



COUNCIL MEETING AGENDA
February 8, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 11, 2016

FINANCE REPORT

1. Month of December 2015

CITIZENS TO SPEAK

1. Hank Schneider, 3472 E. Galbraith, Topic: Alternate Proposal for Amberley Green
2. Mike Gerson, 6700 E. Beechlands Drive, Topic: Amberley Green
3. Dr. Paul Sohi, 79 Hollister, Topic: Candidate for House of Representatives, District 31

COMMITTEE REPORTS:

POLICE/FIRE COMMITTEE

1. Ordinance 2016-4, Ordinance to Amend Police Department Classifications

FINANCE COMMITTEE

1. Ordinance 2016-5, Ordinance Transferring Funds for the Fiscal Year 2016

LAND DEVELOPMENT COMMITTEE

1. Authorization for Village Manager to Proceed with Negotiating an Agreement with Amberley Development Partners

MANAGER'S REPORT

1. Village Manager's Report
2. Ordinance 2016-6, Ordinance Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

APPOINTMENT OF ELIDA KAMINE TO COUNCIL

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 11, 2016**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, January 11, 2016 at 6:30 p.m. Mr. Muething called the meeting to order. The following roll call was taken:

PRESENT:

Richard Bardach

Peg Conway

Ed Hattenbach

Thomas C. Muething

Ray Warren

Natalie Wolf

ALSO PRESENT:

Scot Lahrmer, Village Manager

Nicole Browder, Clerk of Council

Kevin Frank, Village Solicitor

Chief Rich Wallace, Police/Fire Department

Rick Kay, Village Treasurer

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

MINUTES

Mayor Muething presented the minutes of the December 14, 2015 regular meeting. Mayor Muething asked if there were any additions or corrections to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the November, 2015, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of November totaled \$186,727. The total general fund revenue for the month of November was \$254,305 while expenses equaled \$186,268. At the end of November, the unencumbered General Fund balance was \$4,506,524. The report was accepted as submitted.

RECOGNITION OF SERVICE

Mayor Muething commented that at last month's council meeting Council Member Bill Doering submitted his resignation due to a conflict between the Ohio Public Employees Retirement System and the Affordable Care Act. Mayor Muething stated that Mr. Doering was elected 3 times and served four years on council. Mr. Doering attended in excess of 225 committee meetings and over 50 council meetings. Mayor Muething stated that Mr. Doering also regularly attends the meetings of the Planning Commission/Board of Zoning Appeals, and Mayor's Court sessions. Mayor Muething thanked Mr. Doering for his service and presented him with a plaque from Village Council.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to approve Ordinance 2016-1, Ordinance Amending Appropriations for the Fiscal Year 2016. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Muething, Warren, Wolf

(6)

NAY:

(0)

Mr. Hattenbach presented, read and moved to approve Resolution 2016-1, Resolution Authorizing the Village Manager to Enter into a Memorandum of Agreement with Charles E. Harris & Associates, Inc. and Dave Yost, the Auditor of the State of Ohio for Required Audits for Fiscal Periods from January 1, 2014 through December 31, 2019. Seconded by Mrs. Conway and the motion carried unanimously. Mr. Hattenbach noted that the Village is required to receive an audit every two years and that this pricing was quoted with a larger group to receive a lower price.

Mr. Hattenbach presented, read and moved to approve Resolution 2016-2, Resolution to Authorize Transfer of Unclaimed Monies to the #9101 Unclaimed Monies Agency Fund. Seconded by Mrs. Conway and the motion carried unanimously. Mr. Hattenbach stated that the Village has issued checks that have not been cashed. The outstanding checks are placed in the unclaimed agency fund for a period of five years.

POLICE/FIRE COMMITTEE

Mrs. Conway reported the committee met to consider purchase requests. Items reviewed were important protective equipment for the fire department. She stated that current self-contained breathing apparatus purchased in 1999, and the compressor and filling station equipment from 1983 were outdated and failed inspections. The cost in total is approximately \$173,000. Staff, in October 2015, pursued and was awarded a grant from the Federal Emergency Management Agency (FEMA) to offset the costs. A bidding process occurred and the Village received a bid from Vogelpohl Fire Equipment in the amount of \$130,070 for the self-contained breathing apparatus and \$42,500 for the compressor and filling station.

Mrs. Conway moved to approve Resolution 2016-3, Resolution Authorizing the Village Manager to Purchase Self Contained Breathing Apparatus for the Fire Department. Seconded by Mr. Hattenbach the motion carried unanimously.

Mrs. Conway moved to approve Resolution 2016-4, Resolution Authorizing the Village Manager to Purchase Air Compressor and Filling Station. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mrs. Conway reported that the committee also reviewed the purchase of two new police cruisers as part of the department's fleet rotation process. Four vehicles will be traded-in. The cruisers will be purchased under state contract from Statewide Ford in the amount of \$27,677 each. Mrs. Conway moved to approve Resolution 2016-5, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Two New Police Cruisers under the State of **Ohio Contract**. Seconded by Ms. Wolf and the motion carried unanimously.

STREETS COMMITTEE

As the new Chair of the Streets Committee, Mr. Warren recognized Bill Doering for his service as Chair of the committee and thanked him for his diligent and admirable work.

Mr. Warren reported that the committee met and discussed replacements of maintenance vehicles due to the aging equipment. He stated the committee recommended adoption of Resolution 2016-6, 7, 8 and 9 authorizing the purchase of two 2016 GMC 3500 Crew Cab single axle pick-up trucks and a 2016 GMC Double Cab 1500 pick-up truck and two snow plows, and Ordinance 2016-2 authorizing the village manager to dispose of certain vehicles.

Mr. Warren presented, read and moved to approve Resolution 2016-6, Resolution Authorizing the Village Manager to Purchase Two Pickup Trucks from Bob Ross Auto Group. Seconded by Mrs. Conway and the motion carried unanimously.

Mr. Warren presented, read and moved to approve Resolution 2016-7, Resolution Authorizing the Village Manager to Purchase a Pick-Up Truck from Buick GMC of Beachwood. Seconded by Mrs. Conway and the motion carried unanimously.

Mr. Warren presented, read and moved to approve Resolution 2016-8, Resolution Authorizing the Village Manager to Purchase Two Snow Plow Mounting Systems. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren presented, read and moved to approve Resolution 2016-9, Resolution Authorizing the Village Manager to Purchase Accessories for Maintenance Department Vehicles. Seconded by Mrs. Conway and the motion carried unanimously.

Mr. Warren moved to waive the three readings of Ordinance 2016-2, Ordinance Authorizing the Village Manager to Dispose of Certain Vehicles. Seconded by Mr. Hattenbach and the roll called showed the following vote:

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

Mr. Warren presented, read and moved to approve Ordinance 2016-2, Ordinance Authorizing the Village Manager to Dispose of Certain Vehicles. Seconded by Mr. Hattenbach and the roll called showed the following vote:

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

Mr. Warren moved to pass Ordinance 2016-2 as an emergency measure to ensure that the Village is able to purchase replacement vehicles at a quoted price under the State Purchasing Contract in connection with the Village's trade-in of outdated vehicles at the quoted price, and such quoted prices are not likely to be available without immediate action. Seconded by Mr. Hattenbach and the roll call showed the following vote:

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

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported that one of the committee's priorities throughout 2015 was to move forward on development for the Amberley Green property. He stated the committee spent 2014 conducting meetings with market professionals to gain an understanding of the market potential for the property.

In July 2015, the Village sent Request for Letters of Interest across the city and state. Four letters of interest were received. Mayor Muething stated the committee spent the rest of 2015 reviewing the letters. The interested developers were Great Traditions, Dov Limited, Project Planning Consultants and Amberley Development Partners. Public committee meetings were held to review the proposals, and a follow-up question process was also conducted which

included the options for the developers to meet with the Village Manager and Mayor or meet in a public meeting or provide responses by phone.

Mayor Muething commented that during the process the committee remained focused on Village objectives:

- (1) Maximize economic benefit to the Village. He stated the benefit derived would be for the residents and include soft benefits.
- (2) Land use consistent with the needs of the Village.
- (3) Incorporation of green space, buffer areas and open space to accommodate some community use.
- (4) Be sensitive to adjacent single family residential use.
- (5) Improve economic health and sustainability for the Village
- (6) Minimize Village financial contribution
- (7) Amberley will retain ownership of the land at least until the nature of the development is clear.

Mayor Muething stated that the Land Development Committee utilized the objectives in making a recommendation. He noted all four proposals were excellent. He commented that the process going forward will involve discussions with residents and the developer would need to be responsive to those discussions. Two of the teams, Dov Limited and Amberley Development Partners had good resident involvement. He noted the developer will have to be very creative and flexible to accommodate changes to the plan as we go along in the process. The process will not be easy and there are a lot of different interests to try to accommodate.

Mayor Muething reported the committee recommended Amberley Development Partners as the entity to authorize the village manager to enter into negotiations with Amberley Development Partners for a development contract. He stated the agreement will evolve as we move forward. If for some reason the Village cannot move forward with Amberley Development Partners, the committee selected Dov Limited next.

Mayor Muething moved to authorize the Village Manager to enter into negotiations with Amberley Development Partners for a development agreement. Seconded by Ms. Wolf.

Mrs. Conway recused herself from the vote and cited Rob Smyjunas, a member of Amberley Development Partners, is her brother-in-law. She noted she is doing so to avoid any appearance of a potential conflict of interest, although there is not one.

Mr. Bardach inquired if Amberley Development Partners would submit a development bond. Mayor Muething confirmed that a construction bond would be appropriate as we move forward and will be required. Mr. Lahrmer stated that the details of the agreement are still being discussed.

Mr. Bardach inquired as to the interest previously expressed by the Jewish Community Center (JCC) to participate in this process. Mayor Muething commented that the JCC may have interest in doing certain things on the property and any agreement will include the requirement that the developer have conversations with the JCC to evaluate whether or not anything can jointly occur.

Vice Mayor Wolf commented that she has been on the Land Development Committee since the discussions to develop the Amberley Green property began and been very involved in the

meetings. She stated that all four proposals had something positive to contribute to the Village. She noted it was important to her to have Amberley residents undertake the development and Dov Limited and Amberley Development Partners have that attribute and understand the property and psychology surrounding the property.

Mr. Hattenbach inquired as to whether this would be a preferred development agreement at this time. Mayor Muething stated that the agreement will be negotiated and include scenarios as to how we move forward.

Mr. Hattenbach inquired as to how costs will be shared. Mayor Muething stated that certain items that will benefit any development going forward where the Village will want to own the work, it may be appropriate to share costs.

Mr. Warren commented that the three responses to follow-up questions from developers shared with council did not include responses from Amberley Development Partners. Mayor Muething stated that Amberley Development Partners were asked the questions and responses in writing were not required. The Village received their responses orally to the Village Manager and Mayor. He stated Amberley Development Partners also met to discuss those responses with the Vice Mayor.

Vice Mayor Wolf commented that the notes taken by the Mayor and Village Manager were reported to the Land Development Committee and confirmed she met separately with Amberley Development Partners to obtain additional information.

Mayor Muething commented that one of the questions posed to Amberley Development Partners, specific to their entity, was related to not having any expertise in residential development. He stated they specifically addressed that by including Ackerman Group as the residential component. Ackerman Group has most recently developed University Station at Xavier.

Mayor Muething acknowledged that resident Michael Gerson was in the audience and wanted to speak. Mayor Muething commented that council does have a process for residents to speak by requesting to be on the agenda in advance of the meeting, but otherwise comments or questions are not taken. This ensures an orderly process and is the requirement under the Village Charter.

Mayor Muething stated the motion to authorize the Village Manager to enter into negotiations with Amberley Development Partners for a development agreement has been moved, and seconded by Ms. Wolf. The roll call showed the following vote and the motion did not pass:

AYE: Hattenbach, Muething, Wolf	(3)
NAY:	(0)
RECUSED: Conway	(1)
ABSTAINED: Warren, Bardach	(2)

Mayor Muething stated he would have a document prepared to provide additional information and deferred the item to the February council meeting. Vice Mayor Wolf requested the minutes from the Land Development Committee meeting of December 30, 2015 also be included, and any minutes that detailed the options given to developers.

Mayor Muething commented that the process through public meetings of the Land Development Committee that has occurred over the last five months has been attended by most council members and most of the information that the committee members have received has also been received by council members.

MANAGER'S CONTRACT

Mayor Muething reported that the council began a review process with the Village Manager in November 2015. A recommendation of a 2% increase in base compensation was the result.

Mayor Muething moved to waive the three readings of Ordinance 2016-3, Ordinance Authorizing Addendum to Village Manager's Employment Contract. Seconded by Mr. Hattenbach and the roll call showed the following vote:

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

Mayor Muething moved to approve Ordinance 2016-3, Ordinance Authorizing Addendum to Village Manager's Employment Contract. Seconded by Mrs. Conway and the roll call showed the following vote:

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

Mayor Muething moved to adopt Ordinance 2016-3 as an emergency measure to timely effect a change in the Manager's compensation and to ensure the continued efficient operations of the Village. Seconded by Mrs. Conway and the roll call showed the following vote:

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

MANAGER'S REPORT

Mr. Lahrmer reported that the leaf collection service concluded for the year on December 31, 2015. He stated the crew made 11 circuits through the Village, which equates to 240 loads of leaves. He noted that daily brush collection has restarted for residents.

Mr. Lahrmer reported that deer culling for 2015 has concluded. A total of 39 deer were culled.

Mr. Lahrmer reported that the Village's engineering firm submitted its 2016 fee schedule without an increase. He stated rates have remained flat since 2014. He noted that CT Consultants has continued providing its high level of service to the Village throughout its transformation from CDS Associates to CT Consultants and unchanged rate schedule reflects their continuation of commitment to the Village.

Mr. Lahrmer reported the police levy lawsuit litigation process has concluded. Initially, the Common Pleas Court granted judgment in favor of the Village and the claimant appealed. The Appeals Court ruled in the Village's favor and the claimant appealed it to the Ohio Supreme Court. Last month, the Ohio Supreme Court did not accept the appeal and no further appeal processes are available in this matter.

Mr. Lahrmer noted that the 2016 council meeting dates were circulated to council and staff identified one Jewish holiday in June that may be of conflict. If interested in rescheduling, council can do so by motion.

Mayor Muething proposed to consider June 14 as the rescheduled June date. He stated that he would make the motion at the February meeting so members may check their calendars. He then asked if there were any questions for the manager.

Mr. Bardach inquired about the removal of the speed bumps. Mr. Lahrmer stated that the temporary speed humps were anticipated for removal in the winter season due to snow plowing. He noted that there was damage that occurred to the Elbrook speed hump by a vehicle towing or pulling something. Mrs. Conway asked if the speed humps will be put back after winter. Mr. Lahrmer confirmed they could be reinstalled. Vice Mayor Wolf added that she has received a lot of positive feedback and requests for additional speed humps.

