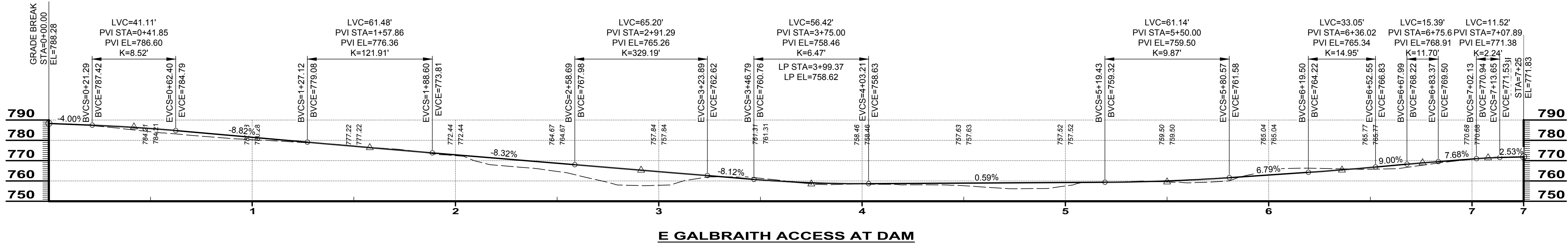
LOCATION 1: E GALBRAITH RD AND  
WISE PROPERTY OVER DAM

|                                |                |
|--------------------------------|----------------|
| PROJECT NO.<br><b>180707</b>   |                |
| DISCIPLINE<br><b>CIVIL</b>     |                |
| SHEET NAME<br><b>LOCATION1</b> |                |
| SHEET<br><b>2</b>              | OF<br><b>7</b> |

| ISSUED FOR:  | XX% REVIEW | NO | REVISION | DATE |
|--------------|------------|----|----------|------|
| ISSUE DATE:  | 2/27/2019  |    |          |      |
| SCALE:       | 1" = 20'   |    |          |      |
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| DRAWN BY:    | KBOE       |    |          |      |
| CHECKED BY:  | FTWE       |    |          |      |





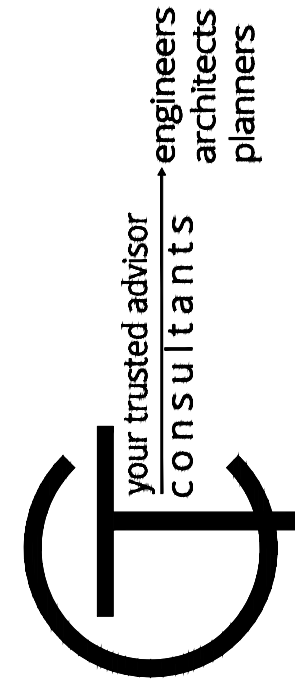


AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

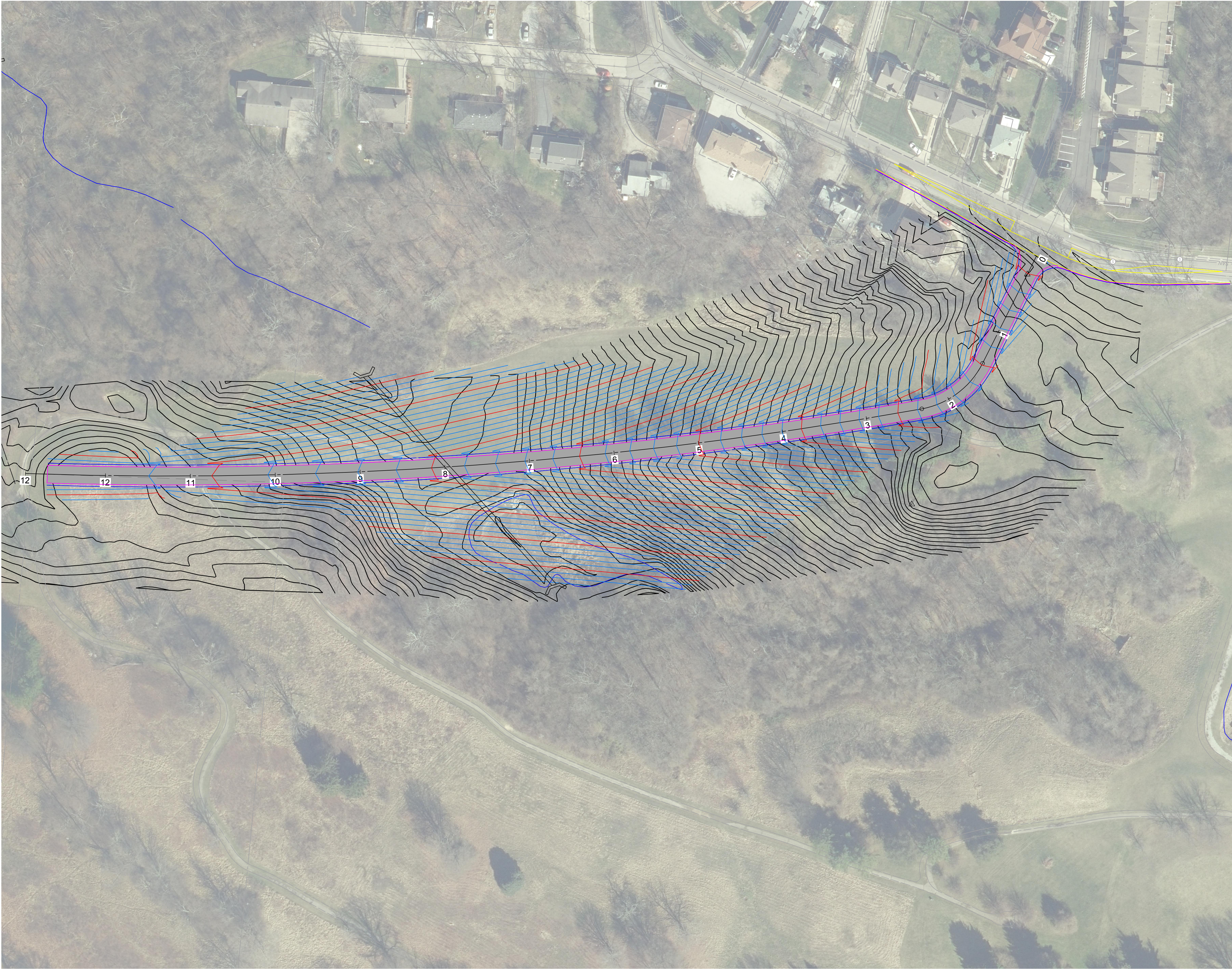
LOCATION 1: E GALBRAITH RD DRIVE  
PROFILE OVER DAM

|               |    |
|---------------|----|
| PROJECT NO.   |    |
| 180707        |    |
| DISCIPLINE    |    |
| CIVIL         |    |
| SHEET NAME    |    |
| LOC 1 PROFILE |    |
| SHEET         | OF |
| 3             | 7  |

|              |           |        |    |          |      |
|--------------|-----------|--------|----|----------|------|
| ISSUED FOR:  | XX%       | REVIEW | NO | REVISION | DATE |
| ISSUE DATE:  | 2/27/2019 |        |    |          |      |
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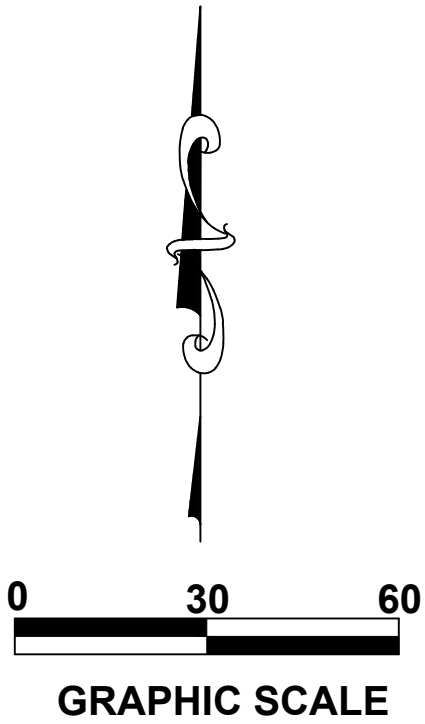






NOTES

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- 2.) WILL REQUIRE TO CLEAR AND GRUB INTO NEIGHBORING PROPERTY TO THE LEFT OF ACCESS POINT
- 3.) RIDGE POINTE CT IS A DRIVEWAY FOR CONDO COMPLEX AND IS NOT A LEGITIMATE ROAD FOR USE ACROSS FROM ACCESS ROAD



AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

LOCATION 2: E GALBRAITH RD AND  
RIDGE POINTE CT.

|                         |         |
|-------------------------|---------|
| PROJECT NO.<br>180707   |         |
| DISCIPLINE<br>CIVIL     |         |
| SHEET NAME<br>LOCATION2 |         |
| SHEET<br>4              | OF<br>7 |

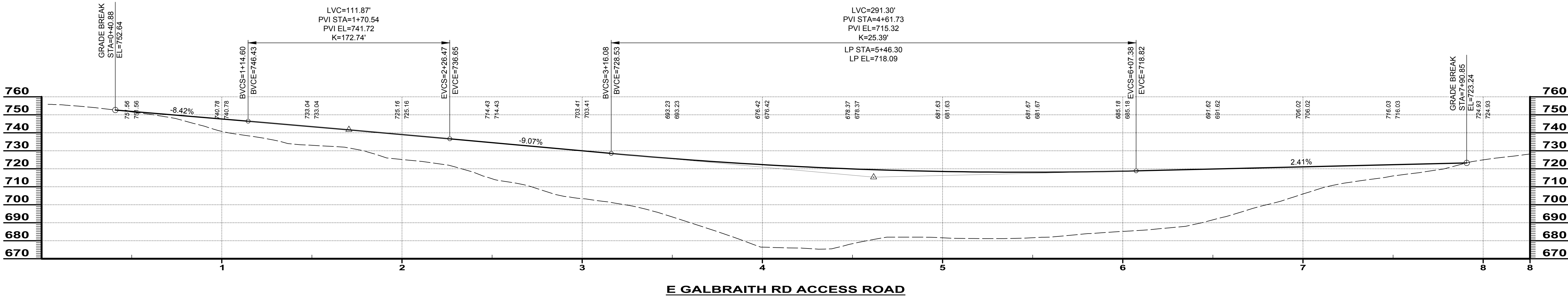
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| ISSUE DATE:  | 2/27/2019  |    |          |      |
| SCALE:       | 1" = 20'   |    |          |      |
| DESIGNED BY: | KBOE       |    |          |      |
| DRAWN BY:    | KBOE       |    |          |      |
| CHECKED BY:  | FTWE       |    |          |      |