CHIEF'S REPORT

Chief Wallace recognized the retirement of Detective Jeff Norton. He stated that Det. Norton had been with the department since 1990 and served many roles within the department. Norton was promoted to a part-time detective position in 1993 and assigned full time in 2000.

Chie Wallace stated that Det. Norton is the best detective in Hamilton County and has served as a silent leader within the agency, developing many officers of the department. Norton has received many accommodations from outside agencies. Chief Wallace stated he is thankful for Det. Norton's 25 years of service (33 years total public service).

Mayor Muething commented that Det. Norton was being humble and did not want to be recognized at the meeting. Mayor Muething stated that he felt that Det. Norton was the kind of person who made a difference within the department that will last a long time and that was his contribution. Mr. Lahrmer commented that Det. Norton did not want recognition and hosted his own retirement luncheon. Mr. Lahrmer stated he did present Det. Norton with a service plaque from council recognizing his 25 years of service.

MAYOR'S REPORT

Mayor Muething reported on behalf of the Environmental Stewardship Committee:

- The first meeting of 2016 has been set for January 25 at 7 p.m.
- The committee has openings for new members. Those interested should contact administration.
- There will be a program regarding recycling on February 18 in the community room. The presentation will be made by Rumpke and will include a video and discussion about the future of recycling.

Consistent with last year, Mayor Muething provided a recap of the 2015 accomplishments of the Village Council and shared the goals for 2016:

- Council held 13 regular council meetings.
- Committees held 60 meetings.

2015 Priorities Review:

Finance—continue to improve. Increase of non-traditional revenues for the Village, i.e. the JEDZ with Sycamore Township. JEDZ revenues for 2015 will be over \$100K. This was a revenue item that did not exist 3 years ago. The rental on the cell tower is also generating

revenues of almost \$100K and continues to increase. During 2015, the storm water fee was reduced by 30% and residents should notice this month. The Village continued good results on the grant applications as a result of staff pursuing. Staff has maintained a great discipline on spending.

Pedestrian Safety—in 2015, Vice Mayor Wolf's Health, Education & Welfare Committee held regular meetings. In addition to the installation of speed bumps, signage was added, speed data was collected on key streets, and sidewalk is being considered for part of Elbrook which will be reviewed in 2016.

Police Equipment and Training. High profile issues have occurred across the nation and Council wanted to make sure that we are taking appropriate action. The Village received license plate readers at no cost from city of Cincinnati; replaced out of date in-car video equipment; police accreditation was discontinued; K-9 unit was reviewed and will be added. No police units in area with K-9 unit and this can be a valuable tool.

Streets. Joint bidding was conducted with Silverton; the 2015 street program invested almost \$400K which has addressed some of the deferred work; unsuccessful grant to obtain funding for street replacements on North and South Farmcrest, but will try again in 2016.

Amberley Green and North Site—report given earlier.

Priorities for 2016:

- (1) Finance – developing a plan related to the policy levy.
- (2) North Site and Amberley Green
- (3) Communications – finances, Amberley Green

Mayor Muething reminded everyone of the open seat on Council and Planning Commission. Announcements have been posted on social media and the website. The deadline for submission for the Council seat is January 15 and the deadline for submissions for the Planning Commission seat is January 20. Council will schedule to meet the week of January 25 to review submissions with the intent to make an appointment by the February meeting.

NEW BUSINESS

Vice Mayor Wolf announced that the Amberley garden is now accepting applications for next summer's garden. Plots are \$50. Submit applications by February 1st. Prior year's gardeners will have priority. Remaining plots will go on first come first serve basis. She noted is has been very successful in past years and open to non-residents.

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

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 3, 2016

RE: Finance Report for December, 2015

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of December totaled \$173,097. This is down 54.15% from December 2014's collection of \$377,521. Our year to date of collection of earnings tax is \$2,707,304 which is down 10.78% compared to last year. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 9 years. The earnings tax collection original estimate for 2015 is \$2,800,000.

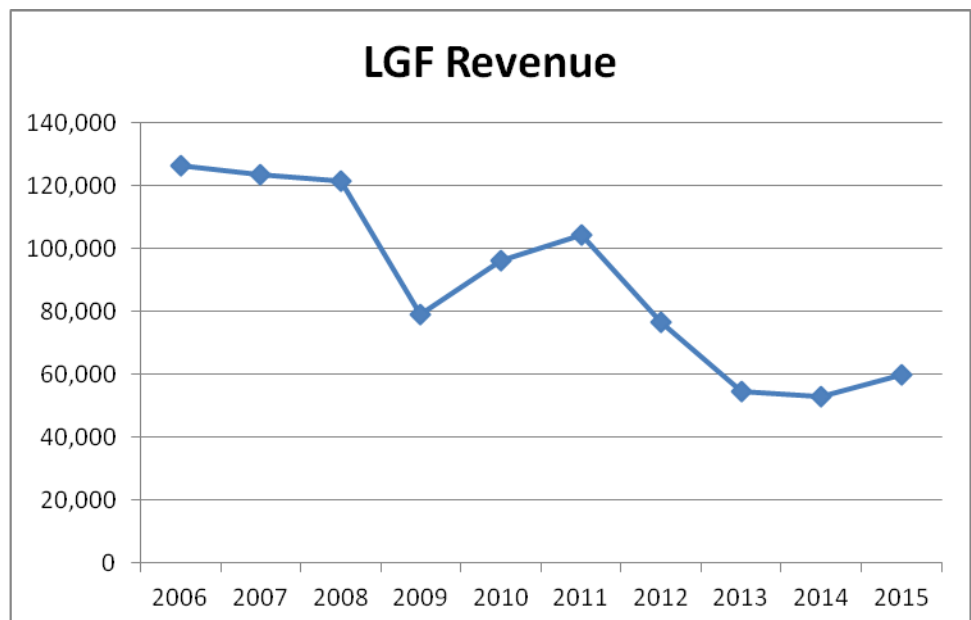


Property Tax

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

Local Government Fund

The Local Government Fund netted \$5,364 for December. The graph highlights the LGF Revenue for the years 2006-December 2015. The projection for 2015 is \$54,524. The actual total received for the year was \$59,815.



General Fund Summary

Revenue for the month of December totaled \$229,998.

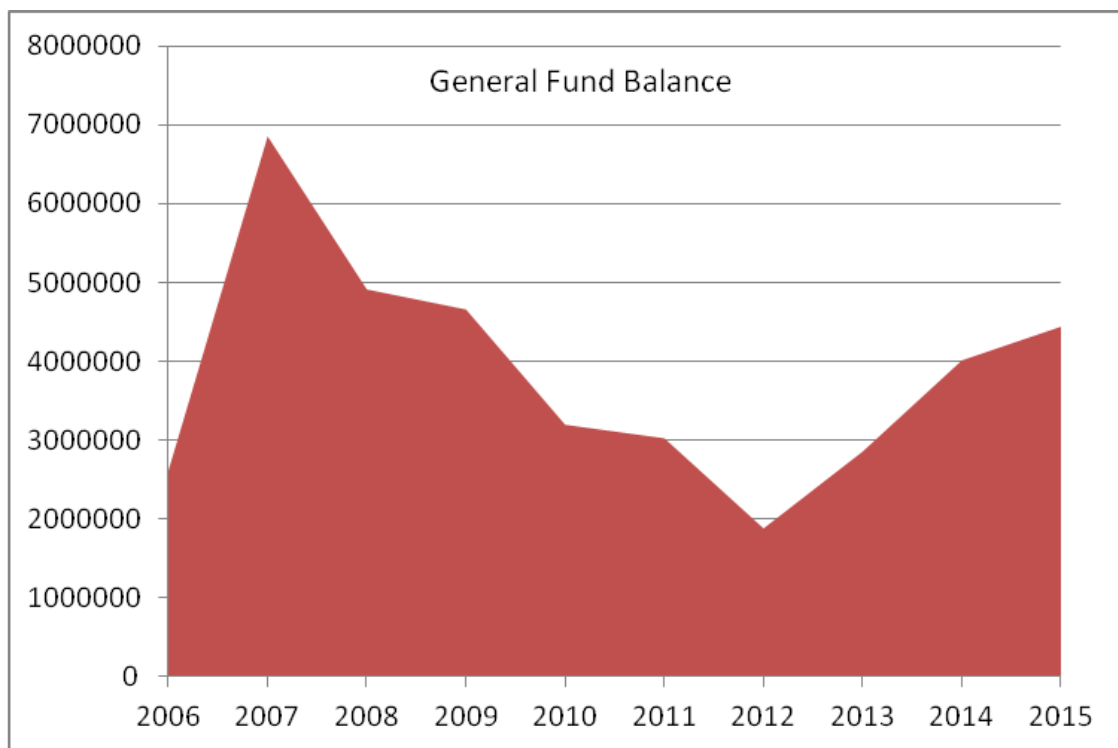
2015 Earnings Tax Estimate:	\$2,800,000	
Earnings Tax Collected (as of 12/31/15)	\$2,707,304	96.69% collected

2015 Revenue Estimate:	\$4,478,725	
Revenue Collected (as of 12/31/15)	\$4,592,354	102.54% collected

Expenses for December totaled:	\$ 550,943
--------------------------------	------------

2015 Budget:	\$4,375,727	
Expenditures (as of 12/31/15)	\$4,212,662	94.66% spent

The unencumbered General Fund balance as of the end of December is \$4,439,205.



If you have any questions, please let me know.

Fund Summary

December 2015

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,801,491.65	\$229,998.52	\$4,592,354.69	\$550,943.46	\$4,212,662.90	\$4,480,546.71	\$41,341.49	\$4,439,205.22
2011	Street Construction, Maint. and Repair	\$357,003.68	\$14,125.58	\$371,299.68	\$248.00	\$375,850.18	\$370,881.26	\$53,763.85	\$317,117.41
2051	Federal Grant	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
2091	Law Enforcement Trust	\$10,651.92	\$402.56	\$9,084.56	\$0.00	\$9,699.00	\$11,054.48	\$0.00	\$11,054.48
2101	Permissive Motor Vehicle License Tax	\$25,517.96	\$2,205.98	\$29,641.42	\$0.00	\$1,917.48	\$27,723.94	\$0.00	\$27,723.94
2131	Police Disability and Pension	\$26,272.16	\$0.00	\$50,105.89	\$15,940.03	\$48,267.12	\$10,332.13	\$0.00	\$10,332.13
2901	MAYOR'S COURT COMPUTER FUND	\$6,356.90	\$850.00	\$9,410.00	\$1,680.00	\$14,268.45	\$5,526.90	\$0.00	\$5,526.90
2902	POLICE LEVY FUND	\$270,296.63	\$39.59	\$1,648,415.54	\$199,225.15	\$1,701,668.99	\$71,111.07	\$8.45	\$71,102.62
2903	PSAP 911 FUND	\$24,485.20	\$1,245.76	\$20,844.38	\$4,663.00	\$23,978.00	\$21,067.96	\$0.00	\$21,067.96
2904	EMPLOYEE SEVERANCE FUND	\$124,010.49	\$0.00	\$90,000.00	\$29,674.13	\$29,674.13	\$94,336.36	\$0.00	\$94,336.36
2905	WE THRIVE GRANT FUND	\$4,468.27	\$0.00	\$0.00	\$0.00	\$373.58	\$4,468.27	\$0.00	\$4,468.27
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	\$424,874.73	\$0.00	\$150,000.00	\$0.00	\$23,602.27	\$424,874.73	\$0.00	\$424,874.73
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.73	\$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	\$674,769.53	\$3,550.26	\$304,388.49	\$46,934.88	\$252,261.16	\$631,384.91	\$106,927.11	\$524,457.80
9101	Unclaimed Monies	\$14,518.53	\$0.00	\$0.00	\$119.70	\$119.70	\$14,398.83	\$0.00	\$14,398.83
9901	MAYOR'S COURT Agency	\$8,933.52	\$8,368.00	\$126,484.40	\$10,785.00	\$129,532.40	\$6,516.52	\$0.00	\$6,516.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$9,563.36	\$54,557.13	\$9,563.36	\$54,709.37	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$25,783.62	\$0.00	\$0.00	\$259.18	\$2,199.42	\$25,524.44	\$0.00	\$25,524.44
9904	Kenwood SWJEDZ Agency	\$50,748.01	\$21,800.18	\$1,022,388.22	\$35,054.11	\$1,031,501.18	\$37,494.08	\$0.00	\$37,494.08
9905	Kenwood SWJEDZ Escrow Agency	\$9,255.82	\$4,917.02	\$16,397.07	\$0.00	\$17,171.18	\$14,172.84	\$0.00	\$14,172.84
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$5,740.02	\$1,759.98	\$7,500.00	\$0.00	\$7,980.13	\$7,500.00	\$0.00	\$7,500.00
Report Total:		\$6,866,588.76	\$298,826.79	\$8,502,871.47	\$905,090.00	\$7,961,540.37	\$6,260,325.55	\$202,040.90	\$6,058,284.65

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
December 2015

1/19/2016 11:45:49 AM
UAN v2016.1

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$543,000.00	\$543,000.00	\$103,519.51	\$542,460.52	\$0.00	\$539.48	99.901%
Employee Fringe Benefits	\$0.00	\$197,595.00	\$197,595.00	\$12,915.57	\$196,620.33	\$0.00	\$974.67	99.507%
Contractual Services	\$4,748.90	\$131,919.00	\$136,667.90	\$42,664.16	\$133,377.60	\$2,307.84	\$982.46	97.592%
Supplies and Materials	\$5,702.06	\$118,000.00	\$123,702.06	\$7,175.99	\$116,441.81	\$2,289.31	\$4,970.94	94.131%
Capital Outlay	\$0.00	\$74,121.00	\$74,121.00	\$0.00	\$73,177.76	\$0.00	\$943.24	98.727%
Total Police Enforcement	\$10,450.96	\$1,064,635.00	\$1,075,085.96	\$166,275.23	\$1,062,078.02	\$4,597.15	\$8,410.79	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,695.39	\$166,601.00	\$168,296.39	\$18,093.36	\$167,767.57	\$0.00	\$528.82	99.686%
Employee Fringe Benefits	\$0.00	\$39,136.00	\$39,136.00	\$3,492.04	\$34,950.20	\$0.00	\$4,185.80	89.304%
Contractual Services	\$2,331.71	\$34,031.56	\$36,363.27	\$8,428.55	\$34,652.36	\$1,380.00	\$330.91	95.295%
Supplies and Materials	\$1,021.47	\$54,350.00	\$55,371.47	\$906.98	\$54,839.41	\$261.08	\$270.98	99.039%
Capital Outlay	\$2,586.48	\$0.00	\$2,586.48	\$0.00	\$2,586.48	\$0.00	\$0.00	100.000%
Total Fire Fighting, Prevention and Inspection	\$7,635.05	\$294,118.56	\$301,753.61	\$30,920.93	\$294,796.02	\$1,641.08	\$5,316.51	
Total Security of Persons and Property	\$18,086.01	\$1,358,753.56	\$1,376,839.57	\$197,196.16	\$1,356,874.04	\$6,238.23	\$13,727.30	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,383.94	\$10,383.94	\$0.00	\$10,383.94	\$0.00	\$0.00	100.000%
Total Payment to County Health District	\$0.00	\$10,383.94	\$10,383.94	\$0.00	\$10,383.94	\$0.00	\$0.00	
Other Public Health Services								
Contractual Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$135,252.00	\$0.00	\$0.00	100.000%
Total Other Public Health Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$135,252.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$145,635.94	\$145,635.94	\$33,813.00	\$145,635.94	\$0.00	\$0.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$190,000.00	\$190,000.00	\$15,611.73	\$172,546.60	\$17,173.40	\$280.00	90.814%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$190,000.00	\$190,000.00	\$15,611.73	\$172,546.60	\$17,173.40	\$280.00	
Total Basic Utility Services	\$0.00	\$190,000.00	\$190,000.00	\$15,611.73	\$172,546.60	\$17,173.40	\$280.00	
Transportation								
Other Transportation								
Personal Services	\$5,244.82	\$428,728.00	\$433,972.82	\$53,407.60	\$365,217.60	\$0.00	\$68,755.22	84.157%

Report reflects selected information.

Appropriation Summary

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$172,119.00	\$172,119.00	\$21,029.76	\$144,348.67	\$0.00	\$27,770.33	83.866%
Contractual Services	\$6,897.71	\$91,455.00	\$98,352.71	\$19,922.91	\$88,637.54	\$504.64	\$9,210.53	90.122%
Supplies and Materials	\$6,913.96	\$232,065.00	\$238,978.96	\$10,599.33	\$211,289.81	\$720.93	\$26,968.22	88.414%
Capital Outlay	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$14,059.97	\$0.00	\$140.03	99.014%
Total Other Transportation	\$19,056.49	\$938,567.00	\$957,623.49	\$104,959.60	\$823,553.59	\$1,225.57	\$132,844.33	
Total Transportation	\$19,056.49	\$938,567.00	\$957,623.49	\$104,959.60	\$823,553.59	\$1,225.57	\$132,844.33	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,572.65	\$326,253.00	\$329,825.65	\$38,393.54	\$313,414.04	\$0.00	\$16,411.61	95.024%
Employee Fringe Benefits	\$0.00	\$92,931.00	\$92,931.00	\$12,039.91	\$91,800.13	\$0.00	\$1,130.87	98.783%
Contractual Services	\$4,807.48	\$76,278.50	\$81,085.98	\$10,753.77	\$70,879.15	\$740.64	\$9,466.19	87.412%
Supplies and Materials	\$729.72	\$3,300.00	\$4,029.72	\$549.15	\$2,621.07	\$304.65	\$1,104.00	65.043%
Total Mayor and Administrative Offices	\$9,109.85	\$498,762.50	\$507,872.35	\$61,736.37	\$478,714.39	\$1,045.29	\$28,112.67	
Legislative Activities								
Personal Services	\$103.00	\$10,800.00	\$10,903.00	\$929.00	\$10,553.00	\$0.00	\$350.00	96.790%
Employee Fringe Benefits	\$0.00	\$2,707.50	\$2,707.50	\$148.40	\$1,339.80	\$0.00	\$1,367.70	49.485%
Contractual Services	\$0.00	\$77,960.00	\$77,960.00	\$16,141.57	\$74,077.86	\$2,817.06	\$1,065.08	95.020%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$173.00	\$173.00	\$0.00	\$577.00	23.067%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$103.00	\$92,217.50	\$92,320.50	\$17,391.97	\$86,143.66	\$2,817.06	\$3,359.78	
Mayor's Court								
Contractual Services	\$1,100.00	\$15,000.00	\$16,100.00	\$1,350.00	\$13,905.00	\$2,195.00	\$0.00	86.366%
Supplies and Materials	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.000%
Total Mayor's Court	\$1,100.00	\$15,490.00	\$16,590.00	\$1,350.00	\$13,905.00	\$2,195.00	\$490.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$142.50	\$1,520.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$283.50	\$283.50	\$36.81	\$280.81	\$0.00	\$2.69	99.051%
Contractual Services	\$0.00	\$1,176.00	\$1,176.00	\$976.00	\$1,176.00	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$20.00	\$2,959.50	\$2,979.50	\$1,155.31	\$2,976.81	\$0.00	\$2.69	
Lands and Buildings								
Personal Services	\$2,276.70	\$60,851.00	\$63,127.70	\$5,724.99	\$62,137.74	\$0.00	\$989.96	98.432%
Employee Fringe Benefits	\$0.00	\$11,368.00	\$11,368.00	\$968.82	\$10,925.58	\$0.00	\$442.42	96.108%
Contractual Services	\$6,398.70	\$172,340.00	\$178,738.70	\$30,412.48	\$173,493.33	\$5,061.17	\$184.20	97.065%
Supplies and Materials	\$9,116.57	\$85,489.00	\$94,605.57	\$2,574.91	\$89,202.73	\$3,536.34	\$1,866.50	94.289%

AMBERLEY VILLAGE, HAMILTON COUNTY

1/19/2016 11:45:49 AM

Appropriation Summary

UAN v2016.1

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$22,916.00	\$22,916.00	\$0.00	\$20,267.10	\$0.00	\$2,648.90	88.441%
Total Lands and Buildings	\$17,791.97	\$352,964.00	\$370,755.97	\$39,681.20	\$356,026.48	\$8,597.51	\$6,131.98	
Boards and Commissions								
Personal Services	\$10.64	\$800.00	\$810.64	\$75.96	\$810.64	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$134.00	\$134.00	\$19.60	\$132.68	\$0.00	\$1.32	99.015%
Total Boards and Commissions	\$10.64	\$934.00	\$944.64	\$95.56	\$943.32	\$0.00	\$1.32	
Solicitor								
Contractual Services	\$5,583.03	\$48,000.00	\$53,583.03	\$5,716.74	\$46,033.60	\$2,049.43	\$5,500.00	85.911%
Total Solicitor	\$5,583.03	\$48,000.00	\$53,583.03	\$5,716.74	\$46,033.60	\$2,049.43	\$5,500.00	
Income Tax Administration								
Personal Services	\$585.43	\$46,160.00	\$46,745.43	\$5,754.80	\$46,743.26	\$0.00	\$2.17	99.995%
Employee Fringe Benefits	\$0.00	\$15,597.00	\$15,597.00	\$2,020.16	\$15,537.82	\$0.00	\$59.18	99.621%
Contractual Services	\$0.00	\$13,860.00	\$13,860.00	\$3,664.28	\$11,552.40	\$0.00	\$2,307.60	83.351%
Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$513.70	\$0.00	\$86.30	85.617%
Total Income Tax Administration	\$585.43	\$76,217.00	\$76,802.43	\$11,439.24	\$74,347.18	\$0.00	\$2,455.25	
Tax Refunds								
Other	\$0.00	\$117,000.00	\$117,000.00	\$52,297.58	\$116,085.93	\$0.00	\$914.07	99.219%
Total Tax Refunds	\$0.00	\$117,000.00	\$117,000.00	\$52,297.58	\$116,085.93	\$0.00	\$914.07	
Other General Government								
Employee Fringe Benefits	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.000%
Supplies and Materials	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$252.00	\$0.00	\$908.00	21.724%
Other	\$0.00	\$86,931.25	\$86,931.25	\$135.00	\$86,930.36	\$0.00	\$0.89	99.999%
Total Other General Government	\$0.00	\$88,216.25	\$88,216.25	\$135.00	\$87,182.36	\$0.00	\$1,033.89	
Total General Government	\$34,303.92	\$1,292,760.75	\$1,327,064.67	\$190,998.97	\$1,262,358.73	\$16,704.29	\$48,001.65	
Other Financing Uses								
Transfers - Out	\$0.00	\$440,010.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	\$0.00	100.000%
Contingencies	\$3,320.00	\$10,000.00	\$13,320.00	\$8,364.00	\$11,684.00	\$0.00	\$1,636.00	87.718%
Total Other Financing Uses	\$3,320.00	\$450,010.00	\$453,330.00	\$8,364.00	\$451,694.00	\$0.00	\$1,636.00	
Total 1000 - General	\$74,766.42	\$4,375,727.25	\$4,450,493.67	\$550,943.46	\$4,212,662.90	\$41,341.49	\$196,489.28	

2011 - Street Construction, Maint. and Repair

Transportation

Report reflects selected information.

Page 3 of 10

AMBERLEY VILLAGE, HAMILTON COUNTY

1/19/2016 11:45:49 AM

Appropriation Summary

UAN v2016.1

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$248.00	\$22,689.87	\$2,023.23	\$55,286.90	28.362%
Capital Outlay	\$11,182.75	\$560,000.00	\$571,182.75	\$0.00	\$353,160.31	\$51,740.62	\$166,281.82	61.830%
Total Other Transportation	\$11,182.75	\$640,000.00	\$651,182.75	\$248.00	\$375,850.18	\$53,763.85	\$221,568.72	
Total Transportation	\$11,182.75	\$640,000.00	\$651,182.75	\$248.00	\$375,850.18	\$53,763.85	\$221,568.72	
Total 2011 - Street Construction, Maint. and Repair	\$11,182.75	\$640,000.00	\$651,182.75	\$248.00	\$375,850.18	\$53,763.85	\$221,568.72	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.000%
Total Other Community Environment	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
Total Community Environment	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
Total 2051 - Federal Grant	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$9,699.00	\$0.00	\$2,661.00	78.471%
Total Police Enforcement	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
Total Security of Persons and Property	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
2101 - Permissive Motor Vehicle License Tax								
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	\$60,000.00	\$60,000.00	\$0.00	\$1,917.48	\$0.00	\$58,082.52	3.196%
Total Other Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$1,917.48	\$0.00	\$58,082.52	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$1,917.48	\$0.00	\$58,082.52	

Appropriation Summary

UAN v2016.1

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$1,917.48	\$0.00	\$58,082.52	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$55,418.56	\$55,418.56	\$15,940.03	\$47,685.68	\$0.00	\$7,732.88	86.046%
Total Police Enforcement	\$0.00	\$55,418.56	\$55,418.56	\$15,940.03	\$47,685.68	\$0.00	\$7,732.88	
Total Security of Persons and Property	\$0.00	\$55,418.56	\$55,418.56	\$15,940.03	\$47,685.68	\$0.00	\$7,732.88	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$581.44	\$581.44	\$0.00	\$581.44	\$0.00	\$0.00	100.000%
Total Auditor of State Fees	\$0.00	\$581.44	\$581.44	\$0.00	\$581.44	\$0.00	\$0.00	
Total General Government	\$0.00	\$581.44	\$581.44	\$0.00	\$581.44	\$0.00	\$0.00	
Total 2131 - Police Disability and Pension	\$0.00	\$56,000.00	\$56,000.00	\$15,940.03	\$48,267.12	\$0.00	\$7,732.88	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$14,500.00	\$14,500.00	\$1,680.00	\$14,268.45	\$0.00	\$231.55	98.403%
Total Police Enforcement	\$0.00	\$15,000.00	\$15,000.00	\$1,680.00	\$14,268.45	\$0.00	\$731.55	
Total Security of Persons and Property	\$0.00	\$15,000.00	\$15,000.00	\$1,680.00	\$14,268.45	\$0.00	\$731.55	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$15,000.00	\$15,000.00	\$1,680.00	\$14,268.45	\$0.00	\$731.55	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$11,796.31	\$1,242,300.00	\$1,254,096.31	\$137,174.01	\$1,253,875.93	\$8.45	\$211.93	99.982%
Employee Fringe Benefits	\$0.00	\$428,618.87	\$428,618.87	\$62,051.14	\$428,411.93	\$0.00	\$206.94	99.952%
Contractual Services	\$0.00	\$19,381.13	\$19,381.13	\$0.00	\$19,381.13	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$199,225.15	\$1,701,668.99	\$8.45	\$418.87	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2015

1/19/2016 11:45:49 AM
 UAN v2016.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$199,225.15	\$1,701,668.99	\$8.45	\$418.87	
Total 2902 - POLICE LEVY FUND	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$199,225.15	\$1,701,668.99	\$8.45	\$418.87	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$23,978.00	\$23,978.00	\$4,663.00	\$23,978.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$21,022.00	\$21,022.00	\$0.00	\$0.00	\$0.00	\$21,022.00	0.000%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$23,978.00	\$0.00	\$21,022.00	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$23,978.00	\$0.00	\$21,022.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$23,978.00	\$0.00	\$21,022.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$93,510.00	\$93,510.00	\$0.00	\$0.00	\$0.00	\$93,510.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$93,510.00	\$93,510.00	\$0.00	\$0.00	\$0.00	\$93,510.00	
Total Security of Persons and Property	\$0.00	\$93,510.00	\$93,510.00	\$0.00	\$0.00	\$0.00	\$93,510.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$29,250.00	\$29,250.00	\$0.00	\$750.00	97.500%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$424.13	\$424.13	\$0.00	\$75.87	84.826%
Total Other Transportation	\$0.00	\$30,500.00	\$30,500.00	\$29,674.13	\$29,674.13	\$0.00	\$825.87	
Total Transportation	\$0.00	\$30,500.00	\$30,500.00	\$29,674.13	\$29,674.13	\$0.00	\$825.87	
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	\$124,010.00	\$124,010.00	\$29,674.13	\$29,674.13	\$0.00	\$94,335.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								

AMBERLEY VILLAGE, HAMILTON COUNTY

1/19/2016 11:45:49 AM

Appropriation Summary

UAN v2016.1

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$0.00	\$4,468.27	7.716%
Total Other Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$0.00	\$4,468.27	
Total Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$0.00	\$4,468.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$0.00	\$4,468.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	5.376%
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
December 2015