your trusted advisor

consultants

engineers  
architects  
planners





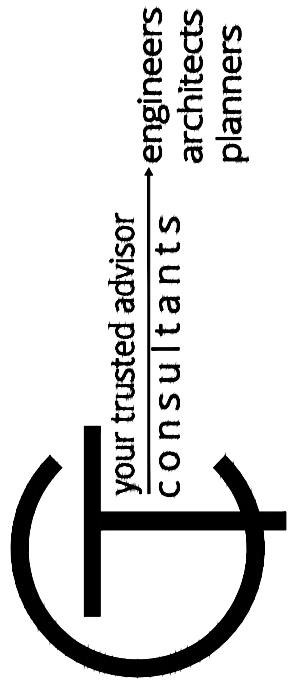
E GALBRAITH RD ACCESS ROAD

AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

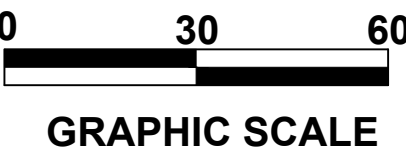
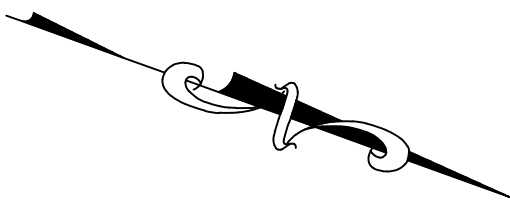
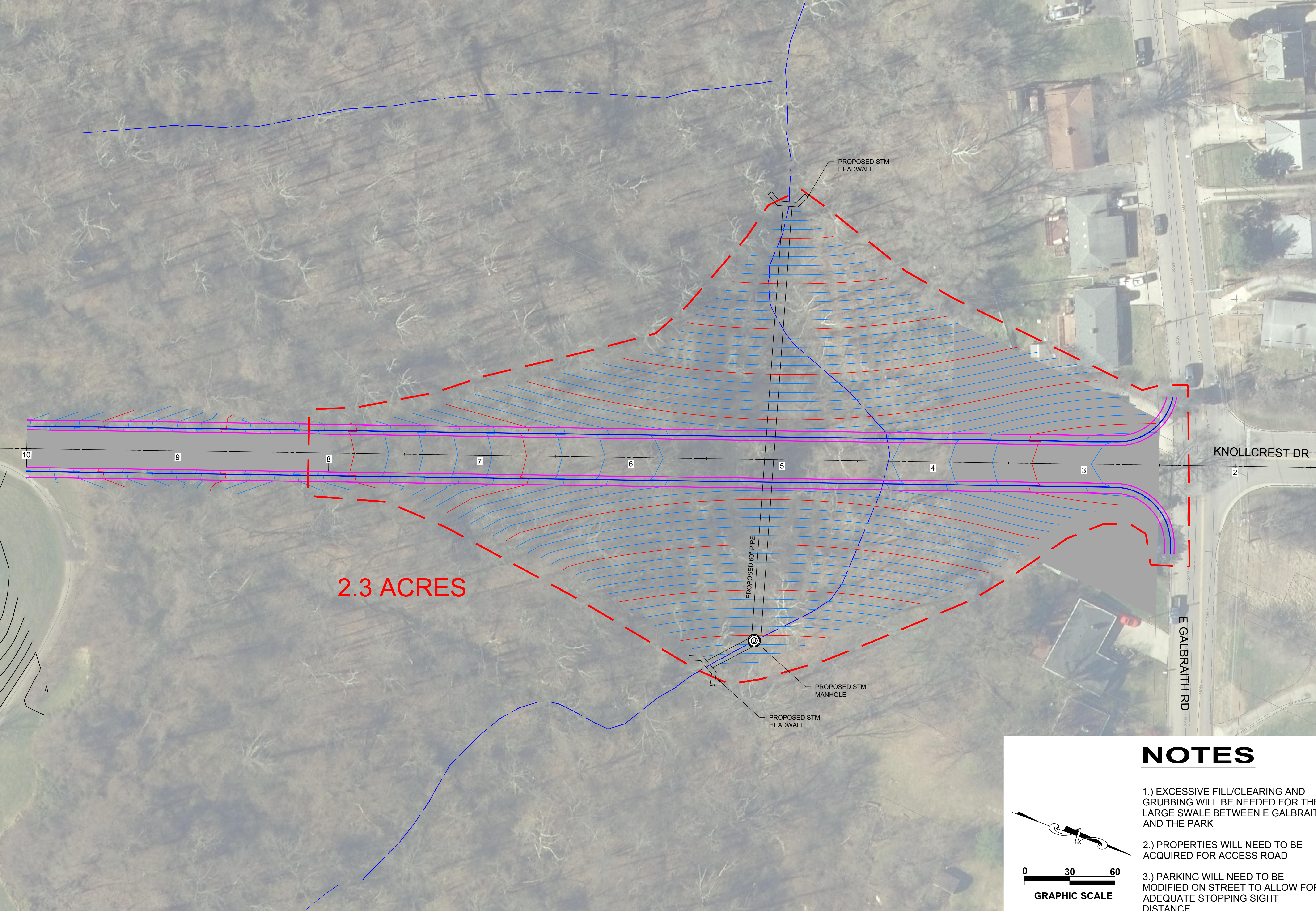
LOCATION 2: E GALBRAITH RD DRIVE  
PROFILE AT COMMON POINT

|                             |         |
|-----------------------------|---------|
| PROJECT NO.<br>180707       |         |
| DISCIPLINE<br>CIVIL         |         |
| SHEET NAME<br>LOC 2 PROFILE |         |
| SHEET<br>5                  | OF<br>7 |

| ISSUED FOR:  | XX% REVIEW | NO | REVISION | DATE |
|--------------|------------|----|----------|------|
| ISSUE DATE:  | 2/27/2019  |    |          |      |
| SCALE:       | 1" = 30'   |    |          |      |
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| CHECKED BY:  | FTWE       |    |          |      |