1/19/2016 11:45:49 AM
UAN v2016.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.25	\$25,983.00	\$26,060.25	\$469.94	\$5,876.81	\$0.00	\$20,183.44	22.551%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$77.19	\$945.99	\$0.00	\$3,071.01	23.550%
Contractual Services	\$27,836.48	\$170,000.00	\$197,836.48	\$19,409.71	\$101,120.92	\$27,397.81	\$69,317.75	51.113%
Supplies and Materials	\$2,874.00	\$40,000.00	\$42,874.00	\$0.00	\$2,874.00	\$0.00	\$40,000.00	6.703%
Capital Outlay	\$13,806.80	\$599,000.00	\$612,806.80	\$26,978.04	\$141,443.44	\$79,529.30	\$391,834.06	23.081%
Total Storm Sewers and Drains	\$44,594.53	\$839,000.00	\$883,594.53	\$46,934.88	\$252,261.16	\$106,927.11	\$524,406.26	
Total Transportation	\$44,594.53	\$839,000.00	\$883,594.53	\$46,934.88	\$252,261.16	\$106,927.11	\$524,406.26	
Total 5901 - STORM WATER UTILITY	\$44,594.53	\$839,000.00	\$883,594.53	\$46,934.88	\$252,261.16	\$106,927.11	\$524,406.26	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,218.53	\$14,218.53	\$119.70	\$119.70	\$0.00	\$14,098.83	0.842%
Total Other Financing Uses	\$0.00	\$14,218.53	\$14,218.53	\$119.70	\$119.70	\$0.00	\$14,098.83	
Total 9101 - Unclaimed Monies	\$0.00	\$14,218.53	\$14,218.53	\$119.70	\$119.70	\$0.00	\$14,098.83	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$149,800.00	\$149,800.00	\$10,785.00	\$129,332.40	\$0.00	\$20,467.60	86.337%
Total Police Enforcement	\$0.00	\$149,800.00	\$149,800.00	\$10,785.00	\$129,332.40	\$0.00	\$20,467.60	
Total Security of Persons and Property	\$0.00	\$149,800.00	\$149,800.00	\$10,785.00	\$129,332.40	\$0.00	\$20,467.60	
Other Financing Uses								

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2015

1/19/2016 11:45:49 AM
 UAN v2016.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$150,000.00	\$150,000.00	\$10,785.00	\$129,532.40	\$0.00	\$20,467.60	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$60,000.00	\$60,000.00	\$9,563.36	\$54,709.37	\$0.00	\$5,290.63	91.182%
Total Other Financing Uses	\$0.00	\$60,000.00	\$60,000.00	\$9,563.36	\$54,709.37	\$0.00	\$5,290.63	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$60,000.00	\$60,000.00	\$9,563.36	\$54,709.37	\$0.00	\$5,290.63	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$27,723.86	\$27,723.86	\$259.18	\$2,199.42	\$0.00	\$25,524.44	7.933%
Total Police Enforcement	\$0.00	\$27,723.86	\$27,723.86	\$259.18	\$2,199.42	\$0.00	\$25,524.44	
Total Security of Persons and Property	\$0.00	\$27,723.86	\$27,723.86	\$259.18	\$2,199.42	\$0.00	\$25,524.44	
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	\$27,723.86	\$27,723.86	\$259.18	\$2,199.42	\$0.00	\$25,524.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$34.55	\$121,449.35	\$121,483.90	\$28,377.11	\$119,815.31	\$0.00	\$1,668.59	98.626%
Other	\$0.00	\$887,788.80	\$887,788.80	\$0.00	\$887,788.80	\$0.00	\$0.00	100.000%
Total Income Tax Administration	\$34.55	\$1,009,238.15	\$1,009,272.70	\$28,377.11	\$1,007,604.11	\$0.00	\$1,668.59	
Total General Government	\$34.55	\$1,009,238.15	\$1,009,272.70	\$28,377.11	\$1,007,604.11	\$0.00	\$1,668.59	
Other Financing Uses								
Transfers - Out	\$0.00	\$29,761.85	\$29,761.85	\$6,677.00	\$23,897.07	\$0.00	\$5,864.78	80.294%
Total Other Financing Uses	\$0.00	\$29,761.85	\$29,761.85	\$6,677.00	\$23,897.07	\$0.00	\$5,864.78	

Appropriation Summary

December 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	\$34.55	\$1,039,000.00	\$1,039,034.55	\$35,054.11	\$1,031,501.18	\$0.00	\$7,533.37	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	18.371%
Total Tax Refunds	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	
Total General Government	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	
Other Financing Uses								
Transfers - Out	\$0.00	\$14,283.95	\$14,283.95	\$0.00	\$14,283.95	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$14,283.95	\$14,283.95	\$0.00	\$14,283.95	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$17,171.18	\$0.00	\$12,828.82	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.000%
Total Boards and Commissions	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
Total General Government	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,980.13	\$0.00	\$19.87	99.752%
Total Other Financing Uses	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,980.13	\$0.00	\$19.87	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$7,980.13	\$0.00	\$7,419.87	
Report Totals:	\$142,374.56	\$9,663,595.34	\$9,805,969.90	\$905,090.00	\$7,961,540.37	\$202,040.90	\$1,642,388.63	

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

UAN v2016.1

Fund: General
Pooled Balance: \$4,480,546.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,480,546.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Personal Services	\$0.00	\$0.00	\$543,000.00	\$0.00	\$542,460.52	\$539.48	99.901%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$543,000.00	\$0.00	\$542,460.52	\$539.48	99.901%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,160.00	\$0.00	\$14,159.96	\$0.04	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,893.72	\$0.00	\$6,893.15	\$0.57	99.992%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$81,938.73	\$0.00	\$81,861.62	\$77.11	99.906%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$56,577.39	\$0.00	\$55,680.44	\$896.95	98.415%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$37,985.88	\$0.00	\$37,985.88	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$39.28	\$0.00	\$39.28	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$197,595.00	\$0.00	\$196,620.33	\$974.67	99.507%
1000-110-320-0000	Communications, Printing and Advertising	\$4,364.64	\$328.02	\$59,682.00	\$1,094.64	\$62,614.86	\$9.12	98.268%
1000-110-348-0000	Training Services	\$90.00	\$90.00	\$10,949.00	\$0.00	\$10,946.66	\$2.34	99.979%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	100.000%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$31,290.00	\$0.00	\$31,290.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$304.04	\$0.00	\$2,500.00	\$0.00	\$2,657.37	\$146.67	94.769%
1000-110-394-0000	Machinery, Equipment & Furniture	\$600.76	\$212.52	\$4,900.00	\$0.00	\$4,683.02	\$605.22	88.555%
1000-110-399-0000	Other - Other Contractual Services	\$46.00	\$26.00	\$21,478.00	\$1,213.20	\$20,065.69	\$219.11	93.337%
	Contractual Services Object Group Total:	\$5,405.44	\$656.54	\$131,919.00	\$2,307.84	\$133,377.60	\$982.46	97.592%
1000-110-400-0000	Supplies and Materials	\$5,926.07	\$901.48	\$81,403.00	\$1,610.88	\$84,816.31	\$0.40	98.136%
1000-110-420-0041	Operating Supplies and Materials{K-9}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,623.05	\$945.58	\$36,597.00	\$678.43	\$31,625.50	\$4,970.54	84.845%
	Supplies and Materials Object Group Total:	\$7,549.12	\$1,847.06	\$118,000.00	\$2,289.31	\$116,441.81	\$4,970.94	94.131%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$10,823.00	\$0.00	\$9,879.76	\$943.24	91.285%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$63,298.00	\$0.00	\$63,298.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$74,121.00	\$0.00	\$73,177.76	\$943.24	98.727%
	Police Enforcement Program Total:	\$12,954.56	\$2,503.60	\$1,064,635.00	\$4,597.15	\$1,062,078.02	\$8,410.79	98.790%
1000-120-100-0000	D Personal Services	\$1,695.39	\$0.00	\$166,601.00	\$0.00	\$167,767.57	\$528.82	99.686%

Report reflects selected information.

Appropriation Status

UAN v2016.1

By Fund, Program and Object

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	\$1,695.39	\$0.00	\$166,601.00	\$0.00	\$167,767.57	\$528.82	99.686%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,791.97	\$3,208.03	67.920%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,404.12	\$5.88	99.756%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,291.98	\$708.02	96.922%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,726.00	\$0.00	\$3,462.13	\$263.87	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$39,136.00	\$0.00	\$34,950.20	\$4,185.80	89.304%
1000-120-320-0000	Communications, Printing and Advertising	\$231.21	\$17.00	\$4,000.00	\$0.00	\$4,112.76	\$101.45	97.593%
1000-120-348-0000	Training Services	\$2,117.50	\$0.00	\$20,380.00	\$1,380.00	\$20,913.04	\$204.46	92.957%
1000-120-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	\$0.00	100.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,926.56	\$0.00	\$4,901.56	\$25.00	99.493%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,348.71	\$17.00	\$34,031.56	\$1,380.00	\$34,652.36	\$330.91	95.295%
1000-120-400-0000	Supplies and Materials	\$1,021.47	\$0.00	\$28,670.00	\$261.08	\$29,159.90	\$270.49	98.210%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$25,680.00	\$0.00	\$25,679.51	\$0.49	99.998%
	Supplies and Materials Object Group Total:	\$1,021.47	\$0.00	\$54,350.00	\$261.08	\$54,839.41	\$270.98	99.039%
1000-120-520-0000	Equipment	\$2,676.29	\$89.81	\$0.00	\$0.00	\$2,586.48	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$2,676.29	\$89.81	\$0.00	\$0.00	\$2,586.48	\$0.00	100.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$7,741.86	\$106.81	\$294,118.56	\$1,641.08	\$294,796.02	\$5,316.51	97.694%
	Security of Persons and Property Program Group Total:	\$20,696.42	\$2,610.41	\$1,358,753.56	\$6,238.23	\$1,356,874.04	\$13,727.30	98.550%
1000-210-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
1000-290-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$135,252.00	\$0.00	\$135,252.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$135,252.00	\$0.00	\$135,252.00	\$0.00	100.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$135,252.00	\$0.00	\$135,252.00	\$0.00	100.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$145,635.94	\$0.00	\$145,635.94	\$0.00	100.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$190,000.00	\$17,173.40	\$172,546.60	\$280.00	90.814%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$190,000.00	\$17,173.40	\$172,546.60	\$280.00	90.814%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$190,000.00	\$17,173.40	\$172,546.60	\$280.00	90.814%

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$190,000.00	\$17,173.40	\$172,546.60	\$280.00	90.814%
1000-690-100-0000	D Personal Services	\$5,244.82	\$0.00	\$428,728.00	\$0.00	\$365,217.60	\$68,755.22	84.157%
	Personal Services Object Group Total:	\$5,244.82	\$0.00	\$428,728.00	\$0.00	\$365,217.60	\$68,755.22	84.157%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,995.00	\$0.00	\$54,388.97	\$8,606.03	86.339%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$6,439.00	\$0.00	\$5,020.29	\$1,418.71	77.967%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$92,079.00	\$0.00	\$75,084.51	\$16,994.49	81.544%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,606.00	\$0.00	\$9,854.90	\$751.10	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$172,119.00	\$0.00	\$144,348.67	\$27,770.33	83.866%
1000-690-310-0000	Utilities	\$6,557.95	\$521.63	\$4,317.00	\$150.64	\$10,200.88	\$1.80	98.528%
1000-690-320-0000	Communications, Printing and Advertising	\$13.05	\$13.05	\$8,000.00	\$0.00	\$6,234.97	\$1,765.03	77.937%
1000-690-348-0000	Training Services	\$80.00	\$0.00	\$9,000.00	\$0.00	\$4,357.50	\$4,722.50	47.990%
1000-690-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$15,405.00	\$0.00	\$15,405.00	\$0.00	100.000%
1000-690-391-0000	Dues and Fees	\$103.00	\$103.00	\$600.00	\$0.00	\$254.00	\$346.00	42.333%
1000-690-399-0000	Other - Other Contractual Services	\$971.07	\$189.68	\$54,133.00	\$354.00	\$52,185.19	\$2,375.20	95.030%
	Contractual Services Object Group Total:	\$7,725.07	\$827.36	\$91,455.00	\$504.64	\$88,637.54	\$9,210.53	90.122%
1000-690-400-0000	Supplies and Materials	\$3,682.10	\$0.00	\$126,000.00	\$720.93	\$120,593.87	\$8,367.30	92.992%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$3,293.31	\$450.60	\$48,065.00	\$0.00	\$42,438.34	\$8,469.37	83.363%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$389.15	\$0.00	\$58,000.00	\$0.00	\$48,257.60	\$10,131.55	82.648%
	Supplies and Materials Object Group Total:	\$7,364.56	\$450.60	\$232,065.00	\$720.93	\$211,289.81	\$26,968.22	88.414%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,059.97	\$140.03	99.014%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,059.97	\$140.03	99.014%
	Other Transportation Program Total:	\$20,334.45	\$1,277.96	\$938,567.00	\$1,225.57	\$823,553.59	\$132,844.33	86.000%
	Transportation Program Group Total:	\$20,334.45	\$1,277.96	\$938,567.00	\$1,225.57	\$823,553.59	\$132,844.33	86.000%
1000-710-100-0000	D Personal Services	\$3,572.65	\$0.00	\$326,253.00	\$0.00	\$313,414.04	\$16,411.61	95.024%
	Personal Services Object Group Total:	\$3,572.65	\$0.00	\$326,253.00	\$0.00	\$313,414.04	\$16,411.61	95.024%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,221.00	\$0.00	\$46,220.73	\$0.27	99.999%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,688.00	\$0.00	\$4,449.49	\$238.51	94.912%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$34,206.00	\$0.00	\$33,867.42	\$338.58	99.010%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,816.00	\$0.00	\$7,262.49	\$553.51	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$92,931.00	\$0.00	\$91,800.13	\$1,130.87	98.783%
1000-710-320-0000	Communications, Printing and Advertising	\$1,805.32	\$1,265.32	\$12,918.00	\$0.00	\$10,626.46	\$2,831.54	78.960%