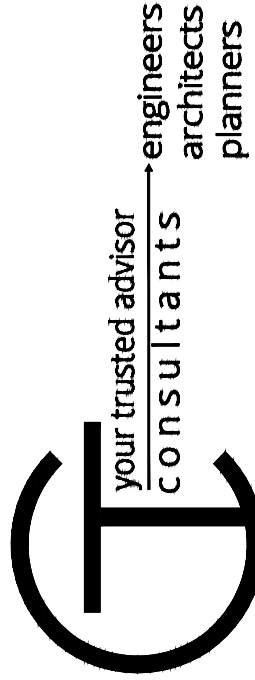
NOTES

- 1.) EXCESSIVE FILL/CLEARING AND GRUBBING WILL BE NEEDED FOR THE LARGE SWALE BETWEEN E GALBRAITH AND THE PARK
- 2.) PROPERTIES WILL NEED TO BE ACQUIRED FOR ACCESS ROAD
- 3.) PARKING WILL NEED TO BE MODIFIED ON STREET TO ALLOW FOR ADEQUATE STOPPING SIGHT DISTANCE

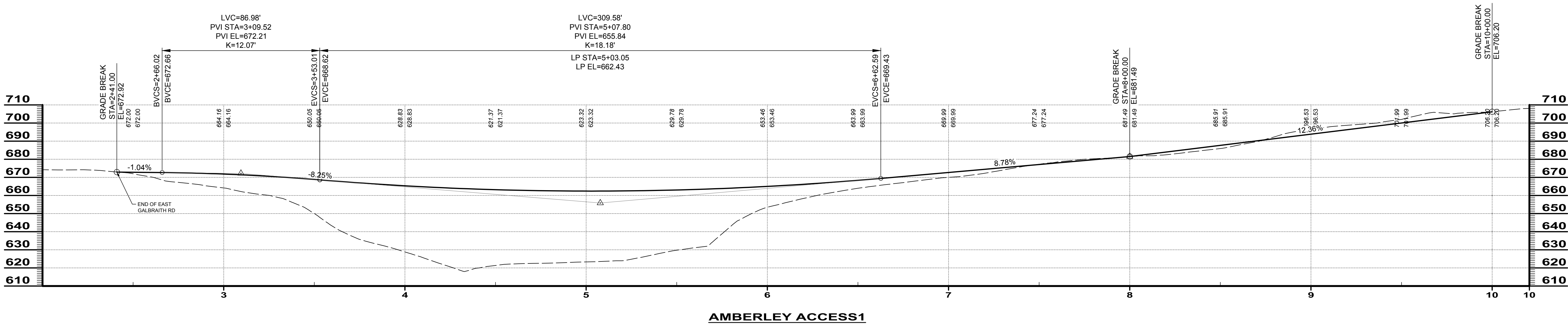
AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

LOCATION 3: E GALBRAITH RD AND  
KNOLLCREST DR.

| ISSUED FOR:  | XX% REVIEW | NO | REVISION | DATE |
|--------------|------------|----|----------|------|
| ISSUE DATE:  | 2/27/2019  |    |          |      |
| SCALE:       | 1" = 30'   |    |          |      |
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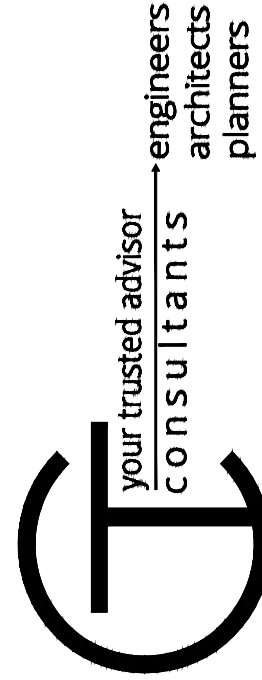
AMBERLEY ACCESS1

AMBERLEY VILLAGE, OHIO  
AMBERLEY GREEN  
ACCESS STUDY

LOCATION 3: E GALBRAITH RD AND  
KNOLLCREST DR. PROFILE

|                       |         |
|-----------------------|---------|
| PROJECT NO.<br>180707 |         |
| DISCIPLINE<br>CIVIL   |         |
| SHEET NAME<br>PROFILE |         |
| SHEET<br>7            | OF<br>7 |

|                        |    |          |      |
|------------------------|----|----------|------|
| ISSUED FOR: XX% REVIEW | NO | REVISION | DATE |
| ISSUE DATE: 2/27/2019  |    |          |      |
| SCALE: 1" = 30'        |    |          |      |
| DESIGNED BY: KGOE      |    |          |      |
| DRAWN BY: KGOE         |    |          |      |
| CHECKED BY: FTWE       |    |          |      |





**TO:** Village Council  
**FROM:** Scot F. Lahrmer, Village Manager  
**DATE:** May 8, 2019  
**RE:** Awarding a contract for the Municipal Building Roof Repairs

**ITEM:** Resolution 2019-16, Authorizing Village Manager to enter into a contract with Mid-Miami Roofing to make repairs to the Municipal Building roof

**ACTION REQUESTED:** By motion, adopt **Resolution 2019-16** authorizing the Village Manager to enter into a contact with Mid-Miami Roofing to perform the needed roof repairs.