AMBERLEY VILLAGE, HAMILTON COUNTY

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

1/19/2016 11:51:01 AM

UAN v2016.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-340-0000	Professional and Technical Services	\$4,387.67	\$1,011.34	\$30,895.00	\$0.00	\$33,700.98	\$570.35	98.336%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$7,210.00	\$740.64	\$6,266.99	\$202.37	86.921%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$5,995.00	\$0.00	\$5,995.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$719.58	\$183.62	\$10,078.50	\$0.00	\$7,721.83	\$2,892.63	72.748%
1000-710-394-0000	Machinery, Equipment & Furniture	\$1,276.00	\$920.81	\$9,182.00	\$0.00	\$6,567.89	\$2,969.30	68.866%
Contractual Services Object Group Total:		\$8,188.57	\$3,381.09	\$76,278.50	\$740.64	\$70,879.15	\$9,466.19	87.412%
1000-710-400-0000	Supplies and Materials	\$862.27	\$132.55	\$2,500.00	\$304.65	\$2,321.07	\$604.00	71.866%
1000-710-400-0011	Supplies and Materials{JEDZ}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials Object Group Total:		\$862.27	\$132.55	\$3,300.00	\$304.65	\$2,621.07	\$1,104.00	65.043%
Mayor and Administrative Offices Program Total:		\$12,623.49	\$3,513.64	\$498,762.50	\$1,045.29	\$478,714.39	\$28,112.67	94.259%
1000-715-100-0000	D Personal Services	\$103.00	\$0.00	\$10,800.00	\$0.00	\$10,553.00	\$350.00	96.790%
Personal Services Object Group Total:		\$103.00	\$0.00	\$10,800.00	\$0.00	\$10,553.00	\$350.00	96.790%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,472.50	\$0.00	\$728.00	\$744.50	49.440%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$297.60	\$2.40	99.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$139.20	\$45.80	75.243%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$750.00	\$0.00	\$175.00	\$575.00	23.333%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$2,707.50	\$0.00	\$1,339.80	\$1,367.70	49.485%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
1000-715-320-0000	Communications, Printing and Advertising	\$3,044.48	\$3,044.48	\$10,650.00	\$612.31	\$9,982.69	\$55.00	93.734%
1000-715-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	100.000%
1000-715-391-0000	Dues and Fees	\$1,995.73	\$1,995.73	\$23,000.00	\$600.00	\$22,108.80	\$291.20	96.125%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$22,000.00	\$1,604.75	\$19,676.37	\$718.88	89.438%
Contractual Services Object Group Total:		\$5,040.21	\$5,040.21	\$77,960.00	\$2,817.06	\$74,077.86	\$1,065.08	95.020%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$750.00	\$0.00	\$173.00	\$577.00	23.067%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$750.00	\$0.00	\$173.00	\$577.00	23.067%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Legislative Activities Program Total:		\$5,143.21	\$5,040.21	\$92,217.50	\$2,817.06	\$86,143.66	\$3,359.78	93.309%
1000-720-399-0000	Other - Other Contractual Services	\$1,100.00	\$0.00	\$15,000.00	\$2,195.00	\$13,905.00	\$0.00	86.366%
Contractual Services Object Group Total:		\$1,100.00	\$0.00	\$15,000.00	\$2,195.00	\$13,905.00	\$0.00	86.366%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Mayor's Court Program Total:	\$1,100.00	\$0.00	\$15,490.00	\$2,195.00	\$13,905.00	\$490.00	83.816%
1000-725-100-0000	D Personal Services	\$20.00	\$0.00	\$1,500.00	\$0.00	\$1,520.00	\$0.00	100.000%
	Personal Services Object Group Total:	\$20.00	\$0.00	\$1,500.00	\$0.00	\$1,520.00	\$0.00	100.000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$227.50	\$0.00	\$227.50	\$0.00	100.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$21.72	\$0.28	98.727%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$34.00	\$0.00	\$31.59	\$2.41	92.912%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$283.50	\$0.00	\$280.81	\$2.69	99.051%
1000-725-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	\$0.00	100.000%
	Clerk - Treasurer Program Total:	\$20.00	\$0.00	\$2,959.50	\$0.00	\$2,976.81	\$2.69	99.910%
1000-730-100-0000	D Personal Services	\$2,270.69	\$0.00	\$57,851.00	\$0.00	\$59,544.84	\$576.85	99.041%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$6.01	\$0.00	\$3,000.00	\$0.00	\$2,592.90	\$413.11	86.257%
	Personal Services Object Group Total:	\$2,276.70	\$0.00	\$60,851.00	\$0.00	\$62,137.74	\$989.96	98.432%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,450.00	\$0.00	\$8,440.76	\$9.24	99.891%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$680.00	\$0.00	\$362.20	\$317.80	53.265%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$803.00	\$0.00	\$802.61	\$0.39	99.951%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$54.00	\$0.00	\$36.81	\$17.19	68.167%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,012.81	\$77.19	92.918%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	\$0.00	\$0.00	\$291.00	\$0.00	\$270.39	\$20.61	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$11,368.00	\$0.00	\$10,925.58	\$442.42	96.108%
1000-730-310-0000	Utilities	\$4,526.80	\$721.62	\$73,925.00	\$3,234.96	\$74,492.86	\$2.36	95.835%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$249.03	\$0.00	\$21,300.00	\$1,541.21	\$20,007.82	\$0.00	92.848%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	100.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	100.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$12,500.00	\$285.00	\$12,074.45	\$140.55	96.596%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$6,707.74	\$4,363.25	\$43,105.00	\$0.00	\$45,408.20	\$41.29	99.909%
	Contractual Services Object Group Total:	\$11,483.57	\$5,084.87	\$172,340.00	\$5,061.17	\$173,493.33	\$184.20	97.065%
1000-730-400-0000	Supplies and Materials	\$8,298.00	\$21.87	\$24,018.00	\$750.70	\$29,683.32	\$1,860.11	91.916%

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,765.00	\$0.00	\$2,758.63	\$6.37	99.770%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$1,632.60	\$792.16	\$57,606.00	\$2,785.64	\$55,660.78	\$0.02	95.234%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$9,930.60	\$814.03	\$85,489.00	\$3,536.34	\$89,202.73	\$1,866.50	94.289%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$21,551.00	\$0.00	\$20,267.10	\$1,283.90	94.043%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$22,916.00	\$0.00	\$20,267.10	\$2,648.90	88.441%
	Lands and Buildings Program Total:	\$23,690.87	\$5,898.90	\$352,964.00	\$8,597.51	\$356,026.48	\$6,131.98	96.027%
1000-735-100-0000	D Personal Services	\$10.64	\$0.00	\$800.00	\$0.00	\$810.64	\$0.00	100.000%
	Personal Services Object Group Total:	\$10.64	\$0.00	\$800.00	\$0.00	\$810.64	\$0.00	100.000%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$122.00	\$0.00	\$121.16	\$0.84	99.311%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$11.52	\$0.48	96.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$134.00	\$0.00	\$132.68	\$1.32	99.015%
	Boards and Commissions Program Total:	\$10.64	\$0.00	\$934.00	\$0.00	\$943.32	\$1.32	99.860%
1000-750-341-0000	Accounting and Legal Fees	\$5,583.03	\$0.00	\$48,000.00	\$2,049.43	\$46,033.60	\$5,500.00	85.911%
	Contractual Services Object Group Total:	\$5,583.03	\$0.00	\$48,000.00	\$2,049.43	\$46,033.60	\$5,500.00	85.911%
	Solicitor Program Total:	\$5,583.03	\$0.00	\$48,000.00	\$2,049.43	\$46,033.60	\$5,500.00	85.911%
1000-755-100-0000	D Personal Services	\$585.43	\$0.00	\$46,160.00	\$0.00	\$46,743.26	\$2.17	99.995%
	Personal Services Object Group Total:	\$585.43	\$0.00	\$46,160.00	\$0.00	\$46,743.26	\$2.17	99.995%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,949.00	\$0.00	\$6,948.34	\$0.66	99.991%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$690.00	\$0.00	\$640.50	\$49.50	92.826%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$6,888.00	\$0.00	\$6,880.42	\$7.58	99.890%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,068.56	\$1.44	99.865%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$15,597.00	\$0.00	\$15,537.82	\$59.18	99.621%
1000-755-320-0000	Communications, Printing and Advertising	\$172.51	\$172.51	\$4,620.00	\$0.00	\$2,824.14	\$1,795.86	61.129%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$859.19	\$140.81	85.919%
1000-755-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00	\$0.00	100.000%
1000-755-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$215.83	\$84.17	71.943%
1000-755-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,713.24	\$286.76	92.831%
	Contractual Services Object Group Total:	\$172.51	\$172.51	\$13,860.00	\$0.00	\$11,552.40	\$2,307.60	83.351%

Appropriation Status

By Fund, Program and Object

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$513.70	\$86.30	85.617%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$600.00	\$0.00	\$513.70	\$86.30	85.617%
	Income Tax Administration Program Total:	\$757.94	\$172.51	\$76,217.00	\$0.00	\$74,347.18	\$2,455.25	96.803%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$117,000.00	\$0.00	\$116,085.93	\$914.07	99.219%
	Other Object Group Total:	\$0.00	\$0.00	\$117,000.00	\$0.00	\$116,085.93	\$914.07	99.219%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$117,000.00	\$0.00	\$116,085.93	\$914.07	99.219%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,160.00	\$0.00	\$252.00	\$908.00	21.724%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,160.00	\$0.00	\$252.00	\$908.00	21.724%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$86,931.25	\$0.00	\$86,930.36	\$0.89	99.999%
	Other Object Group Total:	\$0.00	\$0.00	\$86,931.25	\$0.00	\$86,930.36	\$0.89	99.999%
	Other General Government Program Total:	\$0.00	\$0.00	\$88,216.25	\$0.00	\$87,182.36	\$1,033.89	98.828%
	General Government Program Group Total:	\$48,929.18	\$14,625.26	\$1,292,760.75	\$16,704.29	\$1,262,358.73	\$48,001.65	95.124%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
1000-930-930-0000	Contingencies	\$3,320.00	\$0.00	\$10,000.00	\$0.00	\$11,684.00	\$1,636.00	87.718%
	Other Financing Uses Object Group Total:	\$3,320.00	\$0.00	\$10,000.00	\$0.00	\$11,684.00	\$1,636.00	87.718%
	Contingencies Program Total:	\$3,320.00	\$0.00	\$10,000.00	\$0.00	\$11,684.00	\$1,636.00	87.718%
	Other Financing Uses Program Group Total:	\$3,320.00	\$0.00	\$450,010.00	\$0.00	\$451,694.00	\$1,636.00	99.639%
	General Fund Total:	\$93,280.05	\$18,513.63	\$4,375,727.25	\$41,341.49	\$4,212,662.90	\$196,489.28	94.656%
Report Total:		\$93,280.05	\$18,513.63	\$4,375,727.25	\$41,341.49	\$4,212,662.90	\$196,489.28	94.656%

INVESTMENT LISTING

December 31, 2015

			YEAR TO				
			INTERST	DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
CD	FIRST BANK OF HIGHLAND PARK	\$ 250,000.00	0.50%	\$ 1,250.00		8/6/2014	2/8/2016
CD	AMERICAN EXPRESS CENTRN	\$ 250,000.00	0.75%	\$ 1,875.00		5/17/2013	3/7/2016
CD	ALLY BANK	\$ 250,000.00	0.60%	\$ 1,500.00		6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	\$ 250,000.00	0.50%	\$ 1,249.97		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 1,750.02		9/22/2014	7/22/2016
AGENCY	FFCB	\$ 501,190.28	0.50%	\$ 2,500.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	\$ 250,000.00	0.75%	\$ 1,875.00		8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	\$ 250,000.00	0.70%	\$ 1,750.00		9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 2,250.02		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ 1,134.25		3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.85%	\$ -		3/27/2015	3/27/2017
AGENCY	FNMA	\$ 249,988.54	0.80%	\$ 1,875.00		6/25/2014	4/20/2017
CD	DISCOVER BANK	\$ 250,000.00	1.10%	\$ -		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	\$ 250,000.00	1.00%	\$ 1,047.95		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	\$ 250,000.00	1.15%	\$ 960.96		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 2,625.02		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	\$ 250,000.00	1.05%	\$ 1,100.35		7/17/2015	10/17/2017
CD	SYNOVUS BANK	\$ 250,000.00	1.20%	\$ -	\$ -	12/31/2015	12/15/2017
CD	NATIONAL COOPERATIVE BANK	\$ 250,000.00	1.20%	\$ -		10/2/2015	4/2/2018
AGENCY	FHLB BOND AGENCY	\$ 250,000.00	1.12%	\$ -		10/29/2015	10/29/2018
				\$ 24,743.54	ACTIVE		
				\$ 4,631.19	MATURED		
TOTAL		\$ 5,251,178.82		\$ 29,374.73			

Revenue Summary

December 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,722,747.00	\$173,097.78	\$3,668,453.37	(\$54,293.63)	98.542%
State Shared Taxes and Permits	\$303,278.20	\$34,468.74	\$342,572.51	\$39,294.31	112.957%
Intergovernmental	\$15,000.00	\$0.00	\$16,831.26	\$1,831.26	112.208%
Charges for Services	\$257,800.00	\$11,973.42	\$305,888.35	\$48,088.35	118.653%
Fines, Licenses and Permits	\$158,900.00	\$7,390.00	\$187,908.81	\$29,008.81	118.256%
Earnings on Investments	\$18,000.00	\$2,309.48	\$27,246.61	\$9,246.61	151.370%
Miscellaneous	\$3,000.00	\$759.10	\$33,954.73	\$30,954.73	1131.824%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$200.00	\$200.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$9,299.05	\$9,299.05	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$9,499.05	\$9,499.05	
Total 1000 General	\$4,478,725.20	\$229,998.52	\$4,592,354.69	\$113,629.49	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$140,000.00	\$13,962.30	\$169,429.99	\$29,429.99	121.021%
Earnings on Investments	\$0.00	\$163.28	\$1,869.69	\$1,869.69	0.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$340,000.00	\$14,125.58	\$371,299.68	\$31,299.68	
2051 Federal Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

December 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2091 Law Enforcement Trust					
Fines, Licenses and Permits	\$1,500.00	\$402.56	\$9,084.56	\$7,584.56	605.637%
Total 2091 Law Enforcement Trust	\$1,500.00	\$402.56	\$9,084.56	\$7,584.56	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$40,000.00	\$1,462.50	\$19,728.12	(\$20,271.88)	49.320%
State Shared Taxes and Permits	\$20,000.00	\$731.25	\$9,864.05	(\$10,135.95)	49.320%
Earnings on Investments	\$0.00	\$12.23	\$49.25	\$49.25	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$60,000.00	\$2,205.98	\$29,641.42	(\$30,358.58)	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$41,418.00	\$0.00	\$43,046.55	\$1,628.55	103.932%
State Shared Taxes and Permits	\$6,300.00	\$0.00	\$7,059.34	\$759.34	112.053%
Total 2131 Police Disability and Pension	\$47,718.00	\$0.00	\$50,105.89	\$2,387.89	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	\$5,000.00	\$850.00	\$9,410.00	\$4,410.00	188.200%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$5,000.00	\$850.00	\$9,410.00	\$4,410.00	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	\$1,384,840.00	\$0.00	\$1,426,142.25	\$41,302.25	102.982%
State Shared Taxes and Permits	\$205,450.00	\$0.00	\$220,970.37	\$15,520.37	107.554%
Earnings on Investments	\$1,400.00	\$39.59	\$1,302.92	(\$97.08)	93.066%
Total 2902 POLICE LEVY FUND	\$1,591,690.00	\$39.59	\$1,648,415.54	\$56,725.54	
2903 PSAP 911 FUND					
Charges for Services	\$20,800.00	\$1,245.76	\$20,844.38	\$44.38	100.213%
Total 2903 PSAP 911 FUND	\$20,800.00	\$1,245.76	\$20,844.38	\$44.38	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.000%