**PURPOSE:** To make repairs to prevent further roof leaks in several areas of the Municipal Building roof.

The Village Municipal Building, including the roof was constructed in 2000. The Municipal Building roof is a combination of pitch metal roofing material and flat rubber roofing material. Due to the age of the roofing material, staff has contracted repairs on several areas of the flat roof to stop rain leaking into the building. Prior to 2016, these repairs were covered by the 15 year warranty.

The section of the flat rubber roof over the fire house mezzanine has become deteriorated to the point, it is in need of major repairs. The storm water has damaged the roof insulation board and the rubber membrane has several pin holes allowing water to penetrate into the building.

The remainder of flat roof has preventive maintenance and minor repair needs; these repairs are to prevent areas from becoming an issue in the near future.

For budgeting purposes, the recommended repairs were broken into 3 areas and pricing for each area.

Roof Area #1, is the area of the flat roof over the fire house mezzanine. The recommended repairs in Area #1 are to cut out and replace the damaged insulation board, remove the coping cap, cover and seal the entire area with new rubber material and reinstall the coping cap.

Roof Area #2, is the large portion of the flat roof. The recommended repairs in Area #2 are to reseal all existing patches, inspect and repair any areas that could become a potential leak.

Roof Area #3, is the area above the front entry doors and lobby. The recommended repairs in Area #3 are to reseal all existing patches, inspect and repair any areas that could become a potential leak.

The cost for the recommended repairs to Area #1 is \$7,500 and will come with a 12 year workmanship and material warranty through the manufacturer (increase to a 15 year for an additional \$900.00). The cost for the recommended repairs in Areas #2 and #3 are on a \$65 per hour basis, not to exceed \$5,600 and will come with a 2 year workmanship warranty through the contractor.

The Public Buildings and Parks Committee reviewed and recommends awarding the contract to



Mid-Miami Roofing in the amount of \$13,100. If you have any questions, please let know.



PASSED:  
BY:

RESOLUTION NO. 2019-16

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A  
CONTRACT WITH MID-MIAMI ROOFING TO MAKE NECESSARY REPAIRS  
TO THE MUNICIPAL BUILDING ROOF

**WHEREAS**, the Village Municipal Building, including the roof was constructed in 2000. The roof is a combination of pitch metal roofing material and flat rubber roofing material;

**WHEREAS**, due to the age of the roof, staff has previously contracted for repairs to several areas of the flat roof to stop storm water from leaking into the building. Prior to 2016 these repairs were covered by a 15 year warranty;

**WHEREAS**, the section of the flat rubber roof located over the fire house mezzanine has become deteriorated to the point where it is in need of major repairs. The storm water has damaged the roof insulation board and the rubber membrane has pin holes allowing water to penetrate into the building. The remainder of the flat roof needs preventative maintenance and minor repair to prevent areas from becoming an issue in the near future;

**WHEREAS**, for budgeting purposes, the recommended repairs were broken down into three areas and pricing for each area as follows:

Roof Area #1, is the area of the flat roof over the fire house mezzanine. The recommended repairs in Area #1 are to cut out and replace the damaged insulation board, remove the copingcap, cover and seal the entire area with new rubber material and reinstall the coping cap.

Roof Area #2, is the large portion of the flat roof. The recommended repairs in Area #2 are to reseal all existing patches, inspect and repair any areas that could become a potential leak.

Roof Area #3, is the area above the front entry doors and lobby. The recommended repairs in Area #3 are to reseal all existing patches, inspect and repair any areas that could become a potential leak.

**WHEREAS**, the cost for the recommended repairs to Area #1 is \$7,500.00 with a 12 year workmanship and material warranty through the manufacturer (which can be increased to a 15 year warranty for an additional \$900.00). The cost for the



recommended repairs in Areas #2 and #3 is on a \$65.00 per hour basis not to exceed \$5,600.00 with a two year workmanship warranty through the contractor;

**WHEREAS,** The Public Buildings and Parks Committee has reviewed and recommends awarding the contract to Mid-Miami Roofing in the amount of \$13,100.00;

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

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Mid-Miami Roofing to make the necessary repairs referred to above in an amount not to exceed \$13,100.00.

**SECTION 2:** That this Resolution shall take effect and be enforced, from and after the earliest period provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

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

\_\_\_\_\_  
Tammy Reasoner, Clerk of Council





"YOUR FRIENDS IN HIGH PLACES"

626 S. Main Street  
Monroe, OH 45050  
Office: 513-777-7496  
Fax: 513-360-0791  
www.midmiamiroofing.com

**Contact:** Wes Brown Amberly Village  
**Billing Address:** 7149 Ridge Road  
**Billing City, State Zip:** Cincinnati, OH 45237  
**Phone #'s:** (C) Day: (513) 531-8675 Eve:

**Date:** July 17, 2018  
**Job Site Address:** 7149 Ridge Road  
**Job City, State Zip:** Cincinnati, OH 45237  
**Email:**

**Scope Of Work:** Mid-Miami Roofing, Inc. hereby submits the following specifications and estimates:

**Roof Area 1:**

1. Remove EPDM and wet insulation, approx. 12'-15' from West wall and dispose of properly from job site.
2. Remove existing coping cap and save for reinstallation.
3. Cut existing EPDM at base of wall where meets upper Standing Seam Metal Roof.
4. Remove existing EPDM wall and penetrations flashings and dispose of properly from job site.
5. Furnish and install new 3" Rigid Poly ISO insulation and fasten to deck per manufacturer's specifications.
6. Furnish and install tapered insulation cricket where removed and fasten to deck per manufacturer's specifications.
7. Furnish and install 6" and 9" Pressure Sensitive Russ Strips for angle change securement and wind uplift criteria per manufacturer's specifications.
8. Furnish and install new Carlisle 060 Reinforced with 6" FAT Mechanically Fastened Roofing System per manufacturer's specifications.
9. Furnish and install all details including angle change, t-joint, inside/outside corner, soil pipe, curb and thru wall flashing per manufacturer's specifications.
10. Furnish and install termination bar with water cut off mastic at wall locations where required. Where roof meets upper SS Metal Roof, EPDM tie in will be done per Carlisle specifications. Existing EPDM wall flashing will cover new termination bar and PS Coverstrip will flash existing EPDM wall flashing to new EPDM wall flashing for a water tight installation.
11. Install existing coping cap with new sealant and hex head washered fasteners.

**Roof Area 2, Area 3 & box gutters:**

1. MMR head personnel to mark each item to be fixed as discussed in previous walk thru.
2. Box gutters will be checked and repaired as needed. If major items are found in box gutters, MMR will contact Amberly Village on how to proceed if can not be fixed under Not To Exceed cost.
3. Cost breakdown as follows:  
2 men/3 days @\$65.00/hr  
Material invoice + 8%

**Specific To Your Project:** **Inclusions:** Material, Labor, Delivery, Disposal, Dumpster

**Exclusions:** Sales Tax, City Permit Fee (if needed), Deck replacement, Unforeseen Work, Rotted/deteriorated/Wet wood  
nailers

| Product Description               | Amount         | Warranties                                                          |
|-----------------------------------|----------------|---------------------------------------------------------------------|
| Roof Area 1                       | \$7,500.00     | 12 year Workmanship Warranty/Material Warranty through Manufacturer |
| Carlisle Syntec Warranty          | \$900.00       | 15 year Carlisle Syntec Warranty                                    |
| Roof Area 2, Area 3 & box gutters | NTE \$5,600.00 | 2 year Workmanship Warranty                                         |

I, the undersigned, have read and agreed to the scope of work and all the terms and conditions of this contract. I agree to pay the amount set forth and according to the terms thereof; I further acknowledge receipt of this written scope, notice to owner, and terms and conditions. This proposal is valid for 30 days from date listed at top.

Amy Rambo  
Amy Rambo

July 17, 2018  
Date

Wes Brown

Date



# Amberly Village

7149 Ridge Road  
Cincinnati OH 45237

## Legend

- 7149 Ridge Rd
- Amberly
- Amberly Tax Dept
- Roof Area 1
- Roof Area 2
- Roof Area 3



Google Earth

© 2018 Google

200 ft



**VILLAGE MANAGER'S REPORT  
MAY 13, 2019 COUNCIL MEETING**

Dear Mayor and Council Members:

## **Developments**

The Planning Commission/ZBA met on May 6 and gave approval of a variance to Cincinnati Park Board for construction of a tent at French Park. The ZBA also approved a variance for a fence at 7420 Sagamore Drive.

The next regular meeting is Monday, June 3 and the filing deadline is May 13.

1 zoning approval was issued in April for a roof mounted solar electric system.

## **Maintenance Department Activities**

### **Streets and Right of Way**

Spring is here and winter is over. Crews went to pick up Anderson Township's salt hopper and conveyer from Madeira Public Works and set the equipment up at our facility. The conveyer was needed to stock pile our remaining balance of road rock salt we purchase from Cargill Salt. The Village pre-ordered 1000 tons of rock salt but only had to buy 80% of the contract before July 26, 2019. Our stock pile of salt is topped off and ready for the 2019-2020 winter season.

Other right of way details performed by the Maintenance Department:

- Pulled contractor, real estate, garage sale signs from the Cross-County Highway entrance, and right of ways along Galbraith, Section and Ridge Road.
- Filled 14 potholes and used 9-50# bags of cold patch throughout the Village.
- Contractors have started mowing the Village R.O.W and Amberley Green.
- Placed and removed "One Stop Drop" banners for the event in planting beds and Municipal Building grounds.
- Took delivery of 3300 gallons of beet juice.
- Loaded and recycled 28 fire hydrants from GCCW water main replacement in North end of the Village.
- Started grinding tree stumps on Meadowridge and Amberley Green.

### **Storm water**

Crews cleaned out the head walls on at Jeffy Hill (Section) and Aracoma head walls with rented mini excavator.



- Cleaned out head walls and storm inlets from leaves and debris 2 times this month from storms.
- Covered sink hole at 3560 Lynnehaven with plywood and dye tested.

### **Facilities Maintenance and Repairs**

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 11 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.
- Located area for new ("Redpointe" Maple) tree, picked up from Natorp's, dug, and planted for 2019 Arbor Day Celebration.
- Duke came out for third time to look at the power issues at the North Site garages.
- Help electrical contractor with installing the last 2 new LED lights on exterior of the Municipal building.
- Had contractor work on the 2 gates at the North Site garages.
- Contractor Buckeye Door replaced 2 doors at North Site.
- Primed and painted both doors and replaced floor tiles around front entrance door.
- Replaced 2 door closers on entrance doors at North Site and front door of Municipal Building.
- Took apart 3 work stations in Police Department and moved to lower storage room, moved all furniture out for new carpet installation; some items were moved back a few days later.
- Set up new desk in Police Department lab room and old desk was scrapped for recycling.
- Cut up 2 trees across walking path at Amberley Green.
- Hauled leaves and chips to the Amberley Green gardens.
- Dropped off and picked up cones, barricades and tables and chairs for the "One Stop Drop" program at Amberley Green.
- Installed the rain collection barrel in the rain garden.
- Moved valves to collect rain water to fill the 500 gallon holding tanks at the Amberley Green gardens.
- Installed all backflow preventers to the drinking fountains on walking track.
- Blew leaves from ROW back into the meadowlands at Amberley Green before the grass cuttings started.
- Cleaned out salt hopper screens and cleaned up holding tanks to the brine maker and placed screens and cover.
- Pressure washed graffiti off bridge wing wall on Section Road.
- Built a new metal cover for sump pump pit in elevator room.