Revenue Summary

UAN v2016.1

December 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
Total 2904 EMPLOYEE SEVERANCE FUND	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
4901 CAPITAL PROJECTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
Total 4901 CAPITAL PROJECTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
4902 Capital Projects-PUBLIC FACILITIES					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects-VILLAGE LAND					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	
5901 STORM WATER UTILITY					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$325,000.00	\$3,265.95	\$301,156.39	(\$23,843.61)	92.664%
Earnings on Investments	\$0.00	\$284.31	\$3,232.10	\$3,232.10	0.000%
Total 5901 STORM WATER UTILITY	\$325,000.00	\$3,550.26	\$304,388.49	(\$20,611.51)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

December 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 MAYOR'S COURT Agency					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$10.00	\$10.00	0.000%
Other - Other Financing Sources	\$141,000.00	\$8,368.00	\$126,474.40	(\$14,525.60)	89.698%
Total Other Financing Sources	\$141,000.00	\$8,368.00	\$126,484.40	(\$14,515.60)	
Total 9901 MAYOR'S COURT Agency	\$141,000.00	\$8,368.00	\$126,484.40	(\$14,515.60)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$60,000.00	\$9,563.36	\$54,557.13	(\$5,442.87)	90.929%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$60,000.00	\$9,563.36	\$54,557.13	(\$5,442.87)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	\$1,000,000.00	\$21,800.18	\$1,000,124.14	\$124.14	100.012%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$22,264.08	\$22,264.08	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$22,264.08	\$22,264.08	
Total 9904 Kenwood SWJEDZ Agency	\$1,000,000.00	\$21,800.18	\$1,022,388.22	\$22,388.22	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$15,900.00	\$4,917.02	\$16,397.07	\$497.07	103.126%
Total Other Financing Sources	\$15,900.00	\$4,917.02	\$16,397.07	\$497.07	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$15,900.00	\$4,917.02	\$16,397.07	\$497.07	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	\$7,500.00	\$1,759.98	\$7,500.00	\$0.00	100.000%
Total Other Financing Sources	\$7,500.00	\$1,759.98	\$7,500.00	\$0.00	

Revenue Summary

UAN v2016.1

December 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$1,759.98	\$7,500.00	\$0.00	
Report Total:	\$8,334,833.20	\$298,826.79	\$8,502,871.47	\$168,038.27	

Revenue Status
By Revenue Then Fund
As Of 12/31/2015

UAN v2016.1

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$922,747.00	\$961,147.09	-\$38,400.09	104.161%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$1.60	-\$1.60	0.000%
1000-130-0000	Municipal Income Tax	\$2,800,000.00	\$2,707,304.68	\$92,695.32	96.689%
	Property and Other Local Taxes Sub-Total:	\$3,722,747.00	\$3,668,453.37	\$54,293.63	98.542%
1000-211-0000	Local Government Distribution	\$54,524.20	\$59,815.10	-\$5,290.90	109.704%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$1,618.40	-\$618.40	161.840%
1000-231-0000	Property Tax Allocation	\$142,754.00	\$147,057.47	-\$4,303.47	103.015%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$14,722.08	\$277.92	98.147%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$90,000.00	\$119,359.46	-\$29,359.46	132.622%
	State Shared Taxes and Permits Sub-Total:	\$303,278.20	\$342,572.51	-\$39,294.31	112.957%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$15,711.26	-\$711.26	104.742%
	Intergovernmental Sub-Total:	\$15,000.00	\$16,831.26	-\$1,831.26	112.208%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$6,572.02	-\$2,572.02	164.301%
1000-514-0000	Garbage and Trash	\$180,000.00	\$197,891.74	-\$17,891.74	109.940%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$3,290.00	-\$290.00	109.667%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,750.00	\$50.00	97.222%
1000-541-0000	Consumer Rent	\$65,000.00	\$90,634.12	-\$25,634.12	139.437%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$5,750.47	-\$1,750.47	143.762%
	Charges for Services Sub-Total:	\$257,800.00	\$305,888.35	-\$48,088.35	118.653%
1000-612-0000	Court Fines	\$50,000.00	\$75,989.00	-\$25,989.00	151.978%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$135.00	-\$35.00	135.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$55,557.81	-\$5,557.81	111.116%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$56,227.00	\$2,573.00	95.624%

Revenue Status

UAN v2016.1

By Revenue Then Fund

As Of 12/31/2015

	Fines, Licenses and Permits Sub-Total:	\$158,900.00	\$187,908.81	-\$29,008.81	118.256%
1000-701-0000	Interest	\$18,000.00	\$27,246.61	-\$9,246.61	151.370%
	Earnings on Investments Sub-Total:	\$18,000.00	\$27,246.61	-\$9,246.61	151.370%
1000-820-0000	Contributions and Donations	\$0.00	\$300.00	-\$300.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	\$0.00	\$18,853.25	-\$18,853.25	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$1,550.00	-\$1,550.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$13,251.48	-\$10,251.48	441.716%
	Miscellaneous Sub-Total:	\$3,000.00	\$33,954.73	-\$30,954.73	1131.824%
1000-931-0000	Transfers - In	\$0.00	\$200.00	-\$200.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$9,299.05	-\$9,299.05	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$9,499.05	-\$9,499.05	0.000%
	Fund 1000 Sub-Total:	\$4,478,725.20	\$4,592,354.69	-\$113,629.49	102.537%
	Report Total:	\$4,478,725.20	\$4,592,354.69	-\$113,629.49	102.537%

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 8, 2016
RE: Amending Police Department Job Classifications

ITEM: Ordinance 2016-4, Ordinance to Amend Police Department Classifications

ACTION REQUESTED: By motion, adopt Ordinance 2016-4, to amend Village Code 36.02 pertaining to police department job classifications.

PURPOSE: Amending the Police Department positions and classifications within the Department to be established by the Village Manager after consultation with the Chief of Police.

As part of an on-going process to look at the organizational structure of the Village that has been underway for the last several years, a recent retirement in the Police Department prompted further review of the job classifications within the department. Detective Jeff Norton retired effective January 8 and the Police Department has decentralized the assignment of detective duties. While an officer will be assigned the tasks of detective, other aspects of the position will be assigned to different officers like inventory of the property room and handling crime scene details. Consequently, the pay for a detective will be modified to reflect the pay of an officer being compensated at his or her normal rate of pay instead of sergeant's pay. Distributing the detective work across employees also provides for flexibility and continuity in gathering evidence and facts for criminal cases. Duties include interviewing potential suspects, examining records and apprehending criminals. These police officers will work together on specific cases until they are solved or dropped.

This ordinance also reflects the current organizational structure of the Police Department. Three lieutenant shift positions have been replaced with three sergeant positions and one was eliminated. Instead of calling out the number of specific positions, this ordinance allows for up to 18 police officers of various positions and classifications. In consultation with Law Director Kevin Frank, he believed this modification was the appropriate action to take.

The Police/Fire Committee met on this item in September 2015 and again on January 25, 2016. They are recommending the adoption of the ordinance by waiving the 3 readings without an emergency clause. If adopted on February 8, the ordinance will become effective in 45 days, on March 24.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-4

ORDINANCE AMENDING VILLAGE CODE 36.02 PERTAINING TO POLICE
DEPARTMENT JOB CLASSIFICATIONS

WHEREAS, Amberley Village greatly values the hard work and contributions by its police officers;

WHEREAS, from time to time as the needs and resources of the Police Department change, the organization and structure of the Department needs to be modified;

WHEREAS, the Detective recently retired, and his position will not be filled directly or by one person;

WHEREAS, Council determines, based on the recommendation from staff, that the job classifications for the Police Department should be modified so as to provide the greatest flexibility and efficiency for the Department;

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

SECTION 1: Section 36.02 of the Municipal Code of Ordinances is amended to read as follows:

§ 36.02 POSITIONS AND CLASSIFICATIONS.

The Police Department is authorized to employ up to 18 police officers of various positions and classifications. Positions and classifications within the Department shall be established by the Village Manager after consultation with the Chief of Police. The Department may employ dispatchers, clerks, or other administrative personnel as needed. Compensation for all Police Department employees shall be established by Council.

SECTION 2: The salary for the position of Detective shall be the same as the salary for Police Officers who have had at least two years of service with the Village. This change is retroactive to January 10, 2016.

SECTION 3: This Ordinance shall become effective on the first day allowed by law.

Passed this _____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hattenbach	_____
Warren	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 8, 2016

RE: Amending Appropriations, Transferring Funds to Capital Projects Fund

ITEM: Ordinance 2016-5, Ordinance Transferring Funds for the Fiscal Year 2016

ACTION REQUESTED: By motion, adopt Ordinance 2016-5 authorizing the Village to transfer \$22,152.80 from the General Fund (#1000) to the Capital Projects Fund (#4901) to enable future, required capital expenditures.

PURPOSE: Council set a policy in 2012, when it was determined that the State of Ohio was eliminating the inheritance tax effective January 1, 2013, that all future inheritance tax revenues would be transferred to the Capital Projects Fund.

While inheritance tax is no longer collected, the Hamilton County Auditor ordered an audit of all inheritance distributions from 2010 forward because of a major error in distribution of inheritance money discovered in mid-2015. As a result of this audit, Amberley Village received an inheritance revenue allocation in the amount of \$22,152.80 in January, 2016. The Village is required to receipt this money into the General Fund when received. In order to comply with the recommendation of the Finance Committee, it is necessary for Council to appropriate and transfer the money to the Capital Projects Fund where it will remain until utilized for capital expenditures.

The Finance Committee has reviewed this request and recommends adoption of Ordinance 2016-5. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-5

ORDINANCE TRANSFERRING FUNDS FOR THE FISCAL YEAR 2016

WHEREAS, the State of Ohio eliminated a major funding source for local governments when the inheritance tax was eliminated effective January 1, 2013; and

WHEREAS, it being recommended by the Finance Committee of Amberley Village Council that all future inheritance monies received going forward should be designated for capital expenditures; and

WHEREAS, it being necessary to transfer these Village funds from the General Fund to the Capital Projects Fund so that necessary capital needs may be met;

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

SECTION 1: That appropriation is hereby made for fiscal year 2016 for the transfer of \$22,152.80 of inheritance monies received into the General Fund (#1000) to be moved to the Capital Projects Fund (#4901) for disbursement when necessary.

SECTION 2: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething _____
Wolf _____
Bardach _____
Conway _____
Hattenbach _____
Warren _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

December 15, 2015 2:00 p.m.

Meeting Notes with Amberley Development Partners (The Mayerson Group)

Attendance: Fred Mayerson, Michael Schuster and John Vollbracht

Tom Muething and Scot Lahrmer

Amberley Development Partners' Questions and Scot's notes

1. If your team is selected as the one that the Village wants to partner with, what would you see as the next step in our process? What do you think is the appropriate contractual relationship between your group and Amberley for Amberley Green?

Preferred developer agreement would be the best approach. This agreement would identify key deliverables for the first phase and clearly set out responsibilities.

2. There need to be numerous studies and analysis completed during this initial phase. How would you envision that such costs are handled between your group and Amberley?

A formula to share costs depending on the nature of the costs would be established in the agreement. Estimated between \$50,000-\$100,000 initial costs.

3. As indicated in the Long Range Plan for Amberley Green, there is a desire of Amberley residents to maximize the amount of green space on the property. At what percentage, of green space on the property, would your group no longer be interested in pursuing this project?

Would error on the side of green space – focus on green space and use land wisely. It is important to think of this property as a park and that they are developing something within this park and not as a development that may ultimately include a park in the end.

4. The Amberley Land Development Committee believes that some commercial development on the property is critical to the economics for the Village. At what point do you believe that you will have a good view of the level on commercial development and does your team have an initial view today of what may be possible on the property?

A business campus would be designed to compliment the area. This would involve small offices of 20,000-40,000 square feet, depending on demand.

5. The effective engagement of the Amberley residents will be critical for a successful development of the property. At what point(s) in the planning process do you believe that such engagement makes sense and how would you propose to engage residents in an effective discussion?

The team understands this and MSA Architects have a lot of experience in this type of process.

6. As indicated in the Long Range Plan for the property some residential development is expected on the property. What is your view of:

- Size of residential units
- Price point(s) of the units
- Type of units
- Number of units

There needs to be a holistic approach that compliments the Village. \$200,000-\$1,000,000 is a range but the units need to be unique.

7. The development of Amberley Green will almost certainly include some residential development but your team does not have any experience in this sector. How would residential development be handled by your team?

Dobbs Ackerman has been added to the team. They are a residential home builder which works in a niche market and know what fits.

8. In engaging the Mayerson JCC to be part of your overall development, are there uses of the property by the JCC that would not be compatible with your vision?

The importance of the JCC to Amberley Village is recognized and nothing is ruled out at this point.

9. Your plan contained ideas for significant green space such as an arboretum and park. How do you envision the upkeep being maintained, if developed, once complete?

Village would have an agreement for maintenance of community space – may want some type of an association or residents may want to commit to endow an area. Would want it sustainable and long term.

Other Comments:

Wouldn't be interested if profit was the sole objective.

Wants to leave a legacy.

Wants to rekindle Amberley for the next 50 years.

They may not be the team you would pick on first glance. This is a chance to make this project very passionate, more like an artist and they are different from the 3 other teams.

Want to take a community asset and connect it to the Village- it's not a developer driven project.

DOV LIMITED

December 16, 2015

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Road
Cincinnati, Ohio 45237

Re: Amberley Green follow questions

Dear Scot,

Our team is pleased to respond to the questions posed by Amberley Village, below please find our responses.

1. If your team is selected as the one that the Village wants to partner with, what would you see as the next step in our process? What do you think is the appropriate contractual relationship between your group and Amberley for Amberley Green?

If our team is fortunate enough to be chosen the first goal would be to establish and finalize the shared expectations for the project with the residents, Amberley Village and our development partners. We would discuss our initial thoughts with Village representatives who would share with our team the Village's ideas for the project. This meeting(s) would also confirm the preferred method of communication between the residents, the Village and our team. The product of these meetings would be a detailed timeline for investigation, investment outline and the initial conceptual development plan for the project. This would also be the right time to determine which third parties (like the JCC) would be interested in being on the team and in what capacity.

Upon completion of these meetings, which we would anticipate could take several weeks, the parties would then reduce their mutual understanding and agreement to a written document. This document would establish the rights, obligations and responsibilities of all the parties involved.

As for the relationship between Amberley Village and our team, at the most basic level, it is between property owner and developer. This type of relationship can exist in many forms with rights, responsibilities and obligations, with risk – reward definitions and with varying degrees of day to day involvement being negotiated and distributed depending upon a given situation.