### **Brush Collection**

Crew picked 162 yards of wood chips, 15 yards of logs and other wood debris this month, using 122-man hours to do the work. 11 dead animal's, 3 of which were deer.

### **Composting Site**

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service.



The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

- Wood chip deliveries to residents usually is higher in the spring months with residents mulching their yards with our wood chips collected throughout the Village. Crews delivered 31 truckloads equaling 177 cubic yards to residents.

## **Equipment Maintenance**

The Maintenance Department took delivery of its new International dump truck from Kaffenbarger this month. Our truck was used at Kaffenbarger Truck Equipment display at the APWA Southern Ohio Public Works Expo in Sharonville April 30th. Maintenance crews performed inspections, cleaned and made minor repairs to all trucks and equipment. Crews also performed the weekly vehicle inspections.

### **Other equipment repairs:**

- Replace the chipping knives on Vermeer chipper.
- Met with Muncie Hydraulics about programing new dump truck.
- Repaired 1 of the 3 point link arms on the Ford tractor.
- Kaffenbarger installed dump bed vibrator in trucks 514 and 615.
- Installed new wiper blades on 3 pick-up trucks.
- Sharpened chain saws and service both chippers.
- Took delivery of new PTO drive shaft for front of Bobcat.

## **Department Training**

- Rob Langdon and Bobby Williams attended FDIC fire training conference in Indianapolis.
- Tony Chesney went to Managing Discipline process in Columbus.
- Ryan Monahan and Wes Brown attend PWOSO meeting and luncheon at J. L. Juergensen in Sharonville.
- Rob Langdon attended with Chris Fritsch First Responders Peer Support class in Green Township.
- All members of the Maintenance Department attend the APWA training and trade show in Sharonville at the Convention Center.

## **Police and Fire**

- Maintenance Department attended fire drill and responded to 3 fire runs.
- Set up and cleaned cars from the fire department auto extrication class.
- Picked up wood (skids) from National Lift Gate for the Chametz burn and cut into firewood.
- Set up and attended the Chametz burn on Elbrook.
- All members of the Maintenance/Fire Department attended a live burn trailer on “Flashover” in Norwood on 3 different days.



## **Police Activity**

During the month of April, the Police Department received 741 calls for service. There were 85 citations issued for Mayor's Court last month, 16 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 9 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 9 drug offenses and 1 open containers. K-9 activity included 9 assist other dept., 7 drug sniffs, 3 K-9 tracking and 3 others to include training.

## **Fire Activity**

During the month of April, there were 50 reports taken by the Fire Department. Of the 50 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.

## **Village Manager's Office**

### **Meetings**

I held a CEO lunch with Marvin Schwartz and Adam Greenberg of Topicz.

I attended the Storm Water Advisory Board meeting regarding the 2019 Storm Water Program.

The Streets, Public Utilities and Sewers Committee met to review the proposed 2019 storm sewer program and the 2019 street program.

I attended the Center for Local Government Annual Meeting held at the Cincinnati Sign Museum.

I visited Topicz's trade show at the Lawrenceburg, Indiana convention center.

The Maintenance Department and I celebrated Tony Chesney's 30th anniversary with the Village.

On April 11, I met with Silverton Village Manager Tom Carroll.

I attended the annual ASPA Public Administrator of the Year awards luncheon April 12.

Along with representatives from REDI and HCDC, a business retention visit was held with Topicz officials.

I met with Tammy Reasoner regarding an orientation of her new position.



Wes Brown and I met with representatives of HCDC regarding grant opportunities.

I attended the April 17 Finance Committee to discuss March financials.

Wes Brown and I met with representatives of Hamilton County Planning regarding the creation of PUD zoning for Amberley Green.

Wes Brown and I met with Linda Fitzgerald and Patrick Ross from the City of Reading regarding studies of Amberley Green.

I attended a seminar at HCDC's offices regarding SBA loans for businesses.

I met with Council Member Kamine.

I attended the Earth Day and Arbor Day Celebration on April 24 sponsored by the Environmental Stewardship Committee.

Wes Brown and I met with representatives of CT Consultants and MKSK Studios to finalize the Connectivity Study and Galbraith Road access study for Amberley Green.

As a board member for the Center for Local Government Benefits Pool, the Board met with representatives of Horan and JHP regarding the 2019-20 renewal.

The Police-Fire Committee met on April 29 with the following items on the agenda: Heroin Task Force purchase, the Police Memorial Week resolution, and a department update.

The Land Development Committee met to hear results of a study regarding access to Amberley Green by CT Consultants and MKSK Studios.

I attended the CAMA meeting where Silverton Village Manager Tom Carroll, as an ICMA Research Fellow, presented his research on Cincinnati's first suburbs, examining demographic, property, economic, social, and historical data to assess the state of Cincinnati's first suburbs a decade after the Great Recession.

The Public Buildings & Parks Committee met regarding roof repairs to the Municipal Building.

The Streets, Public Utilities and Sewers Committee met to review the gasoline bids and National Public Works Week resolution.

I attended the May 6 ZBA meeting.

I met with a representative of the Lewis Animal Hospital.

Kathy Harcourt and I attended the CLGBP May 8 meeting with the following items on the agenda: Vision Bid Results; Benchmarking Data; Renewal Decision and OE timeline; Sales



Update; HORAN magazine feature; Health Works, aggregate biometric results; Health Reach and Chronic Disease Management new program.

I attended the annual Police Appreciation Award Ceremony sponsored by the FOP Queen City Lodge.

A staff meeting was held last month with topics including: council action from April 8, committee and agenda items for May 13 council meeting, Open House meetings for AG/JC, Payday News, employee physical deadline, June 11 open enrollment, ICMA-RC, Airrosti, Aflac reps, property maintenance issues/ grass height and print newsletter schedule.

### **Tony Tribble Photographer**

Tony will be present before Monday's council meeting (6 pm..) to get an updated group council photo.

### **Police Memorial Week**

On Friday, May 17, a local ceremony will take place at Fountain Square in downtown Cincinnati beginning at 11 am. Chief Wallace's name will be mentioned as the recipient of the Superior Achievement in Police Leadership Award. A parade will follow the ceremony to the Hamilton County Police Memorial located at Cincinnati Police District 1 headquarters on Ezzard Charles Drive. All residents are encouraged to attend and participate.

### **Executive Assistant/Clerk of Council**

After receiving over 150 inquiries about the Executive Assistant position and ultimately 79 applications vetted, the selection process concluded April 12 when the position was offered and accepted by Tammy Reasoner. Tammy has served a robust career in communications, most recently with Purcell Marian High School as the Director of Marketing and Communications. Prior to that, Tammy served as Vice President of Marketing and Public Relations at Yardwig Communications, her own marketing company. She also worked in public relations for two nonprofits: Free Store Food Bank and People Working Cooperatively. Tammy served a short stint as a legislative aid in the Ohio House of Representatives.

Tammy is an Amberley resident, having resided in the Village for the past 7 years with her husband and two children. Tammy began her duties on Tuesday, April 23 and will be taking the minutes at Monday's council meeting. Tammy's email address is [tpreasoner@amberlevillage.org](mailto:tpreasoner@amberlevillage.org). Please join me in welcoming Tammy.

### **Amberley Green/Jewish Community Center Open House Planned for Amberley Green**

As announced last month and in our Spring print newsletter, the Village will hold 6 open house opportunities for learn more about the proposed JCC expansion onto Amberley Green. For over two years, Amberley Village and the Mayerson Jewish Community Center (JCC) have been working together to examine options for a JCC expansion on a portion of the Amberley Green



property. The objective is to allow the JCC to provide additional and improved services for its members as well as recreational amenities to Amberley residents. The JCC's design is meant to create something that looks and feels like a park, with attractive landscaping and facilities. Village Council believes that such a development will enhance the value of the remainder of the property and the Village as a whole. Council's next step is to seek community input on the types of facilities and their placement on the property. Residents can choose one of six open house sessions to attend in our Community Room, where they will receive a Frequently Asked Questions (FAQ) handout and see the JCC plans and other documents. The open house dates and times are as follows:

|                   |                     |
|-------------------|---------------------|
| Tuesday, May 14   | 3:00 till 5 p.m.    |
| Wednesday, May 15 | 4:30 till 6:30 p.m. |
| Thursday, May 16  | 7:00 till 9 p.m.    |
| Monday, May 20    | 1:00 till 3 p.m.    |
| Tuesday, May 21   | 7:00 till 9 p.m.    |
| Thursday, May 23  | 5:00 till 7 p.m.    |

### **Reception for Chief Wallace**

A reception will be held immediately after Monday's council meeting to recognize Chief Wallace for being selected for the Superior Achievement in Police Leadership Award.

### **Future events**

Two event dates have been finalized. The 2019 Bike Safety Fair will be held on Sunday, June 23 from 9:00 a.m. until noon at the Jewish Community Center located at 8485 Ridge Road. The Annual Village Ice Cream Social has date has been announced as Sunday, August 25 most likely from 2:00 till 5:00 p.m.

### **Drug Take Back Day**

The Police-Fire Department and the Drug Enforcement Administration participated in the National Drug Take-Back Day held on Saturday, April 27 from 10 a.m. to 2 p.m. Approximately 21 pounds of unwanted prescription drugs were dropped off at the Municipal Building.

The Village Police-Fire have made it possible for residents to drop-off unwanted prescription pills or patches 24-hours a day throughout the year. This is a safe, convenient, and responsible way to dispose of unused or expired prescription drugs. Residents are encouraged to bring pills or patches for disposal to the Amberley Village Police-Fire Department, 7149 Ridge Road 24 hours a day. No liquids, creams, empty containers, needles or sharps are accepted. This is a free and anonymous service. No questions asked.

### **Miscellaneous**

The Spring print newsletter was delivered to residents the week of April 22. News articles included: Amberley Green open house sessions, Village Focus area for 2019; Picture of 2019 Revenues and Expenses; Home Address Visibility; Dogs under Control, Community Room



Rental and Smart 911.

I have communicated with residents regarding ZBA variance requests, access study for Amberley Green, community room, use of Amberley Green, dead trees, property maintenance, no outlet sign, Duke, temporary storage units and general items.

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

Scot F. Lahrmer  
Village Manager