We suggest the following steps as the logical process to move forward:

- A. Meet with Amberley Village to discuss history, roles and goals
- B. The development team will suggest an initial agreement:
 - Discuss mutual goals
 - Create a format that is equitable for all parties
 - Define responsibilities of each participant

-Execute final agreement

- C. Confirm the decision making entity and process
- D. Authorize a market study – 4-6 week duration
- E. Re-visit past site analysis efforts
- F. Develop a traffic impact study
- G. Assemble site specific reports
- H. Refine development program
- I. Begin site planning concepts – 8-10 week duration
- J. Develop budget and preliminary schedule
- K. Present summary to residents and Amberley Village

Our team would act as the developer, broker, construction manager, architect, engineer and advisor to Amberley Village as the Owner. We will coordinate each aspect as the process of development evolves. Our role is to manage the implementation of the development as agreed by the parties within the established timeline and budget. Members of our team may be future owners or lessee of one or more parts of the project. In each case, any business terms would be discussed and addressed within the context of the original development agreement.

- 1. There needs to be numerous studies and analysis completed during this initial phase. How would you envision that such costs are handled between your group and Amberley?**

Our team believes this project will require several key studies or reports in order to determine the highest value and best use of the property. This will include the viability of the project and the impact of the development upon the surrounding environment as well as all of Amberley Village. These reports or studies will include but not be limited to: infrastructure needs and demands, environmental analysis, soil testing, traffic report, market study, site utility impacts and development master plan. The costs will be included as part of the budget for the development and would be shared by the parties. These costs could be split 50/50 with Amberley Village, could be the full responsibility of the development team or if the project does not proceed, reimbursed by Amberley Village granting them full rights for their use in the future. The preferred option will be part of our final development agreement.

- 2. As indicated in the Long Range Plan for Amberley Green, there is a desire of Amberley residents to maximize the amount of green space on the property. At what percentage, of green space on the property, would your group no longer be interested in pursuing this project?**

Our team appreciates the importance of Amberley Green to the entire Village. This new development must complement the charm of the existing Village while also creating a new neighborhood acceptable to all Village residents. Amberley Green represents one of the few opportunities for the Village to incorporate a commercial use to increase revenues. Our partners recognize the competing interests that exist and we are confident that our experience along with input from the Village and citizens will enable our team to harmonize these competing elements into a unique solution. However, until a more complete investigation has occurred and we collectively determine the scope of the project it is premature to predict a precise amount of green space. We realize it is the quality of the open space that is important not just the quantity.

As both real estate developers and as residents we are sensitive to the fact that we, along with our friends and neighbors, will pass Amberley Green every day. We will develop a project that enhances the quality of life for the residents within the Village and expands the charm and beauty of our existing community. Anything short of this would leave us just as disappointed as any resident. As business owners we also understand that it would be irresponsible to commence the project without a solid business plan. We recognize the give and take nature of this project and of our relationship with the Village. We also understand the potential risks involved for both our team and for the Village and that a successful project is one that works for all the parties involved and not at the expense of any party.

- 3. The Amberley Land Development Committee believes that some commercial development on the property is critical to the economics for the Village. At what point do you believe that you will have a good view of the level on commercial development and does your team have an initial view today of what may be possible on the property?**

Our team is confident in our knowledge and expertise within the real estate market and we have several ideas based upon our preliminary assessment. Final determination of what is best included in the project will first depend upon the findings in the market study, the infrastructure analysis and traffic study. The results of these studies are critical in determining the final goals.

The raw cost of the land, infrastructure improvements, earth work and the cost of building the correct buildings are all determinates of the total investment. It is the sum of these costs which eventually determines rent. Rent can determine demand and the more attractive the rent the more attractive the site will be to the tenants.

Traffic flow is an extremely critical element to a potential tenant. As has been acknowledged by everyone, traffic along Ridge Road in the evening is a problem. Both the Village and our development team will need to determine the best way to address the current traffic as well as any increase from the development. One concept is to add uses whose traffic pattern is at alternate peak times to the current environment.

Once the market study is complete, both the Village and our development team will be in a position to determine which businesses and what type of retail are most suitable for this location. We will be able to assess the rent those types of businesses would expect as well as complete the analysis of their traffic patterns.

While our team is confident in our ability to develop a successful business district within the project, the Village and our development team need to determine together the quality and character of such a district.

- 4. The effective engagement of the Amberley residents will be critical for a successful development of the property. At what point(s) in the planning process do you believe that such engagement makes sense and how would you propose to engage residents in an effective discussion?**

As several members of our team are Amberley Village residents, it is important to us that the citizens have ample opportunity to review the project before and during development. All residents must consider themselves integral to the final solution. Our goal is for residents to be just as proud of this new neighborhood as our development team. This will require constant communication with the residents as well as routine opportunities for public comment and discussion. Certainly not all comments will be incorporated into the development nor will our development make everyone happy. Our task is to develop a high quality, successful and attractive development that has abundant public and private amenities for all of Amberley Village. It is our hope that those who are unhappy with the idea phase end up being impressed with the final result. The solution must maintain the charm and character that has been one of the communities defining characteristics for decades.

Our team plans to work with and listen to the residents to explore the best solutions and to communicate the best options clearly. Eventually, the decision timeline will need to be honored and a final set of goals confirmed. The goals will be those that best address the collective aspirations for the site. We are committed to building a consensus through our organization of this process and to presenting it to the community at large for their approval.

5. **As indicated in the Long Range Plan for the property some residential development is expected on the property. What is your view of:**
- **Size of residential units**
 - **Price point(s) of the units**
 - **Type of units**
 - **Number of units**

It is too early to estimate the actual size, type, and price point of the individual portions of the development. So many factors play into the development of a project of this magnitude, none as important as understanding the development landscape over the next 10, 15 or 20 years. Ultimately this will be defined in the market study report. We will use that information as a basis for refining the mix, scale and types of uses for which the site is best suited.

6. **What experience does your team have in working together on a development similar to Amberley Green?**

Our team has collaborated on a number of similar scale commercial projects over the past twenty years. The unique qualities of Amberley Green will be addressed by the development partner most knowledgeable for the uses that become our goal. With that being stated, our team successfully covers commercial, residential, retail, multi-family and senior housing options that preliminarily form the core of the anticipated uses. In addition to the development partners, we have engaged the best consultants for the anticipated program. Reztark Design Studio, LLC as our lead design firm brings expertise in large scale master planning projects. Their recent work includes both local, national and international projects of similar scale, use

and complexity. Through their sensitivity to planning, sustainability and overall design harmony, we believe our team is well positioned to make Amberley Green a major success.

- 7. Who would conduct the national market analysis that you referenced in your presentation and how would that information be utilized in pin-pointing the best tenants mix and uses of the site?**

Our development team has worked with several local and national market study organizations. We are preparing a short list of these organizations that we will reach out to as part of the initial evaluation of the project. We will ask each of up to three organizations for a proposal for market study services, then evaluate their scope outline and their estimated professional fees. We will share each of these proposals with Amberley Village along with our recommendation for the firm best suited to assist with this assignment.

- 8. In engaging the Mayerson JCC to be part of your overall development, are there uses of the property by the JCC that would not be compatible with your vision?**

Our team would welcome the opportunity to have discussions with the Executive Director and the Board of Directors of the JCC about their interest in Amberley Green. We would open a dialogue to determine how the JCC would participate as well as to define their goals. It is our opinion that most uses that the JCC would propose would be compatible with our development; however, until we have discussions with representatives from the JCC and until the particulars of the development itself have been determined it is difficult to conclude what potential uses would be or would not be compatible. Our goal is to ensure the developable property on the Amberley Green site is used for the highest and best use as determined by the residents, Amberley Village and our team.

Thank you for your consideration, should you have any additional comments please let us know.

Respectfully,

A handwritten signature in black ink, appearing to read 'B. A. Schneider', with a long horizontal flourish extending to the right.

Benjamin A. Schneider, Esq

AMBERLEY GREEN

Response to Committee Questions
from
Great Traditions & Brandicorp
Tom Humes, Doug Hinger & Jerry Royce

1. Suggested Next Steps – Grant preferred developer status to our company and sign Letter of Intent outlining key points of Preferred Developer Agreement.

Suggested outline of Planning & Approval Process

Timeline

90 days

a. Plan Development Phase

- Work with key stakeholders, government officials & marketplace to create recommended Development Plan with alternatives.
- Finalize Development Agreement with Village
- Create marketing concept

90 days

b. Plan Introduction & Stakeholders Feedback

- Introduce concept plan & alternatives to key stakeholders & get feedback.
- Introduce & get feedback from all government institutions required for plan approval.
- Refine plan with Amberley to identify potential inclusion of other public enhancements, i.e. traffic solution, hiker / biker path.
- All open items in Development Agreement finalized

60 days

c. Final Concept Plan Presented for Feedback

- Community officials, residents & stakeholders in public meetings
- Marketing concept finalized

90-180 days

d. Submission of Final Plan for Entitlements & Approvals

All of these stages would be coordinated with Village

2. There are a number of studies required in this process and during the initial 90 day period. We would utilize the existing studies to the greatest extent possible, relying on our team members to provide additional analysis as needed. In the second 90 day period, more detailed studies would be commissioned and the design would advance at an increased pace.

We believe it is in Amberley's best interest to commission studies for Environmental, Wetlands and Traffic as these analyses are relevant regardless of who develops the site. Site engineering, Planning and Design, Geotechnical and Market Studies would be paid for by the Development Team.

3. TBD – depends on final uses & best community plan. Quality, perception & purposefulness of greenspace should be a defining cornerstone of plans.
4. Jerry Royce, VP of Brandicorp & former Cincinnati President of Duke Realty will comment on all office / retail options.
 - He estimates it will take 60 days after completion of plan concept and get quality feedback & real answers to this question. From start of plan development, est. total time required is 120-150 days.
5. Residents would be engaged at every step of plan development as outlined in #1 above. Meetings would occur one on one, in small groups & public forum. We would request Amberley's help to identify key stakeholders.
6. Total numbers & product mix of residential will depend upon final plans, government & community feedback. Our preliminary identification of unit types, size, and price is an estimate / range only.

<u>UNIT TYPE</u>	<u>LOT WIDTH</u>	<u>PRICE POINT</u>	<u>NUMBER RANGE</u>
<u>Detached</u>			
Courtyard	60-70'	\$ 400- 800	35-50
Club	75-90'	500-1000	30-60
Estate	100' +/-	600-1.200	20-40
Grand Estate	120's +	750-1.700	12-20
<u>Attached</u>			
Townhomes	30-40'	350-500	15-24
Carriage Homes	Luxury Stacked Flats	375-800	40-80
	Elevator building		
	2 story		
	with parking		
	underneath		
			152-274

7. Jerry Royce will respond in person
8. Jerry Royce will respond in person

Great Traditions

1. If your team is selected as the one that the Village wants to partner with, what would you see as the next step in our process? What do you think is the appropriate contractual relationship between your group and Amberley for Amberley Green?
2. There needs to be numerous studies and analysis completed during this initial phase. How would you envision that such costs are handled between your group and Amberley?
3. As indicated in the Long Range Plan for Amberley Green, there is a desire of Amberley residents to maximize the amount of green space on the property. At what percentage, of green space on the property, would your group no longer be interested in pursuing this project?
4. The Amberley Land Development Committee believes that some commercial development on the property is critical to the economics for the Village. At what point do you believe that you will have a good view of the level on commercial development and does your team have an initial view today of what may be possible on the property?
5. The effective engagement of the Amberley residents will be critical for a successful development of the property. At what point(s) in the planning process do you believe that such engagement makes sense and how would you propose to engage residents in an effective discussion?

6. As indicated in the Long Range Plan for the property some residential development is expected on the property. What is your view of:
 - Size of residential units
 - Price point(s) of the units
 - Type of units
 - Number of units

7. Brandicorp is an excellent developer of commercial property but most of the experience involves retail. In our case, retail is expected to be minimal but we believe some limited office development is important to the Village. Does your team have the skills to understand whether such development is possible?

8. During the presentation, you referenced that there may not be a market for office. How would you make this determination?

The Project Planning Consultants (“PPG”)

1. If your team is selected as the one that the Village wants to partner with, what would you see as the next step in our process? What do you think is the appropriate contractual relationship between your group and Amberley for Amberley Green?

Once our team is selected we would negotiate a Memorandum of Understanding with the Village that will define roles and responsibilities of both parties as well as establish a timeline. The end goal would be a Development Agreement between our team and the Village. This Agreement would define the relationship, the duties, financial terms, procedures and timeline of the project and parties.

2. There needs to be numerous studies and analysis completed during this initial phase. How would you envision that such costs are handled between your group and Amberley?

This is one of the items that will be defined in the Memorandum of Understanding. We anticipate that PPG would front the funds for the initial Due Diligence.

3. As indicated in the Long Range Plan for Amberley Green, there is a desire of Amberley residents to maximize the amount of green space on the property. At what percentage, of green space on the property, would your group no longer be interested in pursuing this project?

Greenspace is one of the primary constraints/uses of the property. We understand the desire to maximize the Greenspace. We understand that the economic considerations are also a constraint. The amount of green space and other constraints on the property will be directly proportionate to the revenue expected and other desires of the village. PPG will work with the Village to determine the optimal proportions for each use of the property. We would remain interested in the project unless the constraints on the project become such that the project becomes unfeasible. Our goal is to find the optimal proportions for each use of the property, including first class useable greenspace. Nonetheless, we are confident that based upon our experience, that we will be able to achieve consensus with the Village.

4. The Amberley Land Development Committee believes that some commercial development on the property is critical to the economics for the Village. At what point do you believe that you will have a good view of the level of commercial development and does your team have an initial view today of what may be possible on the property?

PPG is uniquely poised to use our vast experience in assigning reasonable and deliverable revenue projections based upon the final plan. We will have a greater understanding of your expectations once we have meet with the village to jointly develop a plan to meet your economics goals. We do have an initial view of what is possible. This view includes, but is not limited to, Medical offices, Technology center, Neighborhood retail, Class A offices and a Continuing Care facility.

5. The effective engagement of the Amberley residents will be critical for a successful development of the property. At what point(s) in the planning process do you believe that such engagement makes sense and how would you propose to engage residents in an effective discussion?

The public must be engaged in the initial stage of the development plan and continue throughout the life of the project. We would engage the residents thru public input sessions, website, and social media. By obtaining the public input early we can use the insights gained to optimize the proportionate uses of the property.

6. As indicated in the Long Range Plan for the property some residential development is expected on the property. What is your view of:

- Size of residential units - ***1000 - 3000 square feet.***
- Price point(s) of the units - ***\$150 - \$350 per foot.***
- Type of units - ***Lifestyle Living Homes (ranch style)***
- Number of units - ***Unknown at this point until plan is developed.***

7. Your submission did not have much specific information with respect to ideas for development on the property. At this early point, do you have any specific ideas that you think make sense for the property?

We have a broad starting vision which entails civic and green spaces, residential spaces, and commercial spaces. The final plan can only be determined after understanding the village's revenue requirements and the public's needs. The optimal uses of the property can only be determined when all of the aspects are understood. This project and the village deserve the time and effort needed to understand all aspects to determine the optimal development.

8. Your team includes a lot of experience around issues like zoning and financing public projects, however, we are concerned with the lack of experience in delivering a project of this size. Do you think that this is a valid concern and if so how would you compensate for this?

PPG has the ability to deliver on a project of this size. Currently our group has multiple projects varying in all sizes, scope, and locations. Our team has owned and been involved in over \$100 million dollars of private projects and over \$1 billion dollars of direct and indirect investment in community projects. At no time have we ever had to declare any bankruptcy or had to participate in a forced sale. We believe this is reflective of our team's core stability. No partnership should be entered into until the parties are comfortable with one another. We understand your concern but believe our experience and record speak for themselves. We look forward to working with you and believe that as you work with us you will understand that we can more than accomplish the tasks required for the success of this project.

Land Development Committee Minutes

December 30, 2015

Attendees: Bill Doering (Committee Member), Natalie Wolf (Committee Member), Scot Lahrmer, Wes Brown, Rich Wallace, Peg Conway, Ed Hattenbach, Mike Gressel, Elida Kamine, Louis Katz, Larry Horwitz, Frank Davis, and Tom Muething (Committee Chair).

The meeting was called to order at 4:30 p.m. The minutes from the meeting of December 22, 2015 were reviewed and approved.

The purpose of the meeting was to discuss the four proposals related to the possible development of Amberley Green and the responses received from the four groups to the questions that were submitted to each group and then to determine whether the committee was ready to recommend to council a way forward. Scot Lahrmer distributed the written responses that were received from each group (copies attached to the minutes) and then reviewed the oral response from Amberley Development Partners. The response from Amberley Development Partners was received in a meeting with Fred Mayerson, Michael Schuster and John Volbracht from Amberley Development Partners and Scot Lahrmer and Tom Muething. The document that is attached to these minutes is based on the notes of Scot Lahrmer and Tom Muething from that meeting. All of the responses were then discussed.

Bill Doering then summarized his thoughts and the key points were:

- The Great Traditions group seems to have the best experience in a development like Amberley Green and they seem to have a good vision for the property. Although they do not currently see a lot of commercial prospects for the property, Bradicorp as part of their group is well positioned and has the right experience to identify prospects.
- The DOV Limited group envisions independent and assisted senior living facilities as part of the development. Not sure that this is the right property for these type of facilities and although this would create some earnings base for Amberley, it would not amount to much.
- The Project Planning Group has some good experience in this team but not sure that they have delivered on anything close to this project.
- The presentation by Amberley Development Partners was the weakest of the presentations and have not heard enough to overcome this shortcoming.

Natalie Wolf then summarized her thoughts as follows:

- All of the groups presented some good ideas for the development and any of the teams could do a good job on the project. It is a very difficult choice and in the end it will require judgment and gut feel as to which group is the best answer.
- The Project Planning Consultants approach seems to be more of a consulting approach in developing the plan and am not certain that this approach is best.
- The Great Traditions plan has very dense housing and seems to be driven towards maximizing the number of housing units.
- Given the nature of this project and its challenges, there seems to be a lot of advantages to having residents involved in the selected development group. The DOV group and Amberley Development Partners have residents in their teams so one of these groups is the preferred group.
- With respect to the Amberley Development Partners approach, Mrs. Wolf felt that she needed some additional information so met with Fred Mayerson to get a better understanding. As a result of this, now have a much better understanding of the approach and vision for the property and believe that their approach is best for the project. Their seems to be a real desire and passion to create something for all of the Amberley residents and a project that will truly be different and unique.

Tom Muething then summarized his thoughts:

- The Project Planning Consultants group have some excellent skills and experience that could be valuable to Amberley Village in the future on the project but they do not seem to be the right group to lead the development.
- Great Traditions are obviously very experienced but they seem to view this as primarily a residential development and other aspects are secondary. This is not what residents identified for the property when the long range plan was developed.
- The senior living aspect in the DOV proposal was not identified as a desired aspect for the development in the long range plan. This may be something that is right for the property down the road but not sure that this should be a primary focus at the beginning.
- The three most important factors in making the decision are Degree of alignment between developer and Amberley Village, the creativity of the group and the flexibility of the group to respond to changes along the way.
- Believe that Amberley Development Partners are the best group for the project followed by the DOV group.

Natalie Wolf then made a motion to recommend to council that the Village Manager be authorized to enter into discussions with Amberley Development Partners that would hopefully lead to a development agreement. This was seconded by Tom Muething and was approved by a two to one vote (Mr. Doering voting no).

There being no further business, the meeting was adjourned.

Tom Muething

**VILLAGE MANAGER'S REPORT
FEBRUARY 8, 2016 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met February 1 to hear an application for a front yard variance for the property at the northeast corner of Springvalley and Galbraith Roads. The variance was approved. The next meeting is March 7 and the filing deadline is February 15.

5 zoning certificates were issued for the month of January, including 1 parking pad, 1 fence replacement, 1 solar panel installation, 1 cell tower improvement, and 1 adjustment to setbacks on a previously approved new home construction plan.

1 property maintenance letter was issued in the month of January related to a stored RV on the property, and a letter was mailed to a group of residents on Davis Lane related to the pot hole on the street.

Electric and Gas Aggregation

As a reminder, last month, Eagle Energy, the Village's energy broker, reported that Duke Energy mailed refund notices to its customers as a result of a distribution rate lawsuit. Eagle Energy verified that, as a result of the settlement, customers are entitled to the refund, unless the customer received a settlement payment from Duke, whether or not the customer is part of an aggregation program. The postcards mailed by Duke Energy must be returned by customers, as directed on the mailer, by April 13 to initiate the refund.

2015 Savings for Village Residents and Businesses:

January – November Gas: \$16,440 Electric: \$125,701

Maintenance Department Activities

Snow and Ice Control

The Village's first measurable snow fall of the 2015-2016 season happened January 10, along with 3 other events during the month and temperatures in the 20s. Village crews used 137 tons of road salt, 1,020 gallons of brine. This season a second 300 gallon brine sprayer was added to help treat the municipal lot and smaller dead end streets with brine solutions.

- Hauled 2,600 gallons of salt brine to Symmes Township; we trade salt/tractor rental for the brine.
- Hauled 2,600 gallons of salt brine to Springfield Township; we trade salt for the brine.

Brush Chipping

Crews resumed the curbside brush chipping service for residents on January 4th. The crew chipped 73.5 yards of chips and picked up 15 yards of logs. Some days were not picked up due to snow cover and storms.

Streets and Right of Way

The updating of street sign posts and signs is an ongoing process. Crews began replacing the old green channel post and “No Parking” signs on Patrisal, Coolwood, Kentland and Oakside.

Other right of way details performed by the Maintenance Department:

- Pulled contractor signs from the Cross County Highway entrance, and right of ways along Galbraith, Section and Ridge Road.
- Filled 31 potholes and used 11 50# bags of cold patch throughout the Village.
- Picked up 31 bags of trash on main roads.
- Treated 4 water main breaks and icy areas with salt.
- Swept up broken glass and debris from Elbrook.
- Started HEW speed sign program on Springvalley.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to municipal building, set up for and cleaned up after 10 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor’s Court.
- Repaired leaking flush valves and toilets in municipal building.

The department is accepting bids to remove some/all composting material from the North Site Composting area.

Equipment Maintenance

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

Other equipment repairs:

- Replaced plow rubber on 2 salt trucks.
- Monthly inspection and servicing of small equipment and air compressors in both buildings.
- Cleaned and serviced the last ODB leaf machine and put away for the season.
- Replaced tire on truck 201.
- Installed a second drain on brine sprayer unit along with new deicing warnings sign on rear of unit.
- Made minor repairs to John Deere snow blower.
- Took Bobcat sweeper to dealer for replacement of brushes.
- Replaced 2 hydraulic hoses on truck 706.
- Replaced the brine spray pump and wiring on truck 706 and snow plow light on 514.

- Tony Chesney and Ryan Monahan worked on specifications to purchase a new ODB leaf vacuum from the NJPA contract.

Department Training

- Tony Chesney attended the Public Works Officials of Southwest Ohio luncheon/meeting in Middletown.
- Service Department Safety class was canceled due to snow.
- Maintenance Department along with PWOSO organization set up and hosted Duke Energy training class for our staff and 80 other Maintenance Department employees from around southern Ohio.

Police Services

- Tony Chesney assisted the police department with deer culling twice.
- Ryan Monahan and Mack Olgetree assisted police department with heating a foot casting from the frozen pavement at a home on Fair Oaks as follow-up from a home break-in.

Residential Services

Removed and picked up 12 dead animals, 5 of which were deer.

New Employee

Mack Olgetree began working with the crew on January 12. Mack came to the department from the City of Lockland.

Police Activity

During the month of January, the police department received 861 calls for service and 488 PSAP 911 calls and non-emergency calls. There were 86 citations issued for Mayor's Court last month, 16 were for Municipal Court. Vehicle accidents totaled 10 (2 claims were reported for personal injury) during the month. Officers made 86 arrests and issued 61 verbal warnings. Minor misdemeanor citations resulted in 8 drug offenses, and 1 open container.

Fire Activity

During the month of January, there were 54 reports taken by the Fire Department. Of the 54 reports, while none were structure fires, activity included motor vehicle accidents, hazardous conditions, gas leak, service calls, fire training, lifting assistance, smoke investigation, EMS calls, smoke and carbon monoxide detector alarms.

Meetings

I met with Council Committee Chairs to plan items for the Committees to meet throughout the year.

Part of our Fire Drill in January included assisting employees with signing into our wellness

portal, Alere.

Staff participated in training on new software for council packet preparation.

Two Call Safe messages were distributed to residents regarding burglaries.

I attended the Land Development Committee where the status of North Site property was discussed.

The Finance Committee met to discuss December finances, end of the year financial information, the 2015 Financial Statement and appropriations.

I attended the Police/Fire Committee for the agenda item of staff changes.

Mayor Muething and I met with Jennifer Eismeier of the Mill Creek Watershed regarding Amberley Green.

I attended the special council meeting on January 28 where council candidates were interviewed.

As the president of the Cincinnati Area Manager's Association, our January meeting was held in conjunction with the Northern Kentucky city managers and Candace McGraw, CEO of CVG Airport was our speaker. The event was held at the Cincinnati/Northern Kentucky Airport.

A special council meeting was held on February 2 to deliberate on the council candidate to be appointed.

I met with Shep Englander, CEO of the Jewish Federation of Cincinnati.

One staff meeting was held since the last council meeting with Chief Wallace, Wes Brown, Tony Chesney, Patty Meiers, Nicole Browder, Anna Shaw and Kathleen Harcourt. Topics included February council agenda items, e-news articles and print newsletter schedule, maintenance worker start date, social media usage, and payday news items.

Amberley Green

The Land Development Committee has recommended the village manager enter into negotiations with the Amberley Development Partners regarding partnering with the Village on Amberley Green. Village Council will consider this motion again at Monday's meeting. Included in your packet are the responses to questions that were submitted to three teams (Great Traditions, Dov Limited and Project Planning Group Consultants) and notes from meeting with Amberley Development Partners. All of these documents were previously provided to council on January 22.

Miscellaneous

The Police Department received a letter from Rabbi Zev Pam, Principal of the Cincinnati Hebrew Day School thanking our Department for the active shooter training provided to the school.

Officer Mark Robbins was recognized by the Hamilton County Police Association for the outdoor firearms program monthly shoot. This is open to officers all over Hamilton County.

Staff has been involved in mailing 200 letters to residents, business and withholding accounts regarding the effect of HB 5 reflected in our new income tax ordinance. The staff was able to save about \$500 by printing for bulk mail instead of the usual cost of postage.

The Village is no longer preparing and printing pay stubs for employees. Effective with next week's payroll, employees will receive an email notifying them their pay stub is available for viewing and printing if they so desire. This occurs as the Village also suspended print copies of Payday News to employees; now, Payday News is electronically distributed to employees.

The February E-News was distributed to residents (who subscribe) on February 2. The edition included an article on 2015 Year-end Review for Police & Fire, Detective Jeff Norton's retirement, upcoming developments in Police/Fire, announcement of replacement Maintenance Worker, winter storm preparedness, updating your emergency information, paying tickets online, ESC items and the tax calendar.

The Village is required to advertise in the newspaper that our financial statement is available for review. The notice ran in the Enquirer on February 2. A copy of the financial statement has been included in your packet and made available at the Administration window and on our website if residents would like to review it.

Upon his retirement, Detective Jeff Norton gifted a statue of an Amberley Police Officer to the Police Department. Jeff spent many hours perfecting it and the Village is honored to be the recipient. In order to publicly display it, the Maintenance Department has it framed in the lobby of the Municipal Building outside the Public Safety window.

A new software program to enable council packets to be assembled is being utilized this month. Called BoardSync, it is a low cost, complete agenda management system that is intended to save time and assist in the management of the agenda and memos for council. An online portal is also available for residents to access the council agendas (and materials). The portal has been linked on the homepage of the Village website for easy access.

I have communicated with residents regarding the replacement process for the vacant council seat, call safe message phone numbers, storm water, Amberley Green, private street conditions, weddings, US mail complaints, waste collection, alarm billing, property maintenance issues, leaf collection, water line breaks, Amberley Green, code compliance and general complaints.

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

Scot F. Lahrmer
Village Manager

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 8, 2016

RE: Adopting the Village Code Update

ITEM: Ordinance 2016-6, Ordinance Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt Ordinance 2016-6 adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through November 9 2015, including the mandatory tax code update adopted by council last November, and provides for statutory changes to the Ohio Revised Code through April 30, 2015. The review and editing process occurred over a 90 day period and included a redline review by the Village Solicitor, Kevin Frank. The code update was budgeted for a total of \$7,500 and came in \$3,104 lower in cost. The Village has received the final updated version of the code and has linked the digital version to the Village website. The final step in this process is for council to adopt and enact the updated version of the code in its entirety.

Council members may access a copy of the new code update by clicking on the Village Code link on the front page of the Village website.

A motion by Council to waive the three readings of Ordinance 2016-6 is recommended. Adoption of this ordinance at the February 8 meeting will allow it take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-6

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF
ORDINANCES OF AMBERLEY VILLAGE

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the S-10 and S-11 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through November 9, 2015, and,

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-10 and S-11 Supplement such revisions or additions, and

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code.

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

SECTION 1: That the 2015 S-10 and S-11 Supplements to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

Passed this ____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hattenbach	_____
Warren	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2016, the forgoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